

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** \_\_\_\_\_  
**Court Contact:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

**Fiscal Year:** \_\_\_\_\_  
**Budget Prepared By:** \_\_\_\_\_  
**Preparer's Phone:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_

**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.**

*Laila Waheed*

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

\_\_\_\_\_  
*Printed name of signee*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Title*

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

Fiscal Year 2023/24							
	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	\$ 1,147,537	\$ 153,135					\$ 1,300,672
Traffic & Other Infractions	\$ 648,740	\$ 10,700					\$ 659,440
Other Criminal Cases	\$ 812,452	\$ 241,787			\$ 0		\$ 1,054,239
Civil	\$ 1,011,742	\$ 13,355			\$ 0		\$ 1,025,097
Family & Children Services	\$ 969,564	\$ 133,084			\$ 0		\$ 1,102,648
Probate, Guardianship & Mental Health Services	\$ 83,000	\$ 39,000					\$ 122,000
Juvenile Dependency Services	\$ 53,095	\$ 219,700					\$ 272,795
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 32,340	\$ 77,895					\$ 110,235
Jury Services	\$ 137,403	\$ 58,116	\$ 25,500				\$ 221,019
Security	\$ 371,099	\$ 134,093					\$ 505,192
Trial Court Operations Program	\$ 5,266,972	\$ 1,080,865	\$ 25,500		\$ 0		\$ 6,373,337
Enhanced Collections	\$ 111,003	\$ 25,110			\$ 0		\$ 136,113
Other Non-Court Operations							
Non-Court Operations Program	\$ 111,003	\$ 25,110			\$ 0		\$ 136,113
Executive Office	\$ 539,192						\$ 539,192
Fiscal Services	\$ 299,407	\$ 64,370					\$ 363,777
Human Resources	\$ 411,109	\$ 28,410	\$ 100				\$ 439,619
Business & Facilities Services		\$ 128,200					\$ 128,200
Information Technology	\$ 471,914	\$ 1,001,783					\$ 1,473,697
Court Administration Program	\$ 1,721,622	\$ 1,222,763	\$ 100				\$ 2,944,485
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,099,597</b>	<b>\$ 2,328,738</b>	<b>\$ 25,600</b>		<b>\$ 0</b>		<b>\$ 9,453,935</b>

