

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Deborah W. Norris

Signature of Presiding Judge or Court Executive

12/11/2015

Date

Plumas

Court

FY15-16 Quarter 1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Plumas

 Court
 FY15-16 Quarter 1

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	11	10			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

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**Superior Court of California, County of Plumas
Trial Court Operations Fund
Balance Sheet
(Unaudited)**

	For the month ended September							2014/	Total Fund (Info. Purp Only)
	Fiscal Year 2015/16								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
ASSETS									
Operations	\$ 32,106	\$ 28,459	\$ (24,106)				\$ 7,230	\$ 43,689	\$ 4
Payroll	\$ 0							\$ 0	\$ -
Jury									
Revolving	\$ 0								\$ 0
Other									
Distribution							\$ 0	\$ 0	
Civil Filing Fees							\$ 0	\$ 0	
Trust							\$ (1,208)	\$ (1,208)	\$ 1
Credit Card									
Cash on Hand	\$ 900							\$ 900	
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 470,739						\$ 102,119	\$ 572,858	\$ 61
Total Cash and Cash Equivalents	\$ 503,746	\$ 28,459	\$ (24,106)				\$ 108,140	\$ 616,239	\$ 71
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	
Due From Other Governments									
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 11,964					\$ 11,964	\$ 1
Trust Due To/From							\$ 1,844	\$ 1,844	\$ 2
Distribution Due To/From							\$ 2,112	\$ 2,112	\$ 2
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0
General Due To/From	\$ 486							\$ 486	
Total Receivables	\$ 486	\$ 0	\$ 11,964				\$ 3,956	\$ 16,406	\$ 3
Prepaid Expenses - General	\$ 0		\$ 0					\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0		\$ 0					\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 504,231	\$ 28,459	\$ (12,142)				\$ 112,096	\$ 632,645	\$ 71
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0		\$ 0					\$ 0	
Accounts Payable - General	\$ 0		\$ 0	\$ 0			\$ 0	\$ 0	\$ -
Due to Other Funds	\$ 0		\$ 0				\$ 4,442	\$ 4,442	\$ 1
Due to Other Courts									
Due to State									
TC145 Liability							\$ 25,166	\$ 25,166	\$ 1
Due to Other Governments	\$ 0		\$ 0					\$ 0	
AB145 Due to Other Government Agency							\$ 0	\$ 0	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	
Interest							\$ 4	\$ 4	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0		\$ 0	\$ 0			\$ 29,611	\$ 29,611	\$ 1
Civil							\$ 655	\$ 655	
Criminal							\$ 72,908	\$ 72,908	\$ 11
Unreconciled - Civil and Criminal							\$ 4,925	\$ 4,925	\$ 1
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 28	\$ 28	
Miscellaneous Trust									
Total Trust Deposits							\$ 78,517	\$ 78,517	\$ 12
Accrued Payroll	\$ 0							\$ 0	
Benefits Payable	\$ 11,762							\$ 11,762	\$ 1
Deferred Compensation Payable	\$ 0							\$ 0	
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ 0							\$ 0	
Total Payroll Liabilities	\$ 11,762							\$ 11,762	\$ 1
Revenue Collected in Advance									
Liabilities For Deposits	\$ 269						\$ 537	\$ 806	

Jury Fees - Non-Interest						\$ 480	\$ 480	\$
Fees - Partial Payment & Overpayment						\$ 1,130	\$ 1,130	\$
Uncleared Collections	\$ 0					\$ 1,821	\$ 1,821	
Other Miscellaneous Liabilities								
Total Other Liabilities	\$ 269					\$ 3,968	\$ 4,237	\$
Total Liabilities	\$ 12,030		\$ 0	\$ 0		\$ 112,096	\$ 124,127	\$ 27
Total Fund Balance	\$ 482,201	\$ 28,459	\$ (12,142)	\$ 0			\$ 508,518	\$ 41
Total Liabilities and Fund Balance	\$ 504,231	\$ 28,459	\$ (12,142)	\$ 0		\$ 112,096	\$ 632,645	\$ 71

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**Superior Court of California, County of Plumas
Trial Court Operations Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
(Unaudited)**

