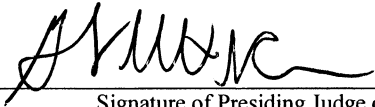


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

12/06/2017

\_\_\_\_\_  
Date

Nevada 29

\_\_\_\_\_  
Court

2017 1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Nevada 29

Court

2017 1

Fiscal Year and Ending Quarter

**FOOTNOTES**

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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

Nevada 29

---

Court

2017 1

---

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)	53.3	51.3			

<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)

	For the month ended September								2016/17	
	Fiscal Year 2017/18									
	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	\$ (125,812)	\$ 154,992	\$ (92,624)				\$ 10,270	\$ (53,174)	\$ 58,483	
Payroll	\$ (794)	\$ 0						\$ (794)	\$ 1,604	
Jury	\$ 1,037						\$ 0	\$ 1,037	\$ 1,037	
Revolving	\$ 10,000							\$ 10,000	\$ 10,000	
Other	\$ 1,735							\$ 1,735	\$ 7,218	
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust									\$ 0	
Credit Card										
Cash on Hand	\$ 900							\$ 900	\$ 900	
Cash with County		\$ 4,730					\$ 308,045	\$ 312,775	\$ 895,585	
Cash Outside of the JCC	\$ 8,000						\$ 167,989	\$ 175,989	\$ 47,210	
Cash Equivalents	\$ 1,263,793						\$ 128,657	\$ 1,392,450	\$ 1,093,222	
Total Cash and Cash Equivalents	\$ 1,158,859	\$ 159,722	\$ (92,624)				\$ 614,960	\$ 1,840,917	\$ 2,115,258	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General										
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	\$ 0	
Due From State	\$ 11,346	\$ 0	\$ 0					\$ 11,346	\$ 31,065	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From									\$ 812	
General Due To/From										
Total Receivables	\$ 11,346	\$ 0	\$ 0				\$ 0	\$ 11,346	\$ 31,877	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties										
Total Prepaid Expenses										
Other Assets										
Total Other Assets										
Total Assets	\$ 1,170,205	\$ 159,722	\$ (92,624)				\$ 614,960	\$ 1,852,264	\$ 2,147,135	
<b>LIABILITIES AND FUND BALANCES</b>										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 8,407	\$ 140	\$ 814				\$ 0	\$ 9,360	\$ 6,779	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 812	
Due to Other Courts								\$ 0	\$ 886	
Due to State	\$ 0		\$ 0					\$ 0	\$ 0	
TC145 Liability							\$ 138,816	\$ 138,816	\$ 105,920	
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0	
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 44							\$ 44		
Interest							\$ 92	\$ 92	\$ 2	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 8,450	\$ 140	\$ 814				\$ 138,908	\$ 148,312	\$ 114,398	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC		\$ 4,730					\$ 476,033	\$ 480,763	\$ 934,795	
Trust Interest Payable							\$ 13	\$ 13	\$ 1	
Miscellaneous Trust										
Total Trust Deposits		\$ 4,730					\$ 476,046	\$ 480,776	\$ 934,796	
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ (861)							\$ (861)	\$ 2,637	
Deferred Compensation Payable	\$ 1,915							\$ 1,915	\$ 0	
Deductions Payable	\$ (168,538)							\$ (168,538)	\$ 95,712	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (167,484)	\$ 0	\$ 0					\$ (167,484)	\$ 98,349	
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0	
Liabilities For Deposits										
Jury Fees - Non-Interest							\$ 7	\$ 7	\$ 1,894	
Fees - Partial Payment & Overpayment										
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ (435)	
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 0						\$ 7	\$ 7	\$ 1,459	
Total Liabilities	\$ (159,033)	\$ 4,870	\$ 814				\$ 614,960	\$ 461,611	\$ 1,149,003	
Total Fund Balance	\$ 1,329,238	\$ 154,853	\$ (93,438)					\$ 1,390,653	\$ 998,132	
Total Liabilities and Fund Balance	\$ 1,170,205	\$ 159,722	\$ (92,624)				\$ 614,960	\$ 1,852,264	\$ 2,147,135	

