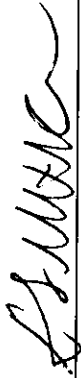


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/07/2013

Date

Nevada

Court

FY2012-13 Q2

Fiscal Year and Ending Quarter

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

Nevada

Court

FY2012-13 Q2

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	70.95	58.60	56.14		

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada
Court

FY2012-13 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

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Superior Court of California, County of Nevada TOTAL COURT
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended December									
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						
ASSETS									
Operations	\$ 117,927	\$ 2,442	\$ (113,830)				\$ 2,827	\$ 9,366	\$ 194,195
Payroll	\$ 5,000							\$ 5,000	\$ 10,654
Jury	\$ 1,037						\$ 2,611	\$ 3,648	\$ 4,337
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other Distribution	\$ 4,051							\$ 4,051	\$ 1,000
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 757,679	\$ 757,679	\$ 739,092
Cash Outside of the AOC	\$ 8,000						\$ 20,446	\$ 28,446	\$ 96,626
Total Cash	\$ 166,915	\$ 2,442	\$ (113,830)				\$ 783,562	\$ 839,089	\$ 1,076,805
Short Term Investment	\$ 272,648							\$ 413,919	\$ 938,250
Investment in Financial Institution							\$ 141,271	\$ 413,919	\$ 938,250
Total Investments	\$ 272,648						\$ 141,271	\$ 413,919	\$ 938,250
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 19	\$ 0	\$ 204,003					\$ 204,023	\$ 43,660
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								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 19	\$ 0	\$ 204,003				\$ 0	\$ 204,023	\$ 43,660
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 439,582	\$ 2,442	\$ 90,174				\$ 924,833	\$ 1,457,031	\$ 2,058,714
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 24,713	\$ 2	\$ 730				\$ 0	\$ 25,445	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 5,862					\$ 5,862	\$ 773
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 144,080	\$ 144,080	\$ 225,635
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 18	\$ 18	\$ 21
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 24,713	\$ 2	\$ 6,592				\$ 144,098	\$ 175,405	\$ 226,428
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 780,735	\$ 780,735	\$ 756,440
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 780,735	\$ 780,735	\$ 756,440
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 58,743							\$ 58,743	\$ (225)
Deferred Compensation Payable	\$ 20,818							\$ 20,818	\$ 0
Deductions Payable	\$ 39,966							\$ 39,966	\$ 377
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 119,527	\$ 0	\$ 0					\$ 119,527	\$ 152
Revenue Collected in Advance	\$ 150,000							\$ 150,000	\$ 140,344
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 150,000							\$ 150,000	\$ 140,344
Total Liabilities	\$ 294,240	\$ 2	\$ 6,592				\$ 924,833	\$ 1,225,667	\$ 1,123,364
Total Fund Balance	\$ 145,342	\$ 2,440	\$ 83,582					\$ 231,364	\$ 935,350
Total Liabilities and Fund Balance	\$ 439,582	\$ 2,442	\$ 90,174				\$ 924,833	\$ 1,457,031	\$ 2,058,714

