

**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

09/21/2011

\_\_\_\_\_  
Date

\_\_\_\_\_  
Nevada

\_\_\_\_\_  
Court

2010-11 Q1

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

Nevada Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Sep									
Fiscal Year 2010/11									2009/10
	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	\$ 332,445	\$ (2,352)	\$ (196,042)				\$ 8,948	\$ 143,000	\$ 699,352
Payroll	\$ 4,973	\$ 0						\$ 4,973	\$ 2,044
Jury	\$ 1,037						\$ 7,809	\$ 8,845	\$ 8,392
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 2,429							\$ 2,429	\$ 1,662
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 233,900
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County	\$ 83,583						\$ 1,032,109	\$ 1,115,692	\$ 888,671
Total Cash	\$ 455,367	\$ (2,352)	\$ (196,042)				\$ 1,048,865	\$ 1,305,839	\$ 1,864,921
Short Term Investment	\$ 830,028							\$ 209,823	\$ 1,039,851
Investment in Financial Institution									
Total Investments	\$ 830,028						\$ 209,823	\$ 1,039,851	
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 11,397	\$ 0	\$ 62,981					\$ 74,378	\$ 45,173
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ (3,043)
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 11,397	\$ 0	\$ 62,981				\$ 0	\$ 74,378	\$ 42,130
Prepaid Expenses - General									\$ 3,235
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 3,235
Other Assets									
Total Other Assets									
Total Assets	\$ 1,296,792	\$ (2,352)	\$ (133,061)				\$ 1,258,689	\$ 2,420,068	\$ 1,910,286
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 1,363	\$ 0	\$ 0				\$ 0	\$ 1,363	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ (1,571)					\$ (1,571)	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 218,713	\$ 218,713	\$ 233,900
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 58	\$ 58	\$ 0
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,363	\$ 0	\$ (1,571)				\$ 218,772	\$ 218,563	\$ 233,900
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 1,039,917	\$ 1,039,917	\$ 812,337
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 1,039,917	\$ 1,039,917	\$ 812,337
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 9,823							\$ 9,823	\$ 63,580
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 300							\$ 300	\$ 657
Payroll Clearing	\$ 0							\$ 0	\$ (2,956)
Total Payroll Liabilities	\$ 10,123	\$ 0	\$ 0					\$ 10,123	\$ 61,281
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections									\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities									\$ 0
Total Liabilities	\$ 11,485	\$ 0	\$ (1,571)				\$ 1,258,689	\$ 1,268,603	\$ 1,107,518
Fund Balance - Restricted	\$ 453,571	\$ 0	\$ 164					\$ 453,735	\$ 491,572
Fund Balance - Unrestricted									
Designated	\$ 409,902							\$ 409,902	\$ 409,902
Undesignated	\$ 134,184	\$ 0	\$ 0					\$ 134,184	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 287,649	\$ (2,352)	\$ (131,654)					\$ 153,644	\$ (98,705)
Total Fund Balance	\$ 1,285,307	\$ (2,352)	\$ (131,490)					\$ 1,151,465	\$ 802,768
Total Liabilities and Fund Balance	\$ 1,296,792	\$ (2,352)	\$ (133,061)				\$ 1,258,689	\$ 2,420,068	\$ 1,910,286

