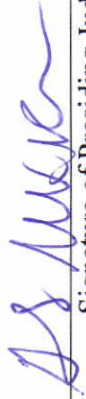


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

03/16/2012

Date

Nevada

Court

FY2011-12 Q2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada
Court
FY2011-12 Q2
Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada

Court

FY2011-12 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)	71.15	58.60	58.85		

¹ 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
 Balance Sheet
 (Unaudited)

TOTAL COURT

For the month ended Dec									
Fiscal Year 2011/12									2010/11
	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	\$ 474,162	\$ (2,816)	\$ (282,599)				\$ 5,447	\$ 194,195	\$ 61,105
Payroll	\$ 10,654	\$ 0						\$ 10,654	\$ 5,000
Jury	\$ 1,037						\$ 3,300	\$ 4,337	\$ 7,574
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 1,000							\$ 1,000	\$ 96
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 900	\$ 900
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County								\$ 739,092	\$ 997,214
Cash Outside of the AOC	\$ 82,579							\$ 14,047	\$ 100,626
Total Cash	\$ 600,332	\$ (2,816)	\$ (282,599)				\$ 761,887	\$ 1,076,805	\$ 1,202,515
Short Term Investment	\$ 718,042							\$ 220,209	\$ 938,250
Investment in Financial Institution									
Total Investments	\$ 718,042						\$ 220,209	\$ 938,250	\$ 820,233
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 1,470	\$ 0	\$ 42,190					\$ 43,660	\$ 24,716
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 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	\$ 1,470	\$ 0	\$ 42,190				\$ 0	\$ 43,660	\$ 24,716
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 1,319,843	\$ (2,816)	\$ (240,409)				\$ 982,096	\$ 2,058,714	\$ 2,047,464
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 36,394
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts			\$ 773					\$ 773	\$ (1,571)
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 225,635	\$ 225,635	\$ 221,841
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 21	\$ 21	\$ 19
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 773				\$ 225,656	\$ 226,428	\$ 256,683
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 0						\$ 756,440	\$ 756,440	\$ 1,020,807
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 756,440	\$ 756,440	\$ 1,020,807
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (225)							\$ (225)	\$ 5,600
Deferred Compensation Payable	\$ 0							\$ 0	\$ 7,608
Deductions Payable	\$ 377							\$ 377	\$ 1,232
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 152	\$ 0	\$ 0					\$ 152	\$ 14,441
Revenue Collected in Advance	\$ 140,344							\$ 140,344	
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 140,344							\$ 140,344	\$ 0
Total Liabilities	\$ 140,496	\$ 0	\$ 773				\$ 982,096	\$ 1,123,364	\$ 1,291,932
Fund Balance - Nonspendable	\$ 30,900							\$ 30,900	
Fund Balance - Restricted	\$ 215,875	\$ 0	\$ 0					\$ 215,875	\$ 893,550
Fund Balance - Committed	\$ 727,013							\$ 727,013	
Fund Balance - Assigned	\$ 290,142							\$ 290,142	\$ 104,271
Fund Balance - Unassigned	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ (84,583)	\$ (2,816)	\$ (241,182)					\$ (328,580)	\$ (242,289)
Total Fund Balance	\$ 1,179,347	\$ (2,816)	\$ (241,182)					\$ 935,350	\$ 755,533
Total Liabilities and Fund Balance	\$ 1,319,843	\$ (2,816)	\$ (240,409)				\$ 982,096	\$ 2,058,714	\$ 2,047,464

