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

Nevada County

Court

2016 Q4
Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Nevada County			
	Court			
	2016 Q4			
]	Fiscal Year and Ending Quarter			
FOC	OTNOTES			
1				
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QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Nevada County
Court
2016 Q4
Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	58.70	56.8	54.2	55.3	53.3				

¹ 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)

Control Cont			For the month ended June										
Special Processor Special Special Processor Special Special Processor Special Spec						ear 2016/17				2015/16			
Non-Grant					nds					Total			
Section Sect		General							(Info. Purposes	(Info. Purposes Only)			
Payment	ASSETS												
June				\$0				\$ 14,078		\$ 27,25 \$ 5,00			
Simple S			\$ 0					\$ 0		\$ 1,03			
Distribution Contribution South										\$ 10,00			
Trust		\$ 1,735							\$ 1,735	\$ 3,50			
Creat Card										\$			
Cash or Hard Sept								\$ 0	\$0	\$			
Standard of the Cost Standard	Cash on Hand	\$ 900								\$ 90			
Section Sect		\$ 8 000	\$ 4,730							\$ 895,58 \$ 47,21			
Story Total Presentation Total Investments S 1,200 S 200 S 1,400										\$ 463,02			
Total Investments	Total Cash and Cash Equivalent	s \$ 165,412	\$ 187,773	\$0				\$ 594,571	\$ 947,756	\$ 1,453,51			
Total Prepara Expenses - General Scale State Sta	Short-Term Investment												
State													
Account Restriction - General Delibration Cheese Control - Section	Total Investment	S											
Discharce Checks Due From Engigiee Charles Due From Cherr Finds Due From Cherr Finds Due From Cherr Concerners S 4,023 S 77,066 S 200,132 S 8,076 S 167,064 S 200,132 S 8,077 That Due From State S 121,067 That Due From Cherr Concerners S 4,023 S 167,064 S 228,768 S 278,768 S 2		\$ 1,232	\$ 226						\$ 1,459	\$ 34			
Dae From Cherr Employee Cycle Juny Press Dee From Cherr Funds Dee From Cherr Funds S 8,633 S 77,069 Dee From Cherr Governments Total Receivables Total Assets Total Other Assets S 20,640 S 274,245 S 187,864 S 187,864 S 188,477 S 187,864 S 187,864 S 188,477 S 187,864										\$			
Signature Sign	Due From Employee												
Doe Fron Other Funds	Civil Jury Fees												
Due From Other Constrements		\$ 203.132							\$ 203.132	\$ 152,64			
Due Form State Total Order Portion Distribution Due To From Distribution Due To From Distribution Due To From Distribution Due To From Conered Due To From Total Receivables Sociation	Due From Other Governments	\$ 8,633	\$ 77,069						\$ 85,701	\$ 126,50			
Trust Due To-From Colf Fing Free Due To-From Colf Fing Free Due To-From Total Receivables \$334,054 \$88,470 \$197,364 \$5.0 \$5.0 \$5.08,488 \$5.0 \$5.00 \$5.			¢ 0 175	¢ 167.064				\$ 0		\$ 224.64			
