

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Shasta
 County Number
 (for AOC Use): C450000
 Court Contact: Melissa Fowler-Bradley
 Contact's Phone: (530) 245-6761
 E-mail Address: mfwlwr-bradley@shastacourts.com

Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Raymond Tickner
 Preparer's Phone: (530) 225-5312
 E-mail Address: rtickner@shastacourts.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	396,749	396,749	396,749	647,342	647,342	647,342
Prior-Year Adjustment	0	181,915	181,915	0	5,303	5,303
Financing Sources	14,341,252	13,929,833	14,188,336	2,143,150	2,383,966	2,422,138
TOTAL BB & FINANCING SOURCES	\$14,738,001	\$14,508,497	\$14,766,999	\$2,790,492	\$3,036,611	\$3,074,784

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$14,407,302	\$14,031,343	\$14,396,933	\$1,887,005	\$1,957,107	\$2,049,048
Interfund Transfer - In	\$443,135	\$243,968	\$243,968	\$437,416	\$726,426	\$726,426
Interfund Transfer - Out	(\$388,514)	(\$450,840)	(\$450,840)	(\$492,037)	(\$519,554)	(\$519,554)
Fund Balance	\$385,320	\$270,282	\$163,194	\$848,866	\$1,286,376	\$1,232,607
Fund Balance Designation						
Restricted - Contractual	0	0	0	0	0	0
Restricted - Statutory	0	0	0	0	0	0
Unrestricted - Designated	385,320	163,194	163,194	907,089	1,232,607	1,232,607
Unrestricted - Undesignated	0	107,088	0	(58,223)	53,769	0
TOTAL	\$385,320	\$270,282	\$163,194	\$848,866	\$1,286,376	\$1,232,607

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Shasta
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	396,749	396,749	396,749	396,749	0	647,342	647,342	647,342	647,342	0
PRIOR-YEAR ADJUSTMENT	-	181,915	181,915	181,915	(181,915)	-	5,303	5,303	5,303	(5,303)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	14,196,250	13,769,465	14,027,407	14,027,407	168,843	0	41,003	78,753	78,753	(78,753)
TOTAL LOCAL FINANCING SOURCES	110,002	133,610	133,610	133,610	(23,608)	2,129,063	2,321,226	2,321,291	2,321,291	(192,228)
TOTAL REVENUE FROM INTEREST	35,000	26,758	27,318	27,318	7,682	14,087	21,738	22,095	22,095	(8,008)
TOTAL FINANCING SOURCES	14,341,252	13,929,833	14,188,336	14,188,336	152,917	2,143,150	2,383,966	2,422,138	2,422,138	(278,988)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	14,738,001	14,508,497	14,766,999	14,766,999	(28,998)	2,790,492	3,036,611	3,074,784	3,074,784	(284,292)
EXPENDITURES										
TOTAL PERSONAL SERVICES	10,999,076	10,922,163	11,173,430	11,173,430	(174,354)	1,347,152	1,422,675	1,456,137	1,456,137	(108,985)
TOTAL OPERATING EXPENSES & EQUIP.	3,308,832	2,926,863	3,036,629	3,036,629	272,203	516,723	541,841	599,718	599,718	(82,995)
TOTAL SPECIAL ITEMS OF EXPENSE	99,394	162,768	167,326	167,326	(67,932)	23,130	12,139	12,741	12,741	10,389
TOTAL INTERNAL COST RECOVERY	0	19,548	19,548	19,548	(19,548)	(0)	(19,548)	(19,548)	(19,548)	19,548
TOTAL PROGRAM EXPENDITURES	14,407,302	14,031,343	14,396,933	14,396,933	10,369	1,887,005	1,957,107	2,049,048	2,049,048	(162,043)
INTERFUND TRANSFER - IN	443,135	243,968	243,968	243,968	199,167	437,416	726,426	726,426	726,426	(289,010)
INTERFUND TRANSFER - OUT	(388,514)	(450,840)	(450,840)	(450,840)	62,326	(492,037)	(519,554)	(519,554)	(519,554)	27,517
FUND BALANCE	385,320	270,282	163,194	163,194	222,126	848,866	1,286,376	1,232,607	1,232,607	(383,742)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	0	0	0	0	0	0	0	0	0	0
RESTRICTED - STATUTORY	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED - DESIGNATED	385,320	163,194	163,194	163,194	222,126	907,089	1,232,607	1,232,607	1,232,607	(325,518)
UNRESTRICTED - UNDESIGNATED	0	107,088	0	0	0	(58,223)	53,769	0	0	(58,224)
TOTAL	385,320	270,282	163,194	163,194	222,126	848,866	1,286,376	1,232,607	1,232,607	(383,742)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	169.00	0.00	169.00	178.00	173.00

QFS FY 2006-07

Footnotes

Superior Court - Shasta

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

Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	443,135	-	-	443,135	8,636	15,200	-	220,131	243,968	-	243,968
3201	Interfund Transfer - Out	(388,514)	-	-	(388,514)	(27,826)	(139,130)	(83,482)	(200,402)	(450,840)	-	(450,840)
3900	TCTF Interfund Transfers	54,621	-	-	54,621	(19,190)	(123,930)	(83,482)	19,729	(206,872)	-	(206,872)
NTCTF												
3101	Interfund Transfer - In	437,416	-	-	437,416	27,826	139,130	91,144	468,326	726,426	-	726,426
3201	Interfund Transfer - Out	(492,037)	-	-	(492,037)	(8,636)	(22,863)	-	(488,055)	(519,554)	-	(519,554)
3900	NTCTF Interfund Transfers	(54,621)	-	-	(54,621)	19,190	116,267	91,144	(19,729)	206,872	-	206,872
Total Interfund Transfers		-	-	-	-	0	(7,662)	7,662	(0)	(0)	-	(0)

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	396,749	-	-	396,749	-	-	-	-	396,749	-	396,749		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	21,295	370	-	-	21,665	-	21,665		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	161,612	(1,508)	146	160,250	-	160,250		
2400_35	NEW ADJ. BEG. FUND BALANCE	396,749	-	-	396,749	21,295	161,982	(1,508)	146	578,664	-	578,664		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	4,020	-	-	4,020	3,300	-	6,840	2,670	12,810	4,230	17,040		(13,020)
2410	Trial Court Trust Fund (Program 45.10)	12,465,115	15,687	(385)	12,480,417	2,847,330	3,074,926	3,305,426	3,171,510	12,399,192	144,926	12,544,118		(63,701)
2420	Trial Court Improvement Fund	176,178	75,500	-	251,678	-	37,750	-	(36,991)	759	12,206	12,965		238,713
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-		-
2430	Judges' Compensation (Program 45.25)	133,042	-	-	133,042	31,242	31,242	31,242	42,731	136,457	-	136,457		(3,415)
2432	Court Interpreter (Program 45.45)	213,158	-	-	213,158	37,949	41,438	79,490	103,038	261,915	-	261,915		(48,757)
2436	AB 1058 Commissioner/Facilitator	662,560	46,829	-	709,389	31,145	164,700	309,477	214,067	719,389	-	719,389		(10,000)
2437	Other AOC Grants	91,537	312,624	385	404,546	3,627	2,192	10,341	219,862	236,022	96,581	332,603		71,943
2440	Other AOC Funding	-	-	-	-	-	-	2,919	-	2,919	-	2,919		(2,919)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	13,745,610	450,640	-	14,196,250	2,954,593	3,352,248	3,745,736	3,716,888	13,769,465	257,943	14,027,407		168,843
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	3	7	7	9	26	-	26		(26)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-		-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-		-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	110,002	-	-	110,002	45,598	22,514	33,577	31,224	132,913	-	132,913		(22,911)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-	1,058	(400)	-	13	671	-	671		(671)
2595	TOTAL LOCAL FINANCING SOURCES	110,002	-	-	110,002	46,658	22,121	33,584	31,246	133,610	-	133,610		(23,608)
	C. REVENUE FROM INTEREST:													
2610	Interest	35,000	-	-	35,000	6,345	11,630	6,214	2,570	26,758	560	27,318		7,682
2650	TOTAL REVENUE FROM INTEREST	35,000	-	-	35,000	6,345	11,630	6,214	2,570	26,758	560	27,318		7,682
2690	TOTAL FINANCING SOURCES	13,890,612	450,640	-	14,341,252	3,007,597	3,385,999	3,785,534	3,750,704	13,929,833	258,502	14,188,336		152,917
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	14,287,361	450,640	-	14,738,001	3,028,892	3,547,981	3,784,025	3,750,850	14,508,497	258,502	14,766,999		(28,998)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	13	-	-	13	-	1,005	496	135	-	1,636	-	1,636	-	(1,623)
357_00	Other Facility Costs - Services	32,304	-	-	32,304	0	15,396	61,332	56,739	-	133,468	(0)	133,468	-	(101,164)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	263,709	-	-	263,709	25,697	112,883	116,920	125,750	-	381,251	75	381,326	-	(117,617)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	552	-	-	552	-	138	201	145	-	484	-	484	-	68
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	552	-	-	552	-	138	201	145	-	484	-	484	-	68
361_00	UTILITIES	-	-	-	0	826	873	2,195	2,753	-	6,647	-	6,647	-	(6,647)
384_00	General Consultant & Professional Services	397,517	209,969	75,500	682,986	18,440	23,851	204,767	287,259	-	534,318	33,845	568,163	-	114,824
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	37,463	-	-	37,463	(765)	765	20	(20)	-	-	-	-	-	37,463
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	29,304	-	-	29,304	3,622	4,249	11	(7,848)	-	33	-	33	-	29,271
385_02	Court Interpreter Travel	24,303	-	-	24,303	10,713	9,461	16,116	13,827	-	50,117	1,411	51,528	-	(27,225)
385_03	Court Interpreter - Registered	4,437	-	-	4,437	2,385	777	1,160	1,221	-	5,543	-	5,543	-	(1,106)
385_04	Court Interpreter - Certified	35,216	-	-	35,216	5,739	4,701	12,634	5,892	-	28,966	626	29,592	-	5,624
385_05	Court Interpreter - Non-Registered	7,081	-	-	7,081	265	-	-	-	-	265	-	265	-	6,816
385_06	Court Interpreter - Non-Certified	20,216	-	-	20,216	6,741	9,685	3,913	7,889	-	28,227	105	28,332	-	(8,116)
385_07	Court Interpreter - ASL	21,698	-	-	21,698	5,870	5,393	4,076	9,370	-	24,710	439	25,149	-	(3,451)
385_09	Court Interpreter - Mileage	27,808	-	-	27,808	10,462	9,651	12,696	12,187	-	44,996	1,116	46,111	-	(18,303)
385_10	Court Interpreter - Meals	2,340	-	-	2,340	791	980	1,548	910	-	4,229	106	4,335	-	(1,995)
385_11	Court Interpreter - Lodging	1,420	-	-	1,420	1,531	1,383	1,988	888	-	5,790	105	5,894	-	(4,474)
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	78,227	-	-	78,227	5,275	5,897	5,769	8,586	-	25,527	-	25,527	-	52,700
387_00	Court Transcripts	89,315	-	-	89,315	23,092	27,535	44,352	53,642	-	148,621	352	148,974	-	(59,659)
388_01	Dependency Counsel Charges for Children	206,012	-	-	206,012	39,938	64,617	74,303	60,657	-	239,516	12,231	251,747	-	(45,735)
388_02	Dependency Counsel Charges for Parents	243,492	-	-	243,492	35,364	69,838	36,102	58,743	-	200,047	16,668	216,715	-	26,777
388_03	Court-Appointed Counsel Charges - Section 3150	43,818	-	-	43,818	7,647	6,020	2,000	10,219	-	25,886	3,870	29,756	-	14,062
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	115	-	-	115	-	762	1,263	214	-	2,238	-	2,238	-	(2,123)
390_00	Court-Ordered Professional Services	117,497	-	-	117,497	15,333	21,492	14,413	41,951	-	93,187	600	93,787	-	23,710
391_00	Mediators/Arbitrators	708	-	-	708	460	-	-	-	-	460	-	460	-	248
392_01	Other Contract Services	7,109	-	-	7,109	-	-	-	100	-	100	-	100	-	7,009
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,395,096	209,969	75,500	1,680,565	192,903	267,057	437,129	565,687	-	1,462,777	71,474	1,534,250	-	146,315
411_05	Sheriff	4,020	-	-	4,020	3,300	60	6,870	5,400	-	15,630	1,470	17,100	-	(13,080)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	4,020	-	-	4,020	3,300	60	6,870	5,400	-	15,630	1,470	17,100	-	(13,080)
432_00	IT Maintenance	-	-	-	2,591	-	-	-	-	-	-	-	-	-	2,591
433_00	IT Commercial Contracts	25,990	-	-	25,990	3,889	(3,889)	4,739	8,702	-	13,441	-	13,441	-	12,549
434_00	IT Inter-Jurisdictional Contracts	356,972	-	-	356,972	-	12,159	3,071	418	-	15,648	-	15,648	-	341,324

