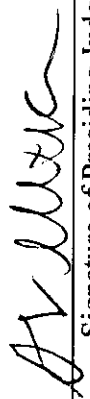


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

5-13-13

\_\_\_\_\_  
Date

Nevada

\_\_\_\_\_  
Court

FY2012-13 Q3

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Nevada

Court

FY2012-13 Q3

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Nevada  
 Court  
 FY2012-13 Q3  
 Fiscal Year and Ending Quarter

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

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

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

*TOTAL COURT.*

	For the month ended March							2011/12	
	Fiscal Year 2012/13								
	Governmental Funds					Proprietary Funds	Fiduciary Funds		Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service					
	Non-Grant	Grant							
<b>ASSETS</b>									
Operations	\$ 571,146	\$ 14,156	\$ (386,675)				\$ 24,076	\$ 222,702	\$ 89,502
Payroll	\$ 5,000							\$ 5,000	\$ 5,045
Jury	\$ 1,037						\$ 2,550	\$ 3,587	\$ 4,487
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 4,273							\$ 4,273	\$ 3,171
Distribution									
Civil Filing Fees		\$ 0					\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 773,485	\$ 773,485	\$ 600,038
Cash Outside of the AOC	\$ 8,000						\$ 21,764	\$ 29,764	\$ 109,417
Total Cash	\$ 620,355	\$ 14,156	\$ (386,675)				\$ 821,875	\$ 1,069,710	\$ 842,580
Short Term Investment	\$ 247,953						\$ 130,118	\$ 378,071	\$ 792,858
Investment in Financial Institution									
Total Investments	\$ 247,953						\$ 130,118	\$ 378,071	\$ 792,858
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General	\$ 1,069	\$ 0	\$ 382,198					\$ 383,267	\$ 441,727
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	\$ 1,069	\$ 0	\$ 382,198				\$ 0	\$ 383,267	\$ 441,727
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 869,377	\$ 14,156	\$ (4,477)				\$ 951,993	\$ 1,831,048	\$ 2,077,145
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 87,345	\$ 264	\$ 688				\$ 0	\$ 88,297	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 4,282					\$ 4,282	\$ 5,461
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 154,183	\$ 154,183	\$ 216,808
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 11	\$ 11	\$ 33
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 87,345	\$ 264	\$ 4,970				\$ 154,194	\$ 246,773	\$ 222,302
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 797,799	\$ 797,799	\$ 630,369
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 797,799	\$ 797,799	\$ 630,369
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 3,808							\$ 3,808	\$ 1,889
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 300
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 3,808	\$ 0	\$ 0					\$ 3,808	\$ 2,189
Revenue Collected in Advance	\$ 300,000							\$ 300,000	\$ 52,244
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 300,000							\$ 300,000	\$ 52,244
Total Liabilities	\$ 391,153	\$ 264	\$ 4,970				\$ 951,993	\$ 1,348,380	\$ 907,103
Total Fund Balance	\$ 478,224	\$ 13,892	\$ (9,447)					\$ 482,668	\$ 1,170,042
Total Liabilities and Fund Balance	\$ 869,377	\$ 14,156	\$ (4,477)				\$ 951,993	\$ 1,831,048	\$ 2,077,145