Distribution Due To/From So So So So Control Central Due To/From Central Due To/From Total Receivables \$394.004 \$167.004 \$30 \$566.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3 \$30 \$366.468 \$3		\$ 121,057	\$ 9,175	φ 167,964					\$ 298,196	\$ 231,64			
Cameral Due To/From Total Receivables \$334,054 \$86,470 \$167,064 \$5 5,084,068 \$7 0 \$588,468 \$7 0	Distribution Due To/From												
Total Receivables \$334,054 \$88,470 \$107,064 \$0 \$589,488 \$1								\$ 0	\$ 0	\$			
Prepaid Expenses - General Salary and Travel Archances Total Prepaid Expenses		s \$ 334,054	\$ 86,470	\$ 167,964				\$ 0	\$ 588,488	\$ 511,13			
Salary and Travel Advances Courries Total Prepaid Expenses Courries		, ,		, , , , , , , , , , , , , , , , , , , ,				,	, ,				
Total Prepaid Expenses										\$ (
Chief Assets													
Total Other Assets	Total Prepaid Expense	s								\$ (
Total Assets	Other Assets												
LIABILITIES AND FUND BALANCES	Total Other Asset	s											
LIABILITIES AND FUND BALANCES	Total Asset	s \$ 499,467	\$ 274,243	\$ 167,964				\$ 594,571	\$ 1,536,244	\$ 1,964,655			
Accounts Payable - General \$ 0,50,506 \$ 12,436 \$ 0 \$ 0,50,506 \$ 32,990 \$ 0,50,506 \$ 0,50,50,506 \$ 0,50,50,506 \$ 0,50,50,506 \$ 0,50,50,506 \$ 0,50,50,506 \$ 0,50,50,50 \$ 0,50,50 \$ 0,50,	IARII ITIES AND FUND BALANCES												
Due to Other Funds		\$ 20,556	\$ 12,436	\$0					\$ 32,992	\$ 90,631			
Due to Other Cours So S										\$ 2,518			
Due to State		\$ 0	\$ 48,074					\$ 0		\$ 152,643 \$ 1,01			
Due to Other Governments		\$ 2,235								\$ 2,43			
AB145 Due to Other Government Agency Due to Other Public Agencies Sales and Use Tax Interest Miscellaneous Accts. Pay, and Accrued Liab. Civil Criminal Unreconciled - Civil and Criminal Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits Total Trust Deposits Accrued Payroll Benefits Payable S 184,928 S 11,498 S 37,027 S 194,928 S 11,498 S 37,027 S 194,928 S 11,498 S 37,027 S 194,928 S 11,498 S 3,671 S 194,928 S 11,498 S 3,671 S 194,928 S 1,955 Deductions Payable Deferred Compensation Payable Deferred Compensation Payable S 1,955 Deferred Compensation Payable S 200,000 S 1,955 Deferred Compensation Payable S 3,955 Deferred Payable S 3,955 Deferred Payable S 3,955 Deferred Payable S 3,955 De		60		¢ 0 222				\$ 157,894		\$ 129,87			
Due to Other Public Agencies Sales and Use Tax Sales		\$ 0		\$ 0,323					\$ 0,323	\$ 10,23			
Interest													
Miscellaneous Accts. Pay. and Accrued Liab. \$88,973 \$60,601 \$164,293 \$157,960 \$471,826 \$100		\$ 44						8.68		\$ 30			
Civil Criminal S 0 S 0 S 0 S 0 Common								φ 66	· ·	\$ 30			
Criminal S O Unreconciled - Civil and Criminal S O S 4,730 S 436,592 S 441,322 S Trust Held Outside of the JCC S S 4,730 S 436,692 S 441,322 S S S S S S S S S	Total Accounts Payable and Accrued Lial	\$ 88,973	\$ 60,601	\$ 164,293				\$ 157,960	\$ 471,826	\$ 389,382			
Criminal S O Unreconciled - Civil and Criminal S O S 4,730 S 436,592 S 441,322 S Trust Held Outside of the JCC S S 4,730 S 436,692 S 441,322 S S S S S S S S S	Civil									\$ (
