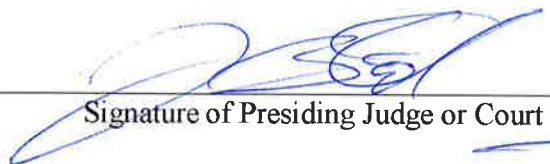


## QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



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Signature of Presiding Judge or Court Executive

1/22/2021

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Date

Nevada

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Court

2020 Q2

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Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Nevada

Court

2020 Q2

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Nevada

Court

2020 Q2

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)	51.7	51.45	51.45		

<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 December									
Fiscal Year 2020/21									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Special Revenue			Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
	General	Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (293,539)	\$ 356,781	\$ (112,559)				\$ 22,724	\$ (26,593)	\$ 102,159
Payroll	\$ 5,000	\$ 0						\$ 5,000	\$ 10,063
Jury	\$ 0						\$ 0	\$ 0	\$ 0
Revolving	\$ 0							\$ 0	\$ 0
Other								\$ 0	\$ 0
Distribution									\$ 0
Civil Filing Fees							\$ (20,593)	\$ (20,593)	\$ 8,452
Trust							\$ 0	\$ 0	\$ 0
Credit Card							\$ (15,927)	\$ (15,927)	\$ (4,998)
Cash on Hand	\$ 2,030							\$ 2,030	\$ 2,030
Cash with County	\$ 0	\$ 0						\$ 0	\$ 2,782
Cash Outside of the JCC	\$ 6,500						\$ 25,093	\$ 31,593	\$ 43,907
Cash Equivalents	\$ 1,456,431						\$ 2,194,651	\$ 3,651,082	\$ 2,848,824
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,176,423</b>	<b>\$ 356,781</b>	<b>\$ (112,559)</b>				<b>\$ 2,205,949</b>	<b>\$ 3,928,593</b>	<b>\$ 3,013,020</b>
Short-Term Investment									
Investments									
<b>Total Investments</b>									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts								\$ 0	\$ 0
Due From State	\$ 13,195	\$ 0	\$ 97,147				\$ 0	\$ 110,341	\$ 143,864
Trust Due To/From									\$ 0
Distribution Due To/From							\$ 30,410	\$ 30,410	\$ 51,139
Civil Filing Fee Due To/From							\$ 670	\$ 670	\$ 8,837
General Due To/From	\$ 4,855	\$ 0						\$ 4,855	\$ 89,813
<b>Total Receivables</b>	<b>\$ 18,049</b>	<b>\$ 0</b>	<b>\$ 97,147</b>				<b>\$ 31,080</b>	<b>\$ 146,276</b>	<b>\$ 293,252</b>
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>									
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,194,472</b>	<b>\$ 356,781</b>	<b>\$ (15,413)</b>				<b>\$ 2,237,028</b>	<b>\$ 3,772,988</b>	<b>\$ 3,306,272</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 3,867	\$ 0	\$ 44				\$ 0	\$ 3,911	\$ 13,770
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 35,935	\$ 35,935	\$ 148,589
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 540		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 1,606,294	\$ 1,606,834	\$ 584,713
Due to Other Governments	\$ 0						\$ 67,624	\$ 67,624	\$ 98,382
AB145 Due to Other Government Agency								\$ 0	\$ 0
Due to Other Public Agencies							\$ 83,161	\$ 83,161	\$ 61,629
Sales and Use Tax	\$ 44							\$ 44	\$ 44
Interest							\$ 50	\$ 50	\$ 1,723
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 4,451</b>	<b>\$ 0</b>	<b>\$ 44</b>				<b>\$ 1,793,064</b>	<b>\$ 1,797,569</b>	<b>\$ 909,850</b>
Civil									
Criminal							\$ 153,780	\$ 153,780	\$ 135,865
Unreconciled - Civil and Criminal							\$ 260,540	\$ 260,540	\$ 450,867
Trust Held Outside of the JCC		\$ 0							
Trust Interest Payable							\$ 25,093	\$ 25,093	\$ 40,189
Miscellaneous Trust							\$ 3,690	\$ 3,690	\$ 1,908
<b>Total Trust Deposits</b>		<b>\$ 0</b>					<b>\$ 443,102</b>	<b>\$ 443,102</b>	<b>\$ 629,829</b>
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 12,951							\$ 12,951	\$ 28,094
Deferred Compensation Payable	\$ 750							\$ 750	\$ 2,853
Deductions Payable	\$ 1,372							\$ 1,372	\$ 55,718
Payroll Clearing									\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 15,073</b>	<b>\$ 0</b>						<b>\$ 15,073</b>	<b>\$ 86,684</b>
Revenue Collected in Advance									
Liabilities For Deposits	\$ 5,472	\$ 0						\$ 0	\$ 4,283
Jury Fees - Non-Interest							\$ 852	\$ 6,334	\$ 2,433
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 5,472</b>	<b>\$ 0</b>					<b>\$ 852</b>	<b>\$ 6,334</b>	<b>\$ 6,716</b>
<b>Total Liabilities</b>	<b>\$ 24,996</b>	<b>\$ 0</b>	<b>\$ 44</b>				<b>\$ 2,237,028</b>	<b>\$ 2,262,059</b>	<b>\$ 1,632,059</b>
<b>Total Fund Balance</b>	<b>\$ 1,169,476</b>	<b>\$ 356,781</b>	<b>\$ (15,457)</b>					<b>\$ 1,510,899</b>	<b>\$ 1,674,213</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,194,472</b>	<b>\$ 356,781</b>	<b>\$ (15,413)</b>				<b>\$ 2,237,028</b>	<b>\$ 3,772,988</b>	<b>\$ 3,306,272</b>