For the month ended September									
Fiscal Year 2015/16									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
REVENUES									
State Financing Sources									
Trial Court Trust Fund	\$ 615,549	\$ 1,534						\$ 617,083	\$ 1,240
Improvement and Modernization Fund									\$ 2
Judges' Compensation (45.25)									\$ 0
Court Interpreter (45.45)									\$ 0
Civil Coordination Reimbursement (45.55)									\$ 40
MOU Reimbursements (45.10 and General)	\$ 6,552							\$ 6,552	\$ 14
Other Miscellaneous									\$ 14
	\$ 622,101	\$ 1,534						\$ 623,635	\$ 1,311
Grants									
AB 1058 Commissioner/Facilitator									\$ 160
Other Judicial Council Grants			\$ 11,263					\$ 11,263	\$ 25
Non-Judicial Council Grants									\$ 190
			\$ 11,263					\$ 11,263	\$ 190
Other Financing Sources									
Interest Income	\$ 19	\$ 1						\$ 20	\$ 1
Investment Income									\$ 0
Donations									\$ 0
Local Fees	\$ 1,141							\$ 1,141	\$ 0
Non-Fee Revenues									
Enhanced Collections									\$ 0
Escheatment									\$ 0
Prior Year Revenue									\$ 0
County Program - Restricted									\$ 0
Reimbursement Other									\$ 0
Sale of Fixed Assets									\$ 0
Other Miscellaneous	\$ 821							\$ 821	\$ 0
	\$ 1,981	\$ 1						\$ 1,982	\$ 0
Total Revenues	\$ 624,082	\$ 1,535	\$ 11,263					\$ 636,880	\$ 1,516
EXPENDITURES									
Personal Services									
Salaries - Permanent	\$ 101,089							\$ 101,089	\$ 681
Temp Help									\$ 0
Overtime									\$ 0
Staff Benefits	\$ 54,148							\$ 54,148	\$ 352
	\$ 155,237							\$ 155,237	\$ 1,034
Operating Expenses and Equipment									
General Expense	\$ 10,861							\$ 10,861	\$ 30
Printing	\$ 1,199							\$ 1,199	\$ 1
Telecommunications	\$ 2,071							\$ 2,071	\$ 16
Postage	\$ 9							\$ 21	\$ 0
Insurance			\$ 12						\$ 0
In-State Travel	\$ 54							\$ 54	\$ 4
Out-of-State Travel									\$ 0
Training			\$ 115					\$ 115	\$ 0
Security Services									\$ 0
Facility Operations									\$ 13
Utilities									\$ 0
Contracted Services	\$ 31,219							\$ 54,498	\$ 410
Consulting and Professional Services	\$ 200							\$ 200	\$ 2
Information Technology	\$ 0							\$ 0	\$ 44
Major Equipment									\$ 0
Other Items of Expense									\$ 0
	\$ 45,614		\$ 23,405					\$ 69,019	\$ 531
Special Items of Expense									
Grand Jury									\$ 0
Jury Costs									\$ 0
Judgements, Settlements and Claims									\$ 0
Debt Service									\$ 0
Other									\$ 0
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustment									
									\$ 0
Total Expenditures	\$ 200,851		\$ 23,405					\$ 224,256	\$ 1,572
Excess (Deficit) of Revenues Over Expenditures	\$ 423,231	\$ 1,535	\$ (12,142)					\$ 412,624	\$ (53)
Operating Transfers In (Out)									
Fund Balance (Deficit)									\$ 0

Beginning Balance (Deficit)	\$ 68,970	\$ 26,924	\$ 0	\$ 0			\$ 95,894	\$ 95
Ending Balance (Deficit)	\$ 492,201	\$ 28,459	\$ (12,142)	\$ 0			\$ 508,518	\$ 42

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**Superior Court of California, County of Plumas
Trial Court Operations Fund
Statement of Program Expenditures
(Unaudited)**

For the month ended September									
Fiscal Year 2015/16									
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Ex
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 44,259	\$ 18,259					\$ 62,517	\$ 360,880	
Traffic & Other Infractions	\$ 22,103	\$ 1,152					\$ 23,256	\$ 159,543	
Other Criminal Cases	\$ 6,810	\$ 172					\$ 6,982	\$ 135,135	
Civil	\$ 7,061	\$ 214					\$ 7,274	\$ 107,837	
Family & Children Services	\$ 4,591	\$ 40,140					\$ 44,731	\$ 275,313	
Probate, Guardianship & Mental Health Services		\$ 2,458					\$ 2,458	\$ 1,350	
Juvenile Dependency Services		\$ 280					\$ 280	\$ 40,144	
Juvenile Delinquency Services								\$ 10,205	
Other Court Operations	\$ 21,488	\$ 446					\$ 21,934	\$ 50,024	
Court Interpreters	\$ 1,363	\$ 810					\$ 2,173	\$ 4,628	
Jury Services	\$ 4,199	\$ 1,306					\$ 5,505	\$ 22,244	
Security									
Trial Court Operations Program	\$ 111,873	\$ 65,236					\$ 177,110	\$ 1,167,303	
Enhanced Collections									
Other Non-Court Operations									
Non-Court Operations Program									
Executive Office	\$ 24,841	\$ 882					\$ 25,823	\$ 177,612	
Fiscal Services	\$ 12,067	\$ 2,063					\$ 14,129	\$ 131,975	
Human Resources	\$ 6,357	\$ 62					\$ 6,418	\$ 31,248	
Business & Facilities Services		\$ 501					\$ 501	\$ 44,841	
Information Technology		\$ 275					\$ 275	\$ 20,000	
Court Administration Program	\$ 43,364	\$ 3,783					\$ 47,147	\$ 405,676	
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0		
Prior Year Adjustments Not Posted to a Program									
Total	\$ 155,237	\$ 69,019					\$ 224,256	\$ 1,572,979	

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