

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Nevada County  
Court Contact: Theresa Lambert  
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Fiscal Year: 2024  
Budget Prepared By: Theresa Lambert  
Preparer's Phone: (530) 362-5267  
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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.

Laila Waheed  
*Signature of Presiding Judge or Executive Officer*

Laila Waheed  
*Printed name of signee*

10/31/24  
*Date*

Court Executive Officer  
*Title*

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

Fiscal Year 2024/25							
	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	\$ 1,083,022	\$ 127,040					\$ 1,210,062
Traffic & Other Infractions	\$ 851,161	\$ 36,600					\$ 887,761
Other Criminal Cases	\$ 906,204	\$ 352,015			\$ 0		\$ 1,258,219
Civil	\$ 914,089	\$ 62,502			\$ 0		\$ 976,591
Family & Children Services	\$ 863,509	\$ 129,315			\$ 0		\$ 992,824
Probate, Guardianship & Mental Health Services	\$ 189,225	\$ 57,000					\$ 246,225
Juvenile Dependency Services	\$ 66,361	\$ 225,200					\$ 291,561
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 36,032	\$ 81,950					\$ 117,982
Jury Services	\$ 208,391	\$ 31,712	\$ 20,350				\$ 260,453
Security	\$ 348,415	\$ 157,026					\$ 505,441
Trial Court Operations Program	\$ 5,466,408	\$ 1,260,360	\$ 20,350		\$ 0		\$ 6,747,118
Enhanced Collections	\$ 113,832	\$ 66,675			\$ 0		\$ 180,507
Other Non-Court Operations							
Non-Court Operations Program	\$ 113,832	\$ 66,675			\$ 0		\$ 180,507
Executive Office	\$ 672,410	\$ 2,649					\$ 675,059
Fiscal Services	\$ 354,434	\$ 63,563					\$ 417,997
Human Resources	\$ 442,811	\$ 29,733					\$ 472,544
Business & Facilities Services		\$ 113,017					\$ 113,017
Information Technology	\$ 483,140	\$ 323,506					\$ 806,646
Court Administration Program	\$ 1,952,795	\$ 532,468					\$ 2,485,263
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 7,533,035</b>	<b>\$ 1,859,503</b>	<b>\$ 20,350</b>		<b>\$ 0</b>		<b>\$ 9,412,888</b>

