

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification  
 FY 2008-2009

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: mfwler-bradley@shastacourts.com

Fiscal Year: FY 2008-2009  
 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
<b>FINANCING SOURCES</b>						
Beginning Balance	163,194	163,194	163,194	1,232,607	1,232,607	1,232,607
Prior Year Adjustments	-	19,248	19,248	-	569	569
Financing Sources	14,909,860	14,990,590	15,182,555	2,398,866	2,385,304	2,385,734
Interfund Transfer (In/Out)	(338,517)	(273,060)	(273,060)	338,517	273,060	273,060
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>14,734,537</b>	<b>14,899,971</b>	<b>15,091,936</b>	<b>3,969,990</b>	<b>3,891,541</b>	<b>3,891,970</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	14,593,163	14,150,671	14,633,552	2,092,964	1,907,175	2,023,339

<b>Fund Balance</b>	<b>141,374</b>	<b>749,301</b>	<b>458,384</b>	<b>1,877,026</b>	<b>1,984,366</b>	<b>1,868,632</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	141,374	458,384	458,384	1,877,026	1,868,632	1,868,632
Unrestricted - Undesignated	0	290,917	0	0	115,734	(1)
<b>TOTAL</b>	<b>141,374</b>	<b>749,301</b>	<b>458,384</b>	<b>1,877,026</b>	<b>1,984,366</b>	<b>1,868,632</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Shasta**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Shasta  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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
<b>Financing Sources</b>										
Beginning Balance	163,194	-	-	-		1,232,607	-	-	-	
Prior Year Adjustments	-	19,248	19,248	19,248		-	569	569	569	
<b>Total Adjusted Beginning Balance</b>	<b>163,194</b>	<b>182,442</b>	<b>182,442</b>	<b>182,442</b>		<b>1,232,607</b>	<b>1,233,176</b>	<b>1,233,176</b>	<b>1,233,176</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	12,268,959	12,545,449	12,605,448	12,605,448	(336,489)	2,050,080	2,026,251	2,026,680	2,026,680	23,400
Total Reimbursements	2,640,901	2,445,141	2,577,107	2,577,107	63,794	348,786	359,054	359,054	359,054	(10,268)
Total Interfund Transfers	(338,517)	(273,060)	(273,060)	(273,060)	(65,457)	338,517	273,060	273,060	273,060	65,457
<b>Total Current Year Financing Sources</b>	<b>14,571,343</b>	<b>14,717,530</b>	<b>14,909,494</b>	<b>14,909,494</b>	<b>(338,151)</b>	<b>2,737,383</b>	<b>2,658,365</b>	<b>2,658,794</b>	<b>2,658,794</b>	<b>78,589</b>
<b>Total Financing Sources</b>	<b>14,734,537</b>	<b>14,899,971</b>	<b>15,091,936</b>	<b>15,091,936</b>	<b>(357,399)</b>	<b>3,969,990</b>	<b>3,891,541</b>	<b>3,891,970</b>	<b>3,891,970</b>	<b>78,020</b>
<b>Expenditures</b>										
Total Personal Services	11,348,647	11,018,904	11,288,178	11,288,178	60,469	1,511,770	1,423,374	1,459,475	1,459,475	52,295
Total Operating Expenses & Equipment	3,038,109	3,025,950	3,232,431	3,232,431	(194,322)	533,401	500,358	580,420	580,420	(47,019)
Total Special Items of Expense	102,326	83,776	90,901	90,901	11,425	12,741	5,485	5,485	5,485	7,256
Internal Cost Recovery	104,081	22,042	22,042	22,042	82,039	35,052	(22,042)	(22,042)	(22,042)	57,094
<b>Total Expenditures</b>	<b>14,593,163</b>	<b>14,150,671</b>	<b>14,633,552</b>	<b>14,633,552</b>	<b>(40,389)</b>	<b>2,092,964</b>	<b>1,907,175</b>	<b>2,023,339</b>	<b>2,023,339</b>	<b>69,625</b>
<b>FUND BALANCE</b>	<b>141,374</b>	<b>749,301</b>	<b>458,384</b>	<b>458,384</b>	<b>(317,010)</b>	<b>1,877,026</b>	<b>1,984,366</b>	<b>1,868,632</b>	<b>1,868,632</b>	<b>8,395</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	141,374	458,384	458,384	458,384	(317,010)	1,877,026	1,868,632	1,868,632	1,868,632	8,394
UNRESTRICTED - UNDESIGNATED	0	290,917	0	0	(0)	0	115,734	(1)	(1)	1

**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
<b>Total Positions Per Schedule 7A:</b>	<b>178.00</b>	<b>183.00</b>	<b>181.00</b>	<b>181.50</b>	<b>176.00</b>

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	163,194	-	-	163,194	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	183	(4,073)	23,137	-	19,248	-	19,248		
	<b>Total Adjusted Beginning Balance</b>	<b>163,194</b>	<b>0</b>	<b>0</b>	<b>163,194</b>	<b>183</b>	<b>(4,073)</b>	<b>23,137</b>	<b>0</b>	<b>19,248</b>	<b>0</b>	<b>19,248</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	12,146,259	-	-	12,146,259	2,555,569	3,437,123	3,277,660	3,176,112	12,446,464	53,619	12,500,083		(353,824)
816000	Other State Receipts	84,800	-	-	84,800	-	84,800	-	-	84,800	-	84,800		-
821000	Local Fee Revenue	-	-	-	-	4	7	4	11	26	-	26		(26)
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-		-
822000	Local Non-fees revenue	10,900	-	-	10,900	732	10,570	20,629	(31,678)	252	-	252		10,648
823000	Other	-	-	-	-	134	-	1	-	135	-	135		(135)
825000	Interest Income	27,000	-	-	27,000	701	1,331	5,213	6,527	13,772	6,380	20,152		6,848
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Total Revenue</b>	<b>12,268,959</b>	<b>-</b>	<b>-</b>	<b>12,268,959</b>	<b>2,557,140</b>	<b>3,533,831</b>	<b>3,303,507</b>	<b>3,150,971</b>	<b>12,545,449</b>	<b>59,999</b>	<b>12,605,448</b>	<b>-</b>	<b>(336,489)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	17,040	-	-	17,040	30	3,870	-	6,150	10,050	-	10,050		6,990
832000	Program 45.10 - MOU	944,781	-	-	944,781	136,281	259,833	209,625	172,250	777,988	100,766	878,754		66,027
833000	Program 45.25 - Operations	144,984	-	-	144,984	35,735	35,879	36,417	26,573	134,604	-	134,604		10,380
834000	Program 45.45 - Operations	234,041	-	-	234,041	51,623	71,842	72,893	27,243	223,601	31,200	254,801		(20,760)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-		-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-		-
837000	Improvement Fund	12,206	-	-	12,206	-	-	-	44,505	44,505	-	44,505		(32,299)
838000	State Grants	1,141,607	-	-	1,141,607	60	30,790	503,342	525,867	1,060,059	-	1,060,059		81,548
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-		-
840000	County Program - Restricted Funds	138,122	-	-	138,122	34,530	34,530	30,540	28,544	128,145	-	128,145		9,977
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-		-
860000	Reimbursements - Other	8,120	-	-	8,120	7,593	2,626	7,352	48,618	66,189	-	66,189		(58,069)
	<b>Total Reimbursements</b>	<b>2,640,901</b>	<b>-</b>	<b>-</b>	<b>2,640,901</b>	<b>265,852</b>	<b>439,371</b>	<b>860,169</b>	<b>879,750</b>	<b>2,445,141</b>	<b>131,966</b>	<b>2,577,107</b>	<b>-</b>	<b>63,794</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	77,067	-	-	77,067	6,029	10,834	9,806	109,200	135,868	-	135,868		(58,801)
701200	Interfund Transfer Out	(415,584)	-	-	(415,584)	(79,515)	(26,551)	(106,203)	(196,659)	(408,929)	-	(408,929)		(6,655)
	<b>Total Interfund Transfers</b>	<b>(338,517)</b>	<b>-</b>	<b>-</b>	<b>(338,517)</b>	<b>(73,487)</b>	<b>(15,717)</b>	<b>(96,398)</b>	<b>(87,459)</b>	<b>(273,060)</b>	<b>-</b>	<b>(273,060)</b>	<b>-</b>	<b>(65,457)</b>
	<b>Total Current Year Financing Sources</b>	<b>14,571,343</b>	<b>-</b>	<b>-</b>	<b>14,571,343</b>	<b>2,749,505</b>	<b>3,957,484</b>	<b>4,067,278</b>	<b>3,943,262</b>	<b>14,717,530</b>	<b>191,965</b>	<b>14,909,494</b>	<b>-</b>	<b>(338,151)</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 (Trial Court Trust Fund)  
 FY 2008-2009

