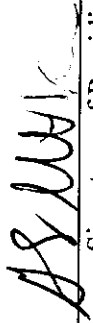


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

11-30-12

Date

Nevada

\_\_\_\_\_  
Court

FY2012-13 Q1

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Nevada

Court

FY2012-13 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

Nevada

Court

FY2012-13 Q1

Fiscal Year and Ending Quarter

	Positions (FTEs) Filled			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)				
Court Employee Positions (FTEs)	58.10			

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Nevada Superior Court  
 Trial Court Operations Fund *TOTAL COURT*  
 Balance Sheet  
 (Unaudited)

For the month ended Sep									
Fiscal Year 2012/13								2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 188,720	\$ 701	\$ (117,637)				\$ 4,283	\$ 76,067	\$ 222,614
Payroll	\$ 5,000							\$ 5,000	\$ 5,260
Jury	\$ 1,037						\$ 3,314	\$ 4,351	\$ 4,337
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 8,333							\$ 8,333	\$ 1,927
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 689,828	\$ 689,828	\$ 739,092
Cash Outside of the AOC	\$ 82,513						\$ 30,210	\$ 112,722	\$ 111,336
Total Cash	\$ 316,503	\$ 701	\$ (117,637)				\$ 727,635	\$ 927,202	\$ 1,115,466
Short Term Investment	\$ 206,916							\$ 208,604	\$ 415,520
Investment in Financial Institution									
Total Investments	\$ 206,916						\$ 208,604	\$ 415,520	\$ 1,113,902
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 3,737	\$ 0	\$ 142,768					\$ 146,505	\$ 60,444
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 3,737	\$ 0	\$ 142,768				\$ 0	\$ 146,505	\$ 60,444
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 527,157	\$ 701	\$ 25,131				\$ 936,239	\$ 1,489,227	\$ 2,289,812
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 37
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 4,656					\$ 4,656	\$ 5,257
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability									
Due to Other Governments	\$ 0		\$ 0				\$ 212,865	\$ 212,865	\$ 229,571
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 22	\$ 22	\$ 15
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 4,656				\$ 212,887	\$ 217,543	\$ 234,880
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 723,352	\$ 723,352	\$ 770,181
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 723,352	\$ 723,352	\$ 770,181
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 8,174							\$ 8,174	\$ 50,503
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 84,039
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 8,174	\$ 0	\$ 0					\$ 8,174	\$ 134,542
Revenue Collected in Advance									\$ 0
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0							\$ 0	\$ 0
Total Liabilities	\$ 8,174	\$ 0	\$ 4,656				\$ 936,239	\$ 949,068	\$ 1,139,603
Total Fund Balance	\$ 518,983	\$ 701	\$ 20,475					\$ 540,159	\$ 1,150,209
Total Liabilities and Fund Balance	\$ 527,157	\$ 701	\$ 25,131				\$ 936,239	\$ 1,489,227	\$ 2,289,812