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 March										
	Fiscal Year 2012/13							2011/12			
	Governmental Funds				Debt Service	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								
	Non-Grant	Grant									
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 3,501,348	\$ 20,810					\$ 3,522,158	\$ 4,705,344	\$ 4,007,659	\$ 5,547,049	
Trial Court Improvement Fund	\$ 106,229						\$ 106,229	\$ 197,967	\$ 331,163	\$ 690,757	
Judicial Administration Efficiency & Mod Fund											
Judges' Compensation (45.25)	\$ 33,750						\$ 33,750	\$ 45,000	\$ 33,750	\$ 45,000	
Court Interpreter (45.45)	\$ 6,149						\$ 6,149	\$ 34,347	\$ 42,844	\$ 60,907	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 315,777						\$ 315,777	\$ 467,954	\$ 329,549	\$ 333,743	
Other Miscellaneous	\$ 95,494						\$ 95,494	\$ 41,277	\$ 54,271	\$ 54,271	
	\$ 4,058,748	\$ 20,810					\$ 4,079,558	\$ 5,491,889	\$ 4,799,236	\$ 6,731,727	
Grants											
AB 1058 Commissioner/Facilitator			\$ 436,793				\$ 436,793	\$ 583,608	\$ 372,058	\$ 587,674	
Other AOC Grants			\$ 14,729				\$ 14,729	\$ 25,847	\$ 9,104	\$ 22,967	
Non-AOC Grants											
			\$ 451,521				\$ 451,521	\$ 609,455	\$ 381,162	\$ 610,641	
Other Financing Sources											
Interest Income	\$ 3,423	\$ 2					\$ 3,425	\$ 6,235	\$ 3,805	\$ 5,177	
Investment Income											
Donations	\$ 973						\$ 973		\$ 1,999		
Local Fees	\$ 37,300						\$ 37,300	\$ 65,433	\$ 43,895	\$ 71,112	
Non-Fee Revenues	\$ 3,720						\$ 3,720	\$ 10,301	\$ 7,389	\$ 11,066	
Enhanced Collections		\$ 105,093					\$ 105,093	\$ 221,182	\$ 154,140	\$ 293,351	
Escheatment											
Prior Year Revenue	\$ (61)						\$ (61)				
County Program - Restricted		\$ 10,725					\$ 10,725	\$ 15,516	\$ 38,967	\$ 82,661	
Reimbursement Other	\$ 46,126	\$ 269					\$ 46,395	\$ 83,992	\$ 41,186	\$ 89,210	
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,639						\$ 1,639	\$ 5,087	\$ 1,237	\$ 2,956	
	\$ 93,120	\$ 116,089					\$ 209,209	\$ 407,746	\$ 292,618	\$ 555,533	
<b>Total Revenues</b>	<b>\$ 4,151,867</b>	<b>\$ 136,899</b>	<b>\$ 451,521</b>				<b>\$ 4,740,288</b>	<b>\$ 6,509,090</b>	<b>\$ 5,473,015</b>	<b>\$ 7,897,901</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,042,821	\$ 18,325	\$ 215,140				\$ 2,276,287	\$ 2,907,759	\$ 2,444,539	\$ 3,035,078	
Temp Help	\$ 27,817						\$ 27,817	\$ 52,773	\$ 21,849	\$ 42,273	
Overtime	\$ 369		\$ 5				\$ 374		\$ (13)	\$ 12	
Staff Benefits	\$ 1,380,484	\$ 10,607	\$ 124,950				\$ 1,516,041	\$ 2,212,953	\$ 1,620,504	\$ 2,866,246	
	\$ 3,451,492	\$ 28,932	\$ 340,095				\$ 3,820,518	\$ 5,173,485	\$ 4,086,878	\$ 5,943,609	
Operating Expenses and Equipment											
General Expense	\$ 72,989	\$ 1,017	\$ 5,606				\$ 79,612	\$ 194,495	\$ 137,955	\$ 213,016	
Printing	\$ 11,204						\$ 11,204	\$ 20,590	\$ 13,640	\$ 24,399	
Telecommunications	\$ 6,232	\$ 490	\$ 342				\$ 7,064	\$ 10,800	\$ 7,817	\$ 13,660	
Postage	\$ 3,110		\$ 79				\$ 3,189	\$ 25,876	\$ 17,667	\$ 45,332	
Insurance	\$ 1,767						\$ 1,767	\$ 2,300	\$ 328	\$ 2,798	
In-State Travel	\$ 4,382		\$ 1,212				\$ 5,594	\$ 12,122	\$ 9,942	\$ 17,724	
Out-of-State Travel											
Training	\$ 213		\$ 2,545				\$ 2,759	\$ 1,164	\$ 5,919	\$ 8,158	
Security Services	\$ 52,987		\$ 5,686				\$ 58,673	\$ 84,240	\$ 92,747	\$ 152,450	
Facility Operations	\$ 74,945		\$ 3,141				\$ 78,086	\$ 114,225	\$ 56,203	\$ 113,411	
Utilities											
Contracted Services	\$ 526,415	\$ 88,985	\$ 15,328				\$ 630,729	\$ 1,110,053	\$ 941,797	\$ 1,672,222	
Consulting and Professional Services	\$ 32,208		\$ 19,641				\$ 51,849	\$ 49,621	\$ 29,960	\$ 60,533	
Information Technology	\$ 133,488						\$ 133,488	\$ 142,199	\$ 150,117	\$ 337,291	
Major Equipment									\$ 5,217	\$ 8,884	
Other Items of Expense	\$ 1,377						\$ 1,377	\$ 4,200	\$ 2,157	\$ 4,400	
	\$ 921,318	\$ 90,492	\$ 53,581				\$ 1,065,391	\$ 1,771,885	\$ 1,471,465	\$ 2,674,278	
Special Items of Expense											
Grand Jury	\$ 850						\$ 850	\$ 850	\$ 910	\$ 1,060	
Jury Costs	\$ 8,619						\$ 8,619	\$ 11,676	\$ 7,651	\$ 15,181	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (70,876)	\$ 3,583	\$ 67,293				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (61,407)	\$ 3,583	\$ 67,293				\$ 9,469	\$ 12,526	\$ 8,561	\$ 16,241	
<b>Total Expenditures</b>	<b>\$ 4,311,403</b>	<b>\$ 123,008</b>	<b>\$ 460,968</b>				<b>\$ 4,895,379</b>	<b>\$ 6,957,896</b>	<b>\$ 5,566,904</b>	<b>\$ 8,634,128</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (159,536)</b>	<b>\$ 13,892</b>	<b>\$ (9,447)</b>				<b>\$ (155,091)</b>	<b>\$ (448,806)</b>	<b>\$ (93,888)</b>	<b>\$ (736,227)</b>	
Operating Transfers In (Out)								\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 637,760	\$ 0	\$ 0				\$ 637,760	\$ 637,760	\$ 1,263,930	\$ 1,263,930	
Ending Balance (Deficit)	\$ 478,224	\$ 13,892	\$ (9,447)				\$ 482,668	\$ 188,953	\$ 1,170,042	\$ 527,703	