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

	For the month ended December								2011/12	
	Fiscal Year 2012/13									
	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								
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,280,743	\$ 8,324				\$ 2,289,067	\$ 4,705,344	\$ 2,635,623	\$ 5,547,049	
Trial Court Improvement Fund	\$ (13,636)					\$ (13,636)	\$ 184,507	\$ 0	\$ 690,757	
Judicial Administration Efficiency & Mod Fund										
Judges' Compensation (45.25)	\$ 22,500					\$ 22,500	\$ 45,000	\$ 22,500	\$ 45,000	
Court Interpreter (45.45)	\$ 892					\$ 892	\$ 34,347	\$ 30,865	\$ 60,907	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 237,414					\$ 237,414	\$ 461,224	\$ 456,367	\$ 333,743	
Other Miscellaneous	\$ 54,271					\$ 54,271	\$ 41,277	\$ 54,271	\$ 54,271	
	\$ 2,582,184	\$ 8,324				\$ 2,590,508	\$ 5,471,999	\$ 3,145,355	\$ 6,731,727	
Grants										
AB 1058 Commissioner/Facilitator			\$ 202,070			\$ 202,070	\$ 583,608	\$ 42,190	\$ 587,674	
Other AOC Grants			\$ 3,610			\$ 3,610	\$ 25,847	\$ 9,104	\$ 22,967	
Non-AOC Grants										
			\$ 205,680			\$ 205,680	\$ 609,455	\$ 51,293	\$ 610,641	
Other Financing Sources										
Interest Income	\$ 2,047	\$ 1				\$ 2,048	\$ 6,235	\$ 2,450	\$ 5,177	
Investment Income										
Donations	\$ 973					\$ 973		\$ 1,513		
Local Fees	\$ 21,932					\$ 21,932	\$ 65,433	\$ 28,361	\$ 71,112	
Non-Fee Revenues	\$ 3,420					\$ 3,420	\$ 10,301	\$ 4,712	\$ 11,066	
Enhanced Collections		\$ 59,621				\$ 59,621	\$ 221,182	\$ 105,108	\$ 293,351	
Escheatment										
Prior Year Revenue	\$ (61)					\$ (61)				
County Program - Restricted		\$ 7,301				\$ 7,301	\$ 15,516	\$ 20,771	\$ 82,661	
Reimbursement Other	\$ 27,476	\$ 269				\$ 27,745	\$ 83,992	\$ 24,016	\$ 89,210	
Sale of Fixed Assets										
Other Miscellaneous	\$ 888					\$ 888	\$ 5,087	\$ 958	\$ 2,956	
	\$ 56,675	\$ 67,192				\$ 123,867	\$ 407,748	\$ 187,889	\$ 555,533	
Total Revenues	\$ 2,638,859	\$ 75,516	\$ 205,680			\$ 2,920,056	\$ 6,488,900	\$ 3,384,538	\$ 7,897,901	
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 1,526,833	\$ 6,268	\$ 43,557			\$ 1,576,658	\$ 2,898,991	\$ 1,694,852	\$ 3,035,078	
Temp Help	\$ 21,397					\$ 21,397	\$ 35,569	\$ 13,551	\$ 42,273	
Overtime	\$ 374					\$ 374		\$ (13)	\$ 12	
Staff Benefits	\$ 985,428	\$ 3,674	\$ 24,308			\$ 1,013,409	\$ 2,210,206	\$ 1,071,959	\$ 2,866,246	
	\$ 2,534,031	\$ 9,942	\$ 67,865			\$ 2,611,838	\$ 5,144,768	\$ 2,780,350	\$ 5,943,609	
Operating Expenses and Equipment										
General Expense	\$ 43,104	\$ 724	\$ 3,619			\$ 47,446	\$ 146,541	\$ 103,322	\$ 213,016	
Printing	\$ 5,387					\$ 5,387	\$ 20,590	\$ 7,069	\$ 24,399	
Telecommunications	\$ 4,298	\$ 306	\$ 238			\$ 4,842	\$ 10,700	\$ 4,997	\$ 13,660	
Postage	\$ 2,553		\$ 52			\$ 2,605	\$ 26,215	\$ 12,267	\$ 45,332	
Insurance	\$ 1,767					\$ 1,767	\$ 2,300	\$ 328	\$ 2,798	
In-State Travel	\$ 4,183		\$ 840			\$ 5,024	\$ 12,209	\$ 6,030	\$ 17,724	
Out-of-State Travel										
Training	\$ 160		\$ 2,545			\$ 2,706	\$ 1,164	\$ 5,708	\$ 8,158	
Security Services	\$ 33,812		\$ 3,717			\$ 37,529	\$ 82,420	\$ 67,799	\$ 152,450	
Facility Operations	\$ 41,974		\$ 1,801			\$ 43,775	\$ 114,225	\$ 31,037	\$ 113,411	
Utilities										
Contracted Services	\$ 358,780	\$ 60,704	\$ 10,496			\$ 429,980	\$ 1,109,953	\$ 543,445	\$ 1,672,222	
Consulting and Professional Services	\$ 2,722					\$ 2,722	\$ 49,621	\$ 2,493	\$ 69,533	
Information Technology	\$ 123,270					\$ 123,270	\$ 142,199	\$ 134,602	\$ 337,291	
Major Equipment								\$ 5,217	\$ 8,884	
Other Items of Expense	\$ 1,035					\$ 1,035	\$ 4,200	\$ 1,715	\$ 4,400	
	\$ 623,045	\$ 61,734	\$ 23,309			\$ 708,087	\$ 1,722,337	\$ 926,026	\$ 2,674,278	
Special Items of Expense										
Grand Jury	\$ 850					\$ 850	\$ 850	\$ 910	\$ 1,060	
Jury Costs	\$ 5,676					\$ 5,676	\$ 11,676	\$ 5,832	\$ 15,181	
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (32,325)	\$ 1,401	\$ 30,924			\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment										
	\$ (25,799)	\$ 1,401	\$ 30,924			\$ 6,526	\$ 12,526	\$ 6,742	\$ 16,241	
Total Expenditures	\$ 3,131,277	\$ 73,076	\$ 122,098			\$ 3,326,451	\$ 6,879,629	\$ 3,713,117	\$ 8,634,128	
Excess (Deficit) of Revenues Over Expenditures	\$ (492,417)	\$ 2,440	\$ 83,582			\$ (406,395)	\$ (390,729)	\$ (328,580)	\$ (736,227)	
Operating Transfers In (Out)							\$ 0			
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 637,760	\$ 0	\$ 0			\$ 637,760	\$ 637,760	\$ 1,263,930	\$ 1,263,930	
Ending Balance (Deficit)	\$ 145,342	\$ 2,440	\$ 83,582			\$ 231,364	\$ 247,030	\$ 935,350	\$ 527,703	