Superior Court - Shasta

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,508,726	1,960,538	1,656,161	1,930,331	7,055,756	169,882	7,225,637	-	
903300	Temp Help					53,998	83,303	67,430	67,503	272,235	8,335	280,570	-	
906300	Salaries-Judicial Officers					78,300	106,715	84,651	99,485	369,151	9,182	378,333	-	
908300	Overtime					2,189	10,472	10,000	1,757	24,418	18	24,437	-	
<b>900000</b>	<b>Salaries Subtotal</b>	7,936,424	-	-	7,936,424	1,643,214	2,161,028	1,818,242	2,099,077	7,721,560	187,417	7,908,977	-	27,447
	<b>Staff Benefits</b>													
910300	Tax					98,572	122,381	112,097	130,088	463,139	12,686	475,825	-	
910400	Health Insurance					262,714	294,677	280,847	320,511	1,158,748	28,176	1,186,924	-	
910600	Retirement					309,545	392,778	334,003	391,944	1,428,269	38,665	1,466,934	-	
912400	Deferred Compensation					7,219	14,894	13,750	14,147	50,010	1,292	51,302	-	
912500	Workers' Compensation					-	80,091	40,045	40,045	160,180	-	160,180	-	
912700	Other Insurance					8,518	9,740	9,543	9,195	36,997	1,038	38,035	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	3,412,223	-	-	3,412,223	666,568	914,561	790,284	905,931	3,297,344	61,857	3,379,201	-	33,022
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	11,348,647	-	-	11,348,647	2,329,781	3,075,589	2,608,526	3,005,007	11,018,904	269,275	11,288,178	-	60,469
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					963	2,649	366	19,409	23,387	3,546	26,933	-	
920300	Fees/Permits					8,048	12,414	16,153	14,579	51,194	5,105	56,299	-	
920400	Employee Relocation					-	214	-	214	-	-	214	-	
920500	Dues and Memberships					160	3,942	1,544	568	6,214	-	6,214	-	
920600	Office Expense					11,658	18,741	18,924	14,572	63,896	4,503	68,398	-	
920700	Freight and Drayage					43	539	28	-	610	-	610	-	
921500	Advertising					510	3,038	1,244	-	4,792	398	5,190	-	
921700	Meeting, Conferences, Exhibits & Shows					500	1,069	869	20	2,457	-	2,457	-	
922300	Library Purchases and Subscriptions					6,110	20,516	18,889	15,656	61,171	7,270	68,441	-	
922500	Photography					268	86	14	-	368	-	368	-	
922600	Minor Equipment - Under \$5,000					13,713	33,165	6,965	12,660	66,503	16,263	82,766	-	
922700	Equipment Rental/Lease					7,823	30,319	24,336	13,971	76,448	3,126	79,574	-	
922800	Equipment Maintenance					-	10,700	11,895	178	22,773	-	22,773	-	
922900	Equipment Repairs					2,246	1,352	26	3,290	6,914	-	6,914	-	
923900	General expense - Service					1,527	3,435	3,887	6,324	15,173	319	15,491	-	
<b>920001</b>	<b>General Expense Subtotal</b>	529,455	-	-	529,455	53,650	142,179	105,141	101,226	402,195	40,530	442,725	-	86,730
	<b>Printing</b>													
924500	Printing					3,927	27,509	5,713	7,813	44,962	454	45,416	-	
<b>924000</b>	<b>Printing Subtotal</b>	23,907	-	-	23,907	3,927	27,509	5,713	7,813	44,962	454	45,416	-	(21,509)
	<b>Telecommunications</b>													
925100	Telecommunications					28,032	41,276	44,614	23,182	137,104	12,378	149,482	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	116,032	-	-	116,032	28,032	41,276	44,614	23,182	137,104	12,378	149,482	-	(33,450)
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					24,207	37,819	32,654	43,691	138,370	95	138,465	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	164,315	-	-	164,315	24,207	37,819	32,654	43,691	138,370	95	138,465	-	25,850
	<b>Insurance</b>													
928800	Insurance					-	1,032	9	1,286	2,327	-	2,327	-	
<b>928000</b>	<b>Insurance Subtotal</b>	2,875	-	-	2,875	-	1,032	9	1,286	2,327	-	2,327	-	548
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					6,430	10,915	8,740	4,526	30,611	1,192	31,803	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	37,070	-	-	37,070	6,430	10,915	8,740	4,526	30,611	1,192	31,803	-	5,267
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	963	909	1,872	-	1,872	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	963	909	1,872	-	1,872	-	(1,872)
	<b>Training</b>													
933100	Training					1,665	2,446	799	3,535	8,445	-	8,445	-	
<b>933000</b>	<b>Training Subtotal</b>	5,953	-	-	5,953	1,665	2,446	799	3,535	8,445	-	8,445	-	(2,492)
	<b>Security</b>													
934500	Security					76	1,029	263	-	1,367	-	1,367	-	
<b>934000</b>	<b>Security Subtotal</b>	3,284	-	-	3,284	76	1,029	263	-	1,367	-	1,367	-	1,917
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					24,870	27,665	59,689	42,792	155,017	9,073	164,090	-	
935300	Janitorial					27,428	32,561	56,495	46,883	163,367	24,090	187,457	-	
935400	Maintenance and Supplies					562	3,454	157	-	4,173	-	4,173	-	
935500	Grounds					150	-	-	-	150	-	150	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					308	51	61,756	73	62,187	-	62,187	-	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					12,684	36,960	36,845	81,753	168,242	11	168,253	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>382,733</b>	<b>-</b>	<b>-</b>	<b>382,733</b>	<b>65,439</b>	<b>97,799</b>	<b>218,239</b>	<b>171,657</b>	<b>553,135</b>	<b>33,174</b>	<b>586,309</b>	<b>-</b>	<b>(203,576)</b>
	Utilities													
936100	Utilities					904	1,809	1,944	134	4,790	1,736	6,526	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>3,492</b>	<b>-</b>	<b>-</b>	<b>3,492</b>	<b>904</b>	<b>1,809</b>	<b>1,944</b>	<b>134</b>	<b>4,790</b>	<b>1,736</b>	<b>6,526</b>	<b>-</b>	<b>(3,034)</b>
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					46,317	108,624	75,936	207,195	438,271	24,918	463,190	-	
938500	Court Interpreter Services					45,607	83,014	63,969	61,268	253,858	942	254,801	-	
938600	Court Reporter Services					4,680	5,691	10,854	15,522	36,747	4,068	40,815	-	
938700	Court Transcripts					45,489	33,984	24,136	42,593	146,202	220	146,422	-	
938800	Court Appointed Counsel Charges					90,256	152,243	130,710	158,636	531,846	35,644	567,490	-	
938900	Investigative Services					-	-	159	-	159	-	159	-	
939000	Court Ordered Professional Services					25,108	19,783	26,647	15,381	86,918	9,450	96,368	-	
939100	Mediators/Arbitrators					2,216	-	-	-	2,216	-	2,216	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	585	585	-	585	-	
939700	Banking and Investment Services					-	11	15	4	30	-	30	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,614,395</b>	<b>-</b>	<b>-</b>	<b>1,614,395</b>	<b>259,672</b>	<b>403,551</b>	<b>332,426</b>	<b>501,183</b>	<b>1,496,833</b>	<b>75,243</b>	<b>1,572,076</b>	<b>-</b>	<b>42,319</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	3,960	60	2,670	6,690	3,360	10,050	-	
942100	County-Provided Services					-	50	-	-	50	-	50	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>41,864</b>	<b>-</b>	<b>-</b>	<b>41,864</b>	<b>-</b>	<b>4,010</b>	<b>60</b>	<b>2,670</b>	<b>6,740</b>	<b>3,360</b>	<b>10,100</b>	<b>-</b>	<b>31,764</b>
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					6,691	-	-	5,693	12,384	-	12,384	-	
943300	IT Commercial Contract					-	3,117	5,452	8,862	17,431	-	17,431	-	
943400	IT Inter-Jurisdictional Contracts					70	715	-	-	785	-	785	-	
943500	IT Repairs/Supplies/License					914	20,470	40,123	807	62,314	1,452	63,766	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>93,238</b>	<b>-</b>	<b>-</b>	<b>93,238</b>	<b>7,674</b>	<b>24,302</b>	<b>45,576</b>	<b>15,362</b>	<b>92,914</b>	<b>1,452</b>	<b>94,366</b>	<b>-</b>	<b>(1,128)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	45,316	36,342	13,665	95,323	36,577	131,899	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>4,386</b>	<b>-</b>	<b>-</b>	<b>4,386</b>	<b>-</b>	<b>45,316</b>	<b>36,342</b>	<b>13,665</b>	<b>95,323</b>	<b>36,577</b>	<b>131,899</b>	<b>-</b>	<b>(127,513)</b>
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					1,063	1,657	799	180	3,699	-	3,699	-	
952300	Vehicle Operations					976	1,710	581	1,996	5,263	290	5,553	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>15,110</b>	<b>-</b>	<b>-</b>	<b>15,110</b>	<b>2,039</b>	<b>3,367</b>	<b>1,380</b>	<b>2,177</b>	<b>8,962</b>	<b>290</b>	<b>9,252</b>	<b>-</b>	<b>5,858</b>
	<b>Total OE&amp;E</b>	<b>3,038,109</b>	<b>-</b>	<b>-</b>	<b>3,038,109</b>	<b>453,715</b>	<b>844,356</b>	<b>834,862</b>	<b>893,016</b>	<b>3,025,950</b>	<b>206,481</b>	<b>3,232,431</b>	<b>-</b>	<b>(194,322)</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					19,789	18,674	21,641	23,577	83,680	7,125	90,806	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>102,293</b>	<b>-</b>	<b>-</b>	<b>102,293</b>	<b>19,789</b>	<b>18,674</b>	<b>21,641</b>	<b>23,577</b>	<b>83,680</b>	<b>7,125</b>	<b>90,806</b>	<b>-</b>	<b>11,487</b>
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service					-	-	95.37	-	95.37	-	95	-	
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>(62)</b>
	<b>Total Special Items of Expense</b>	<b>104,081</b>	<b>-</b>	<b>-</b>	<b>104,081</b>	<b>19,789</b>	<b>18,674</b>	<b>21,736</b>	<b>23,577</b>	<b>83,776</b>	<b>7,125</b>	<b>90,901</b>	<b>-</b>	<b>11,425</b>
992000	Departmental Indirect Allocations					5,552	1,851	7,403	7,236	22,042	-	22,042	-	82,039
	<b>Total Expense</b>	<b>14,593,163</b>	<b>-</b>	<b>-</b>	<b>14,593,163</b>	<b>2,808,837</b>	<b>3,940,469</b>	<b>3,472,527</b>	<b>3,928,837</b>	<b>14,150,671</b>	<b>482,881</b>	<b>14,633,552</b>	<b>-</b>	<b>(40,389)</b>





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

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Shasta**

<b>Unrestricted Fund Balance</b>		<b>FY 08-09 TCTF Baseline Budget</b>	<b>FY 08-09 TCTF Budget Revisions</b>	<b>FY 08-09 TCTF Revised Budget</b>	<b>FY 08-09 TCTF Actual</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Operating and Emergency	Reserve for Payroll and Court Operations	141,374	-	141,374	458,384
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>141,374</b>	<b>-</b>	<b>141,374</b>	<b>458,384</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>141,374</b>		<b>141,374</b>	<b>458,384</b>

**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. Reserve for Payroll - Two pay periods (\$960,000) and an allowance for emergency Court operating costs (\$465,000) in the event of a delayed enactment of a State budget.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

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	14,734,537	-	-		3,969,990	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,247,443	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	594,577	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,392,626	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	655,102	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,421,845	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	552,561	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	613,309	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	38,412	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	375,929	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	276,646	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	320,967	-	-	0%	12,259	-	-	0%
10 . 30 . 040 . 000	Security	2,759,319	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,341,890	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	738,815	-	-	0%
90 . 10 . 000 . 000	Executive Office	754,691	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	717,930	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	296,394	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,974	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	572,438	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>14,593,163</b>	<b>-</b>	<b>-</b>		<b>2,092,964</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,247,443	22%	3,247,443	22%	3,640,934	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,268,432	36%	5,268,432	36%	4,746,895	32%
10 - 20 - 010 - 000	Criminal - Roll Up	1,987,203	14%	1,987,203	14%	1,656,869	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	594,577	4%	594,577	4%	571,244	4%
10 . 20 . 010 . 020	Other Criminal Cases	1,392,626	10%	1,392,626	10%	1,085,625	7%
10 . 20 . 020 . 000	Civil	655,102	4%	655,102	4%	730,220	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,626,127	18%	2,626,127	18%	2,359,806	16%
10 . 20 . 030 . 010	Families and Children Services	1,421,845	10%	1,421,845	10%	1,174,990	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	552,561	4%	552,561	4%	454,303	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	613,309	4%	613,309	4%	640,676	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	38,412	0%	38,412	0%	89,837	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,732,861	26%	3,732,861	26%	3,870,177	26%
10 . 30 . 010 . 000	Other Support Operations	375,929	3%	375,929	3%	397,754	3%
10 . 30 . 020 . 000	Court Interpreters	276,646	2%	276,646	2%	324,395	2%
10 . 30 . 030 . 000	Jury Services	320,967	2%	320,967	2%	316,651	2%
10 . 30 . 040 . 000	Security	2,759,319	19%	2,759,319	19%	2,831,376	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,248,736	84%	12,248,736	84%	12,258,005	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	754,691	5%	754,691	5%	773,517	5%
90 . 20 . 000 . 000	Fiscal Services	717,930	5%	717,930	5%	711,016	5%
90 . 30 . 000 . 000	Human Resources	296,394	2%	296,394	2%	292,976	2%
90 . 40 . 000 . 000	Business & Facilities Services	2,974	0%	2,974	0%	5,282	0%
90 . 50 . 000 . 000	Information Technology	572,438	4%	572,438	4%	592,755	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,344,427	16%	2,344,427	16%	2,375,547	16%
	<b>Total - Summary</b>	<b>14,593,163</b>	<b>100%</b>	<b>14,593,163</b>	<b>100%</b>	<b>14,633,552</b>	<b>100%</b>

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					311,393	404,764	358,299	410,369	1,484,826	35,750	1,520,576	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					78,300	106,715	84,651	99,485	369,151	9,182	378,333	-	
908300	Overtime					191	427	259	208	1,085	-	1,085	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,851,398</b>	<b>-</b>	<b>-</b>	<b>1,851,398</b>	<b>389,885</b>	<b>511,906</b>	<b>443,209</b>	<b>510,063</b>	<b>1,855,062</b>	<b>44,932</b>	<b>1,899,994</b>	<b>-</b>	<b>(48,596)</b>
	<b>Staff Benefits</b>													
910300	Tax					26,748	31,160	31,319	23,851	113,078	3,512	116,590	-	
910400	Health Insurance					64,060	65,425	66,174	77,255	272,914	7,397	280,311	-	
910600	Retirement					60,639	80,145	70,056	80,417	291,257	8,034	299,290	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	17,000	8,500	8,500	34,000	-	34,000	-	
912700	Other Insurance					2,007	2,022	2,415	2,281	8,725	267	8,991	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	(5,229)	(5,229)	-	(5,229)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>719,724</b>	<b>-</b>	<b>-</b>	<b>719,724</b>	<b>153,454</b>	<b>195,752</b>	<b>178,464</b>	<b>187,074</b>	<b>714,744</b>	<b>19,210</b>	<b>733,954</b>	<b>-</b>	<b>(14,230)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>2,571,122</b>	<b>-</b>	<b>-</b>	<b>2,571,122</b>	<b>543,338</b>	<b>707,658</b>	<b>621,673</b>	<b>697,137</b>	<b>2,569,806</b>	<b>64,142</b>	<b>2,633,948</b>	<b>-</b>	<b>(62,826)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense					-	152	-	18,653	18,805	3,514	22,319	-	
920300	Fees/Permits													
920400	Employee Relocation					-	214	-	-	214	-	214	-	
920500	Dues and Memberships					-	1,022	1,151	-	2,173	-	2,173	-	
920600	Office Expense					1,477	5,091	4,039	2,212	12,819	1,401	14,220	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	1,513	-	-	1,513	-	1,513	-	
921700	Meeting, Conferences, Exhibits & Shows					-	863	721	14	1,598	-	1,598	-	
922300	Library Purchases and Subscriptions					6,003	20,247	18,753	13,206	58,209	6,986	65,194	-	
922500	Photography					268	-	-	-	268	-	268	-	
922600	Minor Equipment - Under \$5,000					10,861	23,892	5,550	215	40,519	-	40,519	-	
922700	Equipment Rental/Lease					-	302	523	951	1,775	262	2,038	-	
922800	Equipment Maintenance					-	-	-	8	8	-	8	-	
922900	Equipment Repairs					2,246	-	-	2,334	4,581	-	4,581	-	
923900	General expense - Service					160	200	827	564	1,750	-	1,750	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>170,198</b>	<b>-</b>	<b>-</b>	<b>170,198</b>	<b>21,015</b>	<b>53,494</b>	<b>31,565</b>	<b>38,157</b>	<b>144,231</b>	<b>12,163</b>	<b>156,394</b>	<b>-</b>	<b>13,804</b>
	<b>Printing</b>													
924500	Printing					-	1,146	836	661	2,643	-	2,643	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>1,146</b>	<b>836</b>	<b>661</b>	<b>2,643</b>	<b>-</b>	<b>2,643</b>	<b>-</b>	<b>(643)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					8,812	13,299	12,880	(445)	34,546	-	34,546	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>13,392</b>	<b>-</b>	<b>-</b>	<b>13,392</b>	<b>8,812</b>	<b>13,299</b>	<b>12,880</b>	<b>(445)</b>	<b>34,546</b>	<b>-</b>	<b>34,546</b>	<b>-</b>	<b>(21,154)</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,789	4,696	5,230	3,305	17,020	-	17,020	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>19,018</b>	<b>-</b>	<b>-</b>	<b>19,018</b>	<b>3,789</b>	<b>4,696</b>	<b>5,230</b>	<b>3,305</b>	<b>17,020</b>	<b>-</b>	<b>17,020</b>	<b>-</b>	<b>1,998</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					2,719	3,432	2,211	1,035	9,397	317	9,714	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>8,313</b>	<b>-</b>	<b>-</b>	<b>8,313</b>	<b>2,719</b>	<b>3,432</b>	<b>2,211</b>	<b>1,035</b>	<b>9,397</b>	<b>317</b>	<b>9,714</b>	<b>-</b>	<b>(1,401)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	963	37	1,000	-	1,000	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>							<b>963</b>	<b>37</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
	<b>Training</b>													
933100	Training					-	375	89	-	464	-	464	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>375</b>	<b>89</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>(319)</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					4,303	7,428	37,989	30,874	80,595	9,073	89,668	-	
935300	Janitorial					8,530	12,107	15,242	13,295	49,175	5,383	54,558	-	
935400	Maintenance and Supplies					-	-	3,310	-	3,310	-	3,310	-	
935500	Grounds					150	-	-	-	150	-	150	-	
935600	Alteration													
935700	Other Facility Costs - Goods					308	-	61,656	-	61,963	-	61,963	-	