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

For the month ended Sep											
Fiscal Year 2010/11									2009/10		
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)	
	General	Special Revenue		Capital Projects							Debt Service
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 1,489,316					\$ 1,489,316	\$ 6,712,707	\$ 1,508,290	\$ 6,292,777		
Trial Court Improvement Fund	\$ 12,255					\$ 12,255	\$ 15,410	\$ 0	\$ 13,460		
Judicial Administration Efficiency & Mod Fund							\$ 25,684		\$ 27,533		
Judges' Compensation (45.25)	\$ 11,250					\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000		
Court Interpreter (45.45)	\$ 22,947					\$ 22,947	\$ 74,364	\$ 11,991	\$ 85,730		
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 200,355					\$ 200,355	\$ 351,559	\$ 154,620	\$ 238,480		
Other Miscellaneous											
	\$ 1,736,123					\$ 1,736,123	\$ 7,224,724	\$ 1,686,151	\$ 6,702,980		
Grants											
AB 1058 Commissioner/Facilitator			\$ (1)			\$ (1)	\$ 750,768	\$ (18,276)	\$ 569,633		
Other AOC Grants			\$ (637)			\$ (637)	\$ 24,000	\$ (13,754)	\$ 22,480		
Non-AOC Grants			\$ (131)			\$ (131)	\$ 41,594		\$ 41,532		
			\$ (768)			\$ (768)	\$ 816,362	\$ (32,030)	\$ 633,645		
Other Financing Sources											
Interest Income	\$ 371					\$ 371	\$ 4,679	\$ 216	\$ 25,171		
Investment Income											
Donations	\$ 265					\$ 265		\$ 3,345	\$ 1,062		
Local Fees	\$ (1,823)					\$ (1,823)	\$ 92,116	\$ 14,974	\$ 66,339		
Non-Fee Revenues	\$ 3,755					\$ 3,755	\$ 12,583	\$ 277	\$ 14,515		
Enhanced Collections		\$ 40,401				\$ 40,401	\$ 313,595	\$ 61,463	\$ 210,526		
Escheatment									\$ 1,718		
Prior Year Revenue											
County Program - Restricted		\$ 5,894				\$ 5,894	\$ 46,111	\$ 5,780	\$ 44,135		
Reimbursement Other	\$ 7,426					\$ 7,426	\$ 1,134	\$ (142,291)	\$ 1,173		
Sale of Fixed Assets											
Other Miscellaneous	\$ 730					\$ 730	\$ 2,055		\$ 2,167		
	\$ 10,724	\$ 46,294				\$ 57,018	\$ 472,273	\$ (56,236)	\$ 366,806		
Total Revenues	\$ 1,746,847	\$ 46,294	\$ (768)			\$ 1,792,373	\$ 8,513,359	\$ 1,597,885	\$ 7,703,431		
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 710,477	\$ 8,284	\$ 78,537			\$ 797,298	\$ 3,244,495	\$ 843,024	\$ 3,272,771		
Temp Help	\$ 7,831					\$ 7,831	\$ 11,874	\$ 1,977	\$ 9,607		
Overtime	\$ 44					\$ 44	\$ 500	\$ 98	\$ 58		
Staff Benefits	\$ 391,432	\$ 5,122	\$ 39,195			\$ 435,750	\$ 2,506,529	\$ 464,854	\$ 2,319,393		
	\$ 1,109,784	\$ 13,406	\$ 117,732			\$ 1,240,922	\$ 5,763,398	\$ 1,309,953	\$ 5,601,829		
Operating Expenses and Equipment											
General Expense	\$ 20,283	\$ 472	\$ 2,589			\$ 23,345	\$ 158,933	\$ 22,167	\$ 154,675		
Printing	\$ 2,238					\$ 2,238	\$ 34,046	\$ 9,857	\$ 35,884		
Telecommunications	\$ 1,540	\$ 120	\$ 92			\$ 1,751	\$ 12,950	\$ 2,608	\$ 16,950		
Postage	\$ 1,825		\$ 11			\$ 1,837	\$ 31,691	\$ 1,558	\$ 33,250		
Insurance							\$ 3,500	\$ 280	\$ 3,367		
In-State Travel	\$ 516		\$ 398			\$ 914	\$ 12,605	\$ 722	\$ 15,265		
Out-of-State Travel			\$ 0			\$ 0	\$ 5,223		\$ 9,374		
Training	\$ 252					\$ 252	\$ 12,600	\$ 0	\$ 4,575		
Security Services	\$ 82,864		\$ 2,942			\$ 85,806	\$ 892,155	\$ 115,844	\$ 734,884		
Facility Operations	\$ 11,610		\$ 1,775			\$ 13,385	\$ 126,619	\$ 21,903	\$ 114,740		
Utilities											
Contracted Services	\$ 168,450	\$ 33,153	\$ 5,348			\$ 206,950	\$ 1,344,283	\$ 176,830	\$ 1,131,745		
Consulting and Professional Services	\$ 30		\$ 0			\$ 30	\$ 71,425	\$ 120	\$ 86,776		
Information Technology	\$ 22,236		\$ 0			\$ 22,236	\$ 107,500	\$ 36,041	\$ 103,278		
Major Equipment	\$ 33,465					\$ 33,465	\$ 53,646		\$ 52,548		
Other Items of Expense	\$ 431					\$ 431	\$ 2,497	\$ 176	\$ 2,800		
	\$ 345,741	\$ 33,745	\$ 13,154			\$ 392,640	\$ 2,869,673	\$ 388,107	\$ 2,500,112		
Special Items of Expense											
Grand Jury	\$ 825					\$ 825	\$ 850		\$ 850		
Jury Costs	\$ 4,342					\$ 4,342	\$ 10,284	\$ 715	\$ 14,423		
Judgements, Settlements and Claims											
Debt Service											
Other											
Internal Cost Recovery	\$ (1,494)	\$ 1,495	\$ (1)			\$ 0	\$ 0	\$ 0	\$ (384)		
Prior Year Expense Adjustment								\$ (2,185)			
	\$ 3,672	\$ 1,495	\$ (1)			\$ 5,167	\$ 11,134	\$ (1,470)	\$ 14,889		
Total Expenditures	\$ 1,459,197	\$ 48,646	\$ 130,886			\$ 1,638,729	\$ 8,644,205	\$ 1,696,590	\$ 8,116,830		
Excess (Deficit) of Revenues Over Expenditures	\$ 287,649	\$ (2,352)	\$ (131,654)			\$ 153,644	\$ (130,846)	\$ (98,705)	\$ (413,399)		
Operating Transfers In (Out)									\$ 0		
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 997,657	\$ 0	\$ 164			\$ 997,821	\$ 997,821	\$ 901,474	\$ 901,474		
Ending Balance (Deficit)	\$ 1,285,307	\$ (2,352)	\$ (131,490)			\$ 1,151,465	\$ 866,975	\$ 802,768	\$ 488,075		

