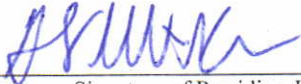


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

08/09/2018

\_\_\_\_\_  
Date

29

\_\_\_\_\_  
Court

2017 4th

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

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Court

2017 4th

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Fiscal Year and Ending Quarter

**FOOTNOTES**

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

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Court  
2017 4th

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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	52.3	52.8	52.8

<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 June									
Fiscal Year 2017/18									2016/17
	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	\$ (180,118)	\$ 222,740	\$ 0				\$ 12,610	\$ 55,232	\$ 18,301
Payroll	\$ 5,000	\$ 0						\$ 5,000	\$ 2,134
Jury	\$ 0						\$ 0	\$ 0	\$ 1,037
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other	\$ 1,328							\$ 1,328	\$ 1,735
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 3,449
Trust							\$ (280)	\$ (280)	\$ 0
Credit Card								\$ 900	\$ 900
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County		\$ 6,229					\$ 253,518	\$ 259,747	\$ 312,775
Cash Outside of the JCC	\$ 8,000						\$ 176,444	\$ 184,444	\$ 136,547
Cash Equivalents	\$ 246,556						\$ 148,826	\$ 395,382	\$ 460,880
Total Cash and Cash Equivalents	\$ 91,666	\$ 228,968	\$ 0				\$ 591,119	\$ 911,753	\$ 947,756
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 1,655	\$ 750						\$ 2,405	\$ 1,459
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 179,040							\$ 179,040	\$ 203,132
Due From Other Governments	\$ 13,872	\$ 44,803						\$ 58,675	\$ 85,701
Due From Other Courts	\$ 83,580						\$ 0	\$ 83,580	\$ 0
Due From State	\$ 140,973	\$ 9,591	\$ 175,437					\$ 326,001	\$ 298,196
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									\$ 0
General Due To/From	\$ 0							\$ 0	
Total Receivables	\$ 419,120	\$ 55,144	\$ 175,437				\$ 0	\$ 649,702	\$ 588,488
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 510,786	\$ 284,113	\$ 175,437				\$ 591,119	\$ 1,561,454	\$ 1,536,244
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 58,720	\$ 17,314	\$ 13,285					\$ 89,319	\$ 32,992
Accounts Payable - General	\$ 62,980	\$ 213	\$ 567				\$ 72	\$ 63,832	\$ 66,892
Due to Other Funds	\$ 8,371	\$ 13,360	\$ 157,309				\$ 0	\$ 179,040	\$ 203,132
Due to Other Courts			\$ 823					\$ 823	\$ 0
Due to State	\$ 2,299		\$ 255					\$ 2,554	\$ 2,483
TC145 Liability							\$ 160,884	\$ 160,884	\$ 157,894
Due to Other Governments	\$ 1,601		\$ 0					\$ 1,601	\$ 8,323
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 44							\$ 44	\$ 44
Interest							\$ 178	\$ 178	\$ 66
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 134,014	\$ 30,887	\$ 172,240				\$ 161,133	\$ 498,274	\$ 471,826
Civil									
Criminal									\$ 0
Unreconciled - Civil and Criminal							\$ 0	\$ 0	
Trust Held Outside of the JCC		\$ 6,229					\$ 429,963	\$ 436,191	\$ 441,322
Trust Interest Payable							\$ 22	\$ 22	\$ 13
Miscellaneous Trust									
Total Trust Deposits		\$ 6,229					\$ 429,985	\$ 436,214	\$ 441,334
Accrued Payroll	\$ 163,684	\$ 7,543	\$ 3,197					\$ 174,424	\$ 200,097
Benefits Payable	\$ 25,387							\$ 25,387	\$ 37,027
Deferred Compensation Payable	\$ 0							\$ 0	\$ 1,955
Deductions Payable	\$ (15,238)							\$ (15,238)	\$ (14,063)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 173,833	\$ 7,543	\$ 3,197					\$ 184,574	\$ 225,016
Revenue Collected in Advance	\$ 200,000							\$ 200,000	\$ 200,000
Liabilities For Deposits	\$ 1,064							\$ 1,064	
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 7
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 647
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 201,064						\$ 0	\$ 201,064	\$ 200,654
Total Liabilities	\$ 508,911	\$ 44,659	\$ 175,437				\$ 591,119	\$ 1,320,125	\$ 1,338,830
Total Fund Balance	\$ 1,875	\$ 239,454	\$ 0					\$ 241,329	\$ 197,414
Total Liabilities and Fund Balance	\$ 510,786	\$ 284,113	\$ 175,437				\$ 591,119	\$ 1,561,454	\$ 1,536,244