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					10,774	35,850	46,893	11,966	105,483	11	105,494	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>93,227</b>	<b>-</b>	<b>-</b>	<b>93,227</b>	<b>24,065</b>	<b>55,385</b>	<b>165,090</b>	<b>56,135</b>	<b>300,675</b>	<b>14,467</b>	<b>315,143</b>	<b>-</b>	<b>(221,916)</b>
	<b>Utilities</b>													
936100	Utilities					902	1,807	1,944	134	4,787	1,736	6,523	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>3,492</b>	<b>-</b>	<b>-</b>	<b>3,492</b>	<b>902</b>	<b>1,807</b>	<b>1,944</b>	<b>134</b>	<b>4,787</b>	<b>1,736</b>	<b>6,523</b>	<b>-</b>	<b>(3,031)</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					25,464	35,707	725	101,579	163,474	-	163,474	-	
938500	Court Interpreter Services					-	961	439	(1,400)	-	-	-	-	
938600	Court Reporter Services					4,680	5,691	10,854	14,748	35,973	4,068	40,041	-	
938700	Court Transcripts					45,489	33,984	24,136	42,271	145,881	220	146,101	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	159	-	159	-	159	-	
939000	Court Ordered Professional Services					21,908	19,283	25,647	15,381	82,218	9,450	91,668	-	
939100	Mediators/Arbitrators					2,216	-	-	-	2,216	-	2,216	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	585	585	-	585	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>335,722</b>	<b>-</b>	<b>-</b>	<b>335,722</b>	<b>99,756</b>	<b>95,626</b>	<b>61,960</b>	<b>173,163</b>	<b>430,505</b>	<b>13,738</b>	<b>444,243</b>	<b>-</b>	<b>(108,521)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					6,691	-	-	-	6,691	-	6,691	-	
943300	IT Commercial Contract					-	990	-	-	990	-	990	-	
943400	IT Inter-Jurisdictional Contracts					70	286	-	-	356	-	356	-	
943500	IT Repairs/Supplies/License					-	110	14	613	736	1,452	2,188	-	
943700	IT Other					-	-	-	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>30,814</b>	<b>-</b>	<b>-</b>	<b>30,814</b>	<b>6,761</b>	<b>1,386</b>	<b>14</b>	<b>613</b>	<b>8,773</b>	<b>1,452</b>	<b>10,225</b>	<b>-</b>	<b>20,589</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					-	11,865	-	-	11,865	-	11,865	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,865</b>	<b>-</b>	<b>-</b>	<b>11,865</b>	<b>-</b>	<b>11,865</b>	<b>-</b>	<b>(11,865)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>676,321</b>	<b>-</b>	<b>-</b>	<b>676,321</b>	<b>167,819</b>	<b>242,512</b>	<b>282,782</b>	<b>272,795</b>	<b>965,907</b>	<b>43,873</b>	<b>1,009,780</b>	<b>-</b>	<b>(333,459)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations					330	110	440	(3,675)	(2,795)		(2,795)		2,795
	<b>Total Expense</b>	<b>3,247,443</b>	<b>-</b>	<b>-</b>	<b>3,247,443</b>	<b>711,487</b>	<b>950,279</b>	<b>904,895</b>	<b>966,257</b>	<b>3,532,918</b>	<b>108,015</b>	<b>3,640,934</b>	<b>-</b>	<b>(393,491)</b>

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					59,727	82,061	71,147	83,074	296,010	6,871	302,881	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					-	149	-	-	149	-	149	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>283,495</b>	<b>-</b>	<b>-</b>	<b>283,495</b>	<b>59,727</b>	<b>82,211</b>	<b>71,147</b>	<b>83,074</b>	<b>296,159</b>	<b>6,871</b>	<b>303,030</b>	<b>-</b>	<b>(19,535)</b>
	<b>Staff Benefits</b>													
910300	Tax					4,245	5,904	5,137	6,044	21,329	549	21,878	-	
910400	Health Insurance					14,675	20,062	18,197	23,653	76,588	1,538	78,126	-	
910600	Retirement					8,330	11,240	9,791	11,431	40,792	1,068	41,860	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	4,005	2,002	2,002	8,009	-	8,009	-	
912700	Other Insurance					360	461	499	481	1,800	52	1,852	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>120,152</b>	<b>-</b>	<b>-</b>	<b>120,152</b>	<b>27,610</b>	<b>41,671</b>	<b>35,626</b>	<b>43,611</b>	<b>148,518</b>	<b>3,207</b>	<b>151,724</b>	<b>-</b>	<b>(31,572)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>403,647</b>	<b>-</b>	<b>-</b>	<b>403,647</b>	<b>87,337</b>	<b>123,882</b>	<b>106,773</b>	<b>126,685</b>	<b>444,677</b>	<b>10,077</b>	<b>454,754</b>	<b>-</b>	<b>(51,107)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					6,624	10,878	10,817	9,864	38,182	3,641	41,823	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					1,484	283	389	718	2,873	518	3,391	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					235	938	704	729	2,605	258	2,863	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					499	2,430	1,396	2,480	6,805	-	6,805	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>72,201</b>	<b>-</b>	<b>-</b>	<b>72,201</b>	<b>8,841</b>	<b>14,529</b>	<b>13,305</b>	<b>13,791</b>	<b>50,466</b>	<b>4,416</b>	<b>54,882</b>	<b>-</b>	<b>17,319</b>
	<b>Printing</b>													
924500	Printing					21	480	374	322	1,196	334	1,531	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>480</b>	<b>374</b>	<b>322</b>	<b>1,196</b>	<b>334</b>	<b>1,531</b>	<b>-</b>	<b>(1,531)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,147	1,588	1,371	1,538	5,644	310	5,953	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>11,904</b>	<b>-</b>	<b>-</b>	<b>11,904</b>	<b>1,147</b>	<b>1,588</b>	<b>1,371</b>	<b>1,538</b>	<b>5,644</b>	<b>310</b>	<b>5,953</b>	<b>-</b>	<b>5,951</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,569	14,277	3,852	14,975	37,673	-	37,673	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>58,536</b>	<b>-</b>	<b>-</b>	<b>58,536</b>	<b>4,569</b>	<b>14,277</b>	<b>3,852</b>	<b>14,975</b>	<b>37,673</b>	<b>-</b>	<b>37,673</b>	<b>-</b>	<b>20,863</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					-	85	-	-	85	-	85	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>(61)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent					888	867	574	861	3,190	-	3,190	-	
935300	Janitorial					1,121	1,103	2,499	2,082	6,806	1,159	7,965	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods					-	8	-	-	8	-	8	-	
935800	Other Facility Costs - Services					451	166	1,504	2,233	4,355	-	4,355	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>19,455</b>	<b>-</b>	<b>-</b>	<b>19,455</b>	<b>2,460</b>	<b>2,145</b>	<b>4,577</b>	<b>5,177</b>	<b>14,359</b>	<b>1,159</b>	<b>15,518</b>	<b>-</b>	<b>3,937</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,221</b>	<b>-</b>	<b>-</b>	<b>2,221</b>	<b>224</b>	<b>220</b>	<b>112</b>	<b>290</b>	<b>847</b>	<b>-</b>	<b>847</b>	<b>-</b>	<b>1,374</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>26,589</b>	<b>-</b>	<b>-</b>	<b>26,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,589</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>190,930</b>	<b>-</b>	<b>-</b>	<b>190,930</b>	<b>17,262</b>	<b>33,324</b>	<b>23,591</b>	<b>36,093</b>	<b>110,270</b>	<b>6,219</b>	<b>116,490</b>	<b>-</b>	<b>74,440</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>594,577</b>	<b>-</b>	<b>-</b>	<b>594,577</b>	<b>104,599</b>	<b>157,206</b>	<b>130,364</b>	<b>162,778</b>	<b>554,947</b>	<b>16,297</b>	<b>571,244</b>	<b>-</b>	<b>23,333</b>





**Quarterly Financial Statement**  
**TCTF - Other Criminal Cases (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					113	487	4,156	6,051	10,808	-	10,808	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>51,728</b>	<b>-</b>	<b>-</b>	<b>51,728</b>	<b>5,558</b>	<b>5,827</b>	<b>12,483</b>	<b>14,027</b>	<b>37,895</b>	<b>3,140</b>	<b>41,035</b>	<b>-</b>	<b>10,693</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					612	689	479	786	2,567	-	2,567	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>196,991</b>	<b>-</b>	<b>-</b>	<b>196,991</b>	<b>612</b>	<b>689</b>	<b>479</b>	<b>786</b>	<b>2,567</b>	<b>-</b>	<b>2,567</b>	<b>-</b>	<b>194,424</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>6,187</b>	<b>-</b>	<b>-</b>	<b>6,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,187</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E	344,785	-	-	344,785	19,225	42,148	34,669	29,107	125,149	5,161	130,311	-	214,474
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	2,027	-	-	2,027	550	183	733	716	2,182	-	2,182	-	(155)
	<b>Total Expense</b>	<b>1,392,626</b>	<b>-</b>	<b>-</b>	<b>1,392,626</b>	<b>214,724</b>	<b>300,863</b>	<b>262,741</b>	<b>280,144</b>	<b>1,058,472</b>	<b>27,153</b>	<b>1,085,625</b>	<b>-</b>	<b>307,001</b>

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10\_20\_020\_Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				76,752	100,108	102,200	120,400	399,461	9,720	409,181	-	-	
903300	Temp Help				3,578	4,746	2,560	2,991	13,876	363	14,239	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime				37	-	12	-	49	-	49	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>353,975</b>	<b>-</b>	<b>-</b>	<b>353,975</b>	<b>80,368</b>	<b>104,855</b>	<b>104,772</b>	<b>123,382</b>	<b>413,386</b>	<b>10,083</b>	<b>423,469</b>	<b>-</b>	<b>(69,494)</b>
	<b>Staff Benefits</b>													
910300	Tax				5,891	7,701	7,667	9,082	30,340	811	31,152	-	-	
910400	Health Insurance				15,753	17,386	17,196	18,200	68,535	1,890	70,425	-	-	
910600	Retirement				11,955	15,513	15,706	18,390	61,565	1,646	63,211	-	-	
912400	Deferred Compensation				-	-	-	-	-	-	-	-	-	
912500	Workers' Compensation				-	4,780	2,390	2,390	9,559	-	9,559	-	-	
912700	Other Insurance				427	506	659	652	2,244	71	2,315	-	-	
913700	Superior Court Judges Benefits				-	-	-	-	-	-	-	-	-	
913800	Other Benefits				-	-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>156,533</b>	<b>-</b>	<b>-</b>	<b>156,533</b>	<b>34,027</b>	<b>45,885</b>	<b>43,618</b>	<b>48,713</b>	<b>172,243</b>	<b>4,418</b>	<b>176,661</b>	<b>-</b>	<b>(20,128)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>510,508</b>	<b>-</b>	<b>-</b>	<b>510,508</b>	<b>114,394</b>	<b>150,740</b>	<b>148,390</b>	<b>172,105</b>	<b>585,629</b>	<b>14,502</b>	<b>600,131</b>	<b>-</b>	<b>(89,623)</b>
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense						115	32	60	207	-	207	-	-
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense				2,664	2,750	2,314	2,665	10,393	662	11,055	-	-	
920700	Freight and Drayage					276	-	-	276	-	276	-	-	
921500	Advertising					754			754		754			
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions				5	222	136	-	363	-	363	-	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,008			1,008		1,008			
922700	Equipment Rental/Lease				3,017	10,566	9,524	4,579	27,686	943	28,629	-	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					246	36	449	732		732			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>63,957</b>	<b>-</b>	<b>-</b>	<b>63,957</b>	<b>5,685</b>	<b>15,937</b>	<b>12,043</b>	<b>7,753</b>	<b>41,418</b>	<b>1,606</b>	<b>43,024</b>	<b>-</b>	<b>20,933</b>
	<b>Printing</b>													
924500	Printing				230	5,475	325	290	6,321	119	6,440	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>230</b>	<b>5,475</b>	<b>325</b>	<b>290</b>	<b>6,321</b>	<b>119</b>	<b>6,440</b>	<b>-</b>	<b>(5,440)</b>
	<b>Telecommunications</b>													
925100	Telecommunications				672	843	632	765	2,912	-	2,912	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>4,619</b>	<b>-</b>	<b>-</b>	<b>4,619</b>	<b>672</b>	<b>843</b>	<b>632</b>	<b>765</b>	<b>2,912</b>	<b>-</b>	<b>2,912</b>	<b>-</b>	<b>1,707</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				1,059	1,293	1,382	1,006	4,740	2	4,742	-	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>5,370</b>	<b>-</b>	<b>-</b>	<b>5,370</b>	<b>1,059</b>	<b>1,293</b>	<b>1,382</b>	<b>1,006</b>	<b>4,740</b>	<b>2</b>	<b>4,742</b>	<b>-</b>	<b>628</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State						112	237	348	-	348	-	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>-</b>	<b>112</b>	<b>237</b>	<b>348</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>823</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training				50	-	-	-	50	-	50	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent				1,060	1,035	685	1,028	3,808	-	3,808	-	-	
935300	Janitorial				1,338	1,317	2,983	2,485	8,123	1,383	9,507	-	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						1,875	2,713	4,589	-	4,589	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>21,648</b>	<b>-</b>	<b>-</b>	<b>21,648</b>	<b>2,398</b>	<b>2,352</b>	<b>5,543</b>	<b>6,226</b>	<b>16,520</b>	<b>1,383</b>	<b>17,903</b>	<b>-</b>	<b>3,745</b>