Nevada Superior Court  
 Trial Court Operations Fund *TOTAL COURT*  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended Sep													
Fiscal Year 2012/13													
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2011/12			
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
		Non-Grant	Grant										
<b>REVENUES</b>													
State Financing Sources													
Trial Court Trust Fund	\$ 1,108,240							\$ 1,108,240	\$ 4,705,344	\$ 1,250,307	\$ 5,547,049		
Trial Court Improvement Fund	\$ (29,348)							\$ (29,348)	\$ 184,507	\$ 0	\$ 690,757		
Judicial Administration Efficiency & Mod Fund													
Judges' Compensation (45.25)	\$ 11,250							\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000		
Court Interpreter (45.45)	\$ 5,765							\$ 5,765	\$ 34,347	\$ 13,691	\$ 60,907		
Civil Coordination Reimbursement (45.55)													
MOU Reimbursements (45.10 and General)	\$ 149,053							\$ 149,053	\$ 461,224	\$ 325,009	\$ 333,743		
Other Miscellaneous									\$ 41,277		\$ 54,271		
	\$ 1,244,960							\$ 1,244,960	\$ 5,471,699	\$ 1,600,257	\$ 6,731,727		
Grants													
AB 1058 Commissioner/Facilitator			\$ 26,492					\$ 26,492	\$ 583,608	\$ (103,708)	\$ 587,674		
Other AOC Grants			\$ 3,610					\$ 3,610	\$ 3,610	\$ 9,104	\$ 22,967		
Non-AOC Grants													
			\$ 30,103					\$ 30,103	\$ 587,218	\$ (94,604)	\$ 610,641		
Other Financing Sources													
Interest Income	\$ 157	\$ 0						\$ 157	\$ 6,235	\$ 219	\$ 5,177		
Investment Income													
Donations	\$ 487							\$ 487					
Local Fees	\$ 10,478							\$ 10,478	\$ 65,433	\$ 10,378	\$ 71,112		
Non-Fee Revenues	\$ 268							\$ 268	\$ 10,301	\$ 173	\$ 11,066		
Enhanced Collections		\$ 27,366						\$ 27,366	\$ 221,182	\$ 41,996	\$ 293,351		
Escheatment													
Prior Year Revenue													
County Program - Restricted		\$ 3,519						\$ 3,519	\$ 15,516	\$ 3,681	\$ 82,661		
Reimbursement Other	\$ 6,403	\$ 269						\$ 6,672	\$ 83,992	\$ (23,098)	\$ 89,210		
Sale of Fixed Assets													
Other Miscellaneous	\$ 431							\$ 431	\$ 5,087	\$ 491	\$ 2,956		
	\$ 18,223	\$ 31,154						\$ 49,377	\$ 407,746	\$ 32,941	\$ 555,533		
<b>Total Revenues</b>	<b>\$ 1,263,183</b>	<b>\$ 31,154</b>	<b>\$ 30,103</b>					<b>\$ 1,324,440</b>	<b>\$ 5,466,663</b>	<b>\$ 1,538,594</b>	<b>\$ 7,897,901</b>		
<b>EXPENDITURES</b>													
Personal Services													
Salaries - Permanent	\$ 690,135	\$ 3,813	\$ (7,035)					\$ 686,914	\$ 2,844,803	\$ 763,351	\$ 3,035,078		
Temp Help	\$ 7,092							\$ 7,092	\$ 35,569	\$ 5,464	\$ 42,273		
Overtime										\$ (13)	\$ 12		
Staff Benefits	\$ 465,670	\$ 2,491	\$ (2,247)					\$ 465,914	\$ 2,208,799	\$ 484,430	\$ 2,866,246		
	\$ 1,162,897	\$ 6,304	\$ (9,282)					\$ 1,159,920	\$ 5,089,171	\$ 1,253,233	\$ 5,943,609		
Operating Expenses and Equipment													
General Expense	\$ 19,776	\$ 251	\$ 1,904					\$ 21,932	\$ 138,545	\$ 65,902	\$ 213,016		
Printing	\$ 4,159							\$ 4,159	\$ 20,040	\$ 4,317	\$ 24,399		
Telecommunications	\$ 1,678	\$ 122	\$ 113					\$ 1,913	\$ 10,900	\$ 2,328	\$ 13,660		
Postage	\$ 1,693		\$ 23					\$ 1,716	\$ 26,170	\$ 6,608	\$ 45,332		
Insurance	\$ 1,355							\$ 1,355	\$ 2,300	\$ 328	\$ 2,798		
In-State Travel	\$ 1,103		\$ 620					\$ 1,723	\$ 9,633	\$ 3,173	\$ 17,724		
Out-of-State Travel													
Training			\$ 1,895					\$ 1,895	\$ 1,164	\$ 4,925	\$ 8,158		
Security Services	\$ 14,503		\$ 1,583					\$ 16,086	\$ 83,670	\$ 45,387	\$ 152,450		
Facility Operations	\$ 21,338		\$ 461					\$ 21,799	\$ 114,225	\$ 15,499	\$ 113,411		
Utilities													
Contracted Services	\$ 147,686	\$ 23,046	\$ 4,347					\$ 175,079	\$ 1,133,424	\$ 230,860	\$ 1,672,222		
Consulting and Professional Services	\$ 251							\$ 251	\$ 49,621	\$ 35	\$ 60,533		
Information Technology	\$ 12,718							\$ 12,718	\$ 142,199	\$ 17,327	\$ 337,291		
Major Equipment											\$ 8,884		
Other Items of Expense	\$ 351							\$ 351	\$ 4,200	\$ 318	\$ 4,400		
	\$ 226,611	\$ 23,419	\$ 10,948					\$ 260,978	\$ 1,736,091	\$ 397,006	\$ 2,674,278		
Special Items of Expense													
Grand Jury	\$ 850							\$ 850	\$ 850	\$ 910	\$ 1,060		
Jury Costs	\$ 294							\$ 294	\$ 11,676	\$ 1,166	\$ 15,181		
Judgements, Settlements and Claims													
Debt Service													
Other													
Capital Costs													
Internal Cost Recovery	\$ (8,691)	\$ 730	\$ 7,961					\$ 0	\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment													
	\$ (7,547)	\$ 730	\$ 7,961					\$ 1,144	\$ 12,526	\$ 2,076	\$ 16,241		
<b>Total Expenditures</b>	<b>\$ 1,381,960</b>	<b>\$ 30,453</b>	<b>\$ 9,628</b>					<b>\$ 1,422,041</b>	<b>\$ 6,837,788</b>	<b>\$ 1,652,314</b>	<b>\$ 8,634,128</b>		
Excess (Deficit) of Revenues Over Expenditures	\$ (118,777)	\$ 701	\$ 20,475					\$ (97,601)	\$ (371,125)	\$ (113,721)	\$ (736,227)		
Operating Transfers In (Out)													
Balance (Deficit) Carrying Balance (Deficit)	\$ 637,760	\$ 0	\$ 0					\$ 637,760	\$ 637,760	\$ 1,263,930	\$ 1,263,930		
Ending Balance (Deficit)	\$ 518,983	\$ 701	\$ 20,475					\$ 540,159	\$ 266,635	\$ 1,150,209	\$ 527,703		