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

		Fiscal Year 2023/24							
		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		\$ 7,471,337	\$ 53,166					\$ 7,524,503	
Improvement and Modernization Fund		\$ 21,706						\$ 21,706	
Judges' Compensation (0150019)		\$ 35,713						\$ 35,713	
Court Interpreter (0150037)		\$ 110,253						\$ 110,253	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 452,581						\$ 452,581	
Other Miscellaneous		\$ 95,495	\$ 206,627					\$ 302,122	
		<b>\$ 8,187,085</b>	<b>\$ 259,793</b>					<b>\$ 8,446,878</b>	
Grants									
AB 1058 Commissioner/Facilitator				\$ 337,798				\$ 337,798	
Other Judicial Council Grants				\$ 20,162				\$ 20,162	
Non-Judicial Council Grants				\$ 25,000				\$ 25,000	
				<b>\$ 382,960</b>				<b>\$ 382,960</b>	
Other Financing Sources									
Interest Income		\$ 86,000	\$ 24,520					\$ 110,520	
Investment Income									
Donations									
Local Fees		\$ 900	\$ 3,275					\$ 4,175	
Non-Fee Revenues		\$ 110	\$ 3,500					\$ 3,610	
Enhanced Collections			\$ 157,418					\$ 157,418	
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 60,364					\$ 60,364	
Reimbursement Other		\$ 85,500						\$ 85,500	
Sale of Fixed Assets									
Other Miscellaneous		\$ 3,955						\$ 3,955	
		<b>\$ 176,465</b>	<b>\$ 249,077</b>					<b>\$ 425,542</b>	
<b>Total Revenues</b>		<b>\$ 8,363,550</b>	<b>\$ 508,870</b>	<b>\$ 382,960</b>				<b>\$ 9,255,380</b>	
<b>EXPENDITURES</b>									
Personnel Services									
Salaries - Permanent		\$ 3,621,153	\$ 99,431	\$ 118,009				\$ 3,838,593	
Temp Help									
Overtime									
Staff Benefits		\$ 3,116,627	\$ 60,989	\$ 83,388				\$ 3,261,004	
		<b>\$ 6,737,780</b>	<b>\$ 160,420</b>	<b>\$ 201,397</b>				<b>\$ 7,099,597</b>	
Operating Expenses and Equipment									
General Expense		\$ 270,204	\$ 1,510	\$ 23,078				\$ 294,792	
Printing		\$ 15,000						\$ 15,000	
Telecommunications		\$ 43,900	\$ 300	\$ 10,700				\$ 54,900	
Postage		\$ 40,610	\$ 10					\$ 40,620	
Insurance		\$ 8,104						\$ 8,104	
In-State Travel		\$ 13,728		\$ 5,500				\$ 19,228	
Out-of-State Travel									
Training		\$ 13,500		\$ 500				\$ 14,000	
Security Services		\$ 100,000		\$ 41,490				\$ 141,490	
Facility Operations		\$ 77,016						\$ 77,016	
Utilities									
Contracted Services		\$ 542,170	\$ 27,470	\$ 41,000				\$ 610,640	
Consulting and Professional Services		\$ 46,173	\$ 200,127	\$ 19,016				\$ 265,316	
Information Technology		\$ 513,332	\$ 24,000					\$ 537,332	
Major Equipment		\$ 245,000						\$ 245,000	
Other Items of Expense		\$ 5,300						\$ 5,300	
		<b>\$ 1,934,037</b>	<b>\$ 253,417</b>	<b>\$ 141,284</b>				<b>\$ 2,328,738</b>	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 25,500						\$ 25,500	
Judgements, Settlements and Claims									
Debt Service									
Other		\$ 100						\$ 100	
Capital Costs									
Internal Cost Recovery		\$ (74,865)	\$ 34,586	\$ 40,279				\$ 0	
Prior Year Expense Adjustment									
		<b>\$ (49,265)</b>	<b>\$ 34,586</b>	<b>\$ 40,279</b>				<b>\$ 25,600</b>	
<b>Total Expenditures</b>		<b>\$ 8,622,552</b>	<b>\$ 448,423</b>	<b>\$ 382,960</b>				<b>\$ 9,453,935</b>	
Excess (Deficit) of Revenues Over Expenditures		\$ (259,002)	\$ 60,447	\$ 0				\$ (198,555)	
Operating Transfers In (Out)									
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 443,343	\$ 466,139	\$ 0				\$ 909,482	
Ending Balance (Deficit)		<b>\$ 184,341</b>	<b>\$ 526,586</b>	<b>\$ 0</b>				<b>\$ 710,927</b>	

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 443,343	\$ 466,139	\$ 0					\$ 909,482	
Trial Court Revenue Sources	\$ 7,657,797	\$ 448,506						\$ 8,106,303	
Trial Court Reimbursements	\$ 705,753	\$ 60,364	\$ 382,960					\$ 1,149,077	
Prior Year Revenue									
Revenue Total	\$ 8,363,550	\$ 508,870	\$ 382,960					\$ 9,255,380	
Personnel Services	\$ 6,737,780	\$ 160,420	\$ 201,397					\$ 7,099,597	
Operating Expenses and Equipment	\$ 1,934,037	\$ 253,417	\$ 141,284					\$ 2,328,738	
Special Items of Expense	\$ 25,600							\$ 25,600	
Capital Costs									
Internal Cost Recovery	\$ (74,865)	\$ 34,586	\$ 40,279					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 8,622,552	\$ 448,423	\$ 382,960					\$ 9,453,935	
Operating Transfers In									
Operating Transfers Out									
Other Financial Sources Total									
Ending Balance (Deficit)	\$ 184,341	\$ 526,586	\$ 0					\$ 710,927	