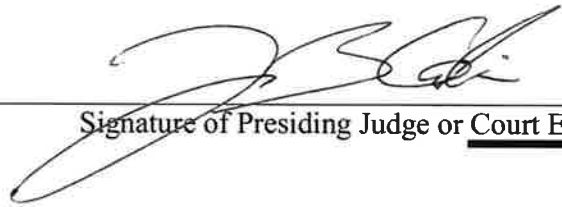


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

04/22/2021

Date

Nevada

Court

2020 Q3

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada

Court

2020 Q3

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada

Court

2020 Q3

Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	51.7	51.45	51.45	49.925	

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)

	For the month ended March								
	Fiscal Year 2020/21							2019/20	
	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							
ASSETS									
Operations	\$ (340,730)	\$ 361,643	\$ (42,938)			\$ 20,551	\$ (1,474)	\$ 27,101	
Payroll	\$ 5,000	\$ 0					\$ 5,000	\$ 23,073	
Jury	\$ 0						\$ 0	\$ 0	
Revolving	\$ 0						\$ 0	\$ 0	
Other							\$ 0	\$ 0	
Distribution							\$ 129,871	\$ 19,187	
Civil Filing Fees							\$ 0	\$ 0	
Trust							\$ (29,455)	\$ (8,154)	
Credit Card									
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	\$ 43,907	
Cash Equivalents	\$ 1,155,866						\$ 2,279,292	\$ 3,435,158	
Total Cash and Cash Equivalents	\$ 828,686	\$ 361,643	\$ (42,938)				\$ 2,425,352	\$ 3,572,723	
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust								\$ 0	
Due From Other Funds	\$ 110,488						\$ 110,488	\$ 20,679	
Due From Other Governments	\$ 0	\$ 2,539					\$ 2,539	\$ 0	
Due From Other Courts							\$ 0	\$ 0	
Due From State	\$ 0	\$ 0	\$ 51,246				\$ 51,246	\$ 63,599	
Trust Due To/From							\$ 109,943	\$ 39,080	
Distribution Due To/From							\$ 240	\$ 12,764	
Civil Filing Fee Due To/From									
General Due To/From	\$ 4,216	\$ 0					\$ 4,216	\$ 109,486	
Total Receivables	\$ 114,703	\$ 2,539	\$ 51,246				\$ 110,183	\$ 278,672	
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 943,369	\$ 364,182	\$ 8,308				\$ 2,535,535	\$ 3,851,394	
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Accounts Payable - General	\$ 7,127	\$ 7	\$ 305				\$ 7,439	\$ 511	
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 224,866	\$ 182,009	
Due to Other Courts	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
Due to State	\$ 0	\$ 0	\$ 0				\$ 1,495,607	\$ 1,733,461	
TC145 Liability							\$ 78,283	\$ 95,405	
Due to Other Governments	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ 79,932	\$ 60,003	
Due to Other Public Agencies									
Sales and Use Tax	\$ 0						\$ 0	\$ 44	
Interest							\$ 50	\$ 1,470	
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 7,127	\$ 7	\$ 305				\$ 1,878,958	\$ 2,072,903	
Civil							\$ 156,045	\$ 52,337	
Criminal							\$ 471,190	\$ 333,591	
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC		\$ 0					\$ 25,093	\$ 40,189	
Trust Interest Payable							\$ 3,374	\$ 2,840	
Miscellaneous Trust									
Total Trust Deposits		\$ 0					\$ 655,702	\$ 428,957	
Accrued Payroll	\$ 0	\$ 0					\$ 0	\$ 0	
Benefits Payable	\$ 8,006						\$ 8,006	\$ 25,167	
Deferred Compensation Payable	\$ 750						\$ 750	\$ 1,610	
Deductions Payable	\$ (71)						\$ (71)	\$ (377)	
Payroll Clearing								\$ 0	
Total Payroll Liabilities	\$ 8,685	\$ 0					\$ 8,685	\$ 26,400	
Revenue Collected in Advance									
Liabilities For Deposits	\$ 5,191	\$ 0					\$ 875	\$ 4,283	
Jury Fees - Non-Interest								\$ 150	
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,191	\$ 0					\$ 875	\$ 4,433	
Total Liabilities	\$ 21,003	\$ 7	\$ 305				\$ 2,535,535	\$ 2,532,693	
Total Fund Balance	\$ 922,366	\$ 364,175	\$ 8,003				\$ 1,294,545	\$ 1,208,793	
Total Liabilities and Fund Balance	\$ 943,369	\$ 364,182	\$ 8,308				\$ 2,535,535	\$ 3,741,486	