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 7,430,786	\$ 53,121					\$ 7,483,907
Improvement and Modernization Fund		\$ 12,939						\$ 12,939
Judges' Compensation (0150019)		\$ 45,000						\$ 45,000
Court Interpreter (0150037)		\$ 117,982						\$ 117,982
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 485,832						\$ 485,832
Other Miscellaneous		\$ 189,239	\$ 200,000					\$ 389,239
		<b>\$ 8,281,778</b>	<b>\$ 253,121</b>					<b>\$ 8,534,899</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 366,998				\$ 366,998
Other Judicial Council Grants				\$ 36,796				\$ 36,796
Non-Judicial Council Grants				\$ 20,000				\$ 20,000
				<b>\$ 423,794</b>				<b>\$ 423,794</b>
Other Financing Sources								
Interest Income		\$ 120,000	\$ 22,622					\$ 142,622
Investment Income								
Donations								
Local Fees		\$ 1,300	\$ 3,495					\$ 4,795
Non-Fee Revenues		\$ 10,975	\$ 6,500					\$ 17,475
Enhanced Collections			\$ 207,267					\$ 207,267
Escheatment								
Prior Year Revenue								
County Program - Restricted			\$ 49,212					\$ 49,212
Reimbursement Other		\$ 1,790						\$ 1,790
Sale of Fixed Assets								
Other Miscellaneous		\$ 4,030						\$ 4,030
		<b>\$ 138,095</b>	<b>\$ 289,096</b>					<b>\$ 427,191</b>
<b>Total Revenues</b>		<b>\$ 8,419,873</b>	<b>\$ 542,217</b>	<b>\$ 423,794</b>				<b>\$ 9,385,884</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 3,803,606	\$ 100,205	\$ 147,172				\$ 4,050,983
Temp Help		\$ 9,850						\$ 9,850
Overtime								
Staff Benefits		\$ 3,311,179	\$ 56,989	\$ 104,035				\$ 3,472,203
		<b>\$ 7,124,634</b>	<b>\$ 157,194</b>	<b>\$ 251,207</b>				<b>\$ 7,533,035</b>
Operating Expenses and Equipment								
General Expense		\$ 253,357	\$ 1,700	\$ 15,860				\$ 270,917
Printing		\$ 3,132						\$ 3,132
Telecommunications		\$ 54,470	\$ 310	\$ 9,220				\$ 64,000
Postage		\$ 14,240	\$ 25	\$ 75				\$ 14,340
Insurance		\$ 11,675						\$ 11,675
In-State Travel		\$ 5,160		\$ 9,210				\$ 14,370
Out-of-State Travel								
Training		\$ 5,898		\$ 1,790				\$ 7,688
Security Services		\$ 155,981		\$ 22,500				\$ 178,481
Facility Operations		\$ 104,928						\$ 104,928
Utilities								
Contracted Services		\$ 586,826	\$ 67,357	\$ 35,485				\$ 689,668
Consulting and Professional Services		\$ 14,410	\$ 204,600	\$ 28,796				\$ 247,806
Information Technology		\$ 151,218	\$ 100,000					\$ 251,218
Major Equipment								
Other Items of Expense		\$ 1,250		\$ 30				\$ 1,280
		<b>\$ 1,362,545</b>	<b>\$ 373,992</b>	<b>\$ 122,966</b>				<b>\$ 1,859,503</b>
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 20,350						\$ 20,350
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (86,206)	\$ 36,585	\$ 49,621				\$ 0
Prior Year Expense Adjustment								
		<b>\$ (65,856)</b>	<b>\$ 36,585</b>	<b>\$ 49,621</b>				<b>\$ 20,350</b>
<b>Total Expenditures</b>		<b>\$ 8,421,323</b>	<b>\$ 567,771</b>	<b>\$ 423,794</b>				<b>\$ 9,412,888</b>
Excess (Deficit) of Revenues Over Expenditures		\$ (1,450)	\$ (25,554)	\$ 0				\$ (27,004)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 233,274	\$ 537,252	\$ 0				\$ 770,526
Ending Balance (Deficit)		<b>\$ 231,824</b>	<b>\$ 511,698</b>	<b>\$ 0</b>				<b>\$ 743,522</b>

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

		Fiscal Year 2024/25								
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects	Debt Service					
		Non-Grant	Grant							
Beginning Balance (Deficit)	\$ 233,274	\$ 537,252	\$ 0					\$ 770,526		
Trial Court Revenue Sources	\$ 7,756,330	\$ 493,005						\$ 8,249,335		
Trial Court Reimbursements	\$ 663,543	\$ 49,212	\$ 423,794					\$ 1,136,549		
Prior Year Revenue										
Revenue Total	\$ 8,419,873	\$ 542,217	\$ 423,794					\$ 9,385,884		
Personnel Services	\$ 7,124,634	\$ 157,194	\$ 251,207					\$ 7,533,035		
Operating Expenses and Equipment	\$ 1,362,545	\$ 373,992	\$ 122,966					\$ 1,859,503		
Special Items of Expense	\$ 20,350							\$ 20,350		
Capital Costs										
Internal Cost Recovery	\$ (86,206)	\$ 36,585	\$ 49,621					\$ 0		
Prior Year Expense Adjustments										
Expense Total	\$ 8,421,323	\$ 567,771	\$ 423,794					\$ 9,412,888		
Operating Transfers In										
Operating Transfers Out										
Other Financial Sources Total										
Ending Balance (Deficit)	\$ 231,824	\$ 511,698	\$ 0					\$ 743,522		