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											
Fiscal Year 2017/18									2016/17		
	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								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 5,296,585	\$ 56,294					\$ 5,352,880	\$ 5,464,773	\$ 5,167,529	\$ 5,200,028	
Improvement and Modernization Fund	\$ 36,811						\$ 36,811	\$ 31,934	\$ 21,239	\$ 13,460	
Judges' Compensation (0150019)	\$ 45,000						\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
Court Interpreter (0150037)	\$ 73,520						\$ 73,520	\$ 24,854	\$ 38,459	\$ 32,126	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 267,784						\$ 267,784	\$ 265,157	\$ 281,344	\$ 287,305	
Other Miscellaneous	\$ 95,495						\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495	
	<b>\$ 5,815,195</b>	<b>\$ 56,294</b>					<b>\$ 5,871,490</b>	<b>\$ 5,927,213</b>	<b>\$ 5,649,065</b>	<b>\$ 5,673,414</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ 387,265				\$ 387,265	\$ 547,681	\$ 547,710	\$ 583,608	
Other Judicial Council Grants			\$ 24,708				\$ 24,708	\$ 30,951	\$ 19,435	\$ 20,634	
Non-Judicial Council Grants											
			<b>\$ 411,973</b>				<b>\$ 411,973</b>	<b>\$ 578,632</b>	<b>\$ 567,144</b>	<b>\$ 604,242</b>	
Other Financing Sources											
Interest Income	\$ 8,453	\$ 3,019					\$ 11,472	\$ 5,450	\$ 4,748	\$ 5,747	
Investment Income											
Donations											
Local Fees	\$ 82,484	\$ 4,361					\$ 86,845	\$ 70,887	\$ 90,775	\$ 53,300	
Non-Fee Revenues	\$ 314	\$ 19,078					\$ 19,392	\$ 11,804	\$ 12,542	\$ 10,321	
Enhanced Collections	\$ 5,096	\$ 363,998					\$ 369,094	\$ 332,849	\$ 568,244	\$ 480,467	
Escheatment	\$ 43,424						\$ 43,424				
Prior Year Revenue											
County Program - Restricted		\$ 26,185					\$ 26,185	\$ 49,902	\$ 30,082	\$ 46,856	
Reimbursement Other	\$ 206,015						\$ 206,015	\$ 109,054	\$ 64,036	\$ 76,999	
Sale of Fixed Assets											
Other Miscellaneous	\$ 7,810						\$ 7,810	\$ 6,537	\$ 6,537	\$ 30,994	
	<b>\$ 353,597</b>	<b>\$ 416,639</b>					<b>\$ 770,237</b>	<b>\$ 586,483</b>	<b>\$ 776,964</b>	<b>\$ 704,684</b>	
<b>Total Revenues</b>	<b>\$ 6,168,792</b>	<b>\$ 472,934</b>	<b>\$ 411,973</b>				<b>\$ 7,053,699</b>	<b>\$ 7,092,328</b>	<b>\$ 6,993,174</b>	<b>\$ 6,982,340</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 3,062,399	\$ 165,096	\$ 185,084				\$ 3,412,579	\$ 3,330,404	\$ 3,438,558	\$ 3,097,867	
Temp Help	\$ 19,219	\$ 1,011					\$ 20,229	\$ 22,271	\$ 22,271	\$ 74,398	
Overtime	\$ 204	\$ 6					\$ 209	\$ 403	\$ 403		
Staff Benefits	\$ 1,848,655	\$ 66,169	\$ 98,556				\$ 2,013,380	\$ 2,205,516	\$ 2,148,116	\$ 2,423,811	