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	1,393	-	1,393	-	1,393	-	(1,393)
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	2,513	-	-	2,513	-	8,669	10,900	9,180	-	28,749	-	28,749	-	(26,236)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	94,349	-	-	94,349	-	1,210	810	237	-	2,256	-	2,256	-	92,093
435_06	Security Software	-	-	-	-	-	-	-	107	-	107	-	107	-	(107)
435_07	IT Software and License Fees	-	-	-	-	9,561	17,563	2,168	5,451	-	34,743	-	34,743	-	(34,743)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	1,562	-	-	1,562	-	-	-	-	-	-	-	-	-	1,562
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	483,977	-	-	483,977	13,451	35,711	21,687	25,488	-	96,337	-	96,337	-	387,640
453_00	Major Equipment	86,978	-	-	86,978	-	21,714	4,386	942	-	27,041	-	27,041	-	59,937
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	86,978	-	-	86,978	-	21,714	4,386	942	-	27,041	-	27,041	-	59,937
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	1,586	-	-	1,586	2,144	5,538	1,033	825	-	9,541	-	9,541	-	(7,955)
524_01	Vehicle Operations	10,929	-	-	10,929	574	1,704	650	1,679	-	4,607	612	5,219	-	5,710
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	12,515	-	-	12,515	2,719	7,242	1,683	2,504	-	14,148	612	14,760	-	(2,245)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	3,016,931	216,401	75,500	3,308,832	374,801	670,829	843,647	1,037,587	-	2,926,863	109,766	3,036,629	-	272,203
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	28	-	-	28	33	-	-	-	-	33	-	33	-	(5)
651_01	Jury Fees	77,805	-	-	77,805	15,043	16,696	23,903	19,560	-	75,202	3,660	78,862	-	(1,057)
651_02	Jury Mileage	20,950	-	-	20,950	5,430	4,933	5,786	6,384	-	22,534	898	23,431	-	(2,481)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	65,000	-	-	65,000	-	65,000	-	(65,000)
722_01	Grand Jury Costs	611	-	-	611	-	-	-	-	-	-	-	-	-	611
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	99,394	-	-	99,394	20,506	21,629	94,689	25,944	-	162,768	4,558	167,326	-	(67,932)
702_00	INTERNAL COST RECOVERY	-	-	-	0	1,629	8,145	4,887	4,887	-	19,548	-	19,548	-	(19,548)
899_00	SUB TOTAL PROGRAM EXPENSE	14,053,371	278,431	75,500	14,407,302	2,651,192	3,517,495	3,664,773	4,197,882	-	14,031,343	365,591	14,396,933	-	10,369
900_00	DISTRIBUTED ADMINISTRATION	-	-	0	0	(0)	-	-	-	-	-	-	-	-	0
	TOTAL PROGRAM EXPENSE	14,053,371	278,431	75,500	14,407,302	2,651,192	3,517,495	3,664,773	4,197,882	-	14,031,343	365,591	14,396,933	-	10,369

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Shasta

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Shasta

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserve for Payroll	288,610	96,710	385,320	70,647
One-Time Facility - Other	New Judgeship - Cost Exceeding Revenue (One-Time)			-	92,547
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		288,610	96,710	385,320	163,194
9420 - Subtotal, Undesignated Fund Balance		1		0	0
Total Designation of Fund Balance		288,611		385,320	163,194

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,493,691	25%	3,772,122	26%	3,357,145	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,098,472	29%	4,098,472	28%	4,624,421	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,297,136	9%	1,297,136	9%	1,563,863	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	483,313	3%	483,313	3%	575,846	4%
10 20 . 010 . 020	Other Criminal Cases	813,823	6%	813,823	6%	988,017	7%
10 . 20 . 020 . 000	Civil	479,842	3%	479,842	3%	666,527	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,321,494	17%	2,321,494	16%	2,394,031	17%
10 . 20 . 030 . 010	Families and Children Services	1,319,013	9%	1,319,013	9%	1,360,798	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	411,755	3%	411,755	3%	416,975	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	522,267	4%	522,267	4%	548,750	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	68,459	0%	68,459	0%	67,508	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,618,948	26%	3,618,948	25%	4,029,077	28%
10 . 30 . 010 . 000	Other Support Operations	692,701	5%	692,701	5%	671,537	5%
10 . 30 . 020 . 000	Court Interpreters	213,158	2%	213,158	1%	268,145	2%
10 . 30 . 030 . 000	Jury Services	367,836	3%	367,836	3%	343,164	2%
10 . 30 . 040 . 000	Security	2,345,253	17%	2,345,253	16%	2,746,232	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,211,111	80%	11,489,542	80%	12,010,643	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(0)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	12%	-	12%	(0)	13%
90 . 10 . 000 . 000	Executive Office	710,249	5%	710,249	5%	748,550	5%
90 . 20 . 000 . 000	Fiscal Services	819,172	6%	819,172	6%	677,070	5%
90 . 30 . 000 . 000	Human Resources	393,225	3%	393,225	3%	304,103	2%
90 . 40 . 000 . 000	Business & Facilities Services	299,385	2%	374,885	3%	121,967	1%
90 . 50 . 000 . 000	Information Technology	620,229	4%	620,229	4%	534,599	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,842,260	20%	2,917,760	20%	2,386,290	17%
	Total - Summary	14,053,371	100%	14,407,302	100%	14,396,933	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	13,890,612	450,640	-		2,128,150	15,000	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,493,691	278,431	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	483,313	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	813,823	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	479,842	-	-	0%	17,820	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,319,013	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	411,755	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	522,267	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	68,459	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	692,701	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	213,158	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	367,836	-	-	0%	23,130	-	-	0%
10 . 30 . 040 . 000	Security	2,345,253	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,049,539	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	802,917	-	(75,500)	-9%
90 . 10 . 000 . 000	Executive Office	710,249	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	819,172	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	393,225	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	299,385	-	75,500	25%	-	69,099	-	0%
90 . 50 . 000 . 000	Information Technology	620,229	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	14,053,371	278,431	75,500		1,893,406	69,099	(75,500)	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	303,216	-	-	303,216	-	-	3,071	418	-	3,489	-	3,489	-	299,727
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	2,513	-	-	2,513	-	8,000	10,900	8,870	-	27,770	-	27,770	-	(25,257)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	12,146	-	-	12,146	-	-	665	(10)	-	655	-	655	-	11,491
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	317,875	-	-	317,875	-	8,000	14,636	9,278	-	31,914	-	31,914	-	285,961
453_00	Major Equipment	7,625	-	-	7,625	-	-	-	-	-	-	-	-	-	7,625
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	7,625	-	-	7,625	-	-	-	-	-	-	-	-	-	7,625
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	(42)	-	-	(42)	-	(42)	-	42
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	(42)	-	-	(42)	-	(42)	-	42
200_00	TOTAL OPERATING EXPENSES & EQUIP.	780,809	216,401	-	997,210	37,016	133,375	199,327	414,705	-	784,423	19,846	804,269	-	192,940
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	65,000	-	-	65,000	-	65,000	-	(65,000)
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	65,000	-	-	65,000	-	65,000	-	(65,000)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	(2,027)	-	(2,027)	-	(2,027)	-	2,027
899_00	SUB TOTAL PROGRAM EXPENSE	3,493,691	278,431	-	3,772,122	571,225	772,630	841,456	1,093,441	-	3,278,753	78,392	3,357,145	-	414,977
900_00	DISTRIBUTED ADMINISTRATION	764,583	-	20,310	3,772,122	118,152	162,232	134,221	150,944	-	565,549	11,682	577,232	-	3,194,890
	TOTAL PROGRAM EXPENSE	4,258,274	278,431	20,310	4,557,015	689,377	934,863	975,678	1,244,385	-	3,844,302	90,075	3,934,377	-	622,639

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	281,166	-	-	281,166	55,374	64,033	51,119	84,414		254,940	6,564	261,505	-	19,661
033_00	Temporary Help	-	-	-	0	1,708	1,993	1,626	-		5,327	-	5,327	-	(5,327)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	55	-	-	23		79	-	79	-	(79)
101_00	SUBTOTAL SALARIES AND WAGES	281,166	-	-	281,166	57,137	66,026	52,745	84,437		260,346	6,564	266,910	-	14,256
103_00	Social Security Insurance and Medicare	21,509	-	-	21,509	4,233	4,894	3,866	6,096		19,089	468	19,557	-	1,952
104_01	Health Insurance	43,309	-	-	43,309	8,664	8,958	8,518	12,525		38,664	1,295	39,959	-	3,350
104_50	Retiree Health Benefits	-	-	-	0	3,168	3,442	4,299	7,262		18,171	-	18,171	-	(18,171)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	42,559	-	-	42,559	8,076	9,129	7,332	11,332		35,869	915	36,784	-	5,775
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,971	-	-	2,971	-	-	-	-		-	-	-	-	2,971
125_00	Workers' Compensation	8,904	-	-	8,904	2,403	2,403	2,403	2,403		9,612	-	9,612	-	(708)
127_01	Other Insurance	2,940	-	-	2,940	328	385	284	390		1,387	40	1,427	-	1,513
134_01	Other Benefits	325	-	-	325	-	-	-	-		-	-	-	-	325
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	122,517	-	-	122,517	26,872	29,211	26,703	40,007		122,793	2,717	125,511	-	(2,994)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	403,683	-	-	403,683	84,010	95,237	79,447	124,444		383,139	9,282	392,420	-	11,263
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	420	-	-	420	-	-	-	-		-	-	-	-	420
207_00	Laboratory Expense	32	-	-	32	-	-	473	64		537	-	537	-	(505)
208_00	Fees/Permits	20,536	-	-	20,536	11,194	5,997	7,102	17,037		41,331	1,512	42,843	-	(22,307)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	20,678	-	-	20,678	41	3,871	1,596	2,729		8,237	-	8,237	-	12,441
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	598	-	-	598	14,465	10,658	-	921		26,044	-	26,044	-	(25,446)
228_00	Equipment Rental/Lease	3,279	-	-	3,279	488	557	813	835		2,693	236	2,928	-	351
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	2,760	127	-		2,887	-	2,887	-	(2,887)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	45,543	-	-	45,543	26,187	23,843	10,113	21,586		81,729	1,748	83,477	-	(37,934)
246_00	PRINTING	572	-	-	572	5,347	1,230	1,708	1,442		9,727	477	10,204	-	(9,632)
252_00	COMMUNICATIONS	4,054	-	-	4,054	725	1,035	7,488	1,117		10,365	570	10,935	-	(6,881)
261_00	POSTAGE	-	-	-	0	-	807	11,193	13,148		25,148	509	25,657	-	(25,657)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	167	-	-	167	24	-	-	-		24	-	24	-	143
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	450	450	-	2,662		3,562	-	3,562	-	(3,562)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	4,094	1,882		5,976	-	5,976	-	(5,976)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	20	-	-		20	-	20	-	(20)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	3,327	12,996		16,323	-	16,323	-	(16,323)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	450	470	7,421	17,541		25,881	-	25,881	-	(25,881)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	334	293		626	32	658	-	(658)
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	29,294	-	-	29,294	3,622	4,249	-	(7,870)		0	-	0	-	29,294
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	29,294	-	-	29,294	3,622	4,249	334	(7,578)		626	32	658	-	28,636
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	6,641	-	-	-	6,641	-	6,641	-	(6,641)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	335	-	-	-	335	-	335	-	(335)
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	5,961	13,652	-	-	-	19,613	-	19,613	-	(19,613)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	5,961	20,628	-	-	-	26,589	-	26,589	-	(26,589)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	79,630	-	-	79,630	42,317	52,261	38,256	47,256	-	180,090	3,336	183,426	-	(103,796)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	483,313	-	-	483,313	126,327	147,498	117,703	171,701	-	563,229	12,617	575,846	-	(92,533)
900_00	DISTRIBUTED ADMINISTRATION	111,379	-	2,959	483,313	18,042	24,037	19,126	22,820	-	84,025	1,795	85,820	-	397,493
	TOTAL PROGRAM EXPENSE	594,692	-	2,959	597,650	144,368	171,535	136,829	194,521	-	647,253	14,413	661,666	-	(64,016)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	510,441	-	-	510,441	101,756	128,897	123,133	206,653		560,439	14,551	574,990	-	(64,549)	
033_00	Temporary Help	-	-	-	0	1,618	6,617	2,923	6,002		17,160	353	17,513	-	(17,513)	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	83	85	102	22		292	-	292	-	(292)	
001_00	SUBTOTAL SALARIES AND WAGES	510,441	-	-	510,441	103,457	135,599	126,158	212,678		577,891	14,904	592,795	-	(62,354)	
103_00	Social Security Insurance and Medicare	39,048	-	-	39,048	7,461	10,099	9,129	15,782		42,471	1,104	43,575	-	(4,527)	
104_01	Health Insurance	85,805	-	-	85,805	21,445	21,668	27,662	34,467		105,242	3,260	108,503	-	(22,698)	
104_50	Retiree Health Benefits	-	-	-	0	1,413	2,881	2,249	3,372		9,915	-	9,915	-	(9,915)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	75,797	-	-	75,797	14,751	18,587	17,744	29,075		80,158	2,111	82,269	-	(6,472)	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	1,486	-	-	1,486	1,056	227	1,152	1,344		3,779	115	3,894	-	(2,408)	
125_00	Workers' Compensation	17,808	-	-	17,808	4,807	4,806	4,806	4,806		19,225	-	19,225	-	(1,417)	
127_01	Other Insurance	5,366	-	-	5,366	605	727	722	960		3,014	90	3,104	-	2,262	
134_01	Other Benefits	325	-	-	325	-	-	-	-		-	-	-	-	325	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	225,635	-	-	225,635	51,538	58,996	63,464	89,807		263,804	6,681	270,485	-	(44,850)	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	736,076	-	-	736,076	154,995	194,595	189,622	302,485		841,696	21,585	863,280	-	(127,204)	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	466	-	-	466	-	-	-	45		45	-	45	-	421	
207_00	Laboratory Expense	308	-	-	308	-	-	1,286	243		1,529	32	1,561	-	(1,253)	
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	25,692	-	-	25,692	3,945	5,253	5,848	3,121		18,167	213	18,380	-	7,312	
211_00	Freight and Drayage	-	-	-	0	-	135	10	-		146	-	146	-	(146)	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	23	-	-	23	-	-	-	-		-	-	-	-	23	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	321	-	-	321	-	991	2,721	203		3,915	-	3,915	-	(3,594)	
228_00	Equipment Rental/Lease	25,299	-	-	25,299	6,119	5,252	6,968	7,152		25,491	2,168	27,660	-	(2,361)	
229_00	Equipment Maintenance	2,210	-	-	2,210	-	-	-	-		-	-	-	-	2,210	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-	
239_00	General Expense - Service	-	-	-	0	-	-	516	250		766	213	978	-	(978)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	54,319	-	-	54,319	10,064	11,631	17,349	11,015		50,059	2,626	52,685	-	1,634	
246_00	PRINTING	18,932	-	-	18,932	2,030	9,182	4,963	3,526		19,700	(0)	19,700	-	(768)	
252_00	COMMUNICATIONS	1,418	-	-	1,418	211	1,338	3,417	450		5,416	520	5,936	-	(4,518)	
261_00	POSTAGE	-	-	-	0	650	721	916	2,843		5,129	1,290	6,419	-	(6,419)	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	362	-	-	362	-	102	-	334		436	-	436	-	(74)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	51	-	-	51	-	-	-	-		-	-	-	-	51	
342_00	Rent	-	-	-	0	-	-	-	5,324		5,324	-	5,324	-	(5,324)	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	8,188	3,765		11,953	0	11,953	-	(11,953)	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	4,752	335	-	-	5,087	-	5,087	-	(5,087)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	4,752	335	-	-	5,087	-	5,087	-	(5,087)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	77,747	-	-	77,747	32,631	8,048	41,222	36,309	-	118,210	4,500	122,710	-	(44,963)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	2,027	-	2,027	-	2,027	-	(2,027)
899_00	SUB TOTAL PROGRAM EXPENSE	813,823	-	-	813,823	187,626	202,643	230,844	340,820	-	961,933	26,084	988,017	-	(174,194)
900_00	DISTRIBUTED ADMINISTRATION	202,202	-	5,371	813,823	32,667	46,654	39,709	50,654	-	169,684	4,076	173,761	-	640,062
	TOTAL PROGRAM EXPENSE	1,016,025	-	5,371	1,021,396	220,293	249,298	270,553	391,474	-	1,131,617	30,161	1,161,778	-	(140,382)