**Quarterly Financial Statement**  
**TCTF - Civil (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8,012	7,827	133	24,624	40,597	7,380	47,977		
938500	Court Interpreter Services								168	168		168		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>38,768</b>	<b>-</b>	<b>-</b>	<b>38,768</b>	<b>8,012</b>	<b>7,827</b>	<b>133</b>	<b>24,792</b>	<b>40,765</b>	<b>7,380</b>	<b>48,145</b>	<b>(9,377)</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					15	1,770	60	1,080	2,925	1,080	4,005		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>7,860</b>	<b>-</b>	<b>-</b>	<b>7,860</b>	<b>15</b>	<b>1,770</b>	<b>60</b>	<b>1,080</b>	<b>2,925</b>	<b>1,080</b>	<b>4,005</b>	<b>3,855</b>	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						338			338		338		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>338</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>-</b>	<b>338</b>	<b>(137)</b>	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>144,594</b>	<b>-</b>	<b>-</b>	<b>144,594</b>	<b>18,122</b>	<b>35,946</b>	<b>20,355</b>	<b>41,913</b>	<b>116,337</b>	<b>11,570</b>	<b>127,907</b>	<b>16,687</b>	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					550	183	733	716	2,182		2,182	(2,182)	
	<b>Total Expense</b>	<b>655,102</b>	<b>-</b>	<b>-</b>	<b>655,102</b>	<b>133,066</b>	<b>186,869</b>	<b>169,479</b>	<b>214,734</b>	<b>704,148</b>	<b>26,072</b>	<b>730,220</b>	<b>(75,118)</b>	



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	100	-	100	-	100	-	
935800	Other Facility Costs - Services					-	-	3,222	4,784	8,005	-	8,005	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>67,186</b>	<b>-</b>	<b>-</b>	<b>67,186</b>	<b>10,906</b>	<b>10,823</b>	<b>16,714</b>	<b>15,289</b>	<b>53,731</b>	<b>2,482</b>	<b>56,214</b>	<b>10,972</b>	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,813	518	33,491	41,183	77,005	16,625	93,630	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					750	(868)	1,947	9,041	10,870	-	10,870	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					3,200	500	-	-	3,700	-	3,700	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>130,634</b>	<b>-</b>	<b>-</b>	<b>130,634</b>	<b>5,763</b>	<b>150</b>	<b>35,438</b>	<b>50,224</b>	<b>91,575</b>	<b>16,625</b>	<b>108,200</b>	<b>22,434</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(15)	2,190	-	1,590	3,765	2,280	6,045	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>9,180</b>	<b>-</b>	<b>-</b>	<b>9,180</b>	<b>(15)</b>	<b>2,190</b>	<b>-</b>	<b>1,590</b>	<b>3,765</b>	<b>2,280</b>	<b>6,045</b>	<b>3,135</b>	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012</b>	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					210	611	138	118	1,077	35	1,113	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>686</b>	<b>-</b>	<b>-</b>	<b>686</b>	<b>210</b>	<b>611</b>	<b>138</b>	<b>118</b>	<b>1,077</b>	<b>35</b>	<b>1,113</b>	<b>(427)</b>	
	<b>Total OE&amp;E</b>	<b>249,510</b>	<b>-</b>	<b>-</b>	<b>249,510</b>	<b>26,302</b>	<b>24,147</b>	<b>60,869</b>	<b>75,702</b>	<b>187,020</b>	<b>21,729</b>	<b>208,750</b>	<b>40,760</b>	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	102,054	-	-	102,054	4,123	1,374	5,497	9,478	20,472	-	20,472	81,582	
	<b>Total Expense</b>	<b>1,421,845</b>	<b>-</b>	<b>-</b>	<b>1,421,845</b>	<b>237,554</b>	<b>303,372</b>	<b>270,937</b>	<b>320,069</b>	<b>1,131,931</b>	<b>43,059</b>	<b>1,174,990</b>	<b>246,855</b>	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 QFS 1st Qtr Col. E	FY 08-09 TCTF 2nd Qtr Col. F	FY 08-09 TCTF 3rd Qtr Col. G	FY 08-09 TCTF 4th Qtr Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					52,878	70,397	66,855	80,467	270,598	6,335	276,932	-	-
903300	Temp Help					4,534	5,499	4,614	5,626	20,274	442	20,716	-	-
906300	Salaries-Judicial Officers												-	-
908300	Overtime						794	589		1,383		1,383	-	-
900000	<b>Salaries Subtotal</b>	351,448	-	-	351,448	57,412	76,690	72,059	86,093	292,255	6,777	299,032	-	52,416
<b>Staff Benefits</b>														
910300	Tax					4,056	6,070	4,978	6,095	21,199	524	21,723	-	-
910400	Health Insurance					8,472	9,506	9,915	10,280	38,173	838	39,010	-	-
910600	Retirement					7,978	10,841	9,731	11,612	40,163	1,056	41,219	-	-
912400	Deferred Compensation						7,750			7,750		7,750	-	-
912500	Workers' Compensation						3,100	1,550	1,550	6,200		6,200	-	-
912700	Other Insurance					209	250	314	300	1,072	31	1,103	-	-
913700	Superior Court Judges Benefits												-	-
913800	Other Benefits												-	-
910000	<b>Staff Benefits Subtotal</b>	146,327	-	-	146,327	20,714	37,517	26,488	29,837	114,857	2,449	117,006	-	29,321
914100	<b>Salary Savings</b>												-	-
	<b>Total Personal Services</b>	497,775	-	-	497,775	78,127	114,207	98,547	115,930	406,811	9,226	416,038	-	81,737
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense												-	-
920200	Laboratory Expense								36	36		36	-	-
920300	Fees/Permits												-	-
920400	Employee Relocation							105		105		105	-	-
920500	Dues and Memberships					87	305		229	621		621	-	-
920600	Office Expense												-	-
920700	Freight and Drayage												-	-
921500	Advertising							159		159		159	-	-
921700	Meeting, Conferences, Exhibits & Shows						50			50		50	-	-
922300	Library Purchases and Subscriptions												-	-
922500	Photography												-	-
922600	Minor Equipment - Under \$5,000												-	-
922700	Equipment Rental/Lease					311	1,245	934	960	3,450	335	3,785	-	-
922800	Equipment Maintenance												-	-
922900	Equipment Repairs												-	-
923900	General expense - Service							24	105	128		128	-	-
920001	<b>General Expense Subtotal</b>	5,512	-	-	5,512	398	1,600	1,221	1,330	4,549	335	4,884	-	628
<b>Printing</b>														
924500	Printing							(287)	287				-	-
924000	<b>Printing Subtotal</b>	176	-	-	176	-	(287)	287	-	-	-	-	-	176
<b>Telecommunications</b>														
925100	Telecommunications					354	489	435	376	1,655		1,655	-	-
925000	<b>Telecommunications Subtotal</b>	2,586	-	-	2,586	354	489	435	376	1,655	-	1,655	-	931
<b>Postage</b>														
926100	Postage												-	-
926200	Stamps, Stamped Envelopes, Postcards, etc.					687	838	896	575	2,997		2,997	-	-
926300	Postage Meter												-	-
926000	<b>Postage Subtotal</b>	3,468	-	-	3,468	687	838	896	575	2,997	-	2,997	-	471
<b>Insurance</b>														
928800	Insurance												-	-
928000	<b>Insurance Subtotal</b>												-	-
<b>Travel in State</b>														
929100	Travel in State												-	-
929200	Travel - Per Diem in State							121	443	564		564	-	-
929300	Other Travel Expenses												-	-
929000	<b>Travel in State Subtotal</b>	406	-	-	406	-	-	121	443	564	-	564	-	(158)
<b>Travel out of State</b>														
931100	Travel Out of State								872	872		872	-	-
931000	<b>Travel Out of State Subtotal</b>								872	872	-	872	-	(872)
<b>Training</b>														
933100	Training							615		615		615	-	-
933000	<b>Training Subtotal</b>	854	-	-	854	-	-	615	-	615	-	615	-	239
<b>Security</b>														
934500	Security												-	-
934000	<b>Security Subtotal</b>												-	-
<b>Facilities Operations</b>														
935100	Facilities Operations												-	-
935200	Rent					688	671	444	667	2,470		2,470	-	-
935300	Janitorial					868	854	1,935	1,612	5,269	897	6,166	-	-
935400	Maintenance and Supplies												-	-
935500	Grounds												-	-
935600	Alteration												-	-
935700	Other Facility Costs - Goods												-	-
935800	Other Facility Costs - Services							1,165	1,729	2,894		2,894	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	15,063	-	-	15,063	1,556	1,526	3,544	4,008	10,633	897	11,530	-	3,533
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					174	171	87	225	655	-	655	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	25,421	-	-	25,421	174	171	87	225	655	-	655	-	24,766
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	885	-	-	885	-	-	-	-	-	-	-	-	885
	Major Equipment- 5,000 and Over													
945200	Major Equipment							14,000		14,000		14,000		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	14,000		14,000		14,000		(14,000)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					140	166	48	116	470	24	494		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	415	-	-	415	140	166	48	116	470	24	494		(79)
	Total OE&E	54,786	-	-	54,786	3,309	4,503	21,254	7,944	37,009	1,256	38,266		16,520
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	552,561	-	-	552,561	81,435	118,710	119,801	123,874	443,821	10,482	454,303		98,258





**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services						243	360	603		603				
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>3,138</b>			<b>3,138</b>	<b>324</b>	<b>318</b>	<b>738</b>	<b>835</b>	<b>2,215</b>	<b>187</b>	<b>2,402</b>	<b>736</b>		
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					36	36	18	47	137		137			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					89,506	153,111	128,763	149,595	520,976	35,644	556,620			
938900	Investigative Services														
939000	Court Ordered Professional Services							1,000		1,000		1,000			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>527,207</b>			<b>527,207</b>	<b>89,542</b>	<b>153,147</b>	<b>129,781</b>	<b>149,642</b>	<b>522,112</b>	<b>35,644</b>	<b>557,757</b>	<b>(30,550)</b>		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>531,525</b>			<b>531,525</b>	<b>90,166</b>	<b>153,728</b>	<b>130,764</b>	<b>151,198</b>	<b>525,856</b>	<b>35,831</b>	<b>561,688</b>	<b>(30,163)</b>		
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>613,309</b>			<b>613,309</b>	<b>106,489</b>	<b>175,496</b>	<b>149,224</b>	<b>171,794</b>	<b>603,003</b>	<b>37,673</b>	<b>640,676</b>	<b>(27,367)</b>		

**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					12,254	12,598	14,160	16,520	55,533	1,487	57,019	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					3	-	-	-	3	-	3	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>23,211</b>	<b>-</b>	<b>-</b>	<b>23,211</b>	<b>12,257</b>	<b>12,598</b>	<b>14,160</b>	<b>16,520</b>	<b>55,536</b>	<b>1,487</b>	<b>57,022</b>	<b>-</b>	<b>(33,811)</b>
	<b>Staff Benefits</b>													
910300	Tax					849	853	1,134	1,207	4,042	109	4,151	-	
910400	Health Insurance					2,178	2,421	2,588	2,499	9,686	282	9,968	-	
910600	Retirement					2,183	2,233	2,855	3,101	10,371	294	10,665	-	
912400	Deferred Compensation					-	-	2,800	1,325	4,125	-	4,125	-	
912500	Workers' Compensation					-	129	65	65	258	-	258	-	
912700	Other Insurance					69	79	93	88	329	10	338	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>10,215</b>	<b>-</b>	<b>-</b>	<b>10,215</b>	<b>5,279</b>	<b>5,714</b>	<b>9,534</b>	<b>8,284</b>	<b>28,811</b>	<b>695</b>	<b>29,506</b>	<b>-</b>	<b>(19,291)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>33,426</b>	<b>-</b>	<b>-</b>	<b>33,426</b>	<b>17,535</b>	<b>18,313</b>	<b>23,694</b>	<b>24,804</b>	<b>84,347</b>	<b>2,182</b>	<b>86,528</b>	<b>-</b>	<b>(53,102)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					270	-	11	365	645	-	645	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							369	-	369	-	369	-	
922700	Equipment Rental/Lease					113	364	364	104	946	-	946	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					127	246	1	4	378	-	378	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>3,806</b>	<b>-</b>	<b>-</b>	<b>3,806</b>	<b>510</b>	<b>610</b>	<b>745</b>	<b>473</b>	<b>2,338</b>	<b>-</b>	<b>2,338</b>	<b>-</b>	<b>1,468</b>
	<b>Printing</b>													
924500	Printing					38	248	-	-	286	-	286	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>(286)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					8	18	11	16	52	-	52	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>8</b>	<b>18</b>	<b>11</b>	<b>16</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>39</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					29	35	37	24	125	-	125	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>29</b>	<b>35</b>	<b>37</b>	<b>24</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>20</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					29	28	19	28	103	-	103	-	
935300	Janitorial					36	36	81	67	220	37	257	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							49	72	121	-	121	-	

**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	627	-	-	627	65	64	148	167	443	37	480	-	147	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7	7	4	9	27	-	27	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	72	-	-	72	7	7	4	9	27	-	27	-	45	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	4,986	-	-	4,986	656	982	944	689	3,271	37	3,308	-	1,678	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	38,412	-	-	38,412	18,191	19,294	24,638	25,494	87,618	2,219	89,837	-	(51,425)	