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 December											
Fiscal Year 2020/21											
	Governmental Funds							Total Funds (Info Purposes Only)	Current Budget (Annual)	2019/20	
	Special Revenue			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds			Total Funds (Info Purposes Only)	Final Budget (Annual)
	General	Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 3,691,859	\$ 18,560						\$ 3,690,417	\$ 5,413,077	\$ 3,955,702	\$ 5,772,624
Improvement and Modernization Fund	\$ 0							\$ 0	\$ 12,502		\$ 48,714
Judges' Compensation (0150019)	\$ 22,500							\$ 22,500	\$ 45,000	\$ 22,500	\$ 45,000
Court Interpreter (0150037)	\$ 2,471							\$ 2,471	\$ 56,468	\$ (4,459)	\$ 81,220
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 96,349	\$ 159,773						\$ 246,620	\$ 757,958	\$ 150,857	\$ 2,235,263
Other Miscellaneous	\$ 95,495							\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495
	<b>\$ 3,889,170</b>	<b>\$ 178,333</b>						<b>\$ 4,047,503</b>	<b>\$ 6,179,493</b>	<b>\$ 4,220,095</b>	<b>\$ 6,278,316</b>
<b>Grants</b>											
AB 1058, Commissioner/Facilitator			\$ 95,897					\$ 95,897	\$ 386,711	\$ 140,558	\$ 443,603
Other Judicial Council Grants			\$ 5,046					\$ 5,046	\$ 33,253	\$ 2,232	\$ 21,774
Non-Judicial Council Grants											
			<b>\$ 101,944</b>					<b>\$ 101,944</b>	<b>\$ 399,964</b>	<b>\$ 142,791</b>	<b>\$ 465,377</b>
<b>Other Financing Sources</b>											
Interest Income	\$ 1,370	\$ 620						\$ 1,990	\$ 27,567	\$ 10,248	\$ 24,045
Investment Income											
Donations											
Local Fees	\$ 64,408	\$ 1,681						\$ 66,089	\$ 142,893	\$ 59,934	\$ 141,740
Non-Fee Revenues	\$ 59	\$ (1,114)						\$ (1,064)	\$ 6,650	\$ 31	\$ 15,375
Enhanced Collections	\$ 112	\$ 104,952						\$ 105,064	\$ 349,359	\$ 151,873	\$ 390,263
Escheatment											
Prior Year Revenue	\$ 188							\$ 188			
County Program - Reinstated	\$ 135	\$ 17,499						\$ 17,634	\$ 35,467	\$ 13,036	\$ 39,585
Reimbursement Other	\$ 31,608							\$ 31,608	\$ 101,154	\$ 18,238	\$ 68,600
Sale of Fixed Assets											
Other Miscellaneous	\$ 1,953	\$ 63						\$ 2,020	\$ 1,250	\$ 1,915	\$ 5,580
	<b>\$ 99,823</b>	<b>\$ 123,708</b>						<b>\$ 223,520</b>	<b>\$ 684,338</b>	<b>\$ 255,332</b>	<b>\$ 685,345</b>
<b>Total Revenues</b>	<b>\$ 3,989,992</b>	<b>\$ 302,030</b>	<b>\$ 101,944</b>					<b>\$ 4,372,976</b>	<b>\$ 7,443,797</b>	<b>\$ 4,618,217</b>	<b>\$ 9,429,074</b>
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 1,448,997	\$ 72,231	\$ 40,757					\$ 1,559,955	\$ 3,397,140	\$ 1,535,087	\$ 3,458,355
Temp Help											
Overtime	\$ 3,017	\$ 14						\$ 3,031	\$ 2,521	\$ 685	