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 September										
	Fiscal Year 2017/18							2016/17		
	Governmental Funds						Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds				
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 2,577,191	\$ 4,662					\$ 2,581,853	\$ 5,464,773	\$ 2,448,803	\$ 5,200,028
Improvement and Modernization Fund	\$ (6,158)						\$ (6,158)	\$ 31,934	\$ (1,917)	\$ 13,460
Judges' Compensation (0150019)	\$ 11,250						\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000
Court Interpreter (0150037)	\$ 1,183						\$ 1,183	\$ 24,854	\$ 8,224	\$ 32,126
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 35,372						\$ 35,372	\$ 265,157	\$ 40,950	\$ 287,305
Other Miscellaneous								\$ 95,495		\$ 95,495
	<b>\$ 2,618,838</b>	<b>\$ 4,662</b>					<b>\$ 2,623,500</b>	<b>\$ 5,927,213</b>	<b>\$ 2,507,409</b>	<b>\$ 5,673,414</b>
Grants										
AB 1058 Commissioner/Facilitator			\$ (57,337)				\$ (57,337)	\$ 547,681	\$ (37,949)	\$ 583,608
Other Judicial Council Grants			\$ 10,317				\$ 10,317	\$ 30,951	\$ (929)	\$ 20,634
Non-Judicial Council Grants										
			<b>\$ (47,020)</b>				<b>\$ (47,020)</b>	<b>\$ 578,632</b>	<b>\$ (38,878)</b>	<b>\$ 604,242</b>
Other Financing Sources										
Interest Income	\$ 491	\$ 104					\$ 594	\$ 5,450	\$ 187	\$ 5,747
Investment Income										
Donations										
Local Fees	\$ 3,472	\$ 121					\$ 3,593	\$ 70,887	\$ 6,436	\$ 53,300
Non-Fee Revenues		\$ 0					\$ 0	\$ 11,804	\$ (6,143)	\$ 10,321
Enhanced Collections	\$ 2,096	\$ 31,180					\$ 33,275	\$ 332,849	\$ 49,309	\$ 480,467
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ (4,550)					\$ (4,550)	\$ 49,902	\$ (4,935)	\$ 46,856
Reimbursement Other	\$ 0						\$ 0	\$ 109,054	\$ (11,163)	\$ 76,999
Sale of Fixed Assets										
Other Miscellaneous	\$ 754						\$ 754	\$ 6,537	\$ 51	\$ 30,994
	<b>\$ 6,812</b>	<b>\$ 26,855</b>					<b>\$ 33,667</b>	<b>\$ 586,483</b>	<b>\$ 33,741</b>	<b>\$ 704,684</b>
<b>Total Revenues</b>	<b>\$ 2,625,650</b>	<b>\$ 31,517</b>	<b>\$ (47,020)</b>				<b>\$ 2,610,147</b>	<b>\$ 7,092,328</b>	<b>\$ 2,502,272</b>	<b>\$ 6,982,340</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 705,615	\$ 42,301	\$ 14,662				\$ 762,578	\$ 3,330,404	\$ 815,151	\$ 3,097,867
Temp Help									\$ 6,692	\$ 74,398
Overtime	\$ 47	\$ 2					\$ 49		\$ 7	
Staff Benefits	\$ 290,911	\$ 14,816	\$ 4,209				\$ 309,935	\$ 2,204,403	\$ 500,695	\$ 2,423,811
	<b>\$ 996,572</b>	<b>\$ 57,119</b>	<b>\$ 18,871</b>				<b>\$ 1,072,563</b>	<b>\$ 5,534,807</b>	<b>\$ 1,322,545</b>	<b>\$ 5,596,076</b>
Operating Expenses and Equipment										
General Expense	\$ 27,586	\$ 181	\$ 2,944				\$ 30,711	\$ 152,551	\$ 28,695	\$ 135,576
Printing	\$ 940						\$ 940	\$ 12,919	\$ 1,233	\$ 16,045
Telecommunications	\$ 1,596	\$ 156	\$ 110				\$ 1,863	\$ 23,828	\$ 1,480	\$ 10,221
Postage	\$ 7,657	\$ 456					\$ 8,113	\$ 30,759	\$ 8,867	\$ 31,718
Insurance								\$ 7,010	\$ 4,763	\$ 4,653
In-State Travel	\$ 251						\$ 251	\$ 8,130	\$ 519	\$ 10,378
Out-of-State Travel								\$ 2,000		
Training	\$ 989		\$ 4,800				\$ 5,789	\$ 3,835	\$ 3,001	\$ 9,512
Security Services	\$ 23,564		\$ 2,662				\$ 26,226	\$ 116,932	\$ 22,290	\$ 85,900
Facility Operations	\$ 15,878		\$ 504				\$ 16,382	\$ 90,209	\$ 15,291	\$ 106,799
Utilities										
Contracted Services	\$ 105,904	\$ 8,757	\$ 14,789				\$ 129,450	\$ 684,578	\$ 132,900	\$ 755,516
Consulting and Professional Services	\$ 13,728		\$ 1,740				\$ 15,468	\$ 39,740	\$ 18,888	\$ 40,148
Information Technology	\$ 103,649						\$ 103,649	\$ 140,306	\$ 79,377	\$ 109,609
Major Equipment								\$ 87,807		\$ 68,992
Other Items of Expense	\$ 548						\$ 548	\$ 3,698	\$ 36	\$ 1,801
	<b>\$ 302,291</b>	<b>\$ 9,551</b>	<b>\$ 27,547</b>				<b>\$ 339,369</b>	<b>\$ 1,404,302</b>	<b>\$ 315,339</b>	<b>\$ 1,386,868</b>
Special Items of Expense										
Grand Jury	\$ 879						\$ 879	\$ 850	\$ 850	\$ 850
Jury Costs	\$ 4,078						\$ 4,078	\$ 17,523	\$ 3,155	\$ 18,175
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (7,409)	\$ 7,409					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	<b>\$ (2,452)</b>	<b>\$ 7,409</b>					<b>\$ 4,957</b>	<b>\$ 18,373</b>	<b>\$ 4,005</b>	<b>\$ 19,025</b>
<b>Total Expenditures</b>	<b>\$ 1,296,411</b>	<b>\$ 74,079</b>	<b>\$ 46,418</b>				<b>\$ 1,416,908</b>	<b>\$ 6,957,482</b>	<b>\$ 1,641,889</b>	<b>\$ 7,001,969</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 1,329,238	\$ (42,561)	\$ (93,438)				\$ 1,193,239	\$ 134,846	\$ 860,384	\$ (19,629)
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 0	\$ 197,414	\$ 0				\$ 197,414	\$ 197,414	\$ 137,748	\$ 137,748
Ending Balance (Deficit)	<b>\$ 1,329,238</b>	<b>\$ 154,853</b>	<b>\$ (93,438)</b>				<b>\$ 1,390,653</b>	<b>\$ 332,260</b>	<b>\$ 988,132</b>	<b>\$ 118,119</b>