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

For the month ended Sep									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 245,767	\$ 37,987				\$ 283,754	\$ 1,218,492	\$ 253,254	\$ 1,215,633
Traffic & Other Infractions	\$ 90,461	\$ 12,123		\$ (747)		\$ 101,836	\$ 473,528	\$ 91,924	\$ 424,313
Other Criminal Cases	\$ 178,816	\$ 1,651		\$ (747)		\$ 179,720	\$ 943,940	\$ 200,458	\$ 818,817
Civil	\$ 134,043	\$ 2,911				\$ 136,954	\$ 640,657	\$ 149,021	\$ 587,854
Family & Children Services	\$ 190,360	\$ 52,565		\$ 0		\$ 242,926	\$ 1,541,913	\$ 230,035	\$ 988,812
Probate, Guardianship & Mental Health Services	\$ 8,009	\$ 22,090				\$ 30,099	\$ 172,459	\$ 36,674	\$ 157,204
Juvenile Dependency Services	\$ 59,911	\$ 59,518				\$ 119,429	\$ 285,348	\$ 127,930	\$ 578,858
Juvenile Delinquency Services	\$ 25,417					\$ 25,417	\$ 115,617	\$ 23,364	\$ 95,868
Other Court Operations		\$ 14,218				\$ 14,218	\$ 23,550	\$ 1,594	\$ 13,620
Court Interpreters	\$ 9,681	\$ 11,108				\$ 20,789	\$ 103,153	\$ 20,033	\$ 93,713
Jury Services	\$ 11,368	\$ 680	\$ 5,167			\$ 17,214	\$ 96,116	\$ 12,418	\$ 87,528
Security	\$ 45,339	\$ 85,830				\$ 131,169	\$ 1,137,242	\$ 159,111	\$ 977,073
Trial Court Operations Program	\$ 999,173	\$ 300,679	\$ 5,167	\$ (1,495)		\$ 1,303,523	\$ 6,752,015	\$ 1,305,817	\$ 6,039,293
Enhanced Collections	\$ 7,286	\$ 32,759		\$ 1,495		\$ 41,540	\$ 313,595	\$ 33,251	\$ 331,476
Other Non-Court Operations									
Non-Court Operations Program	\$ 7,286	\$ 32,759		\$ 1,495		\$ 41,540	\$ 313,595	\$ 33,251	\$ 331,476
Executive Office	\$ 48,408	\$ 505				\$ 48,913	\$ 225,562	\$ 85,349	\$ 340,893
Fiscal Services	\$ 65,819	\$ 786				\$ 66,604	\$ 339,859	\$ 85,224	\$ 356,712
Human Resources	\$ 64,828	\$ 4,870				\$ 69,698	\$ 419,952	\$ 90,788	\$ 411,242
Business & Facilities Services		\$ 17,422				\$ 17,422	\$ 175,719	\$ 812	\$ 170,997
Information Technology	\$ 55,409	\$ 35,620				\$ 91,029	\$ 417,503	\$ 95,349	\$ 466,217
Court Administration Program	\$ 234,463	\$ 59,202				\$ 293,666	\$ 1,578,595	\$ 357,522	\$ 1,746,061
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 1,240,922	\$ 392,640	\$ 5,167	\$ 0		\$ 1,638,729	\$ 8,644,205	\$ 1,696,590	\$ 8,116,830