

**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  
**Preparer's Phone:** 530-470-2520  
**E-mail Address:** theresa.lambert@nccourt.net

**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*

10/7/19  
\_\_\_\_\_  
*Date*

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

Fiscal Year 2019/20							
	Personal 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	\$ 701,153	\$ 219,895	\$ 20,501		\$ 0		\$ 941,549
Traffic & Other Infractions	\$ 600,951	\$ 10,300					\$ 611,251
Other Criminal Cases	\$ 775,542	\$ 59,285			\$ 0		\$ 834,827
Civil	\$ 774,772	\$ 21,540			\$ 0		\$ 796,312
Family & Children Services	\$ 926,451	\$ 120,740			\$ 0		\$ 1,047,191
Probate, Guardianship & Mental Health Services	\$ 17,737	\$ 47,000					\$ 64,737
Juvenile Dependency Services	\$ 80,314	\$ 182,500					\$ 262,814
Juvenile Delinquency Services							
Other Court Operations		\$ 5,750					\$ 5,750
Court Interpreters	\$ 25,067	\$ 55,617					\$ 80,684
Jury Services	\$ 68,898	\$ 25,500	\$ 27,700				\$ 122,098
Security	\$ 282,022	\$ 104,950					\$ 386,972
Trial Court Operations Program	\$ 4,252,907	\$ 853,077	\$ 48,201		\$ 0		\$ 5,154,185
Enhanced Collections	\$ 248,931	\$ 82,900			\$ 0		\$ 331,831
Other Non-Court Operations							
Non-Court Operations Program	\$ 248,931	\$ 82,900			\$ 0		\$ 331,831
Executive Office	\$ 256,024	\$ 3,750					\$ 259,774
Fiscal Services	\$ 266,976	\$ 68,670			\$ 301		\$ 335,947
Human Resources	\$ 404,944	\$ 32,700	\$ 67,245		\$ (301)		\$ 504,588
Business & Facilities Services		\$ 104,608					\$ 104,608
Information Technology	\$ 344,041	\$ 2,019,826					\$ 2,363,867
Court Administration Program	\$ 1,271,985	\$ 2,229,554	\$ 67,245		\$ 0		\$ 3,568,784
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 5,773,823</b>	<b>\$ 3,165,531</b>	<b>\$ 115,446</b>		<b>\$ 0</b>		<b>\$ 9,054,800</b>

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

Fiscal Year 2019/20								
	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	\$ 5,673,199	\$ 56,896						\$ 5,730,095
Improvement and Modernization Fund	\$ 1,802,854							\$ 1,802,854
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000
Court Interpreter (0150037)	\$ 81,220							\$ 81,220
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 297,046							\$ 297,046
Other Miscellaneous	\$ 95,495							\$ 95,495
	<b>\$ 7,994,814</b>	<b>\$ 56,896</b>						<b>\$ 8,051,710</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 443,603					\$ 443,603
Other Judicial Council Grants			\$ 21,770					\$ 21,770
Non-Judicial Council Grants								
			<b>\$ 465,373</b>					<b>\$ 465,373</b>
Other Financing Sources								
Interest Income	\$ 20,000	\$ 4,045						\$ 24,045
Investment Income								
Donations								
Local Fees	\$ 137,090	\$ 4,650						\$ 141,740
Non-Fee Revenues	\$ 350	\$ 15,025						\$ 15,375
Enhanced Collections	\$ 590	\$ 389,670						\$ 390,260
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 39,585						\$ 39,585
Reimbursement Other	\$ 8,800							\$ 8,800
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,580							\$ 5,580
	<b>\$ 172,410</b>	<b>\$ 452,975</b>						<b>\$ 625,385</b>
<b>Total Revenues</b>	<b>\$ 8,167,224</b>	<b>\$ 509,871</b>	<b>\$ 465,373</b>					<b>\$ 9,142,468</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 3,102,431	\$ 183,981	\$ 171,943					\$ 3,458,355
Temp Help								
Overtime								
Staff Benefits	\$ 2,074,982	\$ 107,485	\$ 133,001					\$ 2,315,468
	<b>\$ 5,177,413</b>	<b>\$ 291,466</b>	<b>\$ 304,944</b>					<b>\$ 5,773,823</b>
Operating Expenses and Equipment								
General Expense	\$ 822,860	\$ 1,150	\$ 13,740					\$ 837,750
Printing	\$ 10,750							\$ 10,750
Telecommunications	\$ 17,400	\$ 950	\$ 500					\$ 18,850
Postage	\$ 26,230	\$ 700	\$ 500					\$ 27,430
Insurance			\$ 1,100					\$ 1,100
In-State Travel	\$ 9,900		\$ 8,700					\$ 18,600
Out-of-State Travel								
Training	\$ 12,500		\$ 5,250					\$ 17,750
Security Services	\$ 103,000		\$ 12,000					\$ 115,000
Facility Operations	\$ 97,624		\$ 3,500					\$ 101,124
Utilities								
Contracted Services	\$ 515,495	\$ 82,800	\$ 40,500					\$ 638,795
Consulting and Professional Services	\$ 23,704		\$ 8,600					\$ 32,304
Information Technology	\$ 662,810	\$ 90,805	\$ 3,000					\$ 756,615
Major Equipment	\$ 584,713							\$ 584,713
Other Items of Expense	\$ 2,700		\$ 2,050					\$ 4,750
	<b>\$ 2,889,686</b>	<b>\$ 176,405</b>	<b>\$ 99,440</b>					<b>\$ 3,165,531</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 27,700							\$ 27,700
Judgements, Settlements and Claims	\$ 20,501							\$ 20,501
Debt Service								
Other	\$ 67,245							\$ 67,245
Capital Costs								
Internal Cost Recovery	\$ (125,779)	\$ 64,790	\$ 60,989					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (10,333)</b>	<b>\$ 64,790</b>	<b>\$ 60,989</b>					<b>\$ 115,446</b>
<b>Total Expenditures</b>	<b>\$ 8,056,766</b>	<b>\$ 532,661</b>	<b>\$ 465,373</b>					<b>\$ 9,054,800</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 110,458	\$ (22,790)	\$ 0					\$ 87,668
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 14,408	\$ 306,498	\$ 0					\$ 320,906
Ending Balance (Deficit)	<b>\$ 124,866</b>	<b>\$ 283,708</b>	<b>\$ 0</b>					<b>\$ 408,574</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 14,408	\$ 306,498	\$ 0					\$ 320,906
Trial Court Revenue Sources	\$ 5,932,304	\$ 470,286						\$ 6,402,590
Trial Court Reimbursements	\$ 2,234,920	\$ 39,585	\$ 465,373					\$ 2,739,878
Prior Year Revenue								
Revenue Total	\$ 8,167,224	\$ 509,871	\$ 465,373					\$ 9,142,468
Personal Services	\$ 5,177,413	\$ 291,466	\$ 304,944					\$ 5,773,823
Operating Expenses and Equipment	\$ 2,889,686	\$ 176,405	\$ 99,440					\$ 3,165,531
Special Items of Expense	\$ 115,446							\$ 115,446
Capital Costs								
Internal Cost Recovery	\$ (125,779)	\$ 64,790	\$ 60,989					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,056,766	\$ 532,661	\$ 465,373					\$ 9,054,800
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 124,866	\$ 283,708	\$ 0					\$ 408,574