Nevada Superior Court  
 Trial Court Operations Fund *TOTAL COURT*  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended Sep										2011/12	
Fiscal Year 2012/13											
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)	
<b>PROGRAM EXPENDITURES:</b>											
Judges & Courtroom Support	\$ 188,708	\$ 36,788					\$ 225,496	\$ 1,059,904	\$ 240,761	\$ 1,116,872	
Traffic & Other Infractions	\$ 95,074	\$ 7,859			\$ (365)		\$ 102,568	\$ 420,955	\$ 95,735	\$ 432,750	
Other Criminal Cases	\$ 155,455	\$ 3,534			\$ (365)		\$ 158,625	\$ 725,991	\$ 194,350	\$ 925,963	
Civil	\$ 116,918	\$ 2,080					\$ 118,998	\$ 417,690	\$ 123,168	\$ 516,640	
Family & Children Services	\$ 215,672	\$ 28,457			\$ 0		\$ 244,129	\$ 1,214,855	\$ 307,612	\$ 1,473,152	
Probate, Guardianship & Mental Health Services	\$ 7,962	\$ 9,725					\$ 17,687	\$ 141,314	\$ 37,816	\$ 135,985	
Juvenile Dependency Services	\$ 17,615	\$ 53,523					\$ 71,138	\$ 381,287	\$ 53,470	\$ 354,435	
Juvenile Delinquency Services	\$ 11,964	\$ 1,000					\$ 12,964	\$ 60,141	\$ 26,240	\$ 122,860	
Other Court Operations		\$ 908					\$ 908	\$ 12,515	\$ 908	\$ 12,495	
Court Interpreters	\$ 9,925	\$ 9,449					\$ 19,374	\$ 79,489	\$ 21,400	\$ 86,013	
Jury Services	\$ 7,398	\$ 103	\$ 1,144				\$ 8,645	\$ 74,630	\$ 22,541	\$ 85,273	
Security	\$ 52,009	\$ 16,086					\$ 68,096	\$ 327,950	\$ 96,914	\$ 408,004	
	\$ 878,701	\$ 169,512	\$ 1,144		\$ (730)		\$ 1,048,627	\$ 4,916,721	\$ 1,220,915	\$ 5,670,443	
Trial Court Operations Program											
Enhanced Collections	\$ 3,901	\$ 22,768			\$ 730		\$ 27,398	\$ 214,152	\$ 43,393	\$ 284,223	
Other Non-Court Operations											
Non-Court Operations Program											
	\$ 3,901	\$ 22,768			\$ 730		\$ 27,398	\$ 214,152	\$ 43,393	\$ 284,223	
Executive Office	\$ 53,199	\$ 2,141					\$ 55,340	\$ 249,732	\$ 55,542	\$ 241,339	
Fiscal Services	\$ 64,904	\$ 444					\$ 65,348	\$ 241,998	\$ 68,285	\$ 355,430	
Human Resources	\$ 102,885	\$ 4,955					\$ 107,841	\$ 468,251	\$ 110,551	\$ 813,606	
Business & Facilities Services		\$ 28,303					\$ 28,303	\$ 201,777	\$ 27,639	\$ 182,472	
Information Technology	\$ 56,331	\$ 32,854					\$ 89,185	\$ 545,157	\$ 125,989	\$ 1,086,615	
Court Administration Program	\$ 277,318	\$ 68,698					\$ 346,016	\$ 1,706,915	\$ 388,006	\$ 2,679,462	
Expenditures Not Distributed or Posted to a Program											
Prior Year Adjustments Not Posted to a Program											
<b>Total</b>	<b>\$ 1,159,920</b>	<b>\$ 260,978</b>	<b>\$ 1,144</b>		<b>\$ 0</b>		<b>\$ 1,422,041</b>	<b>\$ 6,837,788</b>	<b>\$ 1,652,314</b>	<b>\$ 8,634,128</b>	