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					49,898	65,504	50,328	64,377	230,107	6,016	236,123	-		
903300	Temp Help					2,965	3,984	3,201	2,932	13,082	374	13,455	-		
906300	Salaries-Judicial Officers														
908300	Overtime						21	35		57		57	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>245,294</b>	<b>-</b>	<b>-</b>	<b>245,294</b>	<b>52,864</b>	<b>69,509</b>	<b>53,564</b>	<b>67,309</b>	<b>243,246</b>	<b>6,389</b>	<b>249,635</b>	<b>-</b>	<b>(4,341)</b>	
	<b>Staff Benefits</b>														
910300	Tax					3,616	4,845	3,644	4,681	16,786	484	17,270	-		
910400	Health Insurance					13,981	15,550	13,322	17,272	60,125	1,322	61,446	-		
910600	Retirement					8,021	10,435	8,036	9,919	36,411	1,027	37,438	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation						3,100	1,550	1,550	6,200	-	6,200	-		
912700	Other Insurance					274	306	323	361	1,264	42	1,306	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>103,844</b>	<b>-</b>	<b>-</b>	<b>103,844</b>	<b>25,891</b>	<b>34,236</b>	<b>26,876</b>	<b>33,784</b>	<b>120,787</b>	<b>2,874</b>	<b>123,661</b>	<b>-</b>	<b>(19,817)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>349,138</b>	<b>-</b>	<b>-</b>	<b>349,138</b>	<b>78,755</b>	<b>103,744</b>	<b>80,440</b>	<b>101,093</b>	<b>364,032</b>	<b>9,263</b>	<b>373,296</b>	<b>-</b>	<b>(24,158)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships												-		
920600	Office Expense					414	-	-	-	414	-	414	-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions												-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000												-		
922700	Equipment Rental/Lease					113	364	364	104	946	-	946	-		
922800	Equipment Maintenance												-		
922900	Equipment Repairs												-		
923900	General expense - Service							24	105	128	-	128	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>573</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>527</b>	<b>364</b>	<b>388</b>	<b>209</b>	<b>1,488</b>	<b>-</b>	<b>1,488</b>	<b>-</b>	<b>(915)</b>	
	<b>Printing</b>														
924500	Printing												-		
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					802	1,184	1,111	1,306	4,403	-	4,403	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>5,814</b>	<b>-</b>	<b>-</b>	<b>5,814</b>	<b>802</b>	<b>1,184</b>	<b>1,111</b>	<b>1,306</b>	<b>4,403</b>	<b>-</b>	<b>4,403</b>	<b>-</b>	<b>1,411</b>	
	<b>Postage</b>														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					687	838	896	570	2,992	-	2,992	-		
926300	Postage Meter												-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>3,468</b>	<b>-</b>	<b>-</b>	<b>3,468</b>	<b>687</b>	<b>838</b>	<b>896</b>	<b>570</b>	<b>2,992</b>	<b>-</b>	<b>2,992</b>	<b>-</b>	<b>476</b>	
	<b>Insurance</b>														
928800	Insurance												-		
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State												-		
929200	Travel - Per Diem in State						72	-	73	145	-	145	-		
929300	Other Travel Expenses												-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>72</b>	<b>-</b>	<b>73</b>	<b>145</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(125)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State												-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training												-		
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security												-		
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations												-		
935200	Rent					688	671	444	667	2,470	-	2,470	-		
935300	Janitorial					1,317	1,483	2,698	2,373	7,871	1,340	9,211	-		
935400	Maintenance and Supplies												-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services							1,165	1,929	3,094	-	3,094	-		

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	15,063	-	-	15,063	2,004	2,155	4,307	4,969	13,435	1,340	14,775	-	288	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					174	171	87	225	655	-	655	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	1,719	-	-	1,719	174	171	87	225	655	-	655	-	1,064	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	134	-	-	134	-	-	-	-	-	-	-	-	134	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	26,791	-	-	26,791	4,195	4,784	6,789	7,351	23,119	1,340	24,459	-	2,332	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	375,929	-	-	375,929	82,950	108,528	87,229	108,444	387,151	10,603	397,754	-	(21,825)	

**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					10,285	13,333	11,428	9,815	44,862	1,200	46,062	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	<b>50,008</b>	<b>-</b>	<b>-</b>	<b>50,008</b>	<b>10,285</b>	<b>13,333</b>	<b>11,428</b>	<b>9,815</b>	<b>44,862</b>	<b>1,200</b>	<b>46,062</b>	<b>-</b>	<b>3,946</b>	
	<b>Staff Benefits</b>														
910300	Tax					787	1,020	874	1,020	3,701	102	3,803	-		
910400	Health Insurance					1,317	1,477	1,505	1,505	5,803	176	5,979	-		
910600	Retirement					1,843	2,389	2,047	2,389	8,667	239	8,906	-		
912400	Deferred Compensation														
912500	Workers' Compensation						517	258	258	1,033	-	1,033	-		
912700	Other Insurance					47	56	64	64	230	7	238	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>20,604</b>	<b>-</b>	<b>-</b>	<b>20,604</b>	<b>3,993</b>	<b>5,458</b>	<b>4,748</b>	<b>5,235</b>	<b>19,435</b>	<b>524</b>	<b>19,959</b>	<b>-</b>	<b>645</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>70,612</b>	<b>-</b>	<b>-</b>	<b>70,612</b>	<b>14,279</b>	<b>18,791</b>	<b>16,177</b>	<b>15,050</b>	<b>64,297</b>	<b>1,724</b>	<b>66,021</b>	<b>-</b>	<b>4,591</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service							4	17	21	-	21	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>17</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>(21)</b>	
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					58	71	43	63	235	-	235	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>365</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>58</b>	<b>71</b>	<b>43</b>	<b>63</b>	<b>235</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>130</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					115	140	149	95	499	-	499	-		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>578</b>	<b>115</b>	<b>140</b>	<b>149</b>	<b>95</b>	<b>499</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>79</b>	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State						60	-	-	60	-	60	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>(60)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					115	112	74	111	412	-	412	-		
935300	Janitorial					145	142	322	269	878	150	1,028	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services							194	411	605	-	605	-		

**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	2,511	-	-	2,511	259	254	591	790	1,895	150	2,044	-	467	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					29	28	14	37	109	-	109	-		
938500	Court Interpreter Services					45,607	82,053	63,530	62,500	253,690	942	254,633	-		
938600	Court Reporter Services								774	774	-	774	-		
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	202,580	-	-	202,580	45,636	82,082	63,544	63,312	254,574	942	255,516	-	(52,936)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	206,034	-	-	206,034	46,067	82,606	64,331	64,278	257,283	1,092	258,374	-	(52,340)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	276,646	-	-	276,646	60,346	101,398	80,508	79,328	321,580	2,816	324,395	-	(47,749)	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					22,145	26,887	22,872	29,162	101,065	2,625	103,690	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	99,716	-	-	99,716	22,145	26,887	22,872	29,162	101,065	2,625	103,690	-	(3,974)
	<b>Staff Benefits</b>													
910300	Tax					1,521	1,875	1,577	2,060	7,032	203	7,236	-	
910400	Health Insurance					4,534	5,073	5,234	5,250	20,090	603	20,693	-	
910600	Retirement					3,580	4,307	3,648	4,692	16,227	469	16,696	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,550	775	775	3,100	-	3,100	-	
912700	Other Insurance					120	143	162	162	587	19	606	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	46,540	-	-	46,540	9,755	12,947	11,396	12,939	47,036	1,295	48,331	-	(1,791)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	146,256	-	-	146,256	31,900	39,834	34,268	42,101	148,102	3,919	152,021	-	(5,765)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					349	-	92	218	660	43	703	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									4		4	-	
922900	Equipment Repairs									237		237	-	
923900	General expense - Service									83		478	-	
<b>920001</b>	<b>General Expense Subtotal</b>	4,192	-	-	4,192	349	16	185	855	1,405	43	1,448	-	2,744
	<b>Printing</b>													
924500	Printing									4,506		8,620	-	
<b>924000</b>	<b>Printing Subtotal</b>	8,273	-	-	8,273	-	4,113	-	4,506	8,620	-	8,620	-	(347)
	<b>Telecommunications</b>													
925100	Telecommunications					332	516	360	423	1,631	-	1,631	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,932	-	-	1,932	332	516	360	423	1,631	-	1,631	-	301
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,929	6,923	11,426	17,248	41,527	-	41,527	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	37,360	-	-	37,360	5,929	6,923	11,426	17,248	41,527	-	41,527	-	(4,167)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-		
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					344	336	222	333	1,235	-	1,235	-	
935300	Janitorial					434	427	967	806	2,635	449	3,083	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods						43			43		43	-	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services							582	865	1,447		1,447		
935900	Facilities Operations Subtotal	7,531	-	-	7,531	778	806	1,772	2,004	5,359	449	5,808	-	1,723
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					87	85	43	112	328	-	328	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	860	-	-	860	87	85	43	112	328	-	328	-	532
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						50	-	-	50	-	50	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	50	-	-	50	-	50	-	(50)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						2,127	3,430	8,783	14,340	-	14,340	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								73	73	-	73	-	
943700	IT Other													
943000	Information Technology Subtotal	12,270	-	-	12,270	-	2,127	3,430	8,856	14,413	-	14,413	-	(2,143)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	72,418	-	-	72,418	7,475	14,636	17,217	34,004	73,332	492	73,824	-	(1,406)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					19,789	18,674	21,641	23,577	83,680	7,125	90,806	-	
965000	Juror Costs Subtotal	102,293	-	-	102,293	19,789	18,674	21,641	23,577	83,680	7,125	90,806	-	11,487
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	102,293	-	-	102,293	19,789	18,674	21,641	23,577	83,680	7,125	90,806	-	11,487
992000	Departmental Indirect Allocations													
	Total Expense	320,967	-	-	320,967	59,163	73,144	73,125	99,682	305,115	11,537	316,651	-	4,316

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent				334,814	409,908	358,217	424,454	1,527,393	37,608	1,565,001	-			
903300	Temp Help				36,920	60,375	50,453	52,124	199,871	6,306	206,177	-			
906300	Salaries-Judicial Officers														
908300	Overtime				1,947	8,641	8,523	1,521	20,632	18	20,650	-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,733,901</b>	<b>-</b>	<b>-</b>	<b>1,733,901</b>	<b>478,924</b>	<b>417,193</b>	<b>478,099</b>	<b>1,747,896</b>	<b>43,932</b>	<b>1,791,828</b>	<b>-</b>	<b>(57,927)</b>		
<b>Staff Benefits</b>															
910300	Tax				8,503	11,690	10,517	11,556	42,267	1,188	43,455	-			
910400	Health Insurance				52,306	62,653	58,878	71,374	245,210	5,680	250,890	-			
910600	Retirement				110,676	134,238	115,287	137,547	497,747	13,640	511,388	-			
912400	Deferred Compensation				-	-	-	-	-	-	-	-			
912500	Workers' Compensation				-	15,844	8,009	8,009	31,862	-	31,862	-			
912700	Other Insurance				1,189	1,370	1,525	1,503	5,586	172	5,759	-			
913700	Superior Court Judges Benefits				-	-	-	-	-	-	-	-			
913800	Other Benefits				-	-	-	-	-	-	-	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>873,459</b>	<b>-</b>	<b>-</b>	<b>873,459</b>	<b>172,673</b>	<b>225,795</b>	<b>194,216</b>	<b>822,673</b>	<b>20,680</b>	<b>843,353</b>	<b>-</b>	<b>30,106</b>		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>2,607,360</b>	<b>-</b>	<b>-</b>	<b>2,607,360</b>	<b>646,354</b>	<b>642,988</b>	<b>672,315</b>	<b>2,570,569</b>	<b>64,612</b>	<b>2,635,181</b>	<b>-</b>	<b>(27,821)</b>		
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense				963	1,843	-	630	3,436	32	3,468	-			
920300	Fees/Permits				1,424	-	-	-	1,424	-	1,424	-			
920400	Employee Relocation				-	-	-	-	-	-	-	-			
920500	Dues and Memberships				-	2,520	-	-	2,520	-	2,520	-			
920600	Office Expense				692	3,430	4,080	354	8,557	590	9,146	-			
920700	Freight and Drayage				34	13	-	-	47	-	47	-			
921500	Advertising				-	-	-	-	-	398	398	-			
921700	Meeting, Conferences, Exhibits & Shows				-	-	-	-	-	-	-	-			
922300	Library Purchases and Subscriptions				-	-	-	2,450	2,450	-	2,450	-			
922500	Photography				-	-	-	-	-	-	-	-			
922600	Minor Equipment - Under \$5,000				2,440	8,338	160	378	9,316	-	9,316	-			
922700	Equipment Rental/Lease				232	232	232	467	1,162	-	1,162	-			
922800	Equipment Maintenance				-	10,700	11,895	-	22,595	-	22,595	-			
922900	Equipment Repairs				-	1,352	-	112	1,464	-	1,464	-			
923900	General expense - Service				90	-	41	198	329	-	329	-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>44,586</b>	<b>-</b>	<b>-</b>	<b>44,586</b>	<b>5,875</b>	<b>26,428</b>	<b>16,408</b>	<b>53,300</b>	<b>1,020</b>	<b>54,319</b>	<b>-</b>	<b>(9,733)</b>		
<b>Printing</b>															
924500	Printing				-	716	-	108	824	-	824	-			
<b>924000</b>	<b>Printing Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>716</b>	<b>-</b>	<b>108</b>	<b>824</b>	<b>-</b>	<b>824</b>	<b>-</b>	<b>(324)</b>		
<b>Telecommunications</b>															
925100	Telecommunications				2,645	3,602	5,642	3,675	15,564	129	15,693	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>17,743</b>	<b>-</b>	<b>-</b>	<b>17,743</b>	<b>2,645</b>	<b>3,602</b>	<b>5,642</b>	<b>15,564</b>	<b>129</b>	<b>15,693</b>	<b>-</b>	<b>2,050</b>		
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc				112	165	121	18	417	-	417	-			
926300	Postage Meter				-	-	-	-	-	-	-	-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>768</b>	<b>-</b>	<b>-</b>	<b>768</b>	<b>112</b>	<b>165</b>	<b>121</b>	<b>417</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>351</b>		
<b>Insurance</b>															
928800	Insurance				-	-	-	-	-	-	-	-			
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State				-	1,478	1,398	1,071	3,947	-	3,947	-			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>11,814</b>	<b>-</b>	<b>-</b>	<b>11,814</b>	<b>-</b>	<b>1,478</b>	<b>1,398</b>	<b>3,947</b>	<b>-</b>	<b>3,947</b>	<b>-</b>	<b>7,867</b>		
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training				-	1,871	95	635	2,601	-	2,601	-			
<b>933000</b>	<b>Training Subtotal</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>-</b>	<b>1,871</b>	<b>95</b>	<b>635</b>	<b>2,601</b>	<b>-</b>	<b>2,601</b>	<b>216</b>		
<b>Security</b>															
934500	Security				76	1,029	68	195	1,367	-	1,367	-			
<b>934000</b>	<b>Security Subtotal</b>	<b>3,284</b>	<b>-</b>	<b>-</b>	<b>3,284</b>	<b>76</b>	<b>1,029</b>	<b>68</b>	<b>1,367</b>	<b>-</b>	<b>1,367</b>	<b>-</b>	<b>1,917</b>		
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent				3,553	3,469	2,296	3,444	12,762	-	12,762	-			
935300	Janitorial				5,271	6,854	11,114	8,348	31,587	4,641	36,228	-			
935400	Maintenance and Supplies					562	144	42	748	-	748	-			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services				1,181	194	6,083	8,937	16,396	-	16,396	-			