	<b>\$ 4,930,477</b>	<b>\$ 232,281</b>	<b>\$ 283,640</b>				<b>\$ 5,446,398</b>	<b>\$ 5,535,920</b>	<b>\$ 5,609,347</b>	<b>\$ 5,596,076</b>	
Operating Expenses and Equipment											
General Expense	\$ 171,365	\$ 3,807	\$ 12,737				\$ 187,909	\$ 160,706	\$ 164,455	\$ 135,576	
Printing	\$ 9,500	\$ 75					\$ 9,575	\$ 10,296	\$ 12,933	\$ 16,045	
Telecommunications	\$ 10,529	\$ 1,024	\$ 482				\$ 12,036	\$ 19,843	\$ 7,150	\$ 10,221	
Postage	\$ 27,166	\$ 757	\$ 109				\$ 28,031	\$ 31,219	\$ 30,188	\$ 31,718	
Insurance	\$ 1,676						\$ 1,676	\$ 6,010	\$ 7,074	\$ 4,653	
In-State Travel	\$ 8,386		\$ 852				\$ 9,239	\$ 5,971	\$ 6,136	\$ 10,378	
Out-of-State Travel								\$ 0			
Training	\$ 986		\$ 6,028				\$ 7,014	\$ 7,300	\$ 4,396	\$ 9,512	
Security Services	\$ 89,796	\$ 2,276	\$ 9,871				\$ 101,943	\$ 116,932	\$ 83,955	\$ 85,900	
Facility Operations	\$ 89,884		\$ 3,058				\$ 92,942	\$ 89,809	\$ 91,538	\$ 106,799	
Utilities											
Contracted Services	\$ 550,759	\$ 108,626	\$ 54,021				\$ 713,405	\$ 686,002	\$ 659,515	\$ 755,516	
Consulting and Professional Services	\$ 50,327	\$ 644	\$ 11,848				\$ 62,819	\$ 65,695	\$ 43,768	\$ 40,148	
Information Technology	\$ 179,835	\$ 30,370	\$ 1,699				\$ 211,904	\$ 136,515	\$ 118,257	\$ 109,609	
Major Equipment	\$ 88,057	\$ 2,618					\$ 90,675	\$ 88,057	\$ 69,376	\$ 68,992	
Other Items of Expense	\$ 1,085	\$ 27	\$ 1,550				\$ 2,662	\$ 2,579	\$ 1,511	\$ 1,801	
	<b>\$ 1,279,351</b>	<b>\$ 150,223</b>	<b>\$ 102,255</b>				<b>\$ 1,531,830</b>	<b>\$ 1,426,934</b>	<b>\$ 1,300,251</b>	<b>\$ 1,386,868</b>	
Special Items of Expense											
Grand Jury	\$ 850						\$ 850	\$ 850	\$ 869	\$ 850	
Jury Costs	\$ 30,707						\$ 30,707	\$ 17,523	\$ 23,042	\$ 18,175	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (105,117)	\$ 48,389	\$ 56,728				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 0						\$ 0		\$ 0		
	<b>\$ (73,560)</b>	<b>\$ 48,389</b>	<b>\$ 56,728</b>				<b>\$ 31,557</b>	<b>\$ 18,373</b>	<b>\$ 23,911</b>	<b>\$ 19,025</b>	
<b>Total Expenditures</b>	<b>\$ 6,136,268</b>	<b>\$ 430,893</b>	<b>\$ 442,623</b>				<b>\$ 7,009,784</b>	<b>\$ 6,981,227</b>	<b>\$ 6,933,508</b>	<b>\$ 7,001,969</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ 32,524	\$ 42,040	\$ (30,650)				\$ 43,915	\$ 111,101	\$ 59,666	\$ (19,629)	
Operating Transfers In (Out)	\$ (30,650)		\$ 30,650				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 0	\$ 197,414	\$ 0				\$ 197,414	\$ 197,414	\$ 137,748	\$ 137,748	
Ending Balance (Deficit)	\$ 1,875	\$ 239,454	\$ 0				\$ 241,329	\$ 308,515	\$ 197,414	\$ 118,119	

