Superior Court of California, County of Plumas
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 426,389	$ 149,678	-	-	-	-	$ 576,067
Traffic & Other Infractions	$ 100,439	$ 28,161	-	-	-	-	$ 128,600
Other Criminal Cases	$ 163,456	$ 244,071	-	-	-	-	$ 407,527
Civil	$ 112,119	$ 56,409	-	-	-	-	$ 168,527
Family & Children Services	$ 62,617	$ 220,597	-	-	$ 7,643	-	$ 290,857
Probate, Guardianship & Mental Health Services	$ 24,674	$ 18,458	-	-	-	-	$ 43,132
Juvenile Dependency Services	$ 85,196	$ 18,814	-	-	-	-	$ 104,010
Juvenile Delinquency Services	$ 50,847	$ 10,520	-	-	-	-	$ 61,367
Other Court Operations	$ 128,305	$ 65,323	-	-	-	-	$ 193,628
Court Interpreters	-	$ 1,650	-	-	-	-	$ 1,650
Jury Services	$ 63,356	$ 15,044	$ 4,350	-	-	-	$ 82,750
Security	-	-	-	-	-	-	-
Trial Court Operations Program	$ 1,217,398	$ 828,724	$ 4,350	-	$ 7,643	-	$ 2,058,115
Enhanced Collections	$ 49,312	$ 11,028	-	-	-	-	$ 60,340
Other Non-Court Operations	-	$ 20,004	-	-	-	$ 8,813	$ 28,817
Non-Court Operations Program	$ 49,312	$ 31,032	-	-	-	$ 8,813	$ 89,157
Executive Office	$ 199,243	$ 54,103	-	-	-	-	$ 253,346
Fiscal Services	$ 154,570	$ 38,163	-	-	-	-	$ 192,732
Human Resources	$ 39,297	$ 11,147	-	-	-	-	$ 50,443
Business & Facilities Services	$ 72,115	$ 104,243	-	-	-	-	$ 176,357
Information Technology	-	$ 386,428	-	-	-	-	$ 386,428
Court Administration Program	$ 465,224	$ 594,084	-	-	-	-	$ 1,059,307
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 1,731,933	$ 1,453,840	$ 4,350	-	$ 7,643	$ 8,813	$ 3,206,579

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Superior Court of California, County of Plumas
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,541,674	$ 9,581	-	-	-	-	-	$ 2,551,255
Improvement and Modernization Fund	$ 2,449	-	-	-	-	-	-	$ 2,449
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 3,875	-	-	-	-	-	-	$ 3,875
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 102,625	-	-	-	-	-	-	$ 102,625
Other Miscellaneous	$ 187,094	$ 212,047	-	-	-	-	-	$ 399,141
Total State Financing Sources	$ 2,837,717	$ 221,628	-	-	-	-	-	$ 3,059,345
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 152,105	-	-	-	-	$ 152,105
Other Judicial Council Grants	-	-	$ 18,114	-	-	-	-	$ 18,114
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 170,219	-	-	-	-	$ 170,219
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 40,000	-	-	-	-	-	-	$ 40,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 850	-	-	-	-	-	$ 850
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	-	-	-	-	-	-	-
Escheatment	-	-	-	-	-	-	-	-
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 250	-	-	-	-	-	$ 250
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 40,000	$ 1,100	-	-	-	-	-	$ 41,100
TOTAL REVENUES	$ 2,877,717	$ 222,728	$ 170,219	-	-	-	-	$ 3,270,664

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 943,504	$ 24,639	$ 30,921	-	-	-	-	$ 999,064
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 5,000	-	-	-	-	-	-	$ 5,000
Staff Benefits	$ 710,945	$ 4,045	$ 12,879	-	-	-	-	$ 727,869
Total Personnel Services	$ 1,659,449	$ 28,684	$ 43,800	-	-	-	-	$ 1,731,933
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 535,376	$ 3,232	$ 2,084	-	-	-	-	$ 540,692
Printing	$ 2,500	-	-	-	-	-	-	$ 2,500
Telecommunications	$ 24,040	$ 2,000	-	-	-	-	-	$ 26,040
Postage	$ 8,200	-	-	-	-	-	-	$ 8,200
Insurance	$ 10,467	-	-	-	-	-	-	$ 10,467
In-State Travel	$ 5,948	$ 2,300	$ 2,252	-	-	-	-	$ 10,500
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 1,300	-	-	-	-	-	-	$ 1,300
Security Services	-	-	-	-	-	-	-	-
Facility Operations	$ 16,706	-	$ 2,510	-	-	-	-	$ 19,216
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 181,276	-	$ 111,930	-	-	-	-	$ 293,206
Consulting and Professional Services	$ 3,100	$ 177,056	-	-	-	-	-	$ 180,156
Information Technology	$ 361,563	-	-	-	-	-	-	$ 361,563
Major Equipment	-	-	-	-	-	-	-	-
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 1,150,476	$ 184,588	$ 118,776	-	-	-	-	$ 1,453,840
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	$ 250	-	-	-	-	-	$ 250
Jury Costs	$ 4,100	-	-	-	-	-	-	$ 4,100
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 7,643	-	-	-	-	$ 7,643
Prior Year Expense Adjustment	$ 8,813	-	-	-	-	-	-	$ 8,813
Total Special Items of Expense	$ 12,913	$ 250	$ 7,643	-	-	-	-	$ 20,806
TOTAL EXPENDITURES	$ 2,822,838	$ 213,522	$ 170,219	-	-	-	-	$ 3,206,579

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ 54,879	$ 9,206	-	-	-	-	-	$ 64,085
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 919,433	$ 147,213	-	-	-	-	-	$ 1,066,646
ENDING BALANCE (Deficit)	$ 974,312	$ 156,419	-	-	-	-	-	$ 1,130,731

Superior Court of California, County of Plumas
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 919,433	$ 147,213	-	-	-	-	-	$ 1,066,646
Trial Court Revenue Sources	$ 2,768,768	$ 222,478	-	-	-	-	-	$ 2,991,246
Trial Court Reimbursements	$ 108,949	$ 250	$ 170,219	-	-	-	-	$ 279,418
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 2,877,717	$ 222,728	$ 170,219	-	-	-	-	$ 3,270,664
Personnel Services	$ 1,659,449	$ 28,684	$ 43,800	-	-	-	-	$ 1,731,933
Operating Expenses and Equipment	$ 1,150,476	$ 184,588	$ 118,776	-	-	-	-	$ 1,453,840
Special Items of Expense	$ 4,100	$ 250	-	-	-	-	-	$ 4,350
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	$ 7,643	-	-	-	-	$ 7,643
Prior Year Expense Adjustments	$ 8,813	-	-	-	-	-	-	$ 8,813
Expense Total	$ 2,822,838	$ 213,522	$ 170,219	-	-	-	-	$ 3,206,579
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 974,312	$ 156,419	-	-	-	-	-	$ 1,130,731

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