

**Judicial Council of California**

**BASELINE BUDGET**

Certification

Superior Court: Plumas Superior Court  
Court Contact: Deborah W. Norrie  
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Fiscal Year: 2021-22  
Budget Prepared By: Timudur Sihole  
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E-mail Address: timudur.sihole@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 I 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*

DEBORAH W. NORRIE

*Printed name of signee*

11-19-21

*Date*

COURT EXECUTIVE OFFICER

*Title*

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

Fiscal Year 2021/22							
	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	\$ 283,365	\$ 179,217					\$ 462,582
Traffic & Other Infractions	\$ 121,332	\$ 26,498					\$ 147,830
Other Criminal Cases	\$ 115,499	\$ 24,527					\$ 140,026
Civil	\$ 65,656	\$ 13,915					\$ 79,571
Family & Children Services	\$ 63,580	\$ 215,640			\$ 0		\$ 279,221
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 24,453	\$ 30,247					\$ 54,700
Juvenile Delinquency Services	\$ 24,453	\$ 5,297					\$ 29,750
Other Court Operations	\$ 65,436	\$ 13,642					\$ 79,078
Court Interpreters	\$ 3,847	\$ 8,849					\$ 12,696
Jury Services	\$ 22,139	\$ 4,031	\$ 3,500				\$ 29,670
Security							
Trial Court Operations Program	\$ 789,760	\$ 521,863	\$ 3,500		\$ 0		\$ 1,315,123
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 271,361	\$ 68,715					\$ 340,076
Fiscal Services	\$ 131,265	\$ 28,587					\$ 159,852
Human Resources	\$ 27,476	\$ 25,762					\$ 53,238
Business & Facilities Services	\$ 30,383	\$ 53,177					\$ 83,560
Information Technology		\$ 24,606					\$ 24,606
Court Administration Program	\$ 460,485	\$ 200,847					\$ 661,332
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,250,245</b>	<b>\$ 722,710</b>	<b>\$ 3,500</b>		<b>\$ 0</b>		<b>\$ 1,976,455</b>

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

Fiscal Year 2021/22								
	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	\$ 1,688,440	\$ 9,206						\$ 1,697,646
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 6,612							\$ 6,612
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 50,289							\$ 50,289
Other Miscellaneous	\$ 14,929							\$ 14,929
	<b>\$ 1,760,270</b>	<b>\$ 9,206</b>						<b>\$ 1,769,476</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 156,754					\$ 156,754
Other Judicial Council Grants			\$ 18,950					\$ 18,950
Non-Judicial Council Grants								
			<b>\$ 175,704</b>					<b>\$ 175,704</b>
Other Financing Sources								
Interest Income	\$ 1,778							\$ 1,778
Investment Income								
Donations								
Local Fees	\$ 2,815							\$ 2,815
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 678							\$ 678
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,059							\$ 1,059
	<b>\$ 6,330</b>							<b>\$ 6,330</b>
<b>Total Revenues</b>	<b>\$ 1,766,600</b>	<b>\$ 9,206</b>	<b>\$ 175,704</b>					<b>\$ 1,951,510</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 776,509		\$ 12,500					\$ 789,009
Temp Help								
Overtime								
Staff Benefits	\$ 450,605		\$ 10,631					\$ 461,236
	<b>\$ 1,227,114</b>		<b>\$ 23,131</b>					<b>\$ 1,250,245</b>
Operating Expenses and Equipment								
General Expense	\$ 163,503							\$ 163,503
Printing	\$ 5,000							\$ 5,000
Telecommunications	\$ 16,459							\$ 16,459
Postage	\$ 1,500							\$ 1,500
Insurance	\$ 3,850							\$ 3,850
In-State Travel	\$ 1,000							\$ 1,000
Out-of-State Travel								
Training								
Security Services								
Facility Operations	\$ 40,552							\$ 40,552
Utilities								
Contracted Services	\$ 124,612		\$ 147,947					\$ 272,559
Consulting and Professional Services	\$ 2,205							\$ 2,205
Information Technology	\$ 206,876	\$ 9,206						\$ 216,082
Major Equipment								
Other Items of Expense								
	<b>\$ 565,557</b>	<b>\$ 9,206</b>	<b>\$ 147,947</b>					<b>\$ 722,710</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 3,500							\$ 3,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,626)		\$ 4,626					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (1,126)</b>		<b>\$ 4,626</b>					<b>\$ 3,500</b>
<b>Total Expenditures</b>	<b>\$ 1,791,545</b>	<b>\$ 9,206</b>	<b>\$ 175,704</b>					<b>\$ 1,976,455</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (24,945)	\$ 0	\$ 0					\$ (24,945)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 84,114	\$ 76,985	\$ 0	\$ 0				\$ 161,099
Ending Balance (Deficit)	<b>\$ 59,169</b>	<b>\$ 76,985</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 136,154</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 84,114	\$ 76,985	\$ 0	\$ 0				\$ 161,099
Trial Court Revenue Sources	\$ 1,709,021	\$ 9,206						\$ 1,718,227
Trial Court Reimbursements	\$ 57,579		\$ 175,704					\$ 233,283
Prior Year Revenue								
Revenue Total	\$ 1,766,600	\$ 9,206	\$ 175,704					\$ 1,951,510
Personal Services	\$ 1,227,114		\$ 23,131					\$ 1,250,245
Operating Expenses and Equipment	\$ 565,557	\$ 9,206	\$ 147,947					\$ 722,710
Special Items of Expense	\$ 3,500							\$ 3,500
Capital Costs								
Internal Cost Recovery	\$ (4,626)		\$ 4,626					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 1,791,545	\$ 9,206	\$ 175,704					\$ 1,976,455
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 59,169	\$ 76,985	\$ 0	\$ 0				\$ 136,154