

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Plumas
Court Contact: Deborah W. Norrie
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Fiscal Year: 2020-21
Budget Prepared By: Timudur Wisdom
Preparer's Phone: 530-283-6293
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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

10-06-20

Date

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

Fiscal Year 2020/21							
	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	\$ 92,021	\$ 96,308					\$ 188,329
Traffic & Other Infractions	\$ 113,744	\$ 37,856					\$ 151,600
Other Criminal Cases	\$ 108,224	\$ 30,378					\$ 138,602
Civil	\$ 62,415	\$ 34,250					\$ 96,665
Family & Children Services	\$ 70,429	\$ 236,606			\$ 0		\$ 307,035
Probate, Guardianship & Mental Health Services		\$ 18,725					\$ 18,725
Juvenile Dependency Services	\$ 22,920	\$ 34,706					\$ 57,626
Juvenile Delinquency Services	\$ 22,920	\$ 7,600					\$ 30,520
Other Court Operations	\$ 61,509	\$ 6,600					\$ 68,109
Court Interpreters	\$ 3,734	\$ 18,000					\$ 21,734
Jury Services		\$ 1,000	\$ 5,150				\$ 6,150
Security							
Trial Court Operations Program	\$ 557,916	\$ 522,029	\$ 5,150		\$ 0		\$ 1,085,095
Enhanced Collections							
Other Non-Court Operations		\$ 1,500					\$ 1,500
Non-Court Operations Program		\$ 1,500					\$ 1,500
Executive Office	\$ 174,399	\$ 21,783					\$ 196,182
Fiscal Services	\$ 121,572	\$ 21,407					\$ 142,979
Human Resources	\$ 203,388	\$ 6,282					\$ 209,670
Business & Facilities Services	\$ 28,728	\$ 32,800					\$ 61,528
Information Technology		\$ 65,536					\$ 65,536
Court Administration Program	\$ 528,087	\$ 147,808					\$ 675,895
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,086,003	\$ 671,337	\$ 5,150		\$ 0		\$ 1,762,490

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

Fiscal Year 2020/21								
	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	\$ 1,501,264	\$ 9,206						\$ 1,510,470
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 11,332							\$ 11,332
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 55,288							\$ 55,288
Other Miscellaneous	\$ 14,929							\$ 14,929
	\$ 1,582,813	\$ 9,206						\$ 1,592,019
Grants								
AB 1058 Commissioner/Facilitator			\$ 144,158					\$ 144,158
Other Judicial Council Grants			\$ 17,081					\$ 17,081
Non-Judicial Council Grants								
			\$ 161,239					\$ 161,239
Other Financing Sources								
Interest Income	\$ 6,950							\$ 6,950
Investment Income								
Donations								
Local Fees	\$ 4,561							\$ 4,561
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,284							\$ 1,284
Sale of Fixed Assets								
Other Miscellaneous	\$ 213							\$ 213
	\$ 13,008							\$ 13,008
Total Revenues	\$ 1,595,821	\$ 9,206	\$ 161,239					\$ 1,766,266
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 566,388		\$ 12,266					\$ 578,654
Temp Help								
Overtime								
Staff Benefits	\$ 500,692		\$ 6,657					\$ 507,349
	\$ 1,067,080		\$ 18,923					\$ 1,086,003
Operating Expenses and Equipment								
General Expense	\$ 93,539							\$ 93,539
Printing	\$ 6,800							\$ 6,800
Telecommunications	\$ 14,103							\$ 14,103
Postage	\$ 9,250							\$ 9,250
Insurance	\$ 2,191							\$ 2,191
In-State Travel								
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 27,550							\$ 27,550
Utilities								
Contracted Services	\$ 154,037		\$ 138,531					\$ 292,568
Consulting and Professional Services	\$ 5,100							\$ 5,100
Information Technology	\$ 211,030	\$ 9,206						\$ 220,236
Major Equipment								
Other Items of Expense								
	\$ 523,600	\$ 9,206	\$ 138,531					\$ 671,337
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,150							\$ 5,150
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (3,785)		\$ 3,785					\$ 0
Prior Year Expense Adjustment								
	\$ 1,365		\$ 3,785					\$ 5,150
Total Expenditures	\$ 1,592,045	\$ 9,206	\$ 161,239					\$ 1,762,490
Excess (Deficit) of Revenues Over Expenditures	\$ 3,776	\$ 0	\$ 0					\$ 3,776
Operating Transfers In (Out)	\$ 0							\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 48,958	\$ 67,534	\$ 0	\$ 0				\$ 116,492
Ending Balance (Deficit)	\$ 52,734	\$ 67,534	\$ 0	\$ 0				\$ 120,268

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 48,958	\$ 67,534	\$ 0	\$ 0				\$ 116,492
Trial Court Revenue Sources	\$ 1,527,917	\$ 9,206						\$ 1,537,123
Trial Court Reimbursements	\$ 67,904		\$ 161,239					\$ 229,143
Prior Year Revenue								
Revenue Total	\$ 1,595,821	\$ 9,206	\$ 161,239					\$ 1,766,266
Personal Services	\$ 1,067,080		\$ 18,923					\$ 1,086,003
Operating Expenses and Equipment	\$ 523,600	\$ 9,206	\$ 138,531					\$ 671,337
Special Items of Expense	\$ 5,150							\$ 5,150
Capital Costs								
Internal Cost Recovery	\$ (3,785)		\$ 3,785					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,592,045	\$ 9,206	\$ 161,239					\$ 1,762,490
Operating Transfers In	\$ 0							\$ 0
Operating Transfers Out	\$ 0							\$ 0
Other Financial Sources Total	\$ 0							\$ 0
Ending Balance (Deficit)	\$ 52,734	\$ 67,534	\$ 0	\$ 0				\$ 120,268