

Judicial Council of California

BASELINE BUDGET

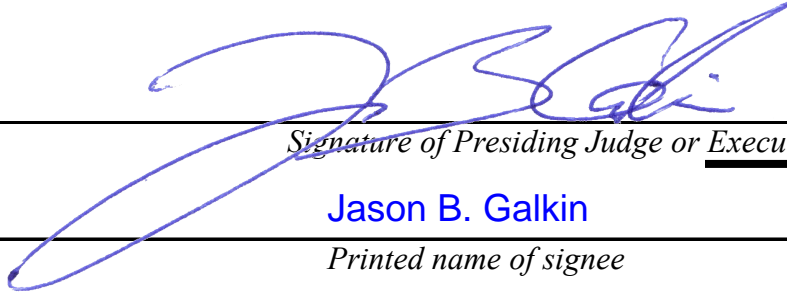
Certification

Superior Court: Nevada County
Court Contact: Theresa Lambert
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Fiscal Year: 2021-22
Budget Prepared By: Theresa Lambert
Preparer's Phone: 530-362-5267
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
Jason B. Galkin

Printed name of signee

10/22/2021

Date
Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 850,332	\$ 150,490					\$ 1,000,822
Traffic & Other Infractions	\$ 660,421	\$ 7,900					\$ 668,321
Other Criminal Cases	\$ 713,694	\$ 109,800			\$ 0		\$ 823,494
Civil	\$ 778,081	\$ 21,504			\$ 0		\$ 799,585
Family & Children Services	\$ 777,020	\$ 88,732			\$ 0		\$ 865,752
Probate, Guardianship & Mental Health Services	\$ 31,732	\$ 40,750					\$ 72,482
Juvenile Dependency Services	\$ 41,881	\$ 167,000					\$ 208,881
Juvenile Delinquency Services							
Other Court Operations		\$ 11,150					\$ 11,150
Court Interpreters	\$ 15,013	\$ 74,380					\$ 89,393
Jury Services	\$ 86,607	\$ 17,970	\$ 15,850				\$ 120,427
Security	\$ 308,060	\$ 109,055					\$ 417,115
Trial Court Operations Program	\$ 4,262,841	\$ 798,731	\$ 15,850		\$ 0		\$ 5,077,422
Enhanced Collections	\$ 231,835	\$ 43,670			\$ 0		\$ 275,505
Other Non-Court Operations							
Non-Court Operations Program	\$ 231,835	\$ 43,670			\$ 0		\$ 275,505
Executive Office	\$ 282,642						\$ 282,642
Fiscal Services	\$ 204,671	\$ 63,649	\$ 10				\$ 268,330
Human Resources	\$ 696,283	\$ 19,920	\$ 200				\$ 716,403
Business & Facilities Services		\$ 78,575					\$ 78,575
Information Technology	\$ 643,046	\$ 1,541,598					\$ 2,184,644
Court Administration Program	\$ 1,826,642	\$ 1,703,742	\$ 210				\$ 3,530,594
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,321,318	\$ 2,546,143	\$ 16,060		\$ 0		\$ 8,883,521