Trust Held Outside of the JCC Trust Interest Payable Miscellaneous Trust Total Trust Deposits S 0 \$4,730 \$ \$436,892 \$441,322 \$ \$ \$ 13 \$ 13	Criminal	\$ 0							\$ 0	\$ 0			
Trust Interest Payable Miscellaneous Trust Total Trust Deposits \$ 0 \$ 4,730 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ 4 730					\$ 436 502	\$ 441 322	\$ 934,795			
Niscellaneous Trust	Trust Interest Payable		ψ 4,730							\$ 934,795			
Accrued Payroll \$ 194,928 \$ 11,498 \$ 3,671 \$ \$ 200,097 \$ \$ 8,7027 \$ 8,7027 \$ \$ 37,027 \$ \$ 37,027 \$ \$ 1,955 \$ \$ 1,955 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ \$ 1,4063 \$ 1,4	Miscellaneous Trust												
Benefits Payable \$37,027 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,955 \$1,4063 \$1,955 \$1,4063 \$1,955 \$1,4063 \$1,955 \$1,4063 \$1,955 \$1,4063	Total Trust Deposit	\$ 0	\$ 4,730					\$ 436,604	\$ 441,334	\$ 934,796			
Deferred Compensation Payable \$1,955 \$1,955 \$1,955 \$1,4,063 \$20,405 \$1,4,063 \$1,4,0			\$ 11,498	\$ 3,671						\$ 189,944			
Deductions Payable \$ (14,063) \$ (14,06										\$ 53,216 \$ 4,620			
Total Payroll Liabilities \$209,847 \$11,498 \$3,671 \$225,016 \$ Revenue Collected in Advance \$200,000 \$200,000 \$ Liabilities For Deposits \$1,498 \$3,671 \$200,000 \$ Suprises - Non-Interest \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$	Deductions Payable	\$ (14,063)							\$ (14,063)	\$ 51,540			
Revenue Collected in Advance Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Cher Liabilities Total Liabilities Total Fund Balance \$ 200,000 \$ \$200,000 \$ \$ 7 \$ \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7			6 44 400	6 2 674						\$ 3,396			
Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Overpayment Uncleared Collections Other Miscellaneous Liabilities Total Charlis \$ 499,467 \$ 76,829 \$ 167,964 \$ \$ 594,571 \$ 1,338,830 \$ 1 Total Fund Balance \$ 0 \$ 197,414 \$ 0 \$ 5197,414 \$ \$	•		\$ 11,498	\$ 3,0/1						\$ 302,717			
Jury Fees - Non-Interest		\$ 200,000							\$ 200,000	\$ 200,000			
Fees - Partial Payment & Overpayment Uncleared Collections \$ 647 \$ \$ 6								\$ 7	\$ 7	\$			
Other Miscellaneous Liabilities Total Other Liabilities \$ 200,647 \$ 7 \$ 200,654 \$ Total Liabilities \$ 499,467 \$ 76,829 \$ 167,964 \$ 594,571 \$ 1,338,830 \$ 1 Total Fund Balance \$ 0 \$ 197,414 \$ 0 \$ 197,414 \$ 3	Fees - Partial Payment & Overpayment												
Total Cther Liabilities \$ 200.647 \$ 7 \$ 200.654 \$ \$ Total Liabilities \$ 499,467 \$ 76,829 \$ 167,964 \$ 594,571 \$ 1,338,830 \$ 1 Total Fund Balance \$ 0 \$ 197,414 \$ 0 \$ 5197,414 \$ 5		\$ 647						\$ 0	\$ 647	\$ 10			
Total Liabilities \$499,467 \$76,829 \$167,964 \$594,571 \$1,338,830 \$1 Total Fund Balance \$0 \$197,414 \$0 \$197,414 \$		s \$ 200,647						\$ 7	\$ 200,654	\$ 200,01			
Total Fund Balance \$0 \$197,414 \$0 \$197,414 \$			£ 70 000	£ 407.001									