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	267,029	-	-	267,029	64,398	93,950	86,130	108,757		353,204	8,575	361,779	-	(94,750)	
033_00	Temporary Help	-	-	-	0	3,763	5,012	4,109	3,411		16,295	402	16,697	-	(16,697)	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	13	-	4	11		27	28	56	-	(56)	
001_00	SUBTOTAL SALARIES AND WAGES	267,029	-	-	267,029	68,143	98,962	90,242	112,179		369,526	9,005	378,531	-	(111,502)	
103_00	Social Security Insurance and Medicare	20,428	-	-	20,428	4,978	7,318	6,583	8,315		27,194	663	27,857	-	(7,429)	
104_01	Health Insurance	42,314	-	-	42,314	10,534	14,265	15,994	16,178		56,971	1,641	58,612	-	(16,298)	
104_50	Retiree Health Benefits	-	-	-	0	181	751	769	1,133		2,835	-	2,835	-	(2,835)	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	41,685	-	-	41,685	10,341	14,943	13,416	15,981		54,682	1,281	55,963	-	(14,278)	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	1,486	-	-	1,486	-	-	-	-		-	-	-	-	1,486	
125_00	Workers' Compensation	8,586	-	-	8,586	2,317	2,316	2,316	2,316		9,265	-	9,265	-	(679)	
127_01	Other Insurance	2,742	-	-	2,742	372	534	465	468		1,840	47	1,887	-	855	
134_01	Other Benefits	325	-	-	325	-	-	-	-		-	-	-	-	325	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	SUBTOTAL EMPLOYEE BENEFITS	117,566	-	-	117,566	28,723	40,129	39,544	44,391		152,786	3,633	156,420	-	(38,854)	
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	384,595	-	-	384,595	96,866	139,091	129,786	156,569		522,313	12,638	534,951	-	(150,356)	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	15	-	-	15	-	-	-	60		60	-	60	-	(45)	
207_00	Laboratory Expense	211	-	-	211	-	-	648	179		827	-	827	-	(616)	
208_00	Fees/Permits	-	-	-	0	260	-	-	-		260	-	260	-	(260)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	14,581	-	-	14,581	1,649	4,088	3,277	3,930		12,945	192	13,138	-	1,445	
211_00	Freight and Drayage	975	-	-	975	-	125	-	35		160	-	160	-	815	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-	
214_00	Library Purchases and Subscriptions	828	-	-	828	-	-	320	146		466	-	466	-	362	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	6,799	-	-	6,799	(0)	307	6,084	-		6,391	-	6,391	-	408	
228_00	Equipment Rental/Lease	24,224	-	-	24,224	7,527	6,767	8,469	8,435		31,199	2,608	33,807	-	(9,583)	
229_00	Equipment Maintenance	1,500	-	-	1,500	-	-	-	-		-	-	-	-	1,500	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-	
239_00	General Expense - Service	-	-	-	0	-	-	250	-		250	-	250	-	(250)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	SUBTOTAL GENERAL EXPENSE	49,133	-	-	49,133	9,436	11,287	19,048	12,786		52,557	2,800	55,357	-	(6,224)	
246_00	PRINTING	5,352	-	-	5,352	363	7,606	986	594		9,550	491	10,041	-	(4,689)	
252_00	COMMUNICATIONS	861	-	-	861	105	141	1,652	415		2,314	252	2,566	-	(1,705)	
261_00	POSTAGE	-	-	-	0	-	-	-	974		974	478	1,452	-	(1,452)	
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-	
292_00	IN-STATE TRAVEL	638	-	-	638	503	343	130	195		1,171	-	1,171	-	(533)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-	
342_00	Rent	-	-	-	0	-	-	-	2,567		2,567	-	2,567	-	(2,567)	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	3,948	1,815		5,763	-	5,763	-	(5,763)	
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-	
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-	
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-	
357_00	Other Facility Costs - Services	-	-	-	0	-	1,401	2,510	3,683		7,593	-	7,593	-	(7,593)	
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	1,401	6,458	8,065		15,923	-	15,923	-	(15,923)	

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	95,247	-	-	95,247	14,622	29,118	39,085	40,364	-	123,192	8,193	131,384	-	(36,137)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	192	-	-	-	-	192	-	192	-	(192)
899_00	SUB TOTAL PROGRAM EXPENSE	479,842	-	-	479,842	111,681	168,209	168,874	196,933	-	645,697	20,831	666,527	-	(186,685)
900_00	DISTRIBUTED ADMINISTRATION	105,779	-	2,810	479,842	21,517	32,613	27,981	32,390	-	114,500	2,463	116,963	-	362,879
	TOTAL PROGRAM EXPENSE	585,621	-	2,810	588,430	133,197	200,822	196,855	229,323	-	760,197	23,294	783,490	-	(195,060)

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	764,705	-	-	764,705	135,352	176,460	150,417	217,587		679,816	17,107	696,923	-	67,782
033_00	Temporary Help	-	-	-	0	3,450	500	-	-		3,950	-	3,950	-	(3,950)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	18,518	27,073	21,042	21,042		87,675	-	87,675	-	(87,675)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	57	24	14		95	2	98	-	(98)
001_00	SUBTOTAL SALARIES AND WAGES	764,705	-	-	764,705	157,320	204,090	171,483	238,643		771,537	17,109	788,646	-	(23,941)
103_00	Social Security Insurance and Medicare	56,423	-	-	56,423	11,340	13,314	12,646	17,459		54,759	1,247	56,006	-	417
104_01	Health Insurance	101,439	-	-	101,439	21,622	24,060	25,480	27,794		98,956	2,608	101,564	-	(125)
104_50	Retiree Health Benefits	-	-	-	0	-	429	443	1,605		2,477	-	2,477	-	(2,477)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	118,241	-	-	118,241	21,505	27,480	23,660	33,515		106,159	2,668	108,827	-	9,414
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	3,300	4,513	3,750	3,750		15,313	-	15,313	-	(15,313)
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	10,399	-	-	10,399	-	-	-	-		-	-	-	-	10,399
125_00	Workers' Compensation	20,353	-	-	20,353	5,699	5,700	5,700	5,700		22,799	-	22,799	-	(2,446)
127_01	Other Insurance	7,251	-	-	7,251	766	990	765	901		3,421	83	3,504	-	3,747
134_01	Other Benefits	3,469	-	-	3,469	-	-	-	-		-	-	-	-	3,469
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	317,575	-	-	317,575	64,231	76,485	72,444	90,724		303,884	6,605	310,489	-	7,086
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,082,280	-	-	1,082,280	221,551	280,575	243,927	329,367		1,075,420	23,714	1,099,134	-	(16,854)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	442	-	-	442	-	-	-	-		-	-	-	-	442
207_00	Laboratory Expense	-	-	-	0	-	-	193	115		308	32	340	-	(340)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	6,868	-	-	6,868	1,409	2,477	887	1,229		6,002	1,160	7,162	-	(294)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	577	-		577	-	577	-	(577)
213_00	Meetings, Conferences, Exhibits & Shows	600	-	-	600	166	27	8	96		297	-	297	-	303
214_00	Library Purchases and Subscriptions	593	-	-	593	-	-	-	-		-	-	-	-	593
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	158	-	-	158	1,480	114	594	-		2,187	-	2,187	-	(2,029)
228_00	Equipment Rental/Lease	4,895	-	-	4,895	317	542	529	551		1,939	282	2,221	-	2,674
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	6,450	-	-	6,450	-	-	227	-		227	-	227	-	6,223
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	20,006	-	-	20,006	3,372	3,159	3,014	1,991		11,536	1,474	13,009	-	6,997
246_00	PRINTING	3,675	-	-	3,675	338	-	21	301		661	-	661	-	3,014
252_00	COMMUNICATIONS	8,771	-	-	8,771	1,185	1,624	4,999	1,860		9,667	662	10,330	-	(1,558)
261_00	POSTAGE	1,872	-	-	1,872	406	527	519	2,879		4,330	1,290	5,621	-	(3,749)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	8,635	-	-	8,635	-	3,255	175	1,660		5,090	136	5,227	-	3,408
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,625	-	-	1,625	-	635	60	-		695	-	695	-	930
342_00	Rent	31,275	-	-	31,275	7,217	7,217	7,217	13,302		34,954	-	34,954	-	(3,679)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	9,358	4,302		13,660	(0)	13,660	-	(13,660)