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

	For the month ended September									
	Fiscal Year 2017/18							2016/17		
	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	\$ 124,411	\$ 42,864					\$ 167,275	\$ 940,774	\$ 263,116	\$ 956,808
Traffic & Other Infractions	\$ 146,439	\$ 2,038					\$ 148,477	\$ 600,954	\$ 136,867	\$ 671,751
Other Criminal Cases	\$ 153,931	\$ 11,823			\$ (165)		\$ 165,589	\$ 1,014,933	\$ 194,526	\$ 997,249
Civil	\$ 87,906	\$ 943					\$ 88,849	\$ 586,197	\$ 117,194	\$ 567,095
Family & Children Services	\$ 150,058	\$ 39,583					\$ 189,642	\$ 815,160	\$ 231,213	\$ 940,925
Probate, Guardianship & Mental Health Services	\$ 3,835	\$ 2,248					\$ 6,083	\$ 60,319	\$ 16,193	\$ 66,374
Juvenile Dependency Services	\$ 17,880	\$ 31,592					\$ 49,472	\$ 294,301	\$ 71,957	\$ 317,236
Juvenile Delinquency Services										\$ 500
Other Court Operations		\$ 1,010					\$ 1,010	\$ 7,600	\$ 1,059	\$ 9,845
Court Interpreters	\$ 8,946	\$ 17,770					\$ 26,717	\$ 63,482	\$ 15,962	\$ 61,580
Jury Services	\$ 9,423	\$ 6,895	\$ 4,928				\$ 21,245	\$ 107,494	\$ 22,206	\$ 114,518
Security	\$ 57,685	\$ 26,310					\$ 83,994	\$ 395,597	\$ 85,230	\$ 446,422
<b>Trial Court Operations Program</b>	<b>\$ 760,514</b>	<b>\$ 183,077</b>	<b>\$ 4,928</b>		<b>\$ (165)</b>		<b>\$ 948,354</b>	<b>\$ 4,886,811</b>	<b>\$ 1,155,521</b>	<b>\$ 5,150,303</b>
Enhanced Collections	\$ 53,476	\$ 9,370			\$ 936		\$ 63,781	\$ 310,797	\$ 78,351	\$ 345,849
Other Non-Court Operations			\$ 29				\$ 29	\$ 850		\$ 0
<b>Non-Court Operations Program</b>	<b>\$ 53,476</b>	<b>\$ 9,370</b>	<b>\$ 29</b>		<b>\$ 936</b>		<b>\$ 63,810</b>	<b>\$ 311,647</b>	<b>\$ 78,351</b>	<b>\$ 345,849</b>
Executive Office	\$ 50,558				\$ (771)		\$ 49,787	\$ 239,305	\$ 59,849	\$ 232,833
Fiscal Services	\$ 43,129	\$ 504			\$ 62		\$ 43,694	\$ 308,785	\$ 47,545	\$ 311,920
Human Resources	\$ 101,134	\$ 3,874			\$ (62)		\$ 104,946	\$ 457,942	\$ 112,785	\$ 337,368
Business & Facilities Services		\$ 27,799					\$ 27,799	\$ 143,153	\$ 22,134	\$ 146,716
Information Technology	\$ 63,752	\$ 114,766					\$ 178,518	\$ 609,839	\$ 165,705	\$ 476,980
<b>Court Administration Program</b>	<b>\$ 258,573</b>	<b>\$ 146,942</b>			<b>\$ (771)</b>		<b>\$ 404,744</b>	<b>\$ 1,759,024</b>	<b>\$ 408,017</b>	<b>\$ 1,505,817</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 1,072,563</b>	<b>\$ 339,389</b>	<b>\$ 4,957</b>		<b>\$ 0</b>		<b>\$ 1,416,908</b>	<b>\$ 6,957,482</b>	<b>\$ 1,641,889</b>	<b>\$ 7,001,969</b>