

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Plumas  
Court Contact: Deborah W. Norrie  
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Fiscal Year: 2018-19  
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*

*10-22-18*

*Date*

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 251,955	\$ 79,175					\$ 331,130
Traffic & Other Infractions	\$ 111,942	\$ 24,317					\$ 136,259
Other Criminal Cases	\$ 104,432	\$ 15,401					\$ 119,833
Civil	\$ 64,173	\$ 22,181					\$ 86,354
Family & Children Services	\$ 84,704	\$ 203,242			\$ 0		\$ 287,946
Probate, Guardianship & Mental Health Services		\$ 3,150					\$ 3,150
Juvenile Dependency Services	\$ 8,942	\$ 20,756					\$ 29,698
Juvenile Delinquency Services	\$ 8,942	\$ 6,836					\$ 15,778
Other Court Operations	\$ 34,696	\$ 2,751					\$ 37,447
Court Interpreters	\$ 4,471	\$ 1,168					\$ 5,639
Jury Services	\$ 9,493	\$ 2,975	\$ 7,756				\$ 20,224
Security							
Trial Court Operations Program	\$ 683,750	\$ 381,952	\$ 7,756		\$ 0		\$ 1,073,458
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 157,982	\$ 14,572					\$ 172,554
Fiscal Services	\$ 101,505	\$ 13,139					\$ 114,644
Human Resources	\$ 22,805	\$ 4,580					\$ 27,385
Business & Facilities Services	\$ 24,150	\$ 13,339					\$ 37,489
Information Technology		\$ 41,400					\$ 41,400
Court Administration Program	\$ 306,442	\$ 87,030					\$ 393,472
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 990,192</b>	<b>\$ 468,982</b>	<b>\$ 7,756</b>		<b>\$ 0</b>		<b>\$ 1,466,930</b>

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 1,203,015	\$ 9,206						\$ 1,212,221
Improvement and Modernization Fund	\$ 2,507							\$ 2,507
Judges' Compensation (0150019)								\$ 9,325
Court Interpreter (0150037)	\$ 9,325							\$ 9,325
Civil Coordination Reimbursement (0150091)								\$ 54,793
MOU Reimbursements (0150010 and General)	\$ 54,793							\$ 54,793
Other Miscellaneous	\$ 14,929							\$ 14,929
	\$ 1,284,569	\$ 9,206						\$ 1,293,775
Grants								
AB 1058 Commissioner/Facilitator			\$ 154,437					\$ 154,437
Other Judicial Council Grants			\$ 13,470					\$ 13,470
Non-Judicial Council Grants								
			\$ 167,907					\$ 167,907
Other Financing Sources								
Interest Income	\$ 2,779	\$ 487						\$ 3,266
Investment Income								
Donations								
Local Fees	\$ 5,667							\$ 5,667
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 4,575							\$ 4,575
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,723							\$ 6,723
	\$ 19,744	\$ 487						\$ 20,231
Total Revenues	\$ 1,304,313	\$ 9,693	\$ 167,907					\$ 1,481,913
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 587,175		\$ 19,500					\$ 606,675
Temp Help								
Overtime								
Staff Benefits	\$ 369,117		\$ 14,400					\$ 383,517
	\$ 956,292		\$ 33,900					\$ 990,192
Operating Expenses and Equipment								
General Expense	\$ 8,052							\$ 8,052
Printing	\$ 3,800							\$ 3,800
Telecommunications	\$ 11,100							\$ 11,100
Postage	\$ 5,030							\$ 5,030
Insurance	\$ 1,475							\$ 1,475
In-State Travel	\$ 3,725		\$ 1,100					\$ 4,825
Out-of-State Travel								
Training	\$ 300		\$ 230					\$ 530
Security Services								
Facility Operations	\$ 14,799							\$ 14,799
Utilities								
Contracted Services	\$ 159,524		\$ 126,447					\$ 285,971
Consulting and Professional Services	\$ 3,950							\$ 3,950
Information Technology	\$ 120,244	\$ 9,206						\$ 129,450
Major Equipment								
Other Items of Expense								
	\$ 331,999	\$ 9,206	\$ 127,777					\$ 468,982
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 7,756							\$ 7,756
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (6,230)		\$ 6,230					\$ 0
Prior Year Expense Adjustment								
	\$ 1,526		\$ 6,230					\$ 7,756
Total Expenditures	\$ 1,289,817	\$ 9,206	\$ 167,907					\$ 1,466,930
Excess (Deficit) of Revenues Over Expenditures	\$ 14,496	\$ 487	\$ 0					\$ 14,983
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 153	\$ 47,154	\$ 0	\$ 0				\$ 47,307
Ending Balance (Deficit)	\$ 14,649	\$ 47,641	\$ 0	\$ 0				\$ 62,290

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

Fiscal Year 2018/19								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 153	\$ 47,154	\$ 0	\$ 0			\$ 47,307	
Trial Court Revenue Sources	\$ 1,233,113	\$ 9,693					\$ 1,242,806	
Trial Court Reimbursements	\$ 71,200		\$ 167,907				\$ 239,107	
Prior Year Revenue								
Revenue Total	\$ 1,304,313	\$ 9,693	\$ 167,907				\$ 1,481,913	
Personal Services	\$ 956,292		\$ 33,900				\$ 990,192	
Operating Expenses and Equipment	\$ 331,999	\$ 9,206	\$ 127,777				\$ 468,982	
Special Items of Expense	\$ 7,756						\$ 7,756	
Capital Costs								
Internal Cost Recovery	\$ (6,230)		\$ 6,230				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 1,289,817	\$ 9,206	\$ 167,907				\$ 1,466,930	
Operating Transfers In	\$ 653						\$ 653	
Operating Transfers Out	\$ (653)						\$ (653)	
Other Financial Sources Total	\$ 0						\$ 0	
Ending Balance (Deficit)	\$ 14,649	\$ 47,641	\$ 0	\$ 0			\$ 62,290	