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,910	-	-	2,910	1,920	-	3,780	2,550	-	8,250	930	9,180	-	(6,270)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	18,754	-	-	18,754	-	-	-	-	-	-	-	-	-	18,754
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,013	-	-	1,013	-	1,013	-	(1,013)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	18,754	-	-	18,754	-	-	1,013	-	-	1,013	-	1,013	-	17,742
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	556	-	-	556	86	189	37	286	-	599	87	686	-	(130)
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	556	-	-	556	86	189	37	286	-	599	87	686	-	(130)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	236,733	-	-	236,733	24,911	24,877	66,491	103,024	-	219,302	23,005	242,308	-	(5,575)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	1,437	8,145	4,887	4,887	-	19,356	-	19,356	-	(19,356)
899_00	SUB TOTAL PROGRAM EXPENSE	1,319,013	-	-	1,319,013	247,899	313,597	315,305	437,278	-	1,314,079	46,719	1,360,798	-	(41,785)
900_00	DISTRIBUTED ADMINISTRATION	302,924	-	8,047	1,319,013	49,675	70,533	57,940	67,628	-	245,776	4,680	250,455	-	1,068,558
	TOTAL PROGRAM EXPENSE	1,621,937	-	8,047	1,629,983	297,574	384,130	373,245	504,906	-	1,559,854	51,399	1,611,253	-	18,730

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	285,706	-	-	285,706	54,214	70,721	60,383	73,336		258,653	5,836	264,489	-	21,217
033_00	Temporary Help	-	-	-	0	4,802	6,116	3,466	4,899		19,282	480	19,763	-	(19,763)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	285,706	-	-	285,706	59,016	76,837	63,849	78,235		277,936	6,316	284,252	-	1,454
103_00	Social Security Insurance and Medicare	19,769	-	-	19,769	4,016	5,321	4,409	5,661		19,406	446	19,852	-	(83)
104_01	Health Insurance	32,614	-	-	32,614	9,558	10,744	9,641	7,904		37,846	850	38,696	-	(6,082)
104_50	Retiree Health Benefits	-	-	-	0	953	1,062	1,083	1,608		4,706	-	4,706	-	(4,706)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	39,074	-	-	39,074	7,590	9,896	9,034	10,900		37,419	880	38,299	-	775
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,971	-	-	2,971	-	-	-	-		-	-	-	-	2,971
125_00	Workers' Compensation	6,678	-	-	6,678	1,802	1,803	1,803	1,803		7,211	-	7,211	-	(533)
127_01	Other Insurance	2,440	-	-	2,440	258	323	241	220		1,041	23	1,065	-	1,375
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	103,546	-	-	103,546	24,177	29,148	26,210	28,095		107,630	2,199	109,829	-	(6,283)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	389,252	-	-	389,252	83,192	105,985	90,058	106,330		385,565	8,515	394,080	-	(4,828)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	28	-	-	28	-	-	140	-		140	-	140	-	(112)
207_00	Laboratory Expense	-	-	-	0	-	-	-	32		32	60	92	-	(92)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,082	-	-	2,082	175	639	371	281		1,467	-	1,467	-	615
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	180	-	-	180	-	-	-	-		-	-	-	-	180
214_00	Library Purchases and Subscriptions	235	-	-	235	-	-	30	-		30	-	30	-	205
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	3,807	-	-	3,807	-	66	-	166		232	-	232	-	3,575
228_00	Equipment Rental/Lease	527	-	-	527	212	381	353	374		1,320	312	1,632	-	(1,105)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	74		74	-	74	-	(74)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	6,859	-	-	6,859	387	1,087	968	853		3,295	372	3,667	-	3,192
246_00	PRINTING	397	-	-	397	-	-	435	176		611	-	611	-	(214)
252_00	COMMUNICATIONS	745	-	-	745	134	232	1,298	333		1,997	201	2,198	-	(1,453)
261_00	POSTAGE	-	-	-	0	-	-	-	740		740	372	1,112	-	(1,112)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	457	-	-	457	-	407	-	368		774	-	774	-	(317)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	90	854	-		944	-	944	-	(944)

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	885	-	-	-	885	-	885	-	(885)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	885	-	-	-	885	-	885	-	(885)
453_00	Major Equipment	4,794	-	-	4,794	-	-	-	-	-	-	-	-	-	4,794
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	4,794	-	-	4,794	-	-	-	-	-	-	-	-	-	4,794
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	5,036	-	-	5,036	13	158	25	162	-	357	58	415	-	4,621
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	5,036	-	-	5,036	13	158	25	162	-	357	58	415	-	4,621
200_00	TOTAL OPERATING EXPENSES & EQUIP.	22,503	-	-	22,503	534	3,321	8,693	9,320	-	21,867	1,027	22,895	-	(392)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	411,755	-	-	411,755	83,726	109,306	98,751	115,649	-	407,433	9,542	416,975	-	(5,220)
900_00	DISTRIBUTED ADMINISTRATION	113,177	-	3,006	411,755	18,635	26,513	21,713	24,362	-	91,222	1,728	92,950	-	318,805
	TOTAL PROGRAM EXPENSE	524,932	-	3,006	527,939	102,361	135,819	120,464	140,011	-	498,655	11,270	509,925	-	18,013

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	50,653	-	-	50,653	10,582	11,629	9,538	16,431		48,180	1,296	49,476	-	1,177
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1	-	-	-		1	-	1	-	(1)
001_00	SUBTOTAL SALARIES AND WAGES	50,653	-	-	50,653	10,583	11,629	9,538	16,431		48,181	1,296	49,477	-	1,176
103_00	Social Security Insurance and Medicare	3,874	-	-	3,874	777	859	709	1,151		3,495	89	3,584	-	290
104_01	Health Insurance	6,216	-	-	6,216	1,447	1,342	1,201	2,390		6,380	242	6,622	-	(406)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	7,815	-	-	7,815	1,617	1,729	1,303	2,165		6,814	180	6,993	-	822
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,486	-	-	1,486	-	-	-	-		-	-	-	-	1,486
125_00	Workers' Compensation	1,272	-	-	1,272	343	342	342	342		1,369	-	1,369	-	(97)
127_01	Other Insurance	507	-	-	507	56	66	42	74		238	8	246	-	261
134_01	Other Benefits	325	-	-	325	-	-	-	-		-	-	-	-	325
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	21,495	-	-	21,495	4,240	4,338	3,598	6,122		18,297	518	18,815	-	2,680
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	72,148	-	-	72,148	14,823	15,968	13,136	22,552		66,478	1,814	68,292	-	3,856
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	52	-	-	52	57	-	-	-		57	-	57	-	(5)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	617	14	-		631	-	631	-	(631)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	52	-	-	52	57	617	14	-		689	-	689	-	(637)
246_00	PRINTING	563	-	-	563	-	-	-	478		478	-	478	-	85
252_00	COMMUNICATIONS	-	-	-	0	-	-	969	12		981	32	1,013	-	(1,013)
261_00	POSTAGE	-	-	-	0	-	-	-	141		141	71	212	-	(212)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	885	-	-	-	885	-	885	-	(885)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	885	-	-	-	885	-	885	-	(885)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	450,119	-	-	450,119	75,993	135,867	113,615	122,107	-	447,581	32,877	480,458	-	(30,339)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	522,267	-	-	522,267	90,816	151,834	126,750	144,659	-	514,060	34,691	548,750	-	(26,483)
900.00	DISTRIBUTED ADMINISTRATION	20,065	-	533	522,267	3,342	4,335	3,452	4,223	-	15,352	354	15,707	-	506,560
	TOTAL PROGRAM EXPENSE	542,332	-	533	542,865	94,158	156,169	130,202	148,882	-	529,412	35,045	564,457	-	(21,591)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	42,404	-	-	42,404	8,936	7,696	5,336	17,833		39,800	1,416	41,216	-	1,188
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	3	-	-	-		3	-	3	-	(3)
001_00	SUBTOTAL SALARIES AND WAGES	42,404	-	-	42,404	8,939	7,696	5,336	17,833		39,803	1,416	41,219	-	1,185
103_00	Social Security Insurance and Medicare	3,244	-	-	3,244	652	562	560	1,382		3,156	98	3,254	-	(10)
104_01	Health Insurance	4,999	-	-	4,999	1,096	714	619	2,515		4,944	242	5,186	-	(187)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	7,588	-	-	7,588	1,553	1,351	1,210	3,323		7,437	252	7,689	-	(101)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,486	-	-	1,486	(15)	-	2,300	1,575		3,860	-	3,860	-	(2,374)
125_00	Workers' Compensation	954	-	-	954	257	258	258	258		1,031	-	1,031	-	(77)
127_01	Other Insurance	417	-	-	417	45	46	33	82		206	8	214	-	203
134_01	Other Benefits	325	-	-	325	-	-	-	-		-	-	-	-	325
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	19,013	-	-	19,013	3,589	2,931	4,980	9,134		20,633	601	21,234	-	(2,221)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	61,417	-	-	61,417	12,527	10,626	10,316	26,967		60,436	2,017	62,453	-	(1,036)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	15	-	-	15	-	-	-	15		15	-	15	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,162	-	-	1,162	-	-	-	55		55	158	213	-	949
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	61	-	-	61	-	-	-	91		91	91	182	-	(121)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	1,100	-	-	1,100	-	617	11	666		1,293	232	1,525	-	(425)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,338	-	-	2,338	-	617	11	827		1,454	481	1,935	-	403
246_00	PRINTING	566	-	-	566	-	-	-	-		-	-	-	-	566
252_00	COMMUNICATIONS	-	-	-	0	-	-	914	9		923	24	947	-	(947)
261_00	POSTAGE	-	-	-	0	-	-	-	106		106	53	159	-	(159)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	186	-	-	186	245	-	44	100		389	-	389	-	(203)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	285		285	-	285	-	(285)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	7,042	-	-	7,042	245	617	1,692	1,940	-	4,493	562	5,055	-	1,987
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	68,459	-	-	68,459	12,773	11,243	12,007	28,906	-	64,930	2,578	67,508	-	951
900.00	DISTRIBUTED ADMINISTRATION	16,798	-	446	68,459	2,822	3,246	2,389	3,489	-	11,947	387	12,334	-	56,125
	TOTAL PROGRAM EXPENSE	85,257	-	446	85,703	15,595	14,490	14,396	32,395	-	76,876	2,966	79,842	-	5,861

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	476,041	-	-	476,041	93,717	133,182	107,094	68,010		402,003	5,254	407,258	-	68,783
033_00	Temporary Help	-	-	-	0	1,534	1,695	1,259	6,026		10,514	150	10,664	-	(10,664)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	33	26	17	48		124	(0)	124	-	(124)
001_00	SUBTOTAL SALARIES AND WAGES	476,041	-	-	476,041	95,284	134,903	108,370	74,084		412,641	5,404	418,046	-	57,995
103_00	Social Security Insurance and Medicare	36,418	-	-	36,418	6,998	9,709	7,582	5,239		29,528	369	29,897	-	6,521
104_01	Health Insurance	80,258	-	-	80,258	17,778	25,147	25,419	11,067		79,411	1,187	80,598	-	(340)
104_50	Retiree Health Benefits	-	-	-	0	1,561	3,099	3,537	5,652		13,848	-	13,848	-	(13,848)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	71,636	-	-	71,636	14,010	19,257	15,575	11,010		59,852	859	60,711	-	10,925
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	16,854	-	-	16,854	4,550	4,548	4,548	4,548		18,194	-	18,194	-	(1,340)
127_01	Other Insurance	4,979	-	-	4,979	568	759	629	277		2,233	30	2,264	-	2,715
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	210,145	-	-	210,145	45,464	62,518	57,291	37,793		203,066	2,446	205,512	-	4,633
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	686,186	-	-	686,186	140,748	197,421	165,661	111,877		615,708	7,850	623,558	-	62,628
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	539	-	-	539	-	-	-	-		-	-	-	-	539
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	229	-	-	229	-	-	-	7		7	158	165	-	64
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	86	-	-	86	-	-	-	-		-	-	-	-	86
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	246	-	-	246	-	-	323	-		323	-	323	-	(77)
228_00	Equipment Rental/Lease	1,314	-	-	1,314	-	-	-	91		91	91	182	-	1,132
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	1,426	438		1,864	-	1,864	-	(1,864)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,414	-	-	2,414	-	1,426	761	98		2,285	249	2,533	-	(119)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	3,562	-	-	3,562	599	887	5,871	1,040		8,398	696	9,094	-	(5,532)
261_00	POSTAGE	-	-	-	0	-	-	-	1,867		1,867	938	2,806	-	(2,806)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	20		158	-	158	-	(158)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	5,039		5,039	-	5,039	-	(5,039)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	(0)	901	8,350	4,396		13,647	0	13,647	-	(13,647)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	28	(28)	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	4,394	6,715		11,109	-	11,109	-	(11,109)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	(0)	929	12,716	16,150		29,795	0	29,795	-	(29,795)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	539	-	-	539	-	-	632	554		1,185	60	1,246	-	(707)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	539	-	-	539	-	-	632	554		1,185	60	1,246	-	(707)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	3,889	(3,889)	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	2,214	-	-	-	2,214	-	2,214	-	(2,214)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	134	-	134	-	134	-	(134)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	3,889	(1,676)	134	-	-	2,348	-	2,348	-	(2,348)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	6,515	-	-	6,515	4,489	1,705	20,113	19,729	-	46,036	1,943	47,979	-	(41,464)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	692,701	-	-	692,701	145,237	199,126	185,774	131,606	-	661,743	9,793	671,537	-	21,164
900.00	DISTRIBUTED ADMINISTRATION	188,575	-	5,009	692,701	30,086	44,924	36,810	36,169	-	147,990	1,478	149,468	-	543,233
	TOTAL PROGRAM EXPENSE	881,276	-	5,009	886,285	175,323	244,049	222,585	167,776	-	809,733	11,272	821,005	-	65,281