**Quarterly Financial Statement**  
**TCTF - Security (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	39,461	-	-	39,461	10,005	11,079	19,637	20,772	61,493	4,641	66,134	-	(26,673)	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					897	1,699	447	2,681	5,724	-	5,724	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts								322	322	-	322	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						11	15	4	30	-	30	-		
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	11,320	-	-	11,320	897	1,710	462	3,006	6,076	-	6,076	-	5,244	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract							39	78	117	-	117	-		
943400	IT Inter-Jurisdictional Contracts						429	-	-	429	-	429	-		
943500	IT Repairs/Supplies/License					914	-	-	-	914	-	914	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	1,301	-	-	1,301	914	429	39	78	1,460	-	1,460	-	(159)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							22,342	13,665	36,007	-	36,007	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	4,386	-	-	4,386	-	-	22,342	13,665	36,007	-	36,007	-	(31,621)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance					1,063	1,657	799	180	3,699	-	3,699	-		
952300	Vehicle Operations					572	728	395	1,728	3,422	231	3,652	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	13,979	-	-	13,979	1,635	2,385	1,194	1,906	7,121	231	7,351	-	6,628	
	<b>Total OE&amp;E</b>	151,959	-	-	151,959	22,159	50,892	67,407	49,718	190,175	6,020	196,196	-	(44,237)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,759,319	-	-	2,759,319	568,513	755,611	678,815	757,806	2,760,744	70,632	2,831,376	-	(72,057)	

**Quarterly Financial Statement**  
**TCTF - Enhanced Collections (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>									-		-			
	<b>Staff Benefits</b>														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-			
<b>914100</b>	<b>Salary Savings</b>									-		-			
	<b>Total Personal Services</b>									-		-			
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>									-		-			
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>									-		-			
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-			
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>									-		-			
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-			
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>									-		-			
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			







**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					119,979	156,057	100,987	117,993	495,016	10,657	505,673	-		
903300	Temp Help									-	-	-			
906300	Salaries-Judicial Officers									-	-	-			
908300	Overtime									-	-	-			
900000	<b>Salaries Subtotal</b>	488,185	-	-	488,185	119,979	156,057	100,987	117,993	495,016	10,657	505,673	-	(17,488)	
	<b>Staff Benefits</b>														
910300	Tax					8,304	6,544	7,614	21,339	43,801	892	44,693	-		
910400	Health Insurance					9,050	9,907	9,536	10,755	39,248	970	40,219	-		
910600	Retirement					22,291	27,450	18,514	21,658	89,913	2,166	92,078	-		
912400	Deferred Compensation					4,046	5,305	4,720	5,563	19,634	566	20,200	-		
912500	Workers' Compensation					-	2,067	1,033	1,033	4,134	-	4,134	-		
912700	Other Insurance					486	541	471	471	1,968	55	2,023	-		
913700	Superior Court Judges Benefits									-	-	-			
913800	Other Benefits								5,229	5,229	-	5,229	-		
910000	<b>Staff Benefits Subtotal</b>	197,766	-	-	197,766	44,176	51,813	41,888	66,050	203,927	4,649	208,576	-	(10,810)	
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	685,951	-	-	685,951	164,155	207,870	142,875	184,043	698,943	15,307	714,249	-	(28,298)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-			
920200	Laboratory Expense					-	-	-	-	-	-	-			
920300	Fees/Permits					-	-	536	-	536	-	536			
920400	Employee Relocation					-	-	-	-	-	-	-			
920500	Dues and Memberships					-	400	158	568	1,126	-	1,126	-		
920600	Office Expense					397	1,528	375	340	2,640	-	2,640	-		
920700	Freight and Drayage									-	-	-			
921500	Advertising					-	-	-	-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows					500	65	16	6	588	-	588	-		
922300	Library Purchases and Subscriptions					-	-	-	-	-	285	285	-		
922500	Photography					-	86	14	-	100	-	100	-		
922600	Minor Equipment - Under \$5,000					412	220	-	-	632	-	632	-		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-			
922800	Equipment Maintenance									-	-	-			
922900	Equipment Repairs									-	-	-			
923900	General expense - Service							16	70	85	-	85	-		
920001	<b>General Expense Subtotal</b>	12,598	-	-	12,598	1,308	2,299	1,116	984	5,707	285	5,992	-	6,606	
	<b>Printing</b>														
924500	Printing					450	194	300	-	944	-	944	-		
924000	<b>Printing Subtotal</b>	500	-	-	500	450	194	300	-	944	-	944	-	(444)	
	<b>Telecommunications</b>														
925100	Telecommunications					977	2,686	744	698	5,105	-	5,105	-		
925000	<b>Telecommunications Subtotal</b>	3,146	-	-	3,146	977	2,686	744	698	5,105	-	5,105	-	(1,959)	
	<b>Postage</b>														
926100	Postage									-	-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc					458	716	601	380	2,155	-	2,155	-		
926300	Postage Meter									-	-	-			
926000	<b>Postage Subtotal</b>	2,739	-	-	2,739	458	716	601	380	2,155	-	2,155	-	584	
	<b>Insurance</b>														
928800	Insurance					-	1,032	-	-	1,032	-	1,032	-		
928000	<b>Insurance Subtotal</b>	1,444	-	-	1,444	-	1,032	-	-	1,032	-	1,032	-	412	
	<b>Travel In State</b>														
929100	Travel In State									-	-	-			
929200	Travel - Per Diem in State					289	531	3,205	-	4,024	875	4,899	-		
929300	Other Travel Expenses									-	-	-			
929000	<b>Travel In State Subtotal</b>	4,284	-	-	4,284	289	531	3,205	-	4,024	875	4,899	-	(615)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-			
931000	<b>Travel Out of State Subtotal</b>									-	-	-			
	<b>Training</b>														
933100	Training									-	-	-			
933000	<b>Training Subtotal</b>	928	-	-	928	-	-	-	-	-	-	-		928	
	<b>Security</b>														
934500	Security									-	-	-			
934000	<b>Security Subtotal</b>									-	-	-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-			
935200	Rent					458	448	296	444	1,647	-	1,647	-		
935300	Janitorial					579	570	1,290	1,075	3,513	598	4,111	-		
935400	Maintenance and Supplies									-	-	-			
935500	Grounds									-	-	-			
935600	Alteration									-	-	-			
935700	Other Facility Costs - Goods									-	-	-			
935800	Other Facility Costs - Services						22	872	1,153	2,047	-	2,047	-		



**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	9,772	-	-	9,772	1,037	1,039	2,458	2,672	7,206	598	7,804	-	1,988	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,633	7,631	7,558	8,350	31,171	-	31,171	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	31,146	-	-	31,146	7,633	7,631	7,558	8,350	31,171	-	31,171	-	(25)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	2,153	-	-	2,153	-	-	-	-	-	-	-	-	2,153	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						136		29	165		165			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	30	-	-	30		136		29	165		165		(135)	
	<b>Total OE&amp;E</b>	68,740	-	-	68,740	12,152	16,264	15,981	13,113	57,510	1,758	59,267	-	9,473	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	754,691	-	-	754,691	176,307	224,134	158,856	197,156	756,452	17,065	773,517	-	(18,826)	

**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					74,679	106,151	86,259	98,345	365,434	9,017	374,452	-		
903300	Temp Help					3,145	5,836	4,906	3,830	17,718	850	18,568	-		
906300	Salaries-Judicial Officers														
908300	Overtime						107	281	(75)	313		313	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>407,587</b>	<b>-</b>	<b>-</b>	<b>407,587</b>	<b>77,825</b>	<b>112,094</b>	<b>91,446</b>	<b>102,100</b>	<b>383,465</b>	<b>9,868</b>	<b>393,333</b>	<b>-</b>	<b>14,254</b>	
	<b>Staff Benefits</b>														
910300	Tax					5,818	7,298	6,938	7,773	27,827	821	28,648	-		
910400	Health Insurance					11,151	13,142	12,573	12,483	49,350	1,128	50,477	-		
910600	Retirement					12,199	16,134	13,986	16,187	58,505	1,634	60,139	-		
912400	Deferred Compensation					1,242	1,812	1,910	2,219	6,983	222	7,205	-		
912500	Workers' Compensation						4,134	2,067	2,067	8,267		8,267	-		
912700	Other Insurance					387	480	530	534	1,931	62	1,994	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>169,785</b>	<b>-</b>	<b>-</b>	<b>169,785</b>	<b>30,797</b>	<b>42,799</b>	<b>38,003</b>	<b>41,263</b>	<b>152,863</b>	<b>3,867</b>	<b>156,730</b>	<b>-</b>	<b>13,055</b>	
<b>914100</b>	<b>Staff Savings</b>														
	<b>Total Personal Services</b>	<b>577,372</b>	<b>-</b>	<b>-</b>	<b>577,372</b>	<b>108,622</b>	<b>154,893</b>	<b>129,450</b>	<b>143,363</b>	<b>536,328</b>	<b>13,735</b>	<b>550,063</b>	<b>-</b>	<b>27,309</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						1,486	4,799	4,715	11,001	1,465	12,465	-		
920400	Employee Relocation														
920500	Dues and Memberships							130		130		130	-		
920600	Office Expense					467	625	1,145	1,501	3,738	4	3,742	-		
920700	Freight and Drayage														
921500	Advertising					510	377	414		1,301		1,301	-		
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						1,707			1,707		1,707	-		
922700	Equipment Rental/Lease					273	1,090	818	844	3,024	296	3,320	-		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service							30	135	166		166	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>7,299</b>	<b>-</b>	<b>-</b>	<b>7,299</b>	<b>1,250</b>	<b>5,286</b>	<b>7,336</b>	<b>7,195</b>	<b>21,067</b>	<b>1,765</b>	<b>22,832</b>	<b>-</b>	<b>(15,533)</b>	
	<b>Printing</b>														
924500	Printing						483	847	523	1,044	2,897	2,897	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>483</b>	<b>847</b>	<b>523</b>	<b>1,044</b>	<b>2,897</b>	<b>-</b>	<b>2,897</b>	<b>-</b>	<b>(2,397)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					455	568	341	507	1,871		1,871	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,831</b>	<b>-</b>	<b>-</b>	<b>2,831</b>	<b>455</b>	<b>568</b>	<b>341</b>	<b>507</b>	<b>1,871</b>	<b>-</b>	<b>1,871</b>	<b>-</b>	<b>960</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					912	1,083	1,175	1,010	4,180		4,180	-		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>4,480</b>	<b>-</b>	<b>-</b>	<b>4,480</b>	<b>912</b>	<b>1,083</b>	<b>1,175</b>	<b>1,010</b>	<b>4,180</b>	<b>-</b>	<b>4,180</b>	<b>-</b>	<b>300</b>	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					368	2,664	156	33	3,221		3,221	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>368</b>	<b>2,664</b>	<b>156</b>	<b>33</b>	<b>3,221</b>	<b>-</b>	<b>3,221</b>	<b>-</b>	<b>(2,339)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>										<b>89</b>
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					888	867	593	889	3,237		3,237	-		
935300	Janitorial					1,157	1,139	2,580	2,150	7,025	1,196	8,222	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						240	1,713	2,305	4,259		4,259	-		

**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	18,933	-	-	18,933	2,045	2,247	4,885	5,344	14,521	1,196	15,717	-	3,216	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					412	52,691	30,876	25,268	109,247	764	110,012	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	105,028	-	-	105,028	412	52,691	30,876	25,268	109,247	764	110,012	-	(4,984)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	483	-	-	483	-	-	-	-	-	-	-	-	483	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					53	68	-	7	129	-	129	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	53	68	-	7	129	-	129	-	(129)	
	<b>Total OE&amp;E</b>	140,525	-	-	140,525	5,977	65,455	45,293	40,408	157,133	3,725	160,858	-	(20,333)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service							95	-	95	-	95	-		
973000	<b>Debt Service Subtotal</b>	33	-	-	33	-	-	95	-	95	-	95	-	(62)	
	<b>Total Special Items of Expense</b>	33	-	-	33	-	-	95	-	95	-	95	-	(62)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	717,930	-	-	717,930	114,598	220,348	174,839	183,772	693,556	17,460	711,016	-	6,914	