								\$ 594,571		\$ 1,826,907			
Total Liabilities and Fund Balance \$499.467 \$274.243 \$167.964 \$596.571 \$4.536.244 \$4	Total Fund Balanc	e \$ 0	\$ 197,414	\$0					\$ 197,414	\$ 137,748			
9 00-1,01 1 0 1,000,244 0	Total Liabilities and Fund Balanc	e \$ 499,467	\$ 274,243	\$ 167,964				\$ 594,571	\$ 1,536,244	\$ 1,964,655			

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

	For the month ended June										
				F	iscal Year 201					2015	/16
			vernmental Fun	ds				Total	Current	Total	Final
	General	Special R Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)
REVENUES	Ceneral			110,000	OCIVICE	1 unus	i unus	Gilly)		Only	
State Financing Sources											
Trial Court Trust Fund Improvement and Modernization Fund	\$ 5,110,468 \$ 21,239	\$ 57,061						\$ 5,167,529 \$ 21,239	\$ 5,200,028 \$ 13,460	\$ 5,166,298 \$ 11,839	\$ 5,172,255 \$ 13,460
Judges' Compensation (0150019)	\$ 45,000							\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Court Interpreter (0150037)	\$ 38,459							\$ 38,459	\$ 32,126	\$ 26,631	\$ 36,598
Civil Coordination Reimbursement (0150091) MOU Reimbursements (0150010 and General)	\$ 281,344							\$ 281,344	\$ 287,305	\$ 292,141	\$ 284,003
Other Miscellaneous	\$ 95,495							\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495
	\$ 5,592,005	\$ 57,061						\$ 5,649,065	\$ 5,673,414	\$ 5,637,404	\$ 5,646,811
Grants AB 1058 Commissioner/Facilitator			\$ 547,710					\$ 547,710	\$ 583,608	\$ 572,371	\$ 583,608
Other Judicial Council Grants			\$ 547,710 \$ 19,435					\$ 19,435	\$ 20,634	\$ 20,597	\$ 29,715
Non-Judicial Council Grants											
			\$ 567,144					\$ 567,144	\$ 604,242	\$ 592,968	\$ 613,323
Other Financing Sources Interest Income	\$ 3,996	\$ 752						\$ 4,748	\$ 5,747	\$ 7,832	\$ 4,890
Interest income Investment Income	\$ 3,990	\$ 752						\$ 4,748	\$ 5,747	\$ 1,832	\$ 4,890
Donations	0.05.00							200 ===		2 00 0	
Local Fees Non-Fee Revenues	\$ 85,294 \$ 566	\$ 5,481 \$ 11,976						\$ 90,775 \$ 12,542	\$ 53,300 \$ 10,321	\$ 69,975 \$ 11,623	\$ 47,817 \$ 9,892
Enhanced Collections	\$ 29,154	\$ 539,090						\$ 568,244	\$ 480,467	\$ 516,872	\$ 408,477
Escheatment Prior Year Revenue											
County Program - Restricted		\$ 30,082						\$ 30,082	\$ 46,856	\$ 28,384	\$ 28,384
Reimbursement Other Sale of Fixed Assets	\$ 64,036							\$ 64,036	\$ 76,999	\$ 64,212	\$ 68,750
Other Miscellaneous	\$ 6,537							\$ 6,537	\$ 30,994	\$ 10,490	\$ 4,391
	\$ 189,584	\$ 587,381						\$ 776,964	\$ 704,684	\$ 709,388	\$ 572,601
Total Revenues	\$ 5,781,588	\$ 644,442	\$ 567,144					\$ 6,993,174	\$ 6,982,340	\$ 6,939,760	\$ 6,832,735
EXPENDITURES											
Personal Services Salaries - Permanent	\$ 2,947,862	\$ 203,786	\$ 286,910					\$ 3,438,558	\$ 3,097,867	\$ 3,616,252	\$ 3,643,579
Temp Help	\$ 2,947,862	\$ 203,786	\$ 280,910					\$ 3,436,556	\$ 3,097,867	\$ 3,616,252	\$ 3,643,579 \$ 16,529