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	47,535	-	-	47,535	9,977	12,698	10,884	14,220		47,779	1,143	48,922	-	(1,387)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	24		24	-	24	-	(24)
001_00	SUBTOTAL SALARIES AND WAGES	47,535	-	-	47,535	9,977	12,698	10,884	14,244		47,803	1,143	48,946	-	(1,411)
103_00	Social Security Insurance and Medicare	3,636	-	-	3,636	760	968	829	1,086		3,643	87	3,730	-	(94)
104_01	Health Insurance	7,065	-	-	7,065	1,299	1,432	1,463	1,463		5,657	146	5,803	-	1,262
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	8,506	-	-	8,506	1,761	2,242	1,922	2,515		8,440	205	8,645	-	(139)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,272	-	-	1,272	343	342	342	342		1,369	-	1,369	-	(97)
127_01	Other Insurance	470	-	-	470	52	77	49	52		229	5	235	-	235
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	20,949	-	-	20,949	4,215	5,061	4,605	5,458		19,338	444	19,782	-	1,167
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	68,484	-	-	68,484	14,192	17,759	15,489	19,702		67,141	1,586	68,728	-	(244)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	14	-		14	-	14	-	(14)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	14	-		14	-	14	-	(14)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	222	12		234	32	266	-	(266)
261_00	POSTAGE	-	-	-	0	-	-	-	141		141	71	212	-	(212)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	155	-	-	155	8	-	-	-		8	-	8	-	147
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	380	-		380	-	380	-	(380)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	144,674	-	-	144,674	44,744	41,793	55,331	53,534	-	195,402	4,015	199,417	-	(54,743)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	213,158	-	-	213,158	58,935	59,552	70,820	73,236	-	262,543	5,602	268,145	-	(54,987)
900_00	DISTRIBUTED ADMINISTRATION	18,830	-	500	213,158	3,150	4,425	3,649	4,190	-	15,414	313	15,727	-	197,431
	TOTAL PROGRAM EXPENSE	231,988	-	500	232,488	62,086	63,977	74,469	77,426	-	277,958	5,914	283,872	-	(51,383)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	118,476	-	-	118,476	26,332	34,630	23,811	31,575		116,348	2,438	118,786	-	(310)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	6		6	-	6	-	(6)
101_00	SUBTOTAL SALARIES AND WAGES	118,476	-	-	118,476	26,332	34,630	23,811	31,581		116,354	2,438	118,792	-	(316)
103_00	Social Security Insurance and Medicare	9,064	-	-	9,064	1,829	2,446	1,630	2,216		8,121	167	8,288	-	776
104_01	Health Insurance	19,179	-	-	19,179	4,868	5,317	5,326	4,942		20,453	502	20,954	-	(1,775)
104_50	Retiree Health Benefits	-	-	-	0	4	8	18	48		78	-	78	-	(78)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	21,200	-	-	21,200	4,543	5,916	3,832	5,033		19,323	395	19,719	-	1,481
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,816	-	-	3,816	1,030	1,029	1,029	1,029		4,117	-	4,117	-	(301)
127_01	Other Insurance	1,174	-	-	1,174	133	155	134	133		556	13	569	-	605
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	54,433	-	-	54,433	12,408	14,870	11,969	13,400		52,647	1,078	53,725	-	708
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	172,909	-	-	172,909	38,740	49,500	35,780	44,982		169,001	3,516	172,517	-	392
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	147	-		147	-	147	-	(147)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	13,685	-	-	13,685	131	224	18	2,510		2,883	-	2,883	-	10,802
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	187	-	-	187	67	27	33	120		247	-	247	-	(60)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	9,897	-	-	9,897	962	-	-	-		962	-	962	-	8,935
228_00	Equipment Rental/Lease	1,001	-	-	1,001	-	-	-	-		-	-	-	-	1,001
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	863	-	-	863	-	50	43	-		93	-	93	-	770
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	25,633	-	-	25,633	1,160	301	240	2,630		4,331	-	4,331	-	21,302
246_00	PRINTING	-	-	-	0	-	4,126	4,146	-		8,273	-	8,273	-	(8,273)
252_00	COMMUNICATIONS	265	-	-	265	-	352	931	143		1,425	96	1,522	-	(1,257)
261_00	POSTAGE	29,940	-	-	29,940	6,177	9,350	8,832	7,768		32,127	2,796	34,922	-	(4,982)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	212	-	-	212	-	-	-	-		-	-	-	-	212
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	25	-	-	25	-	-	-	-		-	-	-	-	25
342_00	Rent	-	-	-	0	-	-	-	1,141		1,141	-	1,141	-	(1,141)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	12,932	-	-	12,932	-	-	3,480	8,702	-	12,182	-	12,182	-	750
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	88	-	-	-	88	-	88	-	(88)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	27,165	-	-	27,165	-	-	-	-	-	-	-	-	-	27,165
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	40,097	-	-	40,097	-	88	3,480	8,702	-	12,270	-	12,270	-	27,827
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	96,172	-	-	96,172	7,336	14,217	21,057	22,837	-	65,447	2,906	68,353	-	27,819
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	77,805	-	-	77,805	15,043	16,696	23,903	19,560	-	75,202	3,660	78,862	-	(1,057)
651.02	Jury Mileage	20,950	-	-	20,950	5,430	4,933	5,786	6,384	-	22,534	898	23,431	-	(2,481)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	98,755	-	-	98,755	20,474	21,629	29,689	25,944	-	97,736	4,558	102,294	-	(3,539)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	367,836	-	-	367,836	66,549	85,347	86,526	93,762	-	332,184	10,980	343,164	-	24,672
900.00	DISTRIBUTED ADMINISTRATION	46,932	-	1,247	367,836	8,314	11,897	9,217	10,199	-	39,628	667	40,295	-	327,541
	TOTAL PROGRAM EXPENSE	414,768	-	1,247	416,015	74,864	97,244	95,743	103,961	-	371,812	11,647	383,459	-	32,556

Quarterly Financial Statement

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,459,394	-	-	1,459,394	276,926	346,871	487,025	402,501		1,513,322	35,059	1,548,381	-	(88,987)
033_00	Temporary Help	-	-	-	0	33,580	49,014	31,844	42,551		156,988	4,508	161,496	-	(161,496)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	2,061	2,460	2,330	4,807		11,657	666	12,323	-	(12,323)
101_00	SUBTOTAL SALARIES AND WAGES	1,459,394	-	-	1,459,394	312,567	398,344	521,198	449,858		1,681,967	40,233	1,722,201	-	(262,807)
103_00	Social Security Insurance and Medicare	31,048	-	-	31,048	7,916	9,865	8,061	10,491		36,333	948	37,282	-	(6,234)
104_01	Health Insurance	183,188	-	-	183,188	36,630	41,284	46,540	46,609		171,062	4,858	175,920	-	7,268
104_50	Retiree Health Benefits	-	-	-	0	10,630	10,756	10,805	17,095		49,285	-	49,285	-	(49,285)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	477,675	-	-	477,675	89,908	113,364	152,930	133,047		489,248	11,572	500,820	-	(23,145)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	35,616	-	-	35,616	9,614	9,615	9,615	9,615		38,459	-	38,459	-	(2,843)
127_01	Other Insurance	13,430	-	-	13,430	1,112	1,308	1,206	1,273		4,899	132	5,031	-	8,399
134_01	Other Benefits	13,200	-	-	13,200	-	-	-	-		-	-	-	-	13,200
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	754,157	-	-	754,157	155,809	186,192	229,157	218,129		789,287	17,510	806,798	-	(52,641)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,213,551	-	-	2,213,551	468,376	584,536	750,355	667,988		2,471,255	57,743	2,528,998	-	(315,447)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,950	-	-	1,950	-	-	2,268	-		2,268	-	2,268	-	(318)
207_00	Laboratory Expense	5,312	-	-	5,312	534	573	2,199	2,327		5,633	128	5,761	-	(449)
208_00	Fees/Permits	688	-	-	688	-	-	-	-		-	-	-	-	688
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,466	-	-	3,466	1,327	551	1,696	2,046		5,622	751	6,373	-	(2,907)
211_00	Freight and Drayage	-	-	-	0	-	14	95	57		166	-	166	-	(166)
212_00	Advertising	3,415	-	-	3,415	-	283	-	-		283	-	283	-	3,132
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	4	-	-		4	-	4	-	(4)
214_00	Library Purchases and Subscriptions	2,036	-	-	2,036	-	5,025	96	2,887		8,008	-	8,008	-	(5,972)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,764	-	-	1,764	583	266	19,075	1,850		21,774	-	21,774	-	(20,010)
228_00	Equipment Rental/Lease	1,390	-	-	1,390	232	347	347	347		1,274	116	1,390	-	0
229_00	Equipment Maintenance	536	-	-	536	-	-	-	-		-	-	-	-	536
230_00	Equipment Repairs	256	-	-	256	-	228	-	-		228	-	228	-	28
239_00	General Expense - Service	-	-	-	0	1,500	143	397	580		2,619	-	2,619	-	(2,619)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	20,813	-	-	20,813	4,175	7,434	26,173	10,095		47,878	995	48,873	-	(28,060)
246_00	PRINTING	667	-	-	667	-	-	312	-		312	-	312	-	355
252_00	COMMUNICATIONS	3,600	-	-	3,600	1,609	3,304	9,149	1,931		15,994	1,113	17,108	-	(13,508)
261_00	POSTAGE	238	-	-	238	169	192	187	181		729	61	790	-	(552)
288_00	INSURANCE	3,211	-	-	3,211	-	-	-	-		-	-	-	-	3,211
292_00	IN-STATE TRAVEL	5,584	-	-	5,584	3,019	3,697	2,768	2,331		11,816	-	11,816	-	(6,232)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,186	-	-	1,186	780	989	646	315		2,730	88	2,818	-	(1,632)
342_00	Rent	-	-	-	0	-	-	-	10,649		10,649	-	10,649	-	(10,649)
343_00	Maintenance and Supplies	784	-	-	784	-	-	41	-		41	-	41	-	743

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	10,168	-	-	10,168	18	5,245	18,842	10,759		34,865	-	34,865	-	(24,697)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	13	-	-	13	-	944	-	-		944	-	944	-	(931)
357_00	Other Facility Costs - Services	2,304	-	-	2,304	0	2	26,653	15,346		42,001	-	42,001	-	(39,697)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	13,269	-	-	13,269	18	6,191	45,536	36,754		88,499	-	88,499	-	(75,230)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	552	-	-	552	-	-	-	-		-	-	-	-	552
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	552	-	-	552	-	-	-	-		-	-	-	-	552
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	943	-	-	943	-	-	1,335	3,590		4,925	127	5,052	-	(4,109)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	11	8		18	-	18	-	(18)
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	943	-	-	943	-	-	1,345	3,598		4,943	127	5,070	-	(4,127)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	157	-	-	157	-	-	-	247	-	247	-	247	-	(90)
435.06	Security Software	-	-	-	-	-	-	-	107	-	107	-	107	-	(107)
435.07	IT Software and License Fees	-	-	-	-	-	-	338	609	-	947	-	947	-	(947)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	157	-	-	157	-	-	338	963	-	1,301	-	1,301	-	(1,144)
453.00	Major Equipment	74,559	-	-	74,559	-	21,714	4,386	942	-	27,041	-	27,041	-	47,518
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	74,559	-	-	74,559	-	21,714	4,386	942	-	27,041	-	27,041	-	47,518
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	1,586	-	-	1,586	2,144	5,538	1,075	825	-	9,583	-	9,583	-	(7,997)
524.01	Vehicle Operations	5,337	-	-	5,337	475	1,356	559	1,167	-	3,557	467	4,024	-	1,313
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	6,923	-	-	6,923	2,620	6,895	1,633	1,992	-	13,139	467	13,607	-	(6,684)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	131,702	-	-	131,702	12,391	50,416	92,474	59,101	-	214,382	2,852	217,234	-	(85,532)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	2,345,253	-	-	2,345,253	480,767	634,953	842,828	727,089	-	2,685,637	60,595	2,746,232	-	(400,979)
900.00	DISTRIBUTED ADMINISTRATION	578,112	-	15,357	2,345,253	98,695	138,742	133,964	147,430	-	518,831	11,005	529,836	-	1,815,417
	TOTAL PROGRAM EXPENSE	2,923,365	-	15,357	2,938,722	579,461	773,695	976,792	874,519	-	3,204,468	71,600	3,276,068	-	(337,346)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	108	(108)	-	(0)	-	(0)	-	0
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	108	(108)	-	(0)	-	(0)	-	0
900.00	DISTRIBUTED ADMINISTRATION	228,190	-	6,061	0	40,588	63,151	53,978	62,851	-	220,568	4,722	225,291	-	(225,291)
	TOTAL PROGRAM EXPENSE	228,190	-	6,061	234,251	40,588	63,151	54,086	62,743	-	220,568	4,722	225,291	-	8,961