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

For the month ended June										
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	\$ 681,877	\$ 214,515					\$ 896,392	\$ 957,959	\$ 1,047,790	\$ 956,808
Traffic & Other Infractions	\$ 519,785	\$ 10,020					\$ 529,805	\$ 602,048	\$ 592,086	\$ 671,751
Other Criminal Cases	\$ 675,751	\$ 47,689				\$ (982)	\$ 722,458	\$ 1,023,936	\$ 865,116	\$ 997,249
Civil	\$ 475,275	\$ 11,468					\$ 486,743	\$ 586,588	\$ 488,926	\$ 567,095
Family & Children Services	\$ 762,984	\$ 147,969				\$ 0	\$ 910,952	\$ 797,202	\$ 969,920	\$ 940,925
Probate, Guardianship & Mental Health Services	\$ 24,351	\$ 43,753					\$ 68,104	\$ 65,225	\$ 65,094	\$ 66,374
Juvenile Dependency Services	\$ 80,743	\$ 185,827					\$ 266,570	\$ 294,334	\$ 305,039	\$ 317,236
Juvenile Delinquency Services									\$ 0	\$ 500
Other Court Operations		\$ 12,119					\$ 12,119	\$ 7,600	\$ 6,192	\$ 9,845
Court Interpreters	\$ 37,309	\$ 53,524					\$ 90,833	\$ 63,895	\$ 79,275	\$ 61,580
Jury Services	\$ 42,069	\$ 26,213	\$ 30,698				\$ 98,980	\$ 107,513	\$ 96,376	\$ 114,518
Security	\$ 242,070	\$ 100,815					\$ 342,886	\$ 403,491	\$ 454,481	\$ 446,422
Trial Court Operations Program	\$ 3,542,214	\$ 853,913	\$ 30,698			\$ (982)	\$ 4,425,842	\$ 4,909,791	\$ 4,970,297	\$ 5,150,303
Enhanced Collections	\$ 209,135	\$ 110,311				\$ 1,753	\$ 321,200	\$ 312,351	\$ 453,135	\$ 345,849
Other Non-Court Operations			\$ 850				\$ 850	\$ 850	\$ 19	\$ 0
Non-Court Operations Program	\$ 209,135	\$ 110,311	\$ 850			\$ 1,753	\$ 322,050	\$ 313,201	\$ 453,154	\$ 345,849
Executive Office	\$ 233,650	\$ 1,793				\$ (771)	\$ 234,672	\$ 239,335	\$ 236,863	\$ 232,833
Fiscal Services	\$ 196,819	\$ 16,022				\$ 3,125	\$ 215,966	\$ 318,335	\$ 199,499	\$ 311,920
Human Resources	\$ 977,482	\$ 28,461				\$ (3,125)	\$ 1,002,818	\$ 457,961	\$ 462,320	\$ 337,368
Business & Facilities Services		\$ 149,768	\$ 9				\$ 149,777	\$ 132,701	\$ 134,498	\$ 146,716
Information Technology	\$ 287,097	\$ 371,562					\$ 658,659	\$ 609,903	\$ 476,877	\$ 476,980
Court Administration Program	\$ 1,695,048	\$ 567,606	\$ 9			\$ (771)	\$ 2,261,892	\$ 1,758,235	\$ 1,510,058	\$ 1,505,817
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 5,446,398	\$ 1,531,830	\$ 31,557			\$ 0	\$ 7,009,784	\$ 6,981,227	\$ 6,933,508	\$ 7,001,969

### Constraints on Fiscal Year-End Fund Balance - Summary

Superior Court - Nevada

Classification	Info Only	Info Only	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	
	General TCTF	General Non-TCTF	General	Special Revenue		Capital Project				Debt Service
				Non-Grant	Grant					
Nonspendable	-	-	-	-	-	-	-	-	-	
Restricted	-	-	-	-	239,454	-	-	-	239,454	
Committed	-	-	-	-	-	-	-	-	-	
Assigned	-	1,875	1,875	-	-	-	-	-	1,875	
Unassigned	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ -</b>	<b>\$ 239,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,329</b>	