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 March									
	Fiscal Year 2020/21								2019/20	
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)
General	Special Revenue									
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 4,488,940	\$ 32,290					\$ 4,521,230	\$ 5,412,077	\$ 4,858,718	\$ 5,772,624
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 12,502		\$ 48,714
Judges' Compensation (0150019)	\$ 33,750						\$ 33,750	\$ 45,000	\$ 33,750	\$ 45,000
Court Interpreter (0150037)	\$ 18,704						\$ 18,704	\$ 56,486	\$ 7,892	\$ 81,220
Civil Coordination Reimbursement (0150091)										
MOU Reimbursements (0150010 and General)	\$ 338,407	\$ 177,519					\$ 515,927	\$ 757,856	\$ 335,877	\$ 2,235,283
Other Miscellaneous	\$ 95,495						\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495
	\$ 4,975,297	\$ 209,809					\$ 5,185,106	\$ 6,379,498	\$ 5,331,528	\$ 8,278,318
Grants										
AB 1058 Commissioner/Facilitator			\$ 159,344				\$ 159,344	\$ 366,712	\$ 204,157	\$ 443,603
Other Judicial Council Grants			\$ 10,546				\$ 10,546	\$ 33,253	\$ 2,232	\$ 21,770
Non-Judicial Council Grants										
			\$ 169,890				\$ 169,890	\$ 399,965	\$ 206,390	\$ 465,373
Other Financing Sources										
Interest Income	\$ 3,110	\$ 1,181					\$ 4,291	\$ 27,587	\$ 22,975	\$ 24,045
Investment Income										
Donations										
Local Fees	\$ 96,117	\$ 2,429					\$ 98,546	\$ 142,893	\$ 92,419	\$ 141,740
Non-Fee Revenues	\$ 156	\$ 0					\$ 156	\$ 6,850	\$ 2,187	\$ 15,375
Enhanced Collections	\$ 112	\$ 163,174					\$ 163,286	\$ 349,355	\$ 257,237	\$ 390,260
Escheatment										
Prior Year Revenue	\$ 188						\$ 188		\$ (407)	
County Program - Restricted	\$ 0	\$ 22,087					\$ 22,087	\$ 35,487	\$ 21,792	\$ 39,585
Reimbursement Other	\$ 47,826						\$ 47,826	\$ 101,154	\$ 39,233	\$ 68,800
Sale of Fixed Assets										
Other Miscellaneous	\$ 2,535	\$ 0					\$ 2,535	\$ 1,250	\$ 8,862	\$ 5,580
	\$ 149,844	\$ 188,850					\$ 338,694	\$ 664,336	\$ 444,098	\$ 685,385
Total Revenues	\$ 5,125,141	\$ 398,659	\$ 169,890				\$ 5,693,690	\$ 7,443,797	\$ 5,982,017	\$ 9,429,074
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 2,092,828	\$ 107,568	\$ 58,139				\$ 2,258,535	\$ 3,415,521	\$ 2,452,628	\$ 3,458,355
Temp Help										
Overtime	\$ 3,625	\$ 10					\$ 3,635	\$ 2,521	\$ 1,777	
Staff Benefits	\$ 1,531,492	\$ 67,228	\$ 35,979				\$ 1,634,699	\$ 2,634,501	\$ 1,648,914	\$ 2,315,468
	\$ 3,627,945	\$ 174,806	\$ 94,118				\$ 3,896,869	\$ 6,052,543	\$ 4,101,316	\$ 5,773,823
Operating Expenses and Equipment										
General Expense	\$ 172,627	\$ 112	\$ 6,782				\$ 179,501	\$ 161,920	\$ 121,505	\$ 815,195
Printing	\$ 3,728						\$ 3,728	\$ 5,450	\$ 4,170	\$ 10,750
Telecommunications	\$ 27,262	\$ 937	\$ 576				\$ 28,775	\$ 25,290	\$ 21,265	\$ 26,350
Postage	\$ 14,435	\$ 322					\$ 14,757	\$ 23,080	\$ 19,894	\$ 27,430
Insurance	\$ 165						\$ 165	\$ 8,500	\$ 8,155	\$ 4,800
In-State Travel	\$ 888		\$ (26)				\$ 862	\$ 6,596	\$ 15,585	\$ 24,700
Out-of-State Travel										
Training	\$ 4,003		\$ 53				\$ 4,056	\$ 9,826	\$ 11,253	\$ 17,750
Security Services	\$ 77,374		\$ 13,841				\$ 91,015	\$ 129,702	\$ 87,925	\$ 115,000
Facility Operations	\$ 92,619		\$ 1,908				\$ 94,527	\$ 224,839	\$ 65,946	\$ 101,124
Utilities										
Contracted Services	\$ 299,899	\$ 25,201	\$ 7,440				\$ 332,339	\$ 513,586	\$ 394,388	\$ 638,795
Consulting and Professional Services	\$ 18,955	\$ 82,382	\$ 18,422				\$ 119,759	\$ 124,052	\$ 32,883	\$ 210,281
Information Technology	\$ 135,347	\$ 150					\$ 135,497	\$ 144,935	\$ 175,820	\$ 771,870
Major Equipment								\$ 135,000		\$ 584,713
Other Items of Expense	\$ 1,979		\$ 189				\$ 2,148	\$ 2,374	\$ 1,536	\$ 4,750
	\$ 849,078	\$ 109,103	\$ 48,945				\$ 1,007,126	\$ 1,514,930	\$ 859,132	\$ 3,353,108
Special Items of Expense										
Grand Jury								\$ 850	\$ 850	
Jury Costs	\$ 11,231						\$ 11,231	\$ 13,700	\$ 12,329	\$ 27,700
Judgements, Settlements and Claims									\$ 20,502	\$ 20,501
Debt Service										
Other	\$ 182						\$ 182		\$ 0	\$ 67,245
Capital Costs										
Internal Cost Recovery	\$ (47,268)	\$ 28,443	\$ 18,824				\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ (44)						\$ (44)			
	\$ (35,898)	\$ 28,443	\$ 18,824				\$ 11,369	\$ 14,550	\$ 33,681	\$ 115,448
Total Expenditures	\$ 4,441,128	\$ 312,352	\$ 181,887				\$ 4,815,364	\$ 7,582,023	\$ 5,094,130	\$ 9,242,377
Excess (Deficit) of Revenues Over Expenditures	\$ 684,015	\$ 86,307	\$ 8,003				\$ 778,326	\$ (138,226)	\$ 887,887	\$ 186,697
Operating Transfers In (Out)								\$ 0		
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 238,351	\$ 277,868	\$ 0				\$ 516,219	\$ 516,219	\$ 320,906	\$ 320,906
Ending Balance (Deficit)	\$ 922,366	\$ 364,175	\$ 8,003				\$ 1,294,545	\$ 377,993	\$ 1,208,793	\$ 507,603