TOTAL COURT

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

For the month ended December										2011/12		
Fiscal Year 2012/13										Total Actual Expense	Current Budget (Annual)	Final Budget (Annual)
	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)		
PROGRAM EXPENDITURES:												
Judges & Courtroom Support	\$ 431,847	\$ 73,893					\$ 505,740	\$ 1,059,904	\$ 528,010	\$ 1,116,872		
Traffic & Other Infractions	\$ 215,053	\$ 19,232			\$ (700)		\$ 233,584	\$ 421,004	\$ 215,689	\$ 432,750		
Other Criminal Cases	\$ 340,947	\$ 11,423			\$ (700)		\$ 351,670	\$ 720,225	\$ 425,604	\$ 925,963		
Civil	\$ 272,910	\$ 5,122			\$ 0		\$ 278,032	\$ 432,493	\$ 264,954	\$ 516,640		
Family & Children Services	\$ 483,067	\$ 77,646					\$ 560,713	\$ 1,237,004	\$ 670,208	\$ 1,473,152		
Probate, Guardianship & Mental Health Services	\$ 18,867	\$ 35,384					\$ 54,252	\$ 130,017	\$ 77,077	\$ 135,985		
Juvenile Dependency Services	\$ 35,996	\$ 139,746					\$ 175,742	\$ 401,287	\$ 141,136	\$ 354,435		
Juvenile Delinquency Services	\$ 29,758	\$ 1,000					\$ 30,758	\$ 61,993	\$ 56,987	\$ 122,860		
Other Court Operations	\$ 28,211	\$ 6,955					\$ 6,955	\$ 12,515	\$ 9,445	\$ 12,495		
Court Interpreters	\$ 16,597	\$ 15,928	\$ 6,526				\$ 44,138	\$ 78,489	\$ 40,241	\$ 86,013		
Jury Services	\$ 117,186	\$ 278					\$ 23,401	\$ 74,630	\$ 37,444	\$ 85,273		
Security	\$ 1,990,439	\$ 38,779					\$ 155,965	\$ 327,950	\$ 182,874	\$ 408,004		
Trial Court Operations Program		\$ 425,386	\$ 6,526		\$ (1,401)		\$ 2,420,951	\$ 4,957,510	\$ 2,649,668	\$ 5,670,443		
Enhanced Collections	\$ 7,496	\$ 60,451			\$ 1,401		\$ 69,349	\$ 214,152	\$ 105,359	\$ 284,223		
Other Non-Court Operations												
Non-Court Operations Program		\$ 60,451			\$ 1,401		\$ 69,349	\$ 214,152	\$ 105,359	\$ 284,223		
Executive Office	\$ 118,978	\$ 3,237					\$ 122,215	\$ 250,732	\$ 127,434	\$ 241,339		
Fiscal Services	\$ 152,926	\$ 1,307					\$ 154,233	\$ 242,198	\$ 175,499	\$ 355,430		
Human Resources	\$ 213,749	\$ 9,549					\$ 223,298	\$ 468,003	\$ 273,170	\$ 813,606		
Business & Facilities Services		\$ 57,345					\$ 57,345	\$ 201,877	\$ 60,213	\$ 182,472		
Information Technology	\$ 128,249	\$ 150,811					\$ 279,060	\$ 545,157	\$ 321,773	\$ 1,086,615		
Court Administration Program	\$ 613,902	\$ 222,250					\$ 836,152	\$ 1,707,967	\$ 958,090	\$ 2,679,462		
Expenditures Not Distributed or Posted to a Program												
Prior Year Adjustments Not Posted to a Program												
Total	\$ 2,611,838	\$ 708,087	\$ 6,526		\$ 0		\$ 3,326,451	\$ 6,879,629	\$ 3,713,117	\$ 8,634,128		