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

Fiscal Year 2021/22								
	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	\$ 5,989,470	\$ 55,246						\$ 6,044,716
Improvement and Modernization Fund	\$ 12,390							\$ 12,390
Judges' Compensation (0150019)	\$ 37,500							\$ 37,500
Court Interpreter (0150037)	\$ 56,719							\$ 56,719
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,677,557	\$ 60,130						\$ 1,737,687
Other Miscellaneous	\$ 95,495							\$ 95,495
	\$ 7,869,131	\$ 115,376						\$ 7,984,507
Grants								
AB 1058 Commissioner/Facilitator			\$ 388,181					\$ 388,181
Other Judicial Council Grants			\$ 27,965					\$ 27,965
Non-Judicial Council Grants								
			\$ 416,146					\$ 416,146
Other Financing Sources								
Interest Income	\$ 4,450	\$ 942						\$ 5,392
Investment Income								
Donations								
Local Fees	\$ 119,305	\$ 3,500						\$ 122,805
Non-Fee Revenues	\$ 205	\$ 8,100						\$ 8,305
Enhanced Collections	\$ 100	\$ 347,143						\$ 347,243
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 44,511						\$ 44,511
Reimbursement Other	\$ 68,235							\$ 68,235
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,500							\$ 4,500
	\$ 196,795	\$ 404,196						\$ 600,991
Total Revenues	\$ 8,065,926	\$ 519,572	\$ 416,146					\$ 9,001,644
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,161,120	\$ 168,539	\$ 171,026					\$ 3,500,685
Temp Help								
Overtime	\$ 47,121							\$ 47,121
Staff Benefits	\$ 2,546,767	\$ 109,276	\$ 117,469					\$ 2,773,512
	\$ 5,755,008	\$ 277,815	\$ 288,495					\$ 6,321,318
Operating Expenses and Equipment								
General Expense	\$ 208,129	\$ 140	\$ 8,703					\$ 216,972
Printing	\$ 7,000							\$ 7,000
Telecommunications	\$ 36,350	\$ 1,003	\$ 850					\$ 38,203
Postage	\$ 25,020	\$ 800	\$ 210					\$ 26,030
Insurance	\$ 6,000		\$ 42					\$ 6,042
In-State Travel	\$ 1,530							\$ 1,530
Out-of-State Travel								
Training	\$ 4,744		\$ 55					\$ 4,799
Security Services	\$ 108,000		\$ 21,000					\$ 129,000
Facility Operations	\$ 68,016							\$ 68,016
Utilities								
Contracted Services	\$ 435,853	\$ 43,061	\$ 9,860					\$ 488,774
Consulting and Professional Services	\$ 28,400	\$ 56,375	\$ 28,097					\$ 112,872
Information Technology	\$ 1,444,270		\$ 360					\$ 1,444,630
Major Equipment								
Other Items of Expense	\$ 1,500		\$ 775					\$ 2,275
	\$ 2,374,812	\$ 101,379	\$ 69,952					\$ 2,546,143
Special Items of Expense								
Grand Jury	\$ 850							\$ 850
Jury Costs	\$ 15,000							\$ 15,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 210							\$ 210
Capital Costs								
Internal Cost Recovery	\$ (139,381)	\$ 81,682	\$ 57,699					\$ 0
Prior Year Expense Adjustment								
	\$ (123,321)	\$ 81,682	\$ 57,699					\$ 16,060
Total Expenditures	\$ 8,006,499	\$ 460,876	\$ 416,146					\$ 8,883,521
Excess (Deficit) of Revenues Over Expenditures	\$ 59,427	\$ 58,696	\$ 0					\$ 118,123
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 204,043	\$ 337,402	\$ 0					\$ 541,445
Ending Balance (Deficit)	\$ 263,470	\$ 396,098	\$ 0					\$ 659,568

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 204,043	\$ 337,402	\$ 0					\$ 541,445
Trial Court Revenue Sources	\$ 6,213,525	\$ 414,931						\$ 6,628,456
Trial Court Reimbursements	\$ 1,852,401	\$ 104,641	\$ 416,146					\$ 2,373,188
Prior Year Revenue								
Revenue Total	\$ 8,065,926	\$ 519,572	\$ 416,146					\$ 9,001,644
Personal Services	\$ 5,755,008	\$ 277,815	\$ 288,495					\$ 6,321,318
Operating Expenses and Equipment	\$ 2,374,812	\$ 101,379	\$ 69,952					\$ 2,546,143
Special Items of Expense	\$ 16,060							\$ 16,060
Capital Costs								
Internal Cost Recovery	\$ (139,381)	\$ 81,682	\$ 57,699					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 8,006,499	\$ 460,876	\$ 416,146					\$ 8,883,521
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 263,470	\$ 396,098	\$ 0					\$ 659,568