

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: PLUMAS

Fiscal Year: 2023-2024

Court Contact: DEBORAH W. NORRIE

Budget Prepared By: TIMUDUR SIHOLE

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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

01-05-2024
Date

DEBORAH W. NORRIE
Printed name of signee

COURT EXECUTIVE OFFICER
Title

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

Fiscal Year 2023/24							
	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	\$ 363,840	\$ 612,609					\$ 976,449
Traffic & Other Infractions	\$ 146,802	\$ 24,097					\$ 170,899
Other Criminal Cases	\$ 129,242	\$ 21,427					\$ 150,669
Civil	\$ 75,858	\$ 12,010					\$ 87,868
Family & Children Services	\$ 64,014	\$ 117,531			\$ 4,651		\$ 186,196
Probate, Guardianship & Mental Health Services	\$ 21,255	\$ 69,871			\$ (4,651)		\$ 86,475
Juvenile Dependency Services	\$ 32,818	\$ 19,932					\$ 52,750
Juvenile Delinquency Services	\$ 32,818	\$ 5,003					\$ 37,821
Other Court Operations	\$ 72,340	\$ 11,470					\$ 83,810
Court Interpreters	\$ 4,355	\$ 749					\$ 5,104
Jury Services	\$ 24,793	\$ 3,289	\$ 385				\$ 28,467
Security							
Trial Court Operations Program	\$ 968,135	\$ 897,989	\$ 385		\$ 0		\$ 1,866,509
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 193,289	\$ 36,898					\$ 230,187
Fiscal Services	\$ 163,399	\$ 25,049					\$ 188,448
Human Resources	\$ 32,176	\$ 35,377					\$ 67,553
Business & Facilities Services	\$ 36,670	\$ 32,748					\$ 69,418
Information Technology		\$ 9,206					\$ 9,206
Court Administration Program	\$ 425,534	\$ 139,277					\$ 564,811
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,393,669	\$ 1,037,266	\$ 385		\$ 0		\$ 2,431,320

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

Fiscal Year 2023/24								
	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	\$ 1,879,362	\$ 9,206						\$ 1,888,568
Improvement and Modernization Fund	\$ 80,000							\$ 80,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 10,752							\$ 10,752
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 48,299							\$ 48,299
Other Miscellaneous	\$ 14,929							\$ 14,929
	\$ 2,033,342	\$ 9,206						\$ 2,042,548
Grants								
AB 1058 Commissioner/Facilitator			\$ 156,862					\$ 156,862
Other Judicial Council Grants			\$ 14,929					\$ 14,929
Non-Judicial Council Grants								
			\$ 171,791					\$ 171,791
Other Financing Sources								
Interest Income	\$ 74,965							\$ 74,965
Investment Income								
Donations								
Local Fees	\$ 904							\$ 904
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,450							\$ 1,450
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,183							\$ 1,183
	\$ 78,502							\$ 78,502
Total Revenues	\$ 2,111,844	\$ 9,206	\$ 171,791					\$ 2,292,841
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 807,908		\$ 10,125					\$ 818,033
Temp Help								
Overtime								
Staff Benefits	\$ 564,506		\$ 11,130					\$ 575,636
	\$ 1,372,414		\$ 21,255					\$ 1,393,669
Operating Expenses and Equipment								
General Expense	\$ 128,636							\$ 128,636
Printing								
Telecommunications	\$ 42,760							\$ 42,760
Postage	\$ 15,701							\$ 15,701
Insurance	\$ 900							\$ 900
In-State Travel	\$ 2,600							\$ 2,600
Out-of-State Travel								
Training	\$ 2,900							\$ 2,900
Security Services								
Facility Operations	\$ 40,574							\$ 40,574
Utilities								
Contracted Services	\$ 263,144		\$ 145,885					\$ 409,029
Consulting and Professional Services	\$ 2,630							\$ 2,630
Information Technology	\$ 382,330	\$ 9,206						\$ 391,536
Major Equipment								
Other Items of Expense								
	\$ 882,175	\$ 9,206	\$ 145,885					\$ 1,037,266
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 385							\$ 385
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,651)		\$ 4,651					\$ 0
Prior Year Expense Adjustment								
	\$ (4,266)		\$ 4,651					\$ 385
Total Expenditures	\$ 2,250,323	\$ 9,206	\$ 171,791					\$ 2,431,320
Excess (Deficit) of Revenues Over Expenditures	\$ (138,479)	\$ 0	\$ 0					\$ (138,479)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 211,372	\$ 99,669	\$ 0	\$ 0				\$ 311,041
Ending Balance (Deficit)	\$ 72,893	\$ 99,669	\$ 0	\$ 0				\$ 172,562

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 211,372	\$ 99,669	\$ 0	\$ 0				\$ 311,041
Trial Court Revenue Sources	\$ 1,971,343	\$ 9,206						\$ 1,980,549
Trial Court Reimbursements	\$ 140,501		\$ 171,791					\$ 312,292
Prior Year Revenue								
Revenue Total	\$ 2,111,844	\$ 9,206	\$ 171,791					\$ 2,292,841
Personnel Services	\$ 1,372,414		\$ 21,255					\$ 1,393,669
Operating Expenses and Equipment	\$ 882,175	\$ 9,206	\$ 145,885					\$ 1,037,266
Special Items of Expense	\$ 385							\$ 385
Capital Costs								
Internal Cost Recovery	\$ (4,651)		\$ 4,651					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,250,323	\$ 9,206	\$ 171,791					\$ 2,431,320
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 72,893	\$ 99,669	\$ 0	\$ 0				\$ 172,562