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	144,715	-	3,844	0	21,948	28,253	22,877	25,559	98,637	1,815	100,452	-	(100,452)	
	TOTAL PROGRAM EXPENSE	144,715	-	3,844	148,559	21,948	28,253	22,877	25,559	98,637	1,815	100,452	-	48,107	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	468,149	-	-	468,149	100,719	137,007	109,876	133,835		481,437	11,448	492,885	-	(24,736)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	468,149	-	-	468,149	100,719	137,007	109,876	133,835		481,437	11,448	492,885	-	(24,736)
103_00	Social Security Insurance and Medicare	30,679	-	-	30,679	7,152	4,820	8,658	10,605		31,236	876	32,111	-	(1,432)
104_01	Health Insurance	29,268	-	-	29,268	5,867	7,039	7,798	7,798		28,501	780	29,281	-	(13)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	83,771	-	-	83,771	18,233	23,218	19,901	24,297		85,648	2,105	87,753	-	(3,982)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	27,384	-	-	27,384	4,926	2,727	7,137	8,634		23,424	384	23,808	-	3,576
125_00	Workers' Compensation	5,088	-	-	5,088	1,373	1,374	1,374	1,374		5,495	-	5,495	-	(407)
127_01	Other Insurance	4,077	-	-	4,077	344	591	392	442		1,770	44	1,814	-	2,263
134_01	Other Benefits	6,200	-	-	6,200	-	-	-	-		-	-	-	-	6,200
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	186,467	-	-	186,467	37,895	39,769	45,260	53,150		176,073	4,189	180,262	-	6,205
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	654,616	-	-	654,616	138,614	176,776	155,136	186,985		657,510	15,637	673,147	-	(18,531)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	500	-	-	500	-	790	177	52		1,019	-	1,019	-	(519)
207_00	Laboratory Expense	-	-	-	0	-	-	115	-		115	-	115	-	(115)
208_00	Fees/Permits	221	-	-	221	-	-	-	-		-	-	-	-	221
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,534	-	-	3,534	264	830	471	855		2,420	82	2,502	-	1,032
211_00	Freight and Drayage	4,098	-	-	4,098	-	-	-	-		-	-	-	-	4,098
212_00	Advertising	-	-	-	0	-	213	-	324		537	-	537	-	(537)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	125	-	3,150	119		3,394	-	3,394	-	(3,394)
214_00	Library Purchases and Subscriptions	1,885	-	-	1,885	2	-	239	353		594	-	594	-	1,291
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	869	-	-	869	-	-	2,504	504		3,008	-	3,008	-	(2,139)
228_00	Equipment Rental/Lease	2,765	-	-	2,765	476	667	656	899		2,698	-	2,698	-	67
229_00	Equipment Maintenance	235	-	-	235	-	-	-	-		-	-	-	-	235
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	57	-		57	-	57	-	(57)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	14,107	-	-	14,107	867	2,501	7,369	3,107		13,844	82	13,926	-	181
246_00	PRINTING	335	-	-	335	321	323	-	343		987	-	987	-	(652)
252_00	COMMUNICATIONS	6,306	-	-	6,306	-	772	717	394		1,883	128	2,012	-	4,294
261_00	POSTAGE	-	-	-	0	283	207	-	587		1,076	283	1,360	-	(1,360)
288_00	INSURANCE	1,444	-	-	1,444	1,072	-	-	-		1,072	-	1,072	-	372
292_00	IN-STATE TRAVEL	1,855	-	-	1,855	152	3,427	433	272		4,284	-	4,284	-	(2,429)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	238	-	-	238	750	45	30	103		928	-	928	-	(690)
342_00	Rent	-	-	-	0	-	-	-	1,521		1,521	-	1,521	-	(1,521)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	406,326	-	-	406,326	83,382	99,851	82,623	113,717		379,573	9,263	388,835	-	17,491
033_00	Temporary Help	-	-	-	0	-	-	-	7,723		7,723	-	7,723	-	(7,723)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	20	108	6	-		134	-	134	-	(134)
001_00	SUBTOTAL SALARIES AND WAGES	406,326	-	-	406,326	83,402	99,959	82,628	121,440		387,430	9,263	396,692	-	9,634
103_00	Social Security Insurance and Medicare	30,462	-	-	30,462	6,147	6,419	6,081	9,133		27,780	681	28,461	-	2,001
104_01	Health Insurance	49,214	-	-	49,214	10,245	9,991	11,079	12,280		43,595	1,185	44,780	-	4,434
104_50	Retiree Health Benefits	-	-	-	0	2,608	3,482	3,291	5,009		14,389	-	14,389	-	(14,389)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	68,289	-	-	68,289	14,056	16,246	13,790	18,540		62,631	1,530	64,161	-	4,128
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	11,884	-	-	11,884	1,639	2,086	1,788	2,970		8,483	138	8,621	-	3,263
125_00	Workers' Compensation	9,858	-	-	9,858	2,661	2,661	2,661	2,661		10,644	-	10,644	-	(786)
127_01	Other Insurance	4,195	-	-	4,195	(2,505)	558	445	518		(985)	52	(933)	-	5,128
134_01	Other Benefits	3,744	-	-	3,744	-	-	-	-		-	-	-	-	3,744
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	177,646	-	-	177,646	34,851	41,442	39,134	51,111		166,538	3,585	170,123	-	7,523
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	583,972	-	-	583,972	118,253	141,400	121,762	172,551		553,967	12,848	566,815	-	17,157
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	160	-	-	160	-	-	130	-		130	-	130	-	30
207_00	Laboratory Expense	32	-	-	32	-	-	32	-		32	-	32	-	-
208_00	Fees/Permits	10	-	-	10	5,351	15	20	-		5,386	-	5,386	-	(5,376)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,943	-	-	2,943	1,159	530	1,230	554		3,474	393	3,866	-	(923)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	146	-	-	146	-	-	-	200		200	-	200	-	(54)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	46	-	-		46	-	46	-	(46)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	1,336		1,336	-	1,336	-	(1,336)
228_00	Equipment Rental/Lease	5,994	-	-	5,994	750	1,089	984	976		3,798	274	4,072	-	1,922
229_00	Equipment Maintenance	391	-	-	391	-	-	-	-		-	-	-	-	391
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	110	-		110	-	110	-	(110)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,676	-	-	9,676	7,260	1,680	2,506	3,066		14,512	666	15,178	-	(5,502)
246_00	PRINTING	1,024	-	-	1,024	284	794	1,494	-		2,572	-	2,572	-	(1,548)
252_00	COMMUNICATIONS	1,116	-	-	1,116	-	-	(35,092)	(1,826)		(36,918)	249	(36,670)	-	37,786
261_00	POSTAGE	-	-	-	0	5	-	164	1,133		1,302	549	1,851	-	(1,851)
288_00	INSURANCE	483	-	-	483	-	-	-	-		-	-	-	-	483
292_00	IN-STATE TRAVEL	-	-	-	0	-	506	266	-		772	110	882	-	(882)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	89	-		89	-	89	-	(89)
342_00	Rent	-	-	-	0	-	-	-	2,947		2,947	-	2,947	-	(2,947)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	178,375	-	-	178,375	39,934	52,885	43,996	54,896		191,712	4,419	196,131	-	(17,756)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	178,375	-	-	178,375	39,934	52,885	43,996	54,896		191,712	4,419	196,131	-	(17,756)
103_00	Social Security Insurance and Medicare	13,495	-	-	13,495	2,954	3,356	3,427	4,298		14,035	344	14,379	-	(884)
104_01	Health Insurance	14,944	-	-	14,944	3,422	3,836	3,860	3,928		15,046	386	15,432	-	(488)
104_50	Retiree Health Benefits	-	-	-	0	-	228	123	289		640	-	640	-	(640)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	29,552	-	-	29,552	6,816	8,716	7,506	9,309		32,348	764	33,111	-	(3,559)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	5,942	-	-	5,942	1,157	-	3,056	3,500		7,712	300	8,012	-	(2,070)
125_00	Workers' Compensation	3,816	-	-	3,816	1,030	1,029	1,029	876		3,964	-	3,964	-	(148)
127_01	Other Insurance	1,804	-	-	1,804	2,377	849	760	1,951		5,937	23	5,960	-	(4,156)
134_01	Other Benefits	123,165	-	-	123,165	-	-	-	-		-	-	-	-	123,165
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	192,718	-	-	192,718	17,756	18,014	19,761	24,151		79,681	1,816	81,497	-	111,221
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	371,093	-	-	371,093	57,690	70,899	63,757	79,047		271,393	6,235	277,628	-	93,465
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,890	-	-	1,890	160	-	30	1,700		1,890	-	1,890	-	-
207_00	Laboratory Expense	2,852	-	-	2,852	649	1,672	(1,400)	(308)		613	-	613	-	2,239
208_00	Fees/Permits	138	-	-	138	-	-	-	-		-	1,080	1,080	-	(942)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,645	-	-	3,645	700	898	574	425		2,597	6	2,602	-	1,043
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	1,754	-	-	1,754	952	1,086	54	577		2,668	0	2,668	-	(914)
213_00	Meetings, Conferences, Exhibits & Shows	366	-	-	366	-	274	60	44		378	-	378	-	(12)
214_00	Library Purchases and Subscriptions	2,621	-	-	2,621	133	-	-	-		133	140	273	-	2,348
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	179	1,004	400		1,583	-	1,583	-	(1,583)
228_00	Equipment Rental/Lease	4,090	-	-	4,090	695	394	257	306		1,651	-	1,651	-	2,439
229_00	Equipment Maintenance	160	-	-	160	-	-	-	-		-	-	-	-	160
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	43	-		43	-	43	-	(43)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	17,516	-	-	17,516	3,288	4,503	620	3,143		11,555	1,226	12,780	-	4,736
246_00	PRINTING	1,208	-	-	1,208	304	-	1,409	735		2,447	-	2,447	-	(1,239)
252_00	COMMUNICATIONS	-	-	-	0	-	-	667	35		702	96	798	-	(798)
261_00	POSTAGE	-	-	-	0	-	-	-	423		423	212	635	-	(635)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	280	-	-	280	-	-	180	358		538	-	538	-	(258)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	128	-	-	128	-	-	-	-		-	-	-	-	128
342_00	Rent	-	-	-	0	-	-	-	1,141		1,141	-	1,141	-	(1,141)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)
 [Trial Court Trust Fund]
 FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	Facility Operations - Budget Only					-
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	Court Interpreter Services - Budget Only					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	Court-Appointed Counsel Charges - Budget Only					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	Contracted Services - Budget Only					-
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	647,342	-	-	647,342	-	-	-	-	647,342	-	647,342		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	5,969	761	(1,427)	5,303	-	5,303		
2400_35	NEW ADJ. BEG. FUND BALANCE	647,342	-	-	647,342	-	5,969	761	(1,427)	652,645	-	652,645		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-		-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	2,161	984	246	(138)	3,253	-	3,253		(3,253)
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	37,750	37,750	37,750	75,500		(75,500)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-		-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-		-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-		-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-		-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-		-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	2,161	984	246	37,612	41,003	37,750	78,753		(78,753)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	311,081	-	-	311,081	69,395	73,441	78,746	67,878	289,461	-	289,461		21,620
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	182	(182)	-	-	-	-		-
2518	Enhanced Collections (Other)	1,443,200	-	-	1,443,200	321,168	354,219	465,813	488,235	1,629,434	-	1,629,434		(186,234)
2530	Non-AOC Grants	-	15,000	-	15,000	15,000	-	-	-	15,000	-	15,000		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	359,757	-	-	359,757	127,401	65,801	84,453	106,821	384,477	65	384,542		(24,785)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	25	-	-	25	995	1,855	1,311	(1,307)	2,854	-	2,854		(2,829)
2595	TOTAL LOCAL FINANCING SOURCES	2,114,063	15,000	-	2,129,063	533,959	495,499	630,141	661,627	2,321,226	65	2,321,291		(192,228)
	C. REVENUE FROM INTEREST:													
2610	Interest	14,087	-	-	14,087	5,169	6,665	5,429	4,475	21,738	357	22,095		(8,008)
2650	TOTAL REVENUE FROM INTEREST	14,087	-	-	14,087	5,169	6,665	5,429	4,475	21,738	357	22,095		(8,008)
2690	TOTAL FINANCING SOURCES	2,128,150	15,000	-	2,143,150	541,289	503,149	635,815	703,714	2,383,966	38,172	2,422,138		(278,988)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	2,775,492	15,000	-	2,790,492	541,289	509,118	636,576	702,287	3,036,611	38,172	3,074,784		(284,292)