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					39,940	54,541	44,387	52,924	191,792	4,799	196,592	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	191,580	-	-	191,580	39,940	54,541	44,387	52,924	191,792	4,799	196,592	-	(5,012)	
	<b>Staff Benefits</b>														
910300	Tax					2,969	3,585	3,439	4,136	14,128	411	14,539	-		
910400	Health Insurance					3,593	4,109	4,079	4,195	15,977	456	16,432	-		
910600	Retirement					6,859	8,940	7,625	9,056	32,481	908	33,388	-		
912400	Deferred Compensation					894	-	3,168	3,696	7,758	370	8,128	-		
912500	Workers' Compensation					-	1,550	775	775	3,100	-	3,100	-		
912700	Other Insurance					1,184	1,489	396	249	3,318	29	3,347	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	79,009	-	-	79,009	15,500	19,674	19,482	22,106	76,762	2,173	78,935	-	74	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	270,589	-	-	270,589	55,439	74,216	63,869	75,031	268,555	6,972	275,527	-	(4,938)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships					160	-	-	-	160	-	160	-		
920600	Office Expense					473	336	856	126	1,791	114	1,905	-		
920700	Freight and Drayage					9	-	28	-	37	-	37	-		
921500	Advertising					-	395	-	-	395	-	395	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-		
922300	Library Purchases and Subscriptions					102	48	-	-	150	-	150	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease					78	417	204	174	874	-	874	-		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service							12	52	64	-	64	-		
<b>920001</b>	<b>General Expense Subtotal</b>	10,400	-	-	10,400	821	1,196	1,100	352	3,470	114	3,584	-	6,816	
	<b>Printing</b>														
924500	Printing					116	47	-	-	162	-	162	-		
<b>924000</b>	<b>Printing Subtotal</b>	1,000	-	-	1,000	116	47	-	-	162	-	162	-	838	
	<b>Telecommunications</b>														
925100	Telecommunications					173	213	128	190	704	-	704	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,096	-	-	1,096	173	213	128	190	704	-	704	-	392	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					344	419	491	285	1,539	-	1,539	-		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	1,734	-	-	1,734	344	419	491	285	1,539	-	1,539	-	195	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	538	-	-	538									538	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training						200	-	-	200	-	200	-		
<b>933000</b>	<b>Training Subtotal</b>						200	-	-	200	-	200	-	(200)	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					344	336	222	333	1,235	-	1,235	-		
935300	Janitorial					434	427	967	806	2,635	449	3,083	-		
935400	Maintenance and Supplies														
935500	Grounds								89	89	-	89	-		
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services							582	865	1,447	-	1,447	-		

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	7,329	-	-	7,329	778	763	1,772	2,093	5,405	449	5,854	-	1,475
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					611	1,213	1,805	1,629	5,257	149	5,406	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	3,560	-	-	3,560	611	1,213	1,805	1,629	5,257	149	5,406	-	(1,846)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	148	-	-	148	-	-	-	-	-	-	-	-	148
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	25,805	-	-	25,805	2,842	4,050	5,296	4,549	16,738	711	17,449	-	8,356
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	296,394	-	-	296,394	58,281	78,266	69,165	79,580	285,292	7,684	292,976	-	3,418

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense						247			247		247			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>	1,524			1,524		247			247		247			1,277
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications							3,674		3,674		3,674			
<b>925000</b>	<b>Telecommunications Subtotal</b>							3,674		3,674		3,674			(3,674)
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance							1,286		1,286		1,286			
<b>928000</b>	<b>Insurance Subtotal</b>	1,431			1,431			1,286		1,286		1,286			145
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent							5,847		(5,847)					
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods							73		73		73			
935800	Other Facility Costs - Services							(34,228)		34,228					

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	19	-	-	19	-	-	(28,381)	28,453	73	-	73	-	(54)	
	Utilities														
936100	Utilities					2	1	-	-	3	-	3	-		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	2	1	-	-	3	-	3	-	(3)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,974	-	-	2,974	2	248	(28,381)	33,413	5,282	-	5,282	-	(2,308)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,974	-	-	2,974	2	248	(28,381)	33,413	5,282	-	5,282	-	(2,308)	

**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					52,088	71,726	58,721	68,388	250,923	6,190	257,113	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime						331	221		551		551			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>311,553</b>	<b>-</b>	<b>-</b>	<b>311,553</b>	<b>52,088</b>	<b>72,057</b>	<b>58,942</b>	<b>68,388</b>	<b>251,474</b>	<b>6,190</b>	<b>257,664</b>	<b>-</b>	<b>53,889</b>	
	<b>Staff Benefits</b>														
910300	Tax					3,719	5,266	4,366	5,092	18,443	507	18,950	-		
910400	Health Insurance					5,944	6,836	5,635	6,912	25,326	515	25,842	-		
910600	Retirement					9,213	12,137	10,389	12,121	43,860	1,212	45,072	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation						2,067	1,033	1,033	4,134	-	4,134	-		
912700	Other Insurance					182	210	226	226	844	26	871	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>115,459</b>	<b>-</b>	<b>-</b>	<b>115,459</b>	<b>19,058</b>	<b>26,516</b>	<b>21,650</b>	<b>25,384</b>	<b>92,608</b>	<b>2,261</b>	<b>94,869</b>	<b>-</b>	<b>20,590</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>427,012</b>	<b>-</b>	<b>-</b>	<b>427,012</b>	<b>71,146</b>	<b>98,573</b>	<b>80,591</b>	<b>93,772</b>	<b>344,082</b>	<b>8,451</b>	<b>352,533</b>	<b>-</b>	<b>74,479</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits						50			50		50			
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					25	199	1,575		1,799	6	1,805			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows							112		112		112			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000							402	11,505	11,907	16,263	28,170			
922700	Equipment Rental/Lease					260	1,041	781	807	2,889	263	3,152			
922800	Equipment Maintenance								166	166		166			
922900	Equipment Repairs							26	(26)						
923900	General expense - Service							15	70	86		86			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>62,697</b>	<b>-</b>	<b>-</b>	<b>62,697</b>	<b>285</b>	<b>1,290</b>	<b>2,912</b>	<b>12,522</b>	<b>17,009</b>	<b>16,532</b>	<b>33,541</b>	<b>-</b>	<b>29,156</b>	
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					7,909	11,602	17,460	6,471	43,442	11,940	55,382			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>32,816</b>	<b>-</b>	<b>-</b>	<b>32,816</b>	<b>7,909</b>	<b>11,602</b>	<b>17,460</b>	<b>6,471</b>	<b>43,442</b>	<b>11,940</b>	<b>55,382</b>	<b>-</b>	<b>(22,566)</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					458	559	598	380	1,995	18	2,012			
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,312</b>	<b>-</b>	<b>-</b>	<b>2,312</b>	<b>458</b>	<b>559</b>	<b>598</b>	<b>380</b>	<b>1,995</b>	<b>18</b>	<b>2,012</b>	<b>-</b>	<b>300</b>	
	<b>Insurance</b>														
928800	Insurance							9		9		9			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(9)</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State						59	15		74		74			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>59</b>	<b>15</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>454</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training								2,900	2,900		2,900			
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>(2,900)</b>	
	<b>Security</b>														
934500	Security							195	(195)						
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>(195)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					458	448	296	444	1,647		1,647			
935300	Janitorial					579	570	1,290	1,075	3,513	598	4,111			
935400	Maintenance and Supplies								26	26		26			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					164		776	1,153	2,093		2,093			



**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	10,042	-	-	10,042	1,201	1,017	2,362	2,698	7,278	598	7,876	-	2,166	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					133	131	58	150	471	-	471	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	1,146	-	-	1,146	133	131	58	150	471	-	471	-	675	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	24,824	-	-	24,824	-	-	-	-	-	-	-	-	24,824	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance								5,693	5,693	-	5,693	-		
943300	IT Commercial Contract							1,983	-	1,983	-	1,983	-		
943400	IT Inter-Jurisdictional Contracts							-	-	-	-	-	-		
943500	IT Repairs/Supplies/License						20,023	40,110	122	60,254	-	60,254	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	11,061	-	-	11,061	-	20,023	42,093	5,815	67,931	-	67,931	-	(56,870)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						33,450	-	-	33,450	36,577	70,027	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	33,450	-	-	33,450	36,577	70,027	-	(70,027)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	145,426	-	-	145,426	9,986	68,131	65,701	30,740	174,558	65,665	240,223	-	(94,797)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	572,438	-	-	572,438	81,132	166,704	146,292	124,512	518,640	74,116	592,755	-	(20,317)	





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	1,232,607	0	-	1,232,607	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	458	110	-	-	569	-	569		
	<b>Total Adjusted Beginning Balance</b>	<b>1,232,607</b>	<b>0</b>	<b>0</b>	<b>1,232,607</b>	<b>458</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>569</b>	<b>0</b>	<b>569</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	3,255	-	-	3,255	-	-	-	-	-	-	-	-	3,255
816000	Other State Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
821000	Local Fee Revenue	289,465	-	-	289,465	66,359	70,983	70,200	75,466	283,009	-	283,009	-	6,456
821200	Enhanced Collections	1,735,000	-	-	1,735,000	361,058	388,950	430,038	521,814	1,701,860	-	1,701,860	-	33,140
822000	Local Non-fees revenue	360	-	-	360	7	933	396	286	1,622	-	1,622	-	(1,262)
823000	Other	-	-	-	-	1,435	(12)	8	31,359	32,791	-	32,791	-	(32,791)
825000	Interest Income	22,000	-	-	22,000	964	3,025	1,728	1,253	6,970	429	7,399	-	14,601
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>2,050,080</b>	<b>-</b>	<b>-</b>	<b>2,050,080</b>	<b>429,824</b>	<b>463,880</b>	<b>502,370</b>	<b>630,178</b>	<b>2,026,251</b>	<b>429</b>	<b>2,026,680</b>	<b>-</b>	<b>23,400</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	-	-	-	-	-	-	-	-	-	-	-	-	-
832000	Program 45.10 - MOU	-	-	-	-	-	-	-	-	-	-	-	-	-
833000	Program 45.25 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
834000	Program 45.45 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
837000	Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
838000	State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	332,647	-	-	332,647	83,089	83,569	83,508	101,193	351,358	-	351,358	-	(18,711)
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	16,139	-	-	16,139	-	133	3,087	4,475	7,695	-	7,695	-	8,444
	<b>Total Reimbursements</b>	<b>348,786</b>	<b>-</b>	<b>-</b>	<b>348,786</b>	<b>83,089</b>	<b>83,702</b>	<b>86,594</b>	<b>105,668</b>	<b>359,054</b>	<b>-</b>	<b>359,054</b>	<b>-</b>	<b>(10,268)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	753,626	-	-	753,626	79,515	26,551	106,203	460,756	673,025	-	673,025	-	80,601
701200	Interfund Transfer Out	(415,109)	-	-	(415,109)	(6,029)	(10,834)	(9,806)	(373,297)	(399,965)	-	(399,965)	-	(15,144)
	<b>Total Interfund Transfers</b>	<b>338,517</b>	<b>-</b>	<b>-</b>	<b>338,517</b>	<b>73,487</b>	<b>15,717</b>	<b>96,398</b>	<b>87,459</b>	<b>273,060</b>	<b>-</b>	<b>273,060</b>	<b>-</b>	<b>65,457</b>
	<b>Total Current Year Financing Sources</b>	<b>2,737,383</b>	<b>-</b>	<b>-</b>	<b>2,737,383</b>	<b>586,399</b>	<b>563,299</b>	<b>685,362</b>	<b>823,305</b>	<b>2,658,365</b>	<b>429</b>	<b>2,658,794</b>	<b>-</b>	<b>78,589</b>





**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (2)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					99	38	38,692	(27,486)	11,342	114	11,456			
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>49,260</b>	<b>-</b>	<b>-</b>	<b>49,260</b>	<b>4,995</b>	<b>4,819</b>	<b>47,375</b>	<b>(19,907)</b>	<b>37,282</b>	<b>3,553</b>	<b>40,836</b>	<b>-</b>	<b>8,424</b>	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,425	9,288	6,359	3,984	25,056	(1,835)	23,221			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					17,220	25,899	19,028	21,660	83,806	1,727	85,533			
939400	Legal														
939700	Banking and Investment Services					123	159	84	71	437		437			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>104,163</b>	<b>-</b>	<b>-</b>	<b>104,163</b>	<b>22,768</b>	<b>35,345</b>	<b>25,471</b>	<b>25,715</b>	<b>109,298</b>	<b>(108)</b>	<b>109,191</b>	<b>-</b>	<b>(5,028)</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					5,965	5,796	4,174	8,920	24,854		24,854			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>26,300</b>	<b>-</b>	<b>-</b>	<b>26,300</b>	<b>5,965</b>	<b>5,796</b>	<b>4,174</b>	<b>8,920</b>	<b>24,854</b>	<b>-</b>	<b>24,854</b>	<b>-</b>	<b>1,446</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,630				1,630		1,630			
943300	IT Commercial Contract					94,761	18,516	18,516	18,516	150,309		150,309			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(41,750)	41,750	40	5,742	5,782	72,447	78,228			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>184,840</b>	<b>-</b>	<b>-</b>	<b>184,840</b>	<b>54,641</b>	<b>60,266</b>	<b>18,556</b>	<b>24,258</b>	<b>157,721</b>	<b>72,447</b>	<b>230,167</b>	<b>-</b>	<b>(45,327)</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>533,401</b>	<b>-</b>	<b>-</b>	<b>533,401</b>	<b>116,765</b>	<b>149,824</b>	<b>148,049</b>	<b>85,720</b>	<b>500,358</b>	<b>80,063</b>	<b>580,420</b>	<b>-</b>	<b>(47,019)</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					2,908	550	1,605		5,062		5,062			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>12,259</b>	<b>-</b>	<b>-</b>	<b>12,259</b>	<b>2,908</b>	<b>550</b>	<b>1,605</b>	<b>-</b>	<b>5,062</b>	<b>-</b>	<b>5,062</b>	<b>-</b>	<b>7,197</b>	
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost								423	423		423			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>423</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>59</b>	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>12,741</b>	<b>-</b>	<b>-</b>	<b>12,741</b>	<b>2,908</b>	<b>550</b>	<b>1,605</b>	<b>423</b>	<b>5,485</b>	<b>-</b>	<b>5,485</b>	<b>-</b>	<b>7,256</b>	
992000	Departmental Indirect Allocations	35,052			35,052	(5,552)	(1,851)	(7,403)	(7,236)	(22,042)		(22,042)		57,094	
	<b>Total Expense</b>	<b>2,092,964</b>	<b>-</b>	<b>-</b>	<b>2,092,964</b>	<b>412,127</b>	<b>529,837</b>	<b>478,750</b>	<b>486,460</b>	<b>1,907,175</b>	<b>116,164</b>	<b>2,023,339</b>	<b>-</b>	<b>69,625</b>	

