

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Nevada
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Fiscal Year: 2017-2018
Budget Prepared By: Theresa Lambert
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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.



Signature of Presiding Judge or Executive Officer

9-15-2017

Date

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 771,834	\$ 168,940					\$ 940,774
Traffic & Other Infractions	\$ 593,344	\$ 7,610					\$ 600,954
Other Criminal Cases	\$ 980,638	\$ 33,795					\$ 1,014,433
Civil	\$ 576,514	\$ 9,683			\$ 0		\$ 586,197
Family & Children Services	\$ 667,429	\$ 147,731			\$ 0		\$ 815,160
Probate, Guardianship & Mental Health Services	\$ 18,819	\$ 41,500					\$ 60,319
Juvenile Dependency Services	\$ 91,469	\$ 202,832					\$ 294,301
Juvenile Delinquency Services							
Other Court Operations		\$ 7,600					\$ 7,600
Court Interpreters	\$ 29,647	\$ 33,835					\$ 63,482
Jury Services	\$ 66,548	\$ 23,423	\$ 18,373				\$ 108,344
Security	\$ 288,421	\$ 107,176					\$ 395,597
Trial Court Operations Program	\$ 4,084,663	\$ 784,125	\$ 18,373		\$ 0		\$ 4,887,161
Enhanced Collections	\$ 152,468	\$ 158,329			\$ 0		\$ 310,797
Other Non-Court Operations							
Non-Court Operations Program	\$ 152,468	\$ 158,329			\$ 0		\$ 310,797
Executive Office	\$ 234,105	\$ 5,200					\$ 239,305
Fiscal Services	\$ 302,305	\$ 6,480			\$ 0		\$ 308,785
Human Resources	\$ 434,421	\$ 23,521					\$ 457,942
Business & Facilities Services		\$ 143,153					\$ 143,153
Information Technology	\$ 326,845	\$ 269,694					\$ 596,539
Court Administration Program	\$ 1,297,676	\$ 448,048			\$ 0		\$ 1,745,724
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,534,807	\$ 1,390,502	\$ 18,373		\$ 0		\$ 6,943,682

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

Fiscal Year 2017/18								
	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	\$ 5,409,563	\$ 55,210						\$ 5,464,773
Improvement and Modernization Fund	\$ 31,934							\$ 31,934
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 24,854							\$ 24,854
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 265,157							\$ 265,157
Other Miscellaneous	\$ 95,495							\$ 95,495
	\$ 5,872,003	\$ 55,210						\$ 5,927,213
Grants								
AB 1058 Commissioner/Facilitator			\$ 547,681					\$ 547,681
Other Judicial Council Grants			\$ 30,951					\$ 30,951
Non-Judicial Council Grants								
			\$ 578,632					\$ 578,632
Other Financing Sources								
Interest Income	\$ 5,450							\$ 5,450
Investment Income								
Donations								
Local Fees	\$ 66,474	\$ 4,413						\$ 70,887
Non-Fee Revenues	\$ 804	\$ 11,000						\$ 11,804
Enhanced Collections		\$ 332,849						\$ 332,849
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 49,902						\$ 49,902
Reimbursement Other	\$ 109,054							\$ 109,054
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,537							\$ 6,537
	\$ 188,319	\$ 398,164						\$ 586,483
Total Revenues	\$ 6,060,322	\$ 453,374	\$ 578,632					\$ 7,092,328
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,915,472	\$ 125,300	\$ 289,632					\$ 3,330,404
Temp Help								
Overtime								
Staff Benefits	\$ 1,964,573	\$ 71,157	\$ 168,673					\$ 2,204,403
	\$ 4,880,045	\$ 196,457	\$ 458,305					\$ 5,534,807
Operating Expenses and Equipment								
General Expense	\$ 136,358	\$ 3,990	\$ 11,603					\$ 151,951
Printing	\$ 12,419	\$ 500						\$ 12,919
Telecommunications	\$ 15,558	\$ 800	\$ 7,470					\$ 23,828
Postage	\$ 27,989	\$ 2,770						\$ 30,759
Insurance	\$ 6,800	\$ 210						\$ 7,010
In-State Travel	\$ 4,835	\$ 100	\$ 2,975					\$ 7,910
Out-of-State Travel			\$ 2,000					\$ 2,000
Training	\$ 905		\$ 2,650					\$ 3,555
Security Services	\$ 105,551	\$ 3,620	\$ 7,761					\$ 116,932
Facility Operations	\$ 87,234		\$ 2,975					\$ 90,209
Utilities								
Contracted Services	\$ 489,134	\$ 147,117	\$ 48,167					\$ 684,418
Consulting and Professional Services	\$ 18,523	\$ 1,259	\$ 19,958					\$ 39,740
Information Technology	\$ 135,939	\$ 5,155						\$ 141,094
Major Equipment	\$ 74,507							\$ 74,507
Other Items of Expense	\$ 2,870		\$ 800					\$ 3,670
	\$ 1,118,622	\$ 165,521	\$ 106,359					\$ 1,390,502
Special Items of Expense								
Grand Jury	\$ 850							\$ 850
Jury Costs	\$ 17,523							\$ 17,523
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (122,111)	\$ 30,450	\$ 91,661					\$ 0
Prior Year Expense Adjustment								
	\$ (103,738)	\$ 30,450	\$ 91,661					\$ 18,373
Total Expenditures	\$ 5,894,929	\$ 392,428	\$ 656,325					\$ 6,943,682
Excess (Deficit) of Revenues Over Expenditures	\$ 165,393	\$ 60,946	\$ (77,693)					\$ 148,646
Operating Transfers In (Out)	\$ (77,693)		\$ 77,693					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 0	\$ 197,414	\$ 0					\$ 197,414
Ending Balance (Deficit)	\$ 87,700	\$ 258,360	\$ 0					\$ 346,060

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 0	\$ 197,414	\$ 0					\$ 197,414
Trial Court Revenue Sources	\$ 5,584,323	\$ 403,472						\$ 5,987,795
Trial Court Reimbursements	\$ 475,999	\$ 49,902	\$ 578,632					\$ 1,104,533
Prior Year Revenue								
Revenue Total	\$ 6,060,322	\$ 453,374	\$ 578,632					\$ 7,092,328
Personal Services	\$ 4,880,045	\$ 196,457	\$ 458,305					\$ 5,534,807
Operating Expenses and Equipment	\$ 1,118,622	\$ 165,521	\$ 106,359					\$ 1,390,502
Special Items of Expense	\$ 18,373							\$ 18,373
Capital Costs								
Internal Cost Recovery	\$ (122,111)	\$ 30,450	\$ 91,661					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 5,894,929	\$ 392,428	\$ 656,325					\$ 6,943,682
Operating Transfers In			\$ 77,693					\$ 77,693
Operating Transfers Out	\$ (77,693)							\$ (77,693)
Other Financial Sources Total	\$ (77,693)		\$ 77,693					\$ 0
Ending Balance (Deficit)	\$ 87,700	\$ 258,360	\$ 0					\$ 346,060