Overtime Staff Benefits	\$ 400 \$ 1,860,439	\$ 2 \$ 124,246	\$ 163,431					\$ 403 \$ 2,148,116	\$ 2,423,811	\$ 731 \$ 1,993,120	\$ 102 \$ 2,090,486
Start Bertents	\$ 4,808,702	\$ 350,305	\$ 450,340					\$ 5,609,347	\$ 5,596,076	\$ 5,644,965	\$ 5,750,696
Operating Expenses and Equipment											
General Expense	\$ 141,581	\$ 5,991	\$ 16,883					\$ 164,455	\$ 135,576	\$ 173,180	\$ 144,388
Printing Telecommunications	\$ 12,401 \$ 5,887	\$ 532 \$ 881	\$ 382					\$ 12,933 \$ 7,150	\$ 16,045 \$ 10,221	\$ 19,944 \$ 7.912	\$ 19,261 \$ 10,172
Postage	\$ 27,698	\$ 2,369	\$ 121					\$ 30,188	\$ 31,718	\$ 33,996	\$ 29,082
Insurance In-State Travel	\$ 6,720 \$ 5,536	\$ 354 \$ 174	\$ 427					\$ 7,074 \$ 6,136	\$ 4,653 \$ 10,378	\$ 1,402 \$ 8,948	\$ 1,402 \$ 10,732
Out-of-State Travel											\$ 3,000
Training Security Services	\$ 1,185 \$ 72,737	\$ 11 \$ 3,848	\$ 3,200 \$ 7,369					\$ 4,396 \$ 83,955	\$ 9,512 \$ 85,900	\$ 783 \$ 76,124	\$ 6,650 \$ 85,878
Facility Operations	\$ 86,469	\$ 1,158	\$ 3,911					\$ 91,538	\$ 106,799	\$ 88,547	\$ 96,980
Utilities Contracted Services	\$ 519,354	\$ 116,640	\$ 23,521					\$ 659,515	\$ 755,516	\$ 731,696	\$ 730,469
Consulting and Professional Services	\$ 26,840	\$ 1,273	\$ 15,655					\$ 43,768	\$ 40,148	\$ 26,592	\$ 37,247
Information Technology Major Equipment	\$ 112,695 \$ 69,376	\$ 5,562						\$ 118,257 \$ 69,376	\$ 109,609 \$ 68,992	\$ 100,561	\$ 100,412
Other Items of Expense	\$ 630	\$ 81	\$ 800					\$ 1,511	\$ 1,801	\$ 3,365	\$ 2,536
	\$ 1,089,107	\$ 138,875	\$ 72,268					\$ 1,300,251	\$ 1,386,868	\$ 1,273,050	\$ 1,278,209
Special Items of Expense											
Grand Jury Jury Costs	\$ 869 \$ 23,042							\$ 869 \$ 23,042	\$ 850 \$ 18,175	\$ 850 \$ 20,943	\$ 850 \$ 13,886
Judgements, Settlements and Claims	\$ 25,042							\$ 25,042	\$ 10,170	\$ 20,040	\$ 10,000
Debt Service Other											
Capital Costs											
Internal Cost Recovery Prior Year Expense Adjustment	\$ (180,601) \$ (6,906)	\$ 92,588	\$ 88,013 \$ 6,906					\$ 0 \$ 0	\$ 0	\$ (905)	\$ 0
	\$ (163,596)	\$ 92,588	\$ 94,918					\$ 23,911	\$ 19,025	\$ 20,888	\$ 14,736
Total Expenditures	\$ 5,734,213	\$ 581,768	\$ 617,527					\$ 6,933,508	\$ 7,001,969	\$ 6,938,903	\$ 7,043,641
Excess (Deficit) of Revenues Over Expenditures	\$ 47,375	\$ 62,673	\$ (50,383)					\$ 59,666	\$ (19,629)	\$ 856	\$ (210,906)
	\$ (47,375)	\$ (3,008)	\$ 50,383					\$ 09,000	\$ (19,029)	\$ 656	\$ (210,900)
Operating Transfers In (Out)	\$ (47,375)	\$ (3,008)	\$ 5U,383					\$ 0	\$ 0	\$0	\$ 0
Fund Balance (Deficit)	\$ 0	\$ 137,748	\$ 0					\$ 137.748	£ 427 740	\$ 136.892	\$ 126 000
Beginning Balance (Deficit) Ending Balance (Deficit)	\$0	\$ 137,748 \$ 197,414	\$ 0 \$ 0					\$ 137,748 \$ 197,414	\$ 137,748 \$ 118,119	\$ 136,892 \$ 137,748	\$ 136,892 \$ (74,014)
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Superior Court of California, County of Nevada Trial Court Operations Fund Statement of Program Expenditures (Unaudited)

	For the month ended June									