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

[Non-Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Shasta**

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Contractual</b>				
			-	
			-	
			-	
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			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



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

[Non-Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Shasta**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Employment Termination Payoff	65,000	-	65,000	
Health Care Liability	Retiree Health Insurance	359,120	-	359,120	359,120
One-Time Facility - Tenant Improvements	Painting and Flooring	30,000	-	30,000	
Operating and Emergency	Reserve for Payroll and Court Operations	1,284,308	-	1,284,308	966,616
Other	IJS Fund Balance	113,598	-	113,598	93,248
Other	Purchase Automobile - Family Court Services	25,000	-	25,000	-
One-Time Employee Compensation - Workers' Compensation	Woker's Compensation Liability			-	290,000
One-Time Employee Compensation - Unfunded Pension Liability	Unfunded Vacation and Sick Leave Balances			-	159,648
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,877,026</b>	<b>-</b>	<b>1,877,026</b>	<b>1,868,632</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>		<b>0</b>	<b>(1)</b>
<b>Total Designation of Fund Balance</b>		<b>1,877,026</b>		<b>1,877,026</b>	<b>1,868,632</b>

**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. Reserve for Payroll - Two pay periods (\$960,000) and an allowance for emergency Court operating costs (\$499,528) in the event of a delayed enactment of a State budget.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Shasta

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12,259	1%	12,259	1%	5,062	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	12,259	1%	12,259	1%	5,062	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,259	1%	12,259	1%	5,062	0%
20 . 10 . 010 . 000	Enhanced Collections	1,341,890	64%	1,341,890	64%	1,357,611	67%
20 . 10 . 020 . 000	Other Non-Court Operations	738,815	35%	738,815	35%	660,590	33%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,080,705	99%	2,080,705	99%	2,018,202	100%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	75	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	75	0%
	Total - Summary	2,092,964	100%	2,092,964	100%	2,023,339	100%









**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>														



Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>														
	<b>Printing</b>														
924500	Printing														
924000	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
933000	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
934000	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
940000	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>														









**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>													

















**Quarterly Financial Statement**  
**NTCTF - Jury Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					2,908	550	1,605	-	5,062	-	5,062	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	12,259	-	-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	12,259	-	-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	12,259	-	-	12,259	2,908	550	1,605	-	5,062	-	5,062	-	7,197	







**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent				146,392	177,328	151,136	189,519	664,376	15,861	680,237	-		
903300	Temp Help				5,399	9,801	9,771	9,824	34,795	919	35,714	-		
906300	Salaries-Judicial Officers													
908300	Overtime				1,335	3,362	1,267	18	5,963	-	5,983	-		
<b>90000</b>	<b>Salaries Subtotal</b>	<b>718,818</b>	<b>-</b>	<b>-</b>	<b>718,818</b>	<b>153,126</b>	<b>190,492</b>	<b>162,175</b>	<b>199,361</b>	<b>705,154</b>	<b>16,780</b>	<b>721,934</b>	<b>-</b>	<b>(3,116)</b>
<b>Staff Benefits</b>														
910300	Tax				10,781	13,530	11,426	14,280	50,017	1,310	51,327	-		
910400	Health Insurance				28,025	29,263	27,914	29,991	115,193	3,154	118,347	-		
910600	Retirement				23,849	28,690	24,881	31,083	108,503	2,980	111,484	-		
912400	Deferred Compensation													
912500	Workers' Compensation				-	9,818	4,909	4,909	19,635	-	19,635	-		
912700	Other Insurance				806	894	951	1,027	3,678	109	3,788	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>91000</b>	<b>Staff Benefits Subtotal</b>	<b>307,834</b>	<b>-</b>	<b>-</b>	<b>307,834</b>	<b>63,462</b>	<b>82,195</b>	<b>70,080</b>	<b>81,290</b>	<b>297,027</b>	<b>7,554</b>	<b>304,580</b>	<b>-</b>	<b>3,254</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,026,652</b>	<b>-</b>	<b>-</b>	<b>1,026,652</b>	<b>216,588</b>	<b>272,687</b>	<b>232,254</b>	<b>280,651</b>	<b>1,002,180</b>	<b>24,333</b>	<b>1,026,514</b>	<b>-</b>	<b>138</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense				167	-	147	-	314	-	314	-		
920300	Fees/Permits				5,662	7,866	7,410	10,185	31,123	3,193	34,316	-		
920400	Employee Relocation													
920500	Dues and Memberships				-	-	75	-	75	-	75	-		
920600	Office Expense				3,391	6,040	8,973	1,385	19,788	94	19,882	-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000				526	-	1,206	-	1,732	419	2,151	-		
922700	Equipment Rental/Lease				400	1,175	881	907	3,363	318	3,681	-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service				1,445	1,905	4,455	6,951	14,756	-	14,756	-		
<b>92000</b>	<b>General Expense Subtotal</b>	<b>54,392</b>	<b>-</b>	<b>-</b>	<b>54,392</b>	<b>11,591</b>	<b>16,985</b>	<b>23,147</b>	<b>19,428</b>	<b>71,151</b>	<b>4,024</b>	<b>75,175</b>	<b>-</b>	<b>(20,783)</b>
<b>Printing</b>														
924500	Printing					804	54	-	858	-	858	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>804</b>	<b>54</b>	<b>858</b>	<b>-</b>	<b>858</b>	<b>-</b>	<b>142</b>	
<b>Telecommunications</b>														
925100	Telecommunications				2,949	3,723	3,336	3,164	13,172	-	13,172	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>11,490</b>	<b>-</b>	<b>-</b>	<b>11,490</b>	<b>2,949</b>	<b>3,723</b>	<b>3,336</b>	<b>3,164</b>	<b>13,172</b>	<b>-</b>	<b>13,172</b>	<b>-</b>	<b>(1,682)</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				16,554	15,617	18,802	22,126	73,100	4	73,104	-		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>76,290</b>	<b>-</b>	<b>-</b>	<b>76,290</b>	<b>16,554</b>	<b>15,617</b>	<b>18,802</b>	<b>22,126</b>	<b>73,100</b>	<b>4</b>	<b>73,104</b>	<b>-</b>	<b>3,186</b>
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State				49	1,504	-	91	1,644	-	1,644	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,963</b>	<b>-</b>	<b>-</b>	<b>1,963</b>	<b>49</b>	<b>1,504</b>	<b>-</b>	<b>91</b>	<b>1,644</b>	<b>-</b>	<b>1,644</b>	<b>-</b>	<b>319</b>
<b>Travel out of State</b>														
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training				225	-	-	-	225	-	225	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>178</b>	
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent				1,111	1,059	970	955	4,095	-	4,095	-		
935300	Janitorial				2,749	2,705	6,127	5,105	16,686	2,841	19,527	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services				99	38	3,688	5,475	9,299	-	9,299	-		

**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	42,108	-	-	42,108	3,958	3,802	10,784	11,536	30,080	2,841	32,922	-	9,186	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					555	703	274	711	2,244	-	2,244			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					17,220	25,899	19,038	21,650	83,806	1,727	85,533			
939400	Legal														
939700	Banking and Investment Services					123	159	84	71	437		437			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	83,510	-	-	83,510	17,899	26,760	19,396	22,432	86,487	1,727	88,214		(4,704)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	50	-	-	50	-	-	-	-	-	-	-	-	50	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							40	4,142	4,182		4,182			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	8,980	-	-	8,980	-	-	40	4,142	4,182		4,182		4,798	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	280,186	-	-	280,186	53,224	69,196	75,559	82,920	280,899	8,596	289,495		(9,309)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	35,052	-	-	35,052	10,582	3,481	13,926	13,613	41,602		41,602		(6,550)	
	<b>Total Expense</b>	1,341,890	-	-	1,341,890	280,394	345,365	321,739	377,184	1,324,682	32,930	1,357,611		(15,721)	

**Quarterly Financial Statement**  
**NTCTF - Other Non-Court (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent				59,468	79,270	74,931	93,460	307,129	8,466	315,595	-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime				92	-	125	-	217	-	217	-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>355,680</b>	<b>-</b>	<b>-</b>	<b>355,680</b>	<b>79,270</b>	<b>75,057</b>	<b>93,460</b>	<b>307,346</b>	<b>8,466</b>	<b>315,813</b>	<b>-</b>	<b>-</b>	<b>39,867</b>	
<b>Staff Benefits</b>															
910300	Tax				4,222	5,675	5,109	6,514	21,519	647	22,166	-			
910400	Health Insurance				6,721	7,496	9,858	9,858	33,933	1,167	35,100	-			
910600	Retirement				10,695	13,863	12,858	15,704	53,120	1,448	54,568	-			
912400	Deferred Compensation														
912500	Workers' Compensation				-	2,067	1,033	1,033	4,134	-	4,134	-			
912700	Other Insurance				221	257	330	334	1,141	39	1,180	-			
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>129,438</b>	<b>-</b>	<b>-</b>	<b>129,438</b>	<b>21,859</b>	<b>29,357</b>	<b>29,188</b>	<b>113,847</b>	<b>3,301</b>	<b>117,148</b>	<b>-</b>	<b>-</b>	<b>12,290</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>485,118</b>	<b>-</b>	<b>-</b>	<b>485,118</b>	<b>81,418</b>	<b>108,627</b>	<b>104,245</b>	<b>421,193</b>	<b>11,768</b>	<b>432,961</b>	<b>-</b>	<b>-</b>	<b>52,157</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense				147	32	167	-	346	-	346	-			
920300	Fees/Permits				(3,750)	3,750	-	-	-	-	-	-			
920400	Employee Relocation														
920500	Dues and Memberships				-	195	140	-	335	-	335	-			
920600	Office Expense				175	39	55	11	279	143	422	-			
920700	Freight and Drayage														
921500	Advertising				-	-	-	-	-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000				-	-	2,160	-	2,160	-	2,160	-			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service						41	198	239	-	239	-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,599</b>	<b>-</b>	<b>-</b>	<b>1,599</b>	<b>(3,428)</b>	<b>4,016</b>	<b>2,563</b>	<b>209</b>	<b>3,359</b>	<b>143</b>	<b>3,502</b>	<b>-</b>	<b>(1,903)</b>	
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322</b>	
<b>Telecommunications</b>															
925100	Telecommunications				358	477	2,432	459	3,727	-	3,727	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,779</b>	<b>-</b>	<b>-</b>	<b>2,779</b>	<b>358</b>	<b>477</b>	<b>2,432</b>	<b>459</b>	<b>3,727</b>	<b>-</b>	<b>3,727</b>	<b>-</b>	<b>(948)</b>	
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc				99	140	94	-	334	-	334	-			
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>99</b>	<b>140</b>	<b>94</b>	<b>334</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>266</b>	
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State					331	-	-	331	-	331	-			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>5,669</b>	
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Training</b>															
933100	Training						2,045	1,181	3,226	-	3,226	-			
<b>933000</b>	<b>Training Subtotal</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>2,045</b>	<b>1,181</b>	<b>3,226</b>	<b>-</b>	<b>3,226</b>	<b>-</b>	<b>8,774</b>	
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent				458	448	296	444	1,647	-	1,647	-			
935300	Janitorial				579	570	1,290	1,075	3,513	598	4,111	-			
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						776	1,266	2,043	114	2,156	-			

**Quarterly Financial Statement**  
**NTCTF - Other Non-Court (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Shasta

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	7,152	-	-	7,152	1,037	1,017	2,362	2,786	7,202	712	7,914	-	(762)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,771	4,903	3,228	9,910	22,811	(1,835)	20,976			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services							(10)	10						
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	20,653	-	-	20,653	4,771	4,903	3,218	9,920	22,811	(1,835)	20,976		(323)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					5,965	5,796	4,174	8,920	24,854	-	24,854			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	26,250	-	-	26,250	5,965	5,796	4,174	8,920	24,854	-	24,854		1,396	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,630	-	-	-	1,630	-	1,630			
943300	IT Commercial Contract					94,761	18,516	18,516	18,516	150,309	-	150,309			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(41,750)	41,750	-	1,600	1,600	72,447	74,047			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	175,860	-	-	175,860	54,641	60,266	18,516	20,116	153,539	72,447	225,986		(50,126)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	253,215	-	-	253,215	63,442	76,947	35,404	43,591	219,384	71,466	290,850		(37,635)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost								423	423	-	423			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	482	-	-	482	-	-	-	423	423	-	423		59	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	482	-	-	482	-	-	-	423	423	-	423		59	
992000	Departmental Indirect Allocations					(16,134)	(5,332)	(21,329)	(20,849)	(63,644)	-	(63,644)		63,644	
	<b>Total Expense</b>	738,815	-	-	738,815	128,726	180,242	118,321	150,067	577,356	83,234	660,590		78,225	









**Quarterly Financial Statement**  
**NTCTF - Fiscal Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					99	(99)								
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					99	(99)								
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					99	(99)								
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					99	(99)								





**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000							75		75		75			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>							75		75		75			(75)
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services							34,228		(34,228)					

**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Shasta

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	34,228	(34,228)	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	34,228	(34,153)	75	-	75	(75)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-			
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	34,228	(34,153)	75	-	75	(75)		