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

	For the month ended March							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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 649,347	\$ 117,787					\$ 767,134	\$ 1,059,904	\$ 774,618	\$ 1,116,872
Traffic & Other Infractions	\$ 314,269	\$ 25,474			\$ (1,452)		\$ 338,291	\$ 469,004	\$ 311,942	\$ 432,750
Other Criminal Cases	\$ 484,921	\$ 21,972			\$ (1,265)		\$ 505,629	\$ 711,632	\$ 626,903	\$ 925,963
Civil	\$ 381,472	\$ 8,107					\$ 389,579	\$ 469,822	\$ 387,269	\$ 516,640
Family & Children Services	\$ 714,079	\$ 134,275			\$ 0		\$ 848,354	\$ 1,236,714	\$ 984,508	\$ 1,473,152
Probate, Guardianship & Mental Health Services	\$ 39,204	\$ 38,384					\$ 77,588	\$ 130,017	\$ 110,073	\$ 135,985
Juvenile Dependency Services	\$ 54,121	\$ 201,994					\$ 256,114	\$ 401,287	\$ 242,379	\$ 354,435
Juvenile Delinquency Services	\$ 44,007	\$ 1,000					\$ 45,007	\$ 61,993	\$ 82,913	\$ 122,860
Other Court Operations		\$ 7,973					\$ 7,973	\$ 12,515	\$ 10,352	\$ 12,495
Court Interpreters	\$ 37,690	\$ 23,325					\$ 61,015	\$ 78,489	\$ 58,802	\$ 86,013
Jury Services	\$ 24,879	\$ 3,403	\$ 9,469				\$ 37,752	\$ 74,630	\$ 51,913	\$ 85,273
Security	\$ 176,527	\$ 59,804					\$ 236,331	\$ 329,770	\$ 259,960	\$ 408,004
Trial Court Operations Program	\$ 2,920,516	\$ 643,499	\$ 9,469		\$ (2,716)		\$ 3,570,768	\$ 5,035,777	\$ 3,901,633	\$ 5,670,443
Enhanced Collections										
Other Non-Court Operations	\$ 14,451	\$ 88,183			\$ 2,716		\$ 105,350	\$ 214,152	\$ 154,405	\$ 284,223
Non-Court Operations Program	\$ 14,451	\$ 88,183			\$ 2,716		\$ 105,350	\$ 214,152	\$ 154,405	\$ 284,223
Executive Office	\$ 178,145	\$ 3,243					\$ 181,388	\$ 250,732	\$ 185,268	\$ 241,339
Fiscal Services	\$ 197,513	\$ 1,878			\$ 0		\$ 199,390	\$ 242,211	\$ 258,382	\$ 355,430
Human Resources	\$ 318,708	\$ 20,997					\$ 339,705	\$ 468,003	\$ 432,791	\$ 813,606
Business & Facilities Services		\$ 105,521					\$ 105,521	\$ 201,864	\$ 98,775	\$ 182,472
Information Technology	\$ 191,186	\$ 202,071					\$ 393,257	\$ 545,157	\$ 535,650	\$ 1,086,615
Court Administration Program	\$ 885,552	\$ 333,710			\$ 0		\$ 1,219,261	\$ 1,707,967	\$ 1,510,866	\$ 2,679,462
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 3,820,518</b>	<b>\$ 1,065,391</b>	<b>\$ 9,469</b>		<b>\$ 0</b>		<b>\$ 4,895,379</b>	<b>\$ 6,957,896</b>	<b>\$ 5,566,904</b>	<b>\$ 8,634,128</b>