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

For the month ended Dec											
Fiscal Year 2011/12										2010/11	
	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	\$ 2,635,623						\$ 2,635,623	\$ 5,755,671	\$ 3,212,527	\$ 6,712,707	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 690,757	\$ 12,950	\$ 15,410	
Judicial Administration Efficiency & Mod Fund										\$ 25,684	
Judges' Compensation (45.25)	\$ 22,500						\$ 22,500	\$ 45,000	\$ 22,500	\$ 45,000	
Court Interpreter (45.45)	\$ 30,865						\$ 30,865	\$ 60,907	\$ 24,666	\$ 74,364	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 456,367						\$ 456,367	\$ 333,743	\$ 264,690	\$ 351,559	
Other Miscellaneous											
	\$ 3,145,355						\$ 3,145,355	\$ 6,886,078	\$ 3,537,332	\$ 7,224,724	
Grants											
AB 1058 Commissioner/Facilitator			\$ 42,190				\$ 42,190	\$ 587,674	\$ (41)	\$ 750,768	
Other AOC Grants			\$ 9,104				\$ 9,104	\$ 22,967	\$ 3,363	\$ 24,000	
Non-AOC Grants									\$ (131)	\$ 41,594	
			\$ 51,293				\$ 51,293	\$ 610,641	\$ 3,191	\$ 816,362	
Other Financing Sources											
Interest Income	\$ 2,450	\$ 0					\$ 2,450	\$ 5,177	\$ 2,374	\$ 4,679	
Investment Income											
Donations	\$ 1,513						\$ 1,513		\$ 265		
Local Fees	\$ 28,361						\$ 28,361	\$ 71,112	\$ 15,345	\$ 92,116	
Non-Fee Revenues	\$ 4,712						\$ 4,712	\$ 11,066	\$ 7,289	\$ 12,583	
Enhanced Collections		\$ 105,108					\$ 105,108	\$ 293,351	\$ 95,888	\$ 313,595	
Escheatment											
Prior Year Revenue									\$ (13,948)		
County Program - Restricted	\$ 6,440	\$ 14,331					\$ 20,771	\$ 74,705	\$ 14,724	\$ 46,111	
Reimbursement Other	\$ 24,016						\$ 24,016	\$ 89,210	\$ 9,366	\$ 1,134	
Sale of Fixed Assets											
Other Miscellaneous	\$ 958						\$ 958	\$ 2,956	\$ 1,062	\$ 2,055	
	\$ 68,450	\$ 119,439					\$ 187,889	\$ 547,577	\$ 132,366	\$ 472,273	
Total Revenues	\$ 3,213,805	\$ 119,439	\$ 51,293				\$ 3,384,538	\$ 8,044,296	\$ 3,672,889	\$ 8,513,359	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,514,151	\$ 16,224	\$ 164,478				\$ 1,694,852	\$ 3,011,600	\$ 1,773,094	\$ 3,237,818	
Temp Help	\$ 10,431	\$ 3,121					\$ 13,551	\$ 35,249	\$ 18,885	\$ 11,874	
Overtime	\$ (13)						\$ (13)	\$ 12	\$ 44	\$ 500	
Staff Benefits	\$ 976,940	\$ 5,386	\$ 89,633				\$ 1,071,959	\$ 2,527,289	\$ 1,017,864	\$ 2,511,849	
	\$ 2,501,508	\$ 24,730	\$ 254,111				\$ 2,780,350	\$ 5,574,150	\$ 2,809,887	\$ 5,762,041	
Operating Expenses and Equipment											
General Expense	\$ 96,463	\$ 1,138	\$ 5,720				\$ 103,322	\$ 211,497	\$ 49,016	\$ 204,140	
Printing	\$ 7,069						\$ 7,069	\$ 17,520	\$ 7,384	\$ 26,156	
Telecommunications	\$ 4,327	\$ 358	\$ 312				\$ 4,997	\$ 14,060	\$ 4,861	\$ 12,536	
Postage	\$ 12,234		\$ 34				\$ 12,267	\$ 23,445	\$ 6,767	\$ 28,290	
Insurance	\$ 328						\$ 328	\$ 3,528	\$ 282	\$ 3,500	
In-State Travel	\$ 4,388		\$ 1,641				\$ 6,030	\$ 9,797	\$ 3,417	\$ 17,461	
Out-of-State Travel									\$ 1,845	\$ 5,223	
Training	\$ 5,708		\$ 0				\$ 5,708	\$ 7,919	\$ 5,855	\$ 11,971	
Security Services	\$ 61,920		\$ 5,879				\$ 67,799	\$ 149,785	\$ 380,463	\$ 893,655	
Facility Operations	\$ 30,804		\$ 233				\$ 31,037	\$ 119,960	\$ 30,766	\$ 124,219	
Utilities											
Contracted Services	\$ 435,158	\$ 93,603	\$ 14,684				\$ 543,445	\$ 1,663,059	\$ 529,636	\$ 1,411,976	
Consulting and Professional Services	\$ 2,493						\$ 2,493	\$ 65,111	\$ 2,312	\$ 69,634	
Information Technology	\$ 134,602						\$ 134,602	\$ 327,561	\$ 40,230	\$ 104,700	
Major Equipment	\$ 2,087		\$ 3,130				\$ 5,217	\$ 10,200	\$ 34,357	\$ 62,512	
Other Items of Expense	\$ 1,715						\$ 1,715	\$ 3,000	\$ 836	\$ 2,497	
	\$ 799,295	\$ 95,099	\$ 31,632				\$ 926,026	\$ 2,626,442	\$ 1,098,025	\$ 2,978,470	
Special Items of Expense											
Grand Jury	\$ 910						\$ 910	\$ 825	\$ 825	\$ 825	
Jury Costs	\$ 5,832						\$ 5,832	\$ 16,000	\$ 6,441	\$ 15,554	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (9,157)	\$ 2,426	\$ 6,731				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (2,416)	\$ 2,426	\$ 6,731				\$ 6,742	\$ 16,825	\$ 7,266	\$ 16,379	
Total Expenditures	\$ 3,298,387	\$ 122,255	\$ 292,475				\$ 3,713,117	\$ 8,217,417	\$ 3,915,177	\$ 8,756,890	
Excess (Deficit) of Revenues Over Expenditures	\$ (84,583)	\$ (2,816)	\$ (241,182)				\$ (328,580)	\$ (173,121)	\$ (242,289)	\$ (243,531)	
Operating Transfers In (Out)											
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,263,930	\$ 0	\$ 0				\$ 1,263,930	\$ 1,263,930	\$ 997,821	\$ 997,821	
Ending Balance (Deficit)	\$ 1,179,347	\$ (2,816)	\$ (241,182)				\$ 935,350	\$ 1,090,809	\$ 755,533	\$ 754,290	

