

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Plumas
Court Number
(for AOC Use): 32

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	500,950	269,605	770,555
FINANCING SOURCES	2,172,913	282,159	2,455,072
TOTAL FINANCING SOURCES	2,673,863	551,764	3,225,627
EXPENDITURES	2,636,419	482,972	3,119,391
FUND BALANCE	37,444	68,792	106,236
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	37,446	68,792	106,238
UNRESTRICTED - UNDESIGNATED	(2)	0	(2)

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 by reference above, 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.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Plumas

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	500,950	269,605	770,555
Current Year Financing Sources			
Total Revenue	1,890,913	21,787	1,912,700
Total Reimbursements	282,000	260,372	542,372
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,172,913	282,159	2,455,072
Total Financing Sources	2,673,863	551,764	3,225,627
Expenditures			
Total Personal Services	1,497,752	33,100	1,530,852
Total Operating Expenses & Equipment	1,123,667	445,372	1,569,039
Total Special Items of Expense	15,000	4,500	19,500
Internal Cost Recovery	-	-	-
Total Program Expenditures	2,636,419	482,972	3,119,391
Fund Balance	37,444	68,792	106,236
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	37,446	68,792	106,238
Unrestricted - Undesignated	(2)	0	(2)
Total Designations	37,444	68,792	106,236

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	19.20	0.00	19.20

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Plumas

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Plumas

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	500,950	269,605	770,555
	Current Year Revenue			
812100	Program 45.10 - Operations	1,845,702		1,845,702
816000	Other State Receipts	40,211		40,211
821000	Local Fee Revenue		11,500	11,500
821200	Enhanced Collections			-
822000	Local Non-fees revenue		1,500	1,500
823000	Other			-
825000	Interest Income	5,000	8,787	13,787
826000	Investment income			-
	Total Revenue	1,890,913	21,787	1,912,700
	Current Year Reimbursements			
831000	General Fund - MOU	4,000		4,000
832000	Program 45.10 - MOU	57,065		57,065
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	35,700		35,700
835000	Program 45.55 - Operations			-
836000	Modernization Fund	2,000		2,000
837000	Improvement Fund	1,442		1,442
838000	State Grants	181,793		181,793
839000	Non-State Grants		260,372	260,372
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	282,000	260,372	542,372
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,172,913	282,159	2,455,072
	Total Financing Sources	2,673,863	551,764	3,225,627

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Plumas

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	19	-	19
	Personal Services:			
900000	Salaries	971,038	33,100	1,004,138
910000	Staff Benefits	526,714	-	526,714
914100	Salary Savings	-	-	-
	Total Personal Services	1,497,752	33,100	1,530,852
	Operating Expenses & Equipment:			
920001	General Expense	170,037	8,000	178,037
924000	Printing	6,500	-	6,500
925000	Telecommunications	75,880	-	75,880
926000	Postage	9,050	-	9,050
928000	Insurance	1,750	-	1,750
929000	In-State Travel	16,650	-	16,650
931000	Out-of-State Travel	-	-	-
933000	Training	3,100	-	3,100
934000	Security	204,650	-	204,650
935000	Facilities Operations	44,865	40,000	84,865
936000	Utilities	-	-	-
938000	Contracted Services	551,260	277,372	828,632
940000	Consulting and Professional Services - County Provided	10,725	-	10,725
943000	Information Technology	29,000	-	29,000
945000	Major Equipment	-	120,000	120,000
950000	Other Items of Expense	200	-	200
	Total OE&E	1,123,667	445,372	1,569,039
	Special Items of Expense:			
965000	Juror Costs	15,000	2,500	17,500
972000	Other	-	2,000	2,000
973000	Debt Service	-	-	-
	Total Special Items of Expense	15,000	4,500	19,500
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	2,636,419	482,972	3,119,391

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Plumas

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	4.30	22%	518,786	20%	-	0%	118,000	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.25	38%	814,503	31%	-	0%	2,000	0%
10 . 20 . 010 . 000	Criminal - Roll Up	5.10	27%	359,109	14%	-	0%	2,000	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	3.65	19%	244,270	9%	-	0%	2,000	0%
10 . 20 . 010 . 020	Other Criminal Cases	1.45	8%	114,838	4%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	0.75	4%	78,152	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1.40	7%	377,243	14%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	0.80	4%	316,613	12%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.10	1%	17,465	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.25	1%	22,582	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.25	1%	20,582	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.15	16%	639,205	24%	-	0%	345,972	72%
10 . 30 . 010 . 000	Other Support Operations	2.20	11%	339,506	13%	-	0%	343,472	71%
10 . 30 . 020 . 000	Court Interpreters	0.25	1%	48,860	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	0.70	4%	45,790	2%	-	0%	2,500	1%
10 . 30 . 040 . 000	Security	-	0%	205,050	8%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	14.70	77%	1,972,494	75%	-	0%	465,972	96%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	2,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	2,000	0%
90 . 10 . 000 . 000	Executive Office	0.95	5%	146,424	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1.95	10%	195,443	7%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	0.10	1%	44,005	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.25	1%	126,276	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.25	7%	151,777	6%	-	0%	15,000	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4.50	23%	663,925	25%	-	0%	15,000	3%
	Total - Summary	19.20	100%	2,636,419	100%	-	0%	482,972	100%