Staff Benefits	\$ 1,049,932	\$ 46,970	\$ 24,822					\$ 1,121,804	\$ 2,438,385	\$ 1,037,328	\$ 2,315,468
	<b>\$ 2,499,923</b>	<b>\$ 119,215</b>	<b>\$ 65,649</b>					<b>\$ 2,684,789</b>	<b>\$ 5,868,556</b>	<b>\$ 2,573,080</b>	<b>\$ 5,773,823</b>
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 79,288	\$ 55	\$ 5,968					\$ 85,312	\$ 159,360	\$ 79,937	\$ 815,195
Printing	\$ 1,798							\$ 1,798	\$ 5,450	\$ 1,644	\$ 10,750
Telecommunications	\$ 33,524	\$ 423	\$ 427					\$ 34,383	\$ 25,299	\$ 17,752	\$ 26,350
Postage	\$ 6,047	\$ 291						\$ 6,338	\$ 23,089	\$ 12,876	\$ 27,430
Insurance									\$ 8,508	\$ 4,271	\$ 4,608
In-State Travel	\$ 685							\$ 685	\$ 6,598	\$ 14,144	\$ 24,700
Out-of-State Travel											
Training	\$ 4,081		\$ 0					\$ 4,081	\$ 9,598	\$ 4,618	\$ 17,750
Security Services	\$ 49,740		\$ 3,037					\$ 57,838	\$ 129,702	\$ 60,307	\$ 115,000
Facility Operations	\$ 64,953		\$ 1,090					\$ 65,743	\$ 224,639	\$ 41,886	\$ 101,124
Utilities											
Contracted Services	\$ 190,790	\$ 16,634	\$ 5,817					\$ 212,942	\$ 519,588	\$ 255,418	\$ 698,795
Consulting and Professional Services	\$ 14,850	\$ 72,974	\$ 17,309					\$ 105,132	\$ 124,052	\$ 12,840	\$ 210,281
Information Technology	\$ 125,178							\$ 125,178	\$ 144,935	\$ 153,404	\$ 771,870
Major Equipment											
Other Items of Expense	\$ 312		\$ 113					\$ 425	\$ 2,374	\$ 883	\$ 684,713
	<b>\$ 560,949</b>	<b>\$ 90,280</b>	<b>\$ 38,621</b>					<b>\$ 689,856</b>	<b>\$ 1,518,140</b>	<b>\$ 660,388</b>	<b>\$ 1,353,108</b>
<b>Special Items of Expense</b>											
Grand Jury									\$ 850	\$ 850	
Jury Costs	\$ 3,570							\$ 3,570	\$ 13,700	\$ 10,043	\$ 27,700
Judgments, Settlements and Claims											
Debt Service											
Other	\$ 181							\$ 181		\$ 47	\$ 67,245
<b>Capital Costs</b>											
<b>Internal Cost Recovery</b>											
<b>Prior Year Expense Adjustment</b>											
	<b>\$ (23,004)</b>	<b>\$ 13,625</b>	<b>\$ 13,130</b>					<b>\$ 3,721</b>	<b>\$ 14,950</b>	<b>\$ 31,442</b>	<b>\$ 115,440</b>
<b>Total Expenditures</b>	<b>\$ 3,037,898</b>	<b>\$ 223,127</b>	<b>\$ 117,400</b>					<b>\$ 3,378,396</b>	<b>\$ 7,386,263</b>	<b>\$ 3,284,910</b>	<b>\$ 9,242,377</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ 952,125</b>	<b>\$ 78,913</b>	<b>\$ (15,457)</b>					<b>\$ 994,580</b>	<b>\$ 44,545</b>	<b>\$ 1,353,307</b>	<b>\$ 186,697</b>
<b>Operating Transfers In (Out)</b>											
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 238,351	\$ 377,868	\$ 0					\$ 516,219	\$ 516,219	\$ 320,908	\$ 320,908
Ending Balance (Deficit)	<b>\$ 1,169,476</b>	<b>\$ 366,781</b>	<b>\$ (16,457)</b>					<b>\$ 1,510,800</b>	<b>\$ 660,764</b>	<b>\$ 1,674,213</b>	<b>\$ 607,605</b>