				201	5/16					
	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	\$ 836,312	\$ 211,478					\$ 1,047,790	\$ 956,808	\$ 1,186,929	\$ 1,172,690
Traffic & Other Infractions	\$ 583,678	\$ 8,499			\$ (91)		\$ 592,086	\$ 671,751	\$ 615,644	\$ 545,320
Other Criminal Cases	\$ 824,717	\$ 39,122			\$ 1,278		\$ 865,116	\$ 997,249	\$ 833,703	\$ 900,971
Civil	\$ 478,418	\$ 10,508					\$ 488,926	\$ 567,095	\$ 538,850	\$ 508,550
Family & Children Services	\$ 853,383	\$ 116,537			\$0	\$ 0	\$ 969,920	\$ 940,925	\$ 1,079,866	\$ 1,187,587
Probate, Guardianship & Mental Health Services	\$ 25,564	\$ 39,531					\$ 65,094	\$ 66,374	\$ 63,861	\$ 76,293
Juvenile Dependency Services	\$ 88,507	\$ 216,532					\$ 305,039	\$ 317,236	\$ 321,294	\$ 312,877
Juvenile Delinquency Services		\$0					\$ 0	\$ 500		
Other Court Operations		\$ 6,192	\$ 0				\$ 6,192	\$ 9,845	\$ 18,891	\$ 24,650
Court Interpreters	\$ 45,323	\$ 33,952					\$ 79,275	\$ 61,580	\$ 73,817	\$ 81,052
Jury Services	\$ 48,536	\$ 23,948	\$ 23,892		\$0		\$ 96,376	\$ 114,518	\$ 99,517	\$ 83,574
Security	\$ 303,277	\$ 151,203					\$ 454,481	\$ 446,422	\$ 346,306	\$ 365,018
Trial Court Operations Program	\$ 4,087,717	\$ 857,502	\$ 23,892		\$ 1,186	\$ 0	\$ 4,970,297	\$ 5,150,303	\$ 5,178,677	\$ 5,258,582
Enhanced Collections	\$ 318,770	\$ 129.921			\$ 4,444		\$ 453,135	\$ 345.849	\$ 445,374	\$ 410,714
Other Non-Court Operations	\$310,770	ψ 120,021	\$ 19		\$ 4,444		\$ 19	\$ 0	\$ 850	\$ 870
Non-Court Operations Program	\$ 318,770	\$ 129,921	\$ 19		\$ 4,444		\$ 453,154	\$ 345,849	\$ 446,224	\$ 411,584
Executive Office	\$ 238,152	\$ 4,341			\$ (5,631)		\$ 236,863	\$ 232,833	\$ 233,141	\$ 247,140 \$ 291,121
Fiscal Services Human Resources	\$ 187,656 \$ 455,162	\$ 11,779 \$ 7,222			\$ 65		\$ 199,499 \$ 462,320	\$ 311,920 \$ 337,368	\$ 289,132 \$ 234,528	\$ 291,121 \$ 258.553
Human Resources Business & Facilities Services			\$0		\$ (65)					\$ 258,553 \$ 131,660
Information Technology	\$ 0 \$ 321.890	\$ 134,498 \$ 154,987	\$ 0				\$ 134,498 \$ 476.877	\$ 146,716 \$ 476,980	\$ 130,051 \$ 427,150	\$ 445,001
					A (F 004)					
Court Administration Program	\$ 1,202,860	\$ 312,828	\$ 0		\$ (5,631)		\$ 1,510,058	\$ 1,505,817	\$ 1,314,001	\$ 1,373,475
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 5,609,347	\$ 1,300,251	\$ 23,911		\$0	\$ 0	\$ 6,933,508	\$ 7,001,969	\$ 6,938,903	\$ 7,043,641

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Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Nevada

	Info Only	Info Only		Go	vernmental Fun					
				Special	Revenue					Total Funds
Classification	General TCTF	General Non-TCTF	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)
Nonspendable	-	-	-	1	-	-	-	-	-	-
Restricted	-	-	-	197,414	-	-	-	-	-	197,414
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	=	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 197,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,414