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

For the month ended Dec										
Fiscal Year 2011/12										
	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	\$ 464,386	\$ 63,624					\$ 528,010	\$ 1,077,082	\$ 610,549	\$ 1,212,343
Traffic & Other Infractions	\$ 200,337	\$ 16,565			\$ (1,213)		\$ 215,689	\$ 416,458	\$ 219,763	\$ 473,528
Other Criminal Cases	\$ 410,165	\$ 16,652			\$ (1,213)		\$ 425,604	\$ 928,678	\$ 402,674	\$ 943,141
Civil	\$ 258,142	\$ 6,812					\$ 264,954	\$ 525,569	\$ 309,611	\$ 640,818
Family & Children Services	\$ 518,919	\$ 151,289			\$ 0		\$ 670,208	\$ 1,488,559	\$ 564,061	\$ 1,566,283
Probate, Guardianship & Mental Health Services	\$ 21,978	\$ 55,099					\$ 77,077	\$ 118,323	\$ 74,097	\$ 173,851
Juvenile Delinquency Services		\$ 141,136					\$ 141,136	\$ 353,500	\$ 301,510	\$ 336,111
Juvenile Dependency Services							\$ 56,987	\$ 123,599	\$ 55,489	\$ 115,617
Other Court Operations <i>Records mant.</i>	\$ 56,987	\$ 9,445					\$ 66,432	\$ 123,599	\$ 7,755	\$ 19,945
Court Interpreters	\$ 19,907	\$ 20,334					\$ 40,241	\$ 12,495	\$ 7,755	\$ 19,945
Jury Services	\$ 26,733	\$ 3,969	\$ 6,742				\$ 37,444	\$ 85,595	\$ 44,859	\$ 103,279
Security	\$ 115,075	\$ 67,799					\$ 182,874	\$ 67,138	\$ 36,799	\$ 97,300
Trial Court Operations Program	\$ 2,092,629	\$ 552,723	\$ 6,742		\$ (2,426)		\$ 2,649,668	\$ 5,602,301	\$ 3,098,330	\$ 6,820,958
Enhanced Collections	\$ 9,895	\$ 93,038			\$ 2,426		\$ 105,359	\$ 284,223	\$ 113,325	\$ 313,595
Other Non-Court Operations										
Non-Court Operations Program	\$ 9,895	\$ 93,038			\$ 2,426		\$ 105,359	\$ 284,223	\$ 113,325	\$ 313,595
Executive Office	\$ 127,049	\$ 385					\$ 127,434	\$ 241,339	\$ 106,656	\$ 225,562
Fiscal Services	\$ 153,449	\$ 22,050					\$ 175,499	\$ 354,345	\$ 153,689	\$ 339,859
Human Resources	\$ 263,983	\$ 9,188					\$ 273,170	\$ 475,232	\$ 215,844	\$ 425,322
Business & Facilities Services		\$ 60,213					\$ 60,213	\$ 178,372	\$ 46,572	\$ 177,624
Information Technology	\$ 133,345	\$ 188,428					\$ 321,773	\$ 1,081,605	\$ 180,761	\$ 453,970
Court Administration Program	\$ 677,825	\$ 280,264					\$ 958,090	\$ 2,330,893	\$ 703,522	\$ 1,622,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,780,350	\$ 926,026	\$ 6,742		\$ 0		\$ 3,713,117	\$ 8,217,417	\$ 3,915,177	\$ 8,756,890

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