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

	For the month ended December									
	Fiscal Year 2020/21							2019/20		
	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	\$ 387,479	\$ 66,135					\$ 453,614	\$ 934,167	\$ 430,429	\$ 936,549
Traffic & Other Infractions	\$ 299,511	\$ 2,171					\$ 301,682	\$ 653,351	\$ 279,095	\$ 611,251
Other Criminal Cases	\$ 293,996	\$ 102,541					\$ 396,537	\$ 788,040	\$ 366,576	\$ 1,022,504
Civil	\$ 349,889	\$ 5,775					\$ 355,663	\$ 703,405	\$ 362,497	\$ 806,387
Family & Children Services	\$ 291,877	\$ 40,119			\$ 0		\$ 331,995	\$ 885,826	\$ 386,674	\$ 1,047,516
Probate, Guardianship & Mental Health Services	\$ 4,441	\$ 14,928					\$ 19,370	\$ 56,635	\$ 21,916	\$ 64,737
Juvenile Dependency Services	\$ 19,255	\$ 66,243					\$ 85,498	\$ 206,172	\$ 112,499	\$ 262,814
Juvenile Delinquency Services										
Other Court Operations		\$ 5,750					\$ 5,750			\$ 5,750
Court Interpreters	\$ 9,372	\$ 34,987					\$ 44,358	\$ 56,472	\$ 37,327	\$ 80,884
Jury Services	\$ 37,846	\$ 1,815	\$ 3,570				\$ 43,231	\$ 114,593	\$ 50,995	\$ 113,698
Security	\$ 144,524	\$ 54,599					\$ 199,123	\$ 394,349	\$ 186,703	\$ 386,972
Trial Court Operations Program	<b>\$ 1,838,191</b>	<b>\$ 395,062</b>	<b>\$ 3,570</b>		<b>\$ 0</b>		<b>\$ 2,236,823</b>	<b>\$ 4,793,010</b>	<b>\$ 2,234,711</b>	<b>\$ 5,339,862</b>
Enhanced Collections	\$ 105,856	\$ 17,291			\$ 0		\$ 123,147	\$ 297,063	\$ 148,669	\$ 331,831
Other Non-Court Operations										
Non-Court Operations Program	<b>\$ 105,856</b>	<b>\$ 17,291</b>			<b>\$ 0</b>		<b>\$ 123,147</b>	<b>\$ 297,063</b>	<b>\$ 148,669</b>	<b>\$ 331,831</b>
Executive Office	\$ 124,030						\$ 124,030	\$ 264,553	\$ 120,216	\$ 259,774
Fiscal Services	\$ 132,594	\$ 22,326			\$ 127		\$ 155,047	\$ 338,080	\$ 149,808	\$ 339,447
Human Resources	\$ 219,124	\$ 8,760	\$ 181		\$ (127)		\$ 227,937	\$ 649,830	\$ 199,457	\$ 504,588
Business & Facilities Services		\$ 68,423					\$ 68,423	\$ 131,730	\$ 45,119	\$ 104,008
Information Technology	\$ 264,993	\$ 177,995					\$ 442,988	\$ 924,986	\$ 366,930	\$ 2,363,867
Court Administration Program	<b>\$ 740,741</b>	<b>\$ 277,504</b>	<b>\$ 181</b>		<b>\$ 0</b>		<b>\$ 1,016,425</b>	<b>\$ 2,309,179</b>	<b>\$ 881,530</b>	<b>\$ 3,571,684</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,684,788</b>	<b>\$ 689,856</b>	<b>\$ 3,751</b>		<b>\$ 0</b>		<b>\$ 3,378,365</b>	<b>\$ 7,399,252</b>	<b>\$ 3,264,910</b>	<b>\$ 9,242,377</b>