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	941,367	-	-	941,367	191,282	257,925	227,242	292,902		969,351	23,208	992,559	-	(51,192)
033_00	Temporary Help	-	-	-	0	5,237	8,592	9,763	5,442		29,034	390	29,424	-	(29,424)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,534	3,783	1,504	3,423		10,244	302	10,546	-	(10,546)
001_00	SUBTOTAL SALARIES AND WAGES	941,367	-	-	941,367	198,053	270,300	238,509	301,767		1,008,629	23,900	1,032,529	-	(91,162)
103_00	Social Security Insurance and Medicare	72,015	-	-	72,015	14,006	19,528	16,803	21,670		72,008	1,688	73,695	-	(1,680)
104_01	Health Insurance	129,631	-	-	129,631	30,738	36,866	38,597	38,723		144,924	3,861	148,784	-	(19,153)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	163,425	-	-	163,425	31,722	42,774	37,806	48,488		160,790	3,899	164,689	-	(1,264)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	5,942	-	-	5,942	-	-	-	-		-	-	-	-	5,942
125_00	Workers' Compensation	25,758	-	-	25,758	7,983	7,983	7,983	7,983		31,932	-	31,932	-	(6,174)
127_01	Other Insurance	8,914	-	-	8,914	935	1,230	1,088	1,141		4,394	114	4,508	-	4,406
134_01	Other Benefits	100	-	-	100	-	-	-	-		-	-	-	-	100
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	405,785	-	-	405,785	85,384	108,381	102,276	118,005		414,047	9,562	423,608	-	(17,823)
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,347,152	-	-	1,347,152	283,437	378,681	340,785	419,772		1,422,675	33,462	1,456,137	-	(108,985)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	575	-	-	575	-	-	270	140		410	-	410	-	165
207_00	Laboratory Expense	-	-	-	0	-	-	310	64		374	-	374	-	(374)
208_00	Fees/Permits	27,593	-	-	27,593	7,581	7,361	7,856	8,315		31,112	3,750	34,862	-	(7,269)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	5,844	-	-	5,844	1,964	3,266	5,969	8,032		19,230	516	19,746	-	(13,902)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	1,003		1,003	-	1,003	-	(1,003)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	3,993	150	-		4,143	-	4,143	-	(4,143)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	9		9	-	9	-	(9)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	249	-	-	249	3,315	425	-	1,241		4,980	-	4,980	-	(4,731)
228_00	Equipment Rental/Lease	4,685	-	-	4,685	529	863	953	1,164		3,509	295	3,803	-	882
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	130	-	-	130	-	-	-	-		-	-	-	-	130
239_00	General Expense - Service	1,200	-	-	1,200	-	-	1,101	-		1,101	-	1,101	-	99
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	40,276	-	-	40,276	13,389	15,907	16,608	19,968		65,871	4,560	70,432	-	(30,156)
246_00	PRINTING	11,001	-	-	11,001	4,907	2,015	429	824		8,175	-	8,175	-	2,826
252_00	COMMUNICATIONS	13,820	-	-	13,820	1,999	4,039	7,187	2,632		15,857	1,053	16,910	-	(3,090)
261_00	POSTAGE	74,702	-	-	74,702	11,789	18,449	4,432	18,813		53,484	8,775	62,259	-	12,443
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	7,174	-	-	7,174	116	3,317	1,061	359		4,853	-	4,853	-	2,321
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	12,200	-	-	12,200	225	-	178	-		403	-	403	-	11,797
342_00	Rent	4,261	-	-	4,261	600	600	600	2,502		4,302	-	4,302	-	(41)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	11,844	5,445		17,289	0	17,289	-	(17,289)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	69,099	-	69,099	-	-	18,306	(971)	-	17,335	-	17,335	-	51,764
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	4,261	69,099	-	73,360	600	600	30,750	6,976	-	38,926	0	38,926	-	34,434
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	101,059	-	(75,500)	25,559	9,729	17,850	(13,088)	8,271	-	22,763	92	22,855	-	2,704
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	6,778	-	-	6,778	14,579	19,194	14,394	22,879	-	71,046	411	71,456	-	(64,678)
384_50	Banking and Investment Services	878	-	-	878	116	437	443	2,574	-	3,570	1,237	4,807	-	(3,929)
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	300	(300)	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	108,715	-	(75,500)	33,215	24,423	37,481	2,049	33,425	-	97,378	1,739	99,117	-	(65,902)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	25,000	-	-	25,000	-	10,810	5,815	5,796	-	22,421	-	22,421	-	2,579
429_00	County-Provided Services	-	-	-	-	-	-	-	50	-	50	-	50	-	(50)
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	25,000	-	-	25,000	-	10,810	5,815	5,846	-	22,471	-	22,471	-	2,529
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	148,959	-	-	148,959	106,038	21,826	18,516	18,516	-	164,896	-	164,896	-	(15,937)
434_00	IT Inter-Jurisdictional Contracts	56,148	-	-	56,148	-	-	207	-	-	207	-	207	-	55,941

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	669	-	31,600	-	32,269	41,750	74,019	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	(74,019)	
435_05	Repairs and Supplies	20,000	-	-	20,000	4,274	1,705	-	-	-	5,979	-	5,979	14,021	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	868	-	-	868	33,276	(2,304)	-	-	-	30,972	-	30,972	(30,104)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	225,975	-	-	225,975	143,588	21,896	18,723	50,116	-	234,323	41,750	276,073	(50,998)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	
505_00	Cash Differences	-	-	-	-	-	-	-	100	-	100	-	100	(100)	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	100	-	100	-	100	(100)	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	523,124	69,099	(75,500)	516,723	201,035	114,514	87,233	139,058	-	541,841	57,878	599,718	(82,995)	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	17,880	-	-	17,880	1,980	960	2,556	2,865	-	8,361	495	8,856	9,024	
651_02	Jury Mileage	5,250	-	-	5,250	592	347	1,582	776	-	3,296	107	3,403	1,847	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	482	-	482	-	482	(482)	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	23,130	-	-	23,130	2,572	1,307	4,138	4,122	-	12,139	602	12,741	10,389	
702_00	INTERNAL COST RECOVERY	-	-	-	0	(1,629)	(8,145)	(4,887)	(4,887)	-	(19,548)	-	(19,548)	19,548	
899_00	SUB TOTAL PROGRAM EXPENSE	1,893,406	69,099	(75,500)	1,887,005	485,415	486,358	427,268	558,066	-	1,957,107	91,941	2,049,048	(162,043)	
900_00	DISTRIBUTED ADMINISTRATION	-	(0)	-	(0)	-	-	(0)	-	-	(0)	-	(0)	(0)	
	TOTAL PROGRAM EXPENSE	1,893,406	69,099	(75,500)	1,887,005	485,415	486,358	427,268	558,066	-	1,957,107	91,941	2,049,048	(162,043)	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	17,820	1%	17,820	1%	-	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	17,820	1%	17,820	1%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	23,130	1%	23,130	1%	12,259	1%
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	23,130	1%	23,130	1%	12,259	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	40,950	2%	40,950	2%	12,259	1%
20 . 10 . 010 . 000	Enhanced Collections	1,049,539	55%	1,049,539	56%	1,347,694	66%
20 . 10 . 020 . 000	Other Non-Court Operations	802,917	42%	727,417	39%	689,096	34%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,852,456	1%	1,776,956	1%	2,036,790	1%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	69,099	4%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	69,099	4%	-	0%
	Total - Summary	1,893,406	100%	1,887,005	100%	2,049,048	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	10,335	(10,035)	(300)	-	-	-	-	-	
900_00	DISTRIBUTED ADMINISTRATION	-	18,588	-	18,588	-	-	2,508	(2,488)	-	20	-	20	-	18,568
	TOTAL PROGRAM EXPENSE	-	18,588	-	18,588	-	10,335	(7,527)	(2,788)	20	-	20	-	18,568	

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	2,708	-	2,708	-	-	357	(376)	-	(19)	-	(19)	-	2,726
	TOTAL PROGRAM EXPENSE	-	2,708	-	2,708	-	-	357	(376)	-	(19)	-	(19)	-	2,726

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	4,916	-	4,916	-	-	742	(835)	(93)	(93)	(93)	-	5,009	
	TOTAL PROGRAM EXPENSE	-	4,916	-	4,916	-	-	742	(835)	(93)	(93)	(93)	-	5,009	

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	17,820	-	-	17,820	1,485	(1,485)	-	-	-	-	-	-	-	17,820
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	17,820	-	-	17,820	1,485	(1,485)	-	-	-	-	-	-	-	17,820
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	17,820	-	-	17,820	1,485	(1,485)	-	-	-	-	-	-	-	17,820
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	17,820	-	-	17,820	1,485	(1,485)	-	-	-	-	-	-	-	17,820
900_00	DISTRIBUTED ADMINISTRATION	-	2,572	-	2,572	-	-	523	(534)	-	(11)	-	(11)	-	2,583
	TOTAL PROGRAM EXPENSE	17,820	2,572	-	20,392	1,485	(1,485)	523	(534)	-	(11)	-	(11)	-	20,403

Quarterly Financial Statement
NTCTF - Families & Children Srvcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	7,364	-	7,364	-	-	1,083	(1,115)	-	(32)	-	(32)	-	7,396
	TOTAL PROGRAM EXPENSE	-	7,364	-	7,364	-	-	1,083	(1,115)	-	(32)	-	(32)	-	7,396

Quarterly Financial Statement

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

Superior Court - Shasta

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	2,751	-	2,751	-	-	406	(402)	-	4	-	4	-	2,747
	TOTAL PROGRAM EXPENSE	-	2,751	-	2,751	-	-	406	(402)	-	4	-	4	-	2,747

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
601_00	SPECIAL ITEMS OF EXPENSE:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	488	-	488	-	-	65	(70)	-	(5)	-	(5)	-	493
	TOTAL PROGRAM EXPENSE	-	488	-	488	-	-	65	(70)	-	(5)	-	(5)	-	493

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	408	-	408	-	-	45	(57)	-	(13)	-	(13)	-	421
	TOTAL PROGRAM EXPENSE	-	408	-	408	-	-	45	(57)	-	(13)	-	(13)	-	421

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	4,585	-	4,585	-	-	688	(596)	-	92	-	92	-	4,493
	TOTAL PROGRAM EXPENSE	-	4,585	-	4,585	-	-	688	(596)	-	92	-	92	-	4,493

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	458	-	458	-	-	68	(69)	-	(1)	-	(1)	-	459
	TOTAL PROGRAM EXPENSE	-	458	-	458	-	-	68	(69)	-	(1)	-	(1)	-	459

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	17,880	-	-	17,880	1,980	960	2,556	2,865	-	8,361	495	8,856	-	9,024
651.02	Jury Mileage	5,250	-	-	5,250	592	347	1,582	776	-	3,296	107	3,403	-	1,847
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	23,130	-	-	23,130	2,572	1,307	4,138	3,641	-	11,657	602	12,259	-	10,871
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	23,130	-	-	23,130	2,572	1,307	4,138	3,641	-	11,657	602	12,259	-	10,871
900.00	DISTRIBUTED ADMINISTRATION	-	1,141	-	1,141	-	-	172	(168)	-	4	-	4	-	1,137
	TOTAL PROGRAM EXPENSE	23,130	1,141	-	24,271	2,572	1,307	4,310	3,472	-	11,661	602	12,263	-	12,008

