

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Plumas
Court Contact: Deborah W. Norrie
Phone: 530-283-6016
E-mail Address: Deborah.Norrie@plumas.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Timudur Wisdom
Preparer's Phone: 530-283-6293
E-mail Address: Timudur.Wisdom@plumas.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Deborah W. Norrie

Signature of Presiding Judge or Executive Officer

08-28-17

Date

Superior Court of California, County of Plumas
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 236,072	\$ 71,883	\$ 4,449				\$ 312,404
Traffic & Other Infractions	\$ 102,382	\$ 24,939					\$ 127,321
Other Criminal Cases	\$ 110,531	\$ 19,063					\$ 129,594
Civil	\$ 65,859	\$ 21,050					\$ 86,909
Family & Children Services	\$ 107,373	\$ 207,592			\$ 0		\$ 314,965
Probate, Guardianship & Mental Health Services		\$ 11,300					\$ 11,300
Juvenile Dependency Services	\$ 8,797	\$ 14,300					\$ 23,097
Juvenile Delinquency Services	\$ 8,797	\$ 6,200					\$ 14,997
Other Court Operations	\$ 38,867	\$ 6,425					\$ 45,292
Court Interpreters	\$ 4,398	\$ 12,567					\$ 16,965
Jury Services	\$ 22,293	\$ 7,200	\$ 5,141				\$ 34,634
Security							
Trial Court Operations Program	\$ 705,369	\$ 402,519	\$ 9,590		\$ 0		\$ 1,117,478
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 155,013	\$ 7,100					\$ 162,113
Fiscal Services	\$ 95,518	\$ 13,362					\$ 108,880
Human Resources	\$ 22,030	\$ 750					\$ 22,780
Business & Facilities Services	\$ 23,121	\$ 15,982					\$ 39,103
Information Technology		\$ 27,435					\$ 27,435
Court Administration Program	\$ 295,682	\$ 64,629					\$ 360,311
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,001,051	\$ 467,148	\$ 9,590		\$ 0		\$ 1,477,789

Superior Court of California, County of Plumas
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 1,052,902	\$ 9,973						\$ 1,062,875
Improvement and Modernization Fund	\$ 2,884							\$ 2,884
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 11,292							\$ 11,292
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 46,332							\$ 46,332
Other Miscellaneous	\$ 14,929							\$ 14,929
	\$ 1,128,339	\$ 9,973						\$ 1,138,312
Grants								
AB 1058 Commissioner/Facilitator			\$ 168,741					\$ 168,741
Other Judicial Council Grants			\$ 13,890					\$ 13,890
Non-Judicial Council Grants								
			\$ 182,631					\$ 182,631
Other Financing Sources								
Interest Income	\$ 2,573	\$ 246						\$ 2,819
Investment Income								
Donations								
Local Fees	\$ 6,148							\$ 6,148
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 5,613							\$ 5,613
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,797							\$ 1,797
	\$ 16,131	\$ 246						\$ 16,377
Total Revenues	\$ 1,144,470	\$ 10,219	\$ 182,631					\$ 1,337,320
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 606,376		\$ 33,600					\$ 639,976
Temp Help								
Overtime								
Staff Benefits	\$ 334,811		\$ 26,264					\$ 361,075
	\$ 941,187		\$ 59,864					\$ 1,001,051
Operating Expenses and Equipment								
General Expense	\$ 36,374							\$ 36,374
Printing								
Telecommunications	\$ 12,054							\$ 12,054
Postage	\$ 5,180							\$ 5,180
Insurance	\$ 1,365							\$ 1,365
In-State Travel	\$ 2,009		\$ 1,270					\$ 3,279
Out-of-State Travel								
Training			\$ 230					\$ 230
Security Services								
Facility Operations	\$ 23,450							\$ 23,450
Utilities								
Contracted Services	\$ 237,894		\$ 112,867					\$ 350,761
Consulting and Professional Services	\$ 6,183							\$ 6,183
Information Technology	\$ 18,053	\$ 10,219						\$ 28,272
Major Equipment								
Other Items of Expense								
	\$ 342,562	\$ 10,219	\$ 114,367					\$ 467,148
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 9,590							\$ 9,590
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (8,400)		\$ 8,400					\$ 0
Prior Year Expense Adjustment								
	\$ 1,190		\$ 8,400					\$ 9,590
Total Expenditures	\$ 1,284,939	\$ 10,219	\$ 182,631					\$ 1,477,789
Excess (Deficit) of Revenues Over Expenditures	\$ (140,469)	\$ 0	\$ 0					\$ (140,469)
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 140,469	\$ 46,447	\$ 0	\$ 0				\$ 186,916
Ending Balance (Deficit)	\$ 0	\$ 46,447	\$ 0	\$ 0				\$ 46,447

Superior Court of California, County of Plumas
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 140,469	\$ 46,447	\$ 0	\$ 0				\$ 186,916
Trial Court Revenue Sources	\$ 1,078,349	\$ 10,219						\$ 1,088,568
Trial Court Reimbursements	\$ 66,121		\$ 182,631					\$ 248,752
Prior Year Revenue								
Revenue Total	\$ 1,144,470	\$ 10,219	\$ 182,631					\$ 1,337,320
Personal Services	\$ 941,187		\$ 59,864					\$ 1,001,051
Operating Expenses and Equipment	\$ 342,562	\$ 10,219	\$ 114,367					\$ 467,148
Special Items of Expense	\$ 9,590							\$ 9,590
Capital Costs								
Internal Cost Recovery	\$ (8,400)		\$ 8,400					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,284,939	\$ 10,219	\$ 182,631					\$ 1,477,789
Operating Transfers In	\$ 22,779							\$ 22,779
Operating Transfers Out	\$ (22,779)							\$ (22,779)
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 0	\$ 46,447	\$ 0	\$ 0				\$ 46,447