

Judicial Council of California

BASELINE BUDGET

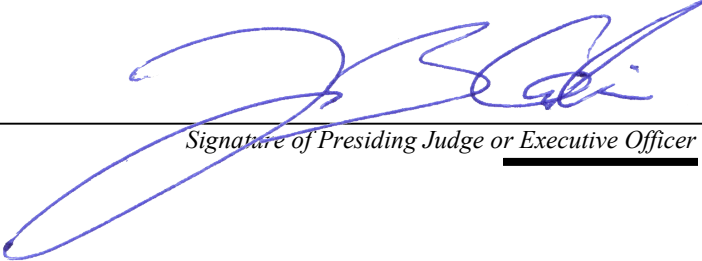
Certification

Superior Court: Nevada
Court Contact: Nancy Hanson
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Fiscal Year: 2019-20
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

11/6/2020

Date

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

Fiscal Year 2020/21							
	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	\$ 811,029	\$ 123,138					\$ 934,167
Traffic & Other Infractions	\$ 645,351	\$ 8,000					\$ 653,351
Other Criminal Cases	\$ 653,112	\$ 134,466			\$ 462		\$ 788,040
Civil	\$ 688,962	\$ 14,443			\$ 0		\$ 703,405
Family & Children Services	\$ 763,390	\$ 122,436			\$ 0		\$ 885,826
Probate, Guardianship & Mental Health Services	\$ 16,635	\$ 40,000					\$ 56,635
Juvenile Dependency Services	\$ 27,367	\$ 178,805					\$ 206,172
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 13,932	\$ 42,540					\$ 56,472
Jury Services	\$ 82,755	\$ 17,750	\$ 14,550		\$ (462)		\$ 114,593
Security	\$ 281,078	\$ 113,271					\$ 394,349
Trial Court Operations Program	\$ 3,983,611	\$ 794,849	\$ 14,550		\$ 0		\$ 4,793,010
Enhanced Collections	\$ 225,073	\$ 71,990			\$ 0		\$ 297,063
Other Non-Court Operations							
Non-Court Operations Program	\$ 225,073	\$ 71,990			\$ 0		\$ 297,063
Executive Office	\$ 264,353	\$ 200					\$ 264,553
Fiscal Services	\$ 272,210	\$ 65,870					\$ 338,080
Human Resources	\$ 536,236	\$ 113,594					\$ 649,830
Business & Facilities Services	\$ 122	\$ 131,608					\$ 131,730
Information Technology	\$ 584,951	\$ 340,035					\$ 924,986
Court Administration Program	\$ 1,657,872	\$ 651,307					\$ 2,309,179
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,866,556	\$ 1,518,146	\$ 14,550		\$ 0		\$ 7,399,252

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

Fiscal Year 2020/21								
	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	\$ 5,356,831	\$ 55,246						\$ 5,412,077
Improvement and Modernization Fund	\$ 12,502							\$ 12,502
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 56,466							\$ 56,466
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 669,414	\$ 88,542						\$ 757,956
Other Miscellaneous	\$ 95,495							\$ 95,495
	\$ 6,235,708	\$ 143,788						\$ 6,379,496
Grants								
AB 1058 Commissioner/Facilitator			\$ 366,712					\$ 366,712
Other Judicial Council Grants			\$ 33,253					\$ 33,253
Non-Judicial Council Grants								
			\$ 399,965					\$ 399,965
Other Financing Sources								
Interest Income	\$ 22,000	\$ 5,567						\$ 27,567
Investment Income								
Donations								
Local Fees	\$ 139,693	\$ 3,200						\$ 142,893
Non-Fee Revenues	\$ 150	\$ 6,500						\$ 6,650
Enhanced Collections	\$ 100	\$ 349,255						\$ 349,355
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 35,467						\$ 35,467
Reimbursement Other	\$ 101,154							\$ 101,154
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,250							\$ 1,250
	\$ 264,347	\$ 399,989						\$ 664,336
Total Revenues	\$ 6,500,055	\$ 543,777	\$ 399,965					\$ 7,443,797
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,080,528	\$ 162,970	\$ 153,642					\$ 3,397,140
Temp Help								
Overtime	\$ 2,521							\$ 2,521
Staff Benefits	\$ 2,272,795	\$ 101,275	\$ 92,825					\$ 2,466,895
	\$ 5,355,844	\$ 264,245	\$ 246,467					\$ 5,866,556
Operating Expenses and Equipment								
General Expense	\$ 132,094	\$ 2,050	\$ 25,222					\$ 159,366
Printing	\$ 5,450							\$ 5,450
Telecommunications	\$ 24,100	\$ 1,190						\$ 25,290
Postage	\$ 22,580	\$ 500						\$ 23,080
Insurance	\$ 8,500							\$ 8,500
In-State Travel	\$ 3,044		\$ 3,552					\$ 6,596
Out-of-State Travel								
Training	\$ 7,550		\$ 2,046					\$ 9,596
Security Services	\$ 107,000		\$ 22,702					\$ 129,702
Facility Operations	\$ 219,724		\$ 4,915					\$ 224,639
Utilities								
Contracted Services	\$ 428,879	\$ 70,753	\$ 19,934					\$ 519,566
Consulting and Professional Services	\$ 16,729	\$ 85,016	\$ 22,307					\$ 124,052
Information Technology	\$ 141,766		\$ 3,169					\$ 144,935
Major Equipment	\$ 135,000							\$ 135,000
Other Items of Expense	\$ 1,700		\$ 674					\$ 2,374
	\$ 1,254,116	\$ 159,509	\$ 104,521					\$ 1,518,146
Special Items of Expense								
Grand Jury	\$ 850							\$ 850
Jury Costs	\$ 13,700							\$ 13,700
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (107,379)	\$ 58,377	\$ 49,002					\$ 0
Prior Year Expense Adjustment								
	\$ (92,829)	\$ 58,377	\$ 49,002					\$ 14,550
Total Expenditures	\$ 6,517,131	\$ 482,131	\$ 399,990					\$ 7,399,252
Excess (Deficit) of Revenues Over Expenditures	\$ (17,076)	\$ 61,646	\$ (25)					\$ 44,545
Operating Transfers In (Out)	\$ (25)		\$ 25					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 238,351	\$ 277,868	\$ 0					\$ 516,219
Ending Balance (Deficit)	\$ 221,250	\$ 339,514	\$ 0					\$ 560,764

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 238,351	\$ 277,868	\$ 0					\$ 516,219
Trial Court Revenue Sources	\$ 5,615,519	\$ 419,768						\$ 6,035,287
Trial Court Reimbursements	\$ 884,536	\$ 124,009	\$ 399,965					\$ 1,408,510
Prior Year Revenue								
Revenue Total	\$ 6,500,055	\$ 543,777	\$ 399,965					\$ 7,443,797
Personal Services	\$ 5,355,844	\$ 264,245	\$ 246,467					\$ 5,866,556
Operating Expenses and Equipment	\$ 1,254,116	\$ 159,509	\$ 104,521					\$ 1,518,146
Special Items of Expense	\$ 14,550							\$ 14,550
Capital Costs								
Internal Cost Recovery	\$ (107,379)	\$ 58,377	\$ 49,002					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,517,131	\$ 482,131	\$ 399,990					\$ 7,399,252
Operating Transfers In			\$ 25					\$ 25
Operating Transfers Out	\$ (25)							\$ (25)
Other Financial Sources Total	\$ (25)		\$ 25					\$ 0
Ending Balance (Deficit)	\$ 221,250	\$ 339,514	\$ 0					\$ 560,764