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

	For the month ended March									
	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)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 575,128	\$ 105,135					\$ 680,263	\$ 934,167	\$ 663,697	\$ 936,549
Traffic & Other Infractions	\$ 428,286	\$ 4,273					\$ 432,559	\$ 653,351	\$ 453,054	\$ 611,251
Other Criminal Cases	\$ 419,198	\$ 125,728					\$ 545,214	\$ 787,690	\$ 567,367	\$ 1,022,504
Civil	\$ 525,184	\$ 10,102			\$ 289		\$ 535,286	\$ 733,526	\$ 593,710	\$ 806,387
Family & Children Services	\$ 428,730	\$ 51,865			\$ 0		\$ 480,595	\$ 885,826	\$ 603,165	\$ 1,047,516
Probate, Guardianship & Mental Health Services	\$ 8,104	\$ 27,267					\$ 35,371	\$ 56,635	\$ 38,364	\$ 64,737
Juvenile Dependency Services	\$ 28,264	\$ 111,727					\$ 139,991	\$ 206,172	\$ 168,466	\$ 262,814
Juvenile Delinquency Services										
Other Court Operations		\$ 5,750					\$ 5,750			\$ 5,750
Court Interpreters	\$ 13,913	\$ 58,954					\$ 72,867	\$ 56,472	\$ 54,145	\$ 80,684
Jury Services	\$ 54,679	\$ 7,588	\$ 11,231			\$ (289)	\$ 73,209	\$ 114,593	\$ 79,792	\$ 113,698
Security	\$ 211,259	\$ 82,233					\$ 293,493	\$ 394,349	\$ 288,800	\$ 386,972
Trial Court Operations Program	\$ 2,692,744	\$ 590,622	\$ 11,231		\$ 0		\$ 3,294,597	\$ 4,822,781	\$ 3,510,562	\$ 5,338,862
Enhanced Collections	\$ 148,836	\$ 25,962				\$ 0	\$ 174,798	\$ 297,063	\$ 238,917	\$ 331,831
Other Non-Court Operations										
Non-Court Operations Program	\$ 148,836	\$ 25,962			\$ 0		\$ 174,798	\$ 297,063	\$ 238,917	\$ 331,831
Executive Office	\$ 183,240						\$ 183,240	\$ 264,553	\$ 221,129	\$ 259,774
Fiscal Services	\$ 177,357	\$ 35,087	\$ 1				\$ 216,196	\$ 338,080	\$ 236,269	\$ 339,447
Human Resources	\$ 300,853	\$ 17,172	\$ 181			\$ (3,751)	\$ 314,454	\$ 802,830	\$ 322,877	\$ 504,588
Business & Facilities Services		\$ 102,397					\$ 102,397	\$ 131,730	\$ 69,727	\$ 104,008
Information Technology	\$ 393,839	\$ 235,886					\$ 629,681	\$ 924,986	\$ 494,648	\$ 2,363,867
Court Administration Program	\$ 1,055,289	\$ 390,542	\$ 182		\$ 0	\$ (44)	\$ 1,445,969	\$ 2,462,179	\$ 1,344,651	\$ 3,571,684
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 3,896,869	\$ 1,007,126	\$ 11,412		\$ 0	\$ (44)	\$ 4,915,364	\$ 7,582,023	\$ 5,094,130	\$ 9,242,377