Quarterly Financial Statement

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

Superior Court - Shasta

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	-	14,055	-	14,055	-	-	2,503	(2,430)	-	74	-	74	-	13,981
	TOTAL PROGRAM EXPENSE	-	14,055	-	14,055	-	-	2,503	(2,430)	-	74	-	74	-	13,981

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Shasta

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	576,046	-	-	576,046	123,154	183,486	161,761	212,143		680,544	16,600	697,145	-	(121,099)
033_00	Temporary Help	-	-	-	0	5,237	8,592	9,763	5,442		29,034	390	29,424	-	(29,424)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	151	2,965	1,346	2,998		7,460	275	7,734	-	(7,734)
101_00	SUBTOTAL SALARIES AND WAGES	576,046	-	-	576,046	128,542	195,042	172,870	220,583		717,038	17,265	734,303	-	(158,257)
103_00	Social Security Insurance and Medicare	44,068	-	-	44,068	9,197	14,213	12,154	15,833		51,396	1,217	52,613	-	(8,545)
104_01	Health Insurance	96,451	-	-	96,451	22,401	29,590	31,128	31,255		114,374	3,114	117,488	-	(21,037)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	98,054	-	-	98,054	20,156	29,763	26,209	34,156		110,284	2,711	112,995	-	(14,941)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	19,398	-	-	19,398	6,266	6,267	6,267	6,267		25,067	-	25,067	-	(5,669)
127_01	Other Insurance	5,877	-	-	5,877	683	973	861	896		3,413	90	3,502	-	2,375
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	263,848	-	-	263,848	58,702	80,805	76,619	88,407		304,534	7,132	311,665	-	(47,817)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	839,894	-	-	839,894	187,245	275,848	249,489	308,990		1,021,571	24,397	1,045,968	-	(206,074)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	75	-	-	75	-	-	75	15		90	-	90	-	(15)
207_00	Laboratory Expense	-	-	-	0	-	-	310	64		374	-	374	-	(374)
208_00	Fees/Permits	27,593	-	-	27,593	7,581	7,361	7,856	8,315		31,112	-	31,112	-	(3,519)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,844	-	-	4,844	1,791	3,221	5,889	7,775		18,676	516	19,192	-	(14,348)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	3,993	-	-		3,993	-	3,993	-	(3,993)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	9		9	-	9	-	(9)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	249	-	-	249	3,315	425	-	1,121		4,860	-	4,860	-	(4,611)
228_00	Equipment Rental/Lease	4,685	-	-	4,685	529	863	953	1,164		3,509	295	3,803	-	882
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	130	-	-	130	-	-	-	-		-	-	-	-	130
239_00	General Expense - Service	1,200	-	-	1,200	-	-	1,101	-		1,101	-	1,101	-	99
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	38,776	-	-	38,776	13,216	15,862	16,184	18,462		63,725	810	64,535	-	(25,759)
246_00	PRINTING	11,001	-	-	11,001	4,907	2,015	107	824		7,853	-	7,853	-	3,148
252_00	COMMUNICATIONS	12,820	-	-	12,820	1,999	3,645	5,840	2,470		13,954	893	14,847	-	(2,027)
261_00	POSTAGE	74,702	-	-	74,702	11,688	18,309	4,297	18,664		52,957	8,727	61,684	-	13,018
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,174	-	-	1,174	116	1,685	-	162		1,962	-	1,962	-	(788)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	200	-	-	200	225	-	178	-		403	-	403	-	(203)
342_00	Rent	4,261	-	-	4,261	600	600	600	600		2,400	-	2,400	-	1,861
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Shasta

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	50	-	50	-	50	-	(50)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	50	-	50	-	50	-	(50)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
434.00	IT Inter-Jurisdictional Contracts	56,148	-	-	56,148	-	-	207	-	-	207	-	207	-	55,941
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	669	-	-	-	669	-	669	-	(669)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	1,705	-	-	-	1,705	-	1,705	-	(1,705)
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	868	-	-	868	5,103	1,296	-	-	-	6,399	-	6,399	-	(5,531)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	58,516	-	-	58,516	5,103	3,670	207	-	-	8,980	-	8,980	-	49,536
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	100	-	100	-	100	-	(100)
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	100	-	100	-	100	-	(100)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	209,645	-	-	209,645	52,548	65,417	57,948	78,614	-	254,527	12,146	266,674	-	(57,029)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	2,921	14,605	8,763	8,763	-	35,052	-	35,052	-	(35,052)
899.00	SUB TOTAL PROGRAM EXPENSE	1,049,539	-	-	1,049,539	242,714	355,869	316,201	396,367	-	1,311,151	36,543	1,347,694	-	(298,155)
900.00	DISTRIBUTED ADMINISTRATION	-	5,548	-	5,548	-	-	1,009	(1,036)	-	(27)	-	(27)	-	5,575
	TOTAL PROGRAM EXPENSE	1,049,539	5,548	-	1,055,087	242,714	355,869	317,209	395,331	-	1,311,123	36,543	1,347,667	-	(292,580)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	365,321	-	-	365,321	68,128	74,439	65,481	80,759		288,807	6,608	295,414	-	69,907
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,383	819	158	425		2,785	27	2,812	-	(2,812)
001_00	SUBTOTAL SALARIES AND WAGES	365,321	-	-	365,321	69,511	75,258	65,638	81,185		291,591	6,635	298,226	-	67,095
103_00	Social Security Insurance and Medicare	27,947	-	-	27,947	4,809	5,316	4,649	5,837		20,611	470	21,082	-	6,865
104_01	Health Insurance	33,180	-	-	33,180	8,338	7,276	7,468	7,468		30,550	747	31,296	-	1,884
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	65,371	-	-	65,371	11,566	13,012	11,597	14,331		50,506	1,188	51,694	-	13,677
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	5,942	-	-	5,942	-	-	-	-		-	-	-	-	5,942
125_00	Workers' Compensation	6,360	-	-	6,360	1,717	1,716	1,716	1,716		6,865	-	6,865	-	(505)
127_01	Other Insurance	3,037	-	-	3,037	252	257	227	245		981	25	1,005	-	2,032
134_01	Other Benefits	100	-	-	100	-	-	-	-		-	-	-	-	100
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	141,937	-	-	141,937	26,681	27,576	25,657	29,598		109,513	2,430	111,943	-	29,994
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	507,258	-	-	507,258	96,192	102,834	91,296	110,783		401,104	9,065	410,169	-	97,089
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	500	-	-	500	-	-	195	125		320	-	320	-	180
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	3,750	3,750	-	(3,750)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,000	-	-	1,000	173	44	79	258		554	-	554	-	446
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	1,003		1,003	-	1,003	-	(1,003)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	150	-		150	-	150	-	(150)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	120		120	-	120	-	(120)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,500	-	-	1,500	173	44	424	1,506		2,147	3,750	5,897	-	(4,397)
246_00	PRINTING	-	-	-	0	-	-	322	-		322	-	322	-	(322)
252_00	COMMUNICATIONS	1,000	-	-	1,000	-	394	1,347	161		1,903	161	2,063	-	(1,063)
261_00	POSTAGE	-	-	-	0	101	140	136	149		526	48	575	-	(575)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	6,000	-	-	6,000	-	1,632	1,061	198		2,891	-	2,891	-	3,109
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	12,000	-	-	12,000	-	-	-	-		-	-	-	-	12,000
342_00	Rent	-	-	-	0	-	-	-	1,902		1,902	-	1,902	-	(1,902)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	2,924	1,344	-	4,269	0	4,269	-	(4,269)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	1,658	2,534	-	4,192	-	4,192	-	(4,192)
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	4,583	5,780	-	10,363	0	10,363	-	(10,363)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	82,700	-	(75,500)	7,200	8,244	9,000	(3,479)	7,634	-	21,398	23	21,421	-	(14,221)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	82,700	-	(75,500)	7,200	8,244	9,000	(3,479)	7,634	-	21,398	23	21,421	-	(14,221)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	25,000	-	-	25,000	-	10,810	5,815	5,796	-	22,421	-	22,421	-	2,579

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Shasta

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	25,000	-	-	25,000	-	10,810	5,815	5,796	-	22,421	-	22,421	-	2,579
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	147,459	-	-	147,459	106,038	21,826	18,516	18,516	-	164,896	-	164,896	-	(17,437)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	31,600	-	31,600	41,750	73,350	-	(73,350)
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	20,000	-	-	20,000	4,274	-	-	-	-	4,274	-	4,274	-	15,726
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	28,173	(3,600)	-	-	-	24,573	-	24,573	-	(24,573)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	167,459	-	-	167,459	138,485	18,226	18,516	50,116	-	225,343	41,750	267,093	-	(99,634)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	295,659	-	(75,500)	220,159	147,002	40,247	28,724	71,340	-	287,313	45,732	333,045	-	(112,886)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	482	-	482	-	482	-	(482)
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	482	-	482	-	482	-	(482)
702.00	INTERNAL COST RECOVERY	-	-	-	0	(4,550)	(22,750)	(13,650)	(13,650)	-	(54,600)	-	(54,600)	-	54,600
899.00	SUB TOTAL PROGRAM EXPENSE	802,917	-	(75,500)	727,417	238,644	120,331	106,370	168,954	-	634,299	54,796	689,096	-	38,321
900.00	DISTRIBUTED ADMINISTRATION	-	3,518	-	3,518	-	-	427	(421)	-	6	-	6	-	3,512
	TOTAL PROGRAM EXPENSE	802,917	3,518	(75,500)	730,935	238,644	120,331	106,797	168,533	-	634,306	54,796	689,102	-	41,833

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Shasta

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C450000	001_01	169.00	0.00	169.00	178.00	173.00
---------	--------	--------	------	--------	--------	--------

	X
1	FY 07-08
	Unencumb.
2	
3	Balance
4	Col. N
5	-287,913
6	
7	209,513
8	14,256
9	-82,354
10	-111,502
11	-23,941
12	1,454
13	1,176
14	1,185
15	57,995
16	-1,411
17	-316
18	-262,807
19	-158,257
20	67,095
21	
22	
23	-0.73
24	-0.05
25	0.29
26	0.39
27	0.08
28	-0.01
29	0.00
30	0.00
31	-0.20
32	0.00
33	0.00
34	0.91
35	0.55
36	-0.23
37	
38	531,470
39	69,099
40	

	A	B	C	D	E	F	G
1	DCCC Calculation						
2							
3							
4							
5	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
6	Judges and Courtroom Support	374,187	457,085	403,206	487,581	1,722,059	37.081%
7	Traffic & Other Infractions	57,137	66,026	52,745	84,437	260,346	5.606%
8	Other Criminal Cases	103,457	135,599	126,158	212,678	577,891	12.444%
9	Civil	68,143	98,962	90,242	112,179	369,526	7.957%
10	Families & Children Srvcs	157,320	204,090	171,483	238,643	771,537	16.613%
11	Probate	59,016	76,837	63,849	78,235	277,936	5.985%
12	Juvenile Dependency	10,583	11,629	9,538	16,431	48,181	1.037%
13	Juvenile Delinquency	8,939	7,696	5,336	17,833	39,803	0.857%
14	Other Support Operations	95,284	134,903	108,370	74,084	412,641	8.885%
15	Court Interpreters	9,977	12,698	10,884	14,244	47,803	1.029%
16	Jury Services	26,332	34,630	23,811	31,581	116,354	2.505%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	Total	970,374	1,240,155	1,065,622	1,367,927	4,644,078	100.00%
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	374186.54	457085.27	403206.25	487581.42	1722059.48	0.370808
31	Traffic & Other Infractions	57137.5	66026.14	52744.89	84437.13	260345.66	0.05606
32	Other Criminal Cases	103456.88	135599.03	126157.65	212677.8	577891.36	0.124436
33	Civil	68143.4	98962.02	90242.03	112178.8	369526.25	0.079569
34	Families & Children Srvcs	157319.88	204089.96	171483.43	238643.35	771536.62	0.166133
35	Probate	59015.55	76836.53	63848.55	78234.92	277935.55	0.059847
36	Juvenile Dependency	10582.99	11629.46	9537.97	16430.97	48181.39	0.010375
37	Juvenile Delinquency	8938.75	7695.83	5335.8	17832.64	39803.02	0.008571
38	Other Support Operations	95283.62	134903	108370.33	74084.31	412641.26	0.088853
39	Court Interpreters	9977	12698	10884.01	14243.97	47802.98	0.010293
40	Jury Services	26331.65	34629.56	23811.33	31581.42	116353.96	0.025054
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	Total	970373.76	1240154.8	1065622.24	1367926.73	4644077.53	1