

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.org

Fiscal Year: 2022-2023
Budget Prepared By: Timudur Sihole
Preparer's Phone: 530-283-6293
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 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

DEBORAH W. NORRIE

Printed name of signee

06-22-23

Date

06-22-23

Title

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

Fiscal Year 2022/23							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 333,339	\$ 126,640					\$ 459,979
Traffic & Other Infractions	\$ 131,375	\$ 9,516					\$ 140,892
Other Criminal Cases	\$ 121,649	\$ 5,088					\$ 126,737
Civil	\$ 66,626	\$ 2,917					\$ 69,542
Family & Children Services	\$ 50,347	\$ 133,080					\$ 183,427
Probate, Guardianship & Mental Health Services	\$ 21,000	\$ 71,627			\$ 0		\$ 92,627
Juvenile Dependency Services	\$ 25,564	\$ 16,953					\$ 42,517
Juvenile Delinquency Services	\$ 25,564	\$ 953					\$ 26,517
Other Court Operations	\$ 69,494	\$ 2,459					\$ 71,953
Court Interpreters	\$ 3,768	\$ 141					\$ 3,909
Jury Services	\$ 21,765	\$ 671	\$ 679				\$ 23,114
Security		\$ 2,500					\$ 2,500
Trial Court Operations Program	\$ 870,491	\$ 372,544	\$ 679		\$ 0		\$ 1,243,714
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 305,125	\$ 10,743					\$ 315,867
Fiscal Services	\$ 140,998	\$ 16,315					\$ 157,313
Human Resources	\$ 30,048	\$ 26,379					\$ 56,427
Business & Facilities Services	\$ 31,561	\$ 33,409					\$ 64,970
Information Technology		\$ 397,342					\$ 397,342
Court Administration Program	\$ 507,732	\$ 484,189					\$ 991,920
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,378,223	\$ 856,733	\$ 679		\$ 0		\$ 2,235,635

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

Fiscal Year 2022/23								
	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	\$ 1,782,787	\$ 9,206						\$ 1,791,993
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 12,361							\$ 12,361
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 50,038							\$ 50,038
Other Miscellaneous	\$ 214,929							\$ 214,929
	\$ 2,060,115	\$ 9,206						\$ 2,069,321
Grants								
AB 1058 Commissioner/Facilitator			\$ 156,862					\$ 156,862
Other Judicial Council Grants			\$ 17,050					\$ 17,050
Non-Judicial Council Grants								
			\$ 173,912					\$ 173,912
Other Financing Sources								
Interest Income	\$ 2,472							\$ 2,472
Investment Income								
Donations								
Local Fees	\$ 2,165							\$ 2,165
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,177							\$ 1,177
Sale of Fixed Assets								
Other Miscellaneous	\$ 419							\$ 419
	\$ 6,232							\$ 6,232
Total Revenues	\$ 2,066,347	\$ 9,206	\$ 173,912					\$ 2,249,465
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 858,107		\$ 9,500					\$ 867,607
Temp Help								
Overtime								
Staff Benefits	\$ 499,116		\$ 11,500					\$ 510,616
	\$ 1,357,223		\$ 21,000					\$ 1,378,223
Operating Expenses and Equipment								
General Expense	\$ 122,785							\$ 122,785
Printing	\$ 5,000							\$ 5,000
Telecommunications	\$ 18,000							\$ 18,000
Postage	\$ 13,600							\$ 13,600
Insurance	\$ 10,752							\$ 10,752
In-State Travel	\$ 2,500							\$ 2,500
Out-of-State Travel								
Training								
Security Services	\$ 2,500							\$ 2,500
Facility Operations	\$ 31,552							\$ 31,552
Utilities								
Contracted Services	\$ 291,064		\$ 148,712					\$ 439,776
Consulting and Professional Services	\$ 6,090							\$ 6,090
Information Technology	\$ 194,971	\$ 9,206						\$ 204,177
Major Equipment								
Other Items of Expense								
	\$ 698,815	\$ 9,206	\$ 148,712					\$ 856,733
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 679							\$ 679
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,200)		\$ 4,200					\$ 0
Prior Year Expense Adjustment								
	\$ (3,521)		\$ 4,200					\$ 679
Total Expenditures	\$ 2,052,517	\$ 9,206	\$ 173,912					\$ 2,235,635
Excess (Deficit) of Revenues Over Expenditures	\$ 13,830	\$ 0	\$ 0					\$ 13,830
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 52,684	\$ 87,252	\$ 0	\$ 0				\$ 139,936
Ending Balance (Deficit)	\$ 66,515	\$ 87,252	\$ 0	\$ 0				\$ 153,766

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 52,684	\$ 87,252	\$ 0	\$ 0				\$ 139,936
Trial Court Revenue Sources	\$ 2,002,771	\$ 9,206						\$ 2,011,977
Trial Court Reimbursements	\$ 63,575		\$ 173,912					\$ 237,487
Prior Year Revenue								
Revenue Total	\$ 2,066,347	\$ 9,206	\$ 173,912					\$ 2,249,465
Personnel Services	\$ 1,357,223		\$ 21,000					\$ 1,378,223
Operating Expenses and Equipment	\$ 698,815	\$ 9,206	\$ 148,712					\$ 856,733
Special Items of Expense	\$ 679							\$ 679
Capital Costs								
Internal Cost Recovery	\$ (4,200)		\$ 4,200					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,052,517	\$ 9,206	\$ 173,912					\$ 2,235,635
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 66,515	\$ 87,252	\$ 0	\$ 0				\$ 153,766