Schedule 1 - Baseline Budget

TCTF

FY 2009-10

Superior Court - Plumas

TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%
	Positions:							
	Authorized Positions	4	4	1	1	1	0	0
	Personal Services:							
900000	Salaries	256,998	143,575	67,856	37,750	37,261	6,388	12,665
910000	Staff Benefits	123,921	90,580	43,592	20,794	22,675	3,305	7,378
914100	Salary Savings							
	Total Personal Services	380,919	234,155	111,448	58,544	59,936	9,693	20,043
	Operating Expenses & Equipment:							
920001	General Expense	46,342	3,543	2,174	1,931	241	158	312
924000	Printing	132	4,074	35	19	5	3	6
925000	Telecommunications	4,551	1,470	695	387	100	65	130
926000	Postage	1,579	882	417	232	60	39	78
928000	Insurance							
929000	In-State Travel	8,363	147	70	39	2,510	6	13
931000	Out-of-State Travel							
933000	Training	2,200						
934000	Security							
935000	Facilities Operations							
936000	Utilities							
938000	Contracted Services	74,500			13,000	253,760	7,500	2,000
940000	Consulting and Professional Services - County Provided				4,000			
943000	Information Technology							
945000	Major Equipment							
950000	Other Items of Expense	200						
	Total OE&E	137,867	10,115	3,390	19,608	256,677	7,772	2,539
	Special Items of Expense:							
965000	Juror Costs							
972000	Other							
973000	Debt Service							
	Total Special Items of Expense	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations							
	Total Program Expense	518,786	244,270	114,838	78,152	316,613	17,465	22,582

Schedule 1 - Baseline Budget

TCTF FY 2009-10

Superior Court - Plumas

TCTF Budget

Account	Description	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%
	Positions:							
	Authorized Positions	0	2	0	1			
	Personal Services:							
900000	Salaries	12,665	105,725	10,408	13,940			
910000	Staff Benefits	7,378	65,267	7,509	7,356			
914100	Salary Savings							
	Total Personal Services	20,043	170,992	17,917	21,296	-	-	-
	Operating Expenses & Equipment:							
920001	General Expense	312	7,426	257	5,044	400		
924000	Printing	6	1,071	5	1,007			
925000	Telecommunications	130	1,421	107	143			
926000	Postage	78	1,453	64	2,286			
928000	Insurance							
929000	In-State Travel	13	1,242	11	814			
931000	Out-of-State Travel							
933000	Training				200			
934000	Security					204,650		
935000	Facilities Operations		6,900					
936000	Utilities							
938000	Contracted Services		120,000	30,500				
940000	Consulting and Professional Services - County Provided							
943000	Information Technology		29,000					
945000	Major Equipment							
950000	Other Items of Expense							
	Total OE&E	539	168,514	30,943	9,494	205,050	-	-
	Special Items of Expense:							
965000	Juror Costs				15,000			
972000	Other							
973000	Debt Service							
	Total Special Items of Expense	-	-	-	15,000	-	-	-
990000	Departmental Indirect Allocations							
	Total Program Expense	20,582	339,506	48,860	45,790	205,050	-	-

Schedule 1 - Baseline Budget
TCTF
FY 2009-10

Superior Court - Plumas

TCTF Budget

Account	Description	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	
	Positions:						
	Authorized Positions	1	2	0	0	1	19
	Personal Services:						-
900000	Salaries	108,229	115,811	10,016		31,751	971,038
910000	Staff Benefits	30,325	49,899	30,262		16,473	526,714
914100	Salary Savings						-
	Total Personal Services	138,554	165,710	40,278	-	48,224	1,497,752
	Operating Expenses & Equipment:						
920001	General Expense	2,671	2,858	247	87,211	8,909	170,037
924000	Printing	55	59	5		16	6,500
925000	Telecommunications	2,068	1,186	103		63,325	75,880
926000	Postage	715	911	62		195	9,050
928000	Insurance			650	1,100		1,750
929000	In-State Travel	2,361	1,019	10		32	16,650
931000	Out-of-State Travel						-
933000	Training		700				3,100
934000	Security						204,650
935000	Facilities Operations				37,965		44,865
936000	Utilities						-
938000	Contracted Services		23,000	2,000		25,000	551,260
940000	Consulting and Professional Services - County Provided			650		6,075	10,725
943000	Information Technology						29,000
945000	Major Equipment						-
950000	Other Items of Expense						200
	Total OE&E	7,870	29,733	3,727	126,276	103,553	1,123,667
	Special Items of Expense:						
965000	Juror Costs						15,000
972000	Other						-
973000	Debt Service						-
	Total Special Items of Expense	-	-	-	-	-	15,000
990000	Departmental Indirect Allocations						-
	Total Program Expense	146,424	195,443	44,005	126,276	151,777	2,636,419

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Plumas
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions																				
	Personal Services:																				
900000	Salaries									33,100											33,100
910000	Staff Benefits																				-
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	-	-	-	-	33,100	-	-	-	-	-	-	-	-	-	-	33,100
	Operating Expenses & Equipment:																				
920001	General Expense	8,000																			8,000
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations	40,000																			40,000
936000	Utilities																				-
938000	Contracted Services		2,000							260,372											15,000
940000	Consulting and Professional Services - County Provided																				277,372
943000	Information Technology																				-
945000	Major Equipment	70,000								50,000											120,000
950000	Other Items of Expense																				-
	Total OE&E	118,000	2,000	-	-	-	-	-	-	310,372	-	-	-	-	-	-	-	-	-	-	15,000
	Special Items of Expense:																				
965000	Juror Costs											2,500									2,500
972000	Other														2,000						2,000
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,000	-	-	-	-	-	4,500
990000	Departmental Indirect Allocations																				-
	Total Program Expense	118,000	2,000	-	-	-	-	-	-	343,472	-	2,500	-	-	2,000	-	-	-	-	-	15,000