

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Plumas Superior Court

Fiscal Year: 2024-25

Court Contact: Sue Selegean-Dostal

Budget Prepared By: Timudur Sihole

Phone: 530-283-6016

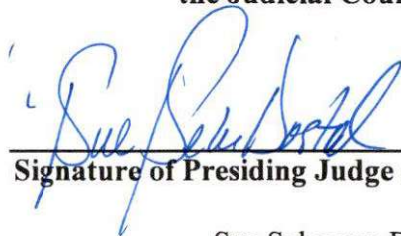
Preparer's Phone: 530-283-6293

E-mail Address: sue.selegean-dostal@plumas.courts.ca.gov

Preparer's 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.

  
\_\_\_\_\_  
Signature of Presiding Judge or Executive Officer

Sue Selegean-Dostal  
\_\_\_\_\_  
Printed name of signee

10/15/24  
\_\_\_\_\_  
Date

Court Executive Officer  
\_\_\_\_\_  
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 308,842	\$ 369,658					\$ 678,499
Traffic & Other Infractions	\$ 163,817	\$ 25,346					\$ 189,163
Other Criminal Cases	\$ 124,740	\$ 19,849					\$ 144,588
Civil	\$ 73,773	\$ 11,463					\$ 85,237
Family & Children Services	\$ 81,666	\$ 115,827			\$ 4,651		\$ 202,144
Probate, Guardianship & Mental Health Services		\$ 71,371			\$ (4,651)		\$ 66,720
Juvenile Dependency Services	\$ 29,376	\$ 20,670					\$ 50,046
Juvenile Delinquency Services	\$ 29,376	\$ 4,530					\$ 33,906
Other Court Operations	\$ 78,463	\$ 12,050					\$ 90,512
Court Interpreters	\$ 4,616	\$ 727					\$ 5,343
Jury Services			\$ 1,280				\$ 1,280
Security							
Trial Court Operations Program	\$ 894,668	\$ 651,490	\$ 1,280		\$ 0		\$ 1,547,438
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 264,865	\$ 56,401					\$ 321,265
Fiscal Services	\$ 185,338	\$ 28,665					\$ 214,004
Human Resources	\$ 38,333	\$ 35,752					\$ 74,085
Business & Facilities Services	\$ 40,655	\$ 13,399					\$ 54,054
Information Technology		\$ 9,206					\$ 9,206
Court Administration Program	\$ 529,192	\$ 143,423					\$ 672,614
Expenditures Not Distributed or Posted to a Program		\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,423,860</b>	<b>\$ 794,913</b>	<b>\$ 1,280</b>		<b>\$ 0</b>		<b>\$ 2,220,052</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 1,829,825	\$ 9,206						\$ 1,839,031
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 6,277							\$ 6,277
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 47,663							\$ 47,663
Other Miscellaneous	\$ 14,929							\$ 14,929
	<b>\$ 1,898,693</b>	<b>\$ 9,206</b>						<b>\$ 1,907,899</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 151,712					\$ 151,712
Other Judicial Council Grants			\$ 16,140					\$ 16,140
Non-Judicial Council Grants								
			<b>\$ 167,852</b>					<b>\$ 167,852</b>
Other Financing Sources								
Interest Income	\$ 121,167							\$ 121,167
Investment Income								
Donations								
Local Fees	\$ 904							\$ 904
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 1,711							\$ 1,711
Sale of Fixed Assets								
Other Miscellaneous	\$ 192							\$ 192
	<b>\$ 123,973</b>							<b>\$ 123,973</b>
<b>Total Revenues</b>	<b>\$ 2,022,667</b>	<b>\$ 9,206</b>	<b>\$ 167,852</b>					<b>\$ 2,199,725</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 805,608		\$ 9,625					\$ 815,233
Temp Help								
Overtime								
Staff Benefits	\$ 598,480		\$ 10,146					\$ 608,626
	<b>\$ 1,404,089</b>		<b>\$ 19,771</b>					<b>\$ 1,423,860</b>
Operating Expenses and Equipment								
General Expense	\$ 126,010		\$ 650					\$ 126,660
Printing	\$ 5,900							\$ 5,900
Telecommunications	\$ 20,000							\$ 20,000
Postage	\$ 5,700							\$ 5,700
Insurance	\$ 8,400							\$ 8,400
In-State Travel	\$ 5,700		\$ 834					\$ 6,534
Out-of-State Travel								
Training	\$ 400							\$ 400
Security Services								
Facility Operations	\$ 16,550							\$ 16,550
Utilities								
Contracted Services	\$ 248,617		\$ 141,946					\$ 390,563
Consulting and Professional Services	\$ 3,000							\$ 3,000
Information Technology	\$ 202,000	\$ 9,206						\$ 211,206
Major Equipment								
Other Items of Expense								
	<b>\$ 642,277</b>	<b>\$ 9,206</b>	<b>\$ 143,430</b>					<b>\$ 794,913</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 1,280							\$ 1,280
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (4,651)		\$ 4,651					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (3,371)</b>		<b>\$ 4,651</b>					<b>\$ 1,280</b>
<b>Total Expenditures</b>	<b>\$ 2,042,994</b>	<b>\$ 9,206</b>	<b>\$ 167,852</b>					<b>\$ 2,220,052</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (20,327)	\$ 0	\$ 0					\$ (20,327)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 607,886	\$ 114,320	\$ 0	\$ 0				\$ 722,206
Ending Balance (Deficit)	<b>\$ 587,558</b>	<b>\$ 114,320</b>	<b>\$ 0</b>	<b>\$ 0</b>				<b>\$ 701,878</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 607,886	\$ 114,320	\$ 0	\$ 0				\$ 722,206
Trial Court Revenue Sources	\$ 1,967,016	\$ 9,206						\$ 1,976,222
Trial Court Reimbursements	\$ 55,650		\$ 167,852					\$ 223,502
Prior Year Revenue								
Revenue Total	\$ 2,022,667	\$ 9,206	\$ 167,852					\$ 2,199,725
Personnel Services	\$ 1,404,089		\$ 19,771					\$ 1,423,860
Operating Expenses and Equipment	\$ 642,277	\$ 9,206	\$ 143,430					\$ 794,913
Special Items of Expense	\$ 1,280							\$ 1,280
Capital Costs								
Internal Cost Recovery	\$ (4,651)		\$ 4,651					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,042,994	\$ 9,206	\$ 167,852					\$ 2,220,052
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 587,558	\$ 114,320	\$ 0	\$ 0				\$ 701,878