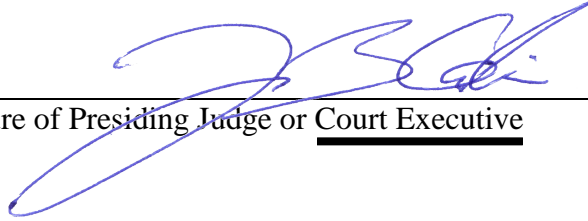


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

08/10/2021

Date

Nevada

Court

2020 Q4

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada

Court

2020 Q4

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada

Court

2020 Q4

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	49.67	51.08

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 April									
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	\$ (214,808)	\$ 303,363	\$ (71,057)				\$ 31,032	\$ 48,531	\$ 78,626
Payroll	\$ 10,473	\$ 0						\$ 10,473	\$ 5,000
Jury	\$ 0						\$ 0	\$ 0	\$ 0
Revolving	\$ 0							\$ 0	\$ 0
Other									\$ 0
Distribution							\$ (89,524)	\$ (89,524)	\$ 9,878
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (101,676)	\$ (101,676)	\$ (12,538)
Credit Card									
Cash on Hand	\$ 2,030							\$ 2,030	\$ 2,030
Cash with County	\$ 0	\$ 0					\$ 0	\$ 0	\$ 2,782
Cash Outside of the JCC	\$ 6,500						\$ 25,093	\$ 31,593	\$ 43,907
Cash Equivalents	\$ 922,535						\$ 2,447,162	\$ 3,369,697	\$ 3,159,752
Total Cash and Cash Equivalents	\$ 726,731	\$ 303,363	\$ (71,057)				\$ 2,312,088	\$ 3,271,125	\$ 3,289,437
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	
Civil Jury Fees									
Trust									\$ 0
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 2,539						\$ 2,539	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 64,963					\$ 64,963	\$ 28,785
Trust Due To/From							\$ 122,051	\$ 122,051	\$ 6,427
Distribution Due To/From							\$ 4,458	\$ 4,458	\$ 1,902
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,751	\$ 41,996						\$ 53,747	\$ 1,624
Total Receivables	\$ 11,751	\$ 44,536	\$ 64,963				\$ 126,509	\$ 247,758	\$ 38,737
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	
Other Assets									
Total Other Assets									
Total Assets	\$ 738,481	\$ 347,899	\$ (6,094)				\$ 2,438,597	\$ 3,518,883	\$ 3,328,174
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 5,921	\$ 10	\$ 297				\$ 3,000	\$ 9,228	\$ 16,321
Due to Other Funds	\$ 1,312	\$ 0	\$ 0				\$ 178,944	\$ 180,256	\$ 9,952
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0				\$ 1,495,807	\$ 1,495,807	\$ 1,733,461
TC145 Liability							\$ 89,883	\$ 89,883	\$ 65,647
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 71,215	\$ 71,215	\$ 29,554
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 44
Interest							\$ 48	\$ 48	\$ 354
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 7,233	\$ 10	\$ 297				\$ 1,838,897	\$ 1,846,437	\$ 1,855,333
Civil							\$ 150,339	\$ 150,339	\$ 53,187
Criminal							\$ 419,941	\$ 419,941	\$ 312,492
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC		\$ 0					\$ 25,093	\$ 25,093	\$ 40,189
Trust Interest Payable							\$ 3,392	\$ 3,392	\$ 3,195
Miscellaneous Trust									
Total Trust Deposits		\$ 0					\$ 598,765	\$ 598,765	\$ 409,064
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 7,926							\$ 7,926	\$ (22,727)
Deferred Compensation Payable	\$ 750							\$ 750	\$ 0
Deductions Payable	\$ (71)							\$ (71)	\$ (377)
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 8,605	\$ 0						\$ 8,605	\$ (23,104)
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 5,235						\$ 935	\$ 6,171	\$ 4,283
Jury Fees - Non-Interest									\$ 150
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									\$ (1)
Total Other Liabilities	\$ 5,235	\$ 0					\$ 935	\$ 6,171	\$ 4,432
Total Liabilities	\$ 21,073	\$ 10	\$ 297				\$ 2,438,597	\$ 2,459,977	\$ 2,245,725
Total Fund Balance	\$ 717,408	\$ 347,890	\$ (6,392)					\$ 1,058,906	\$ 1,082,449
Total Liabilities and Fund Balance	\$ 738,481	\$ 347,899	\$ (6,094)				\$ 2,438,597	\$ 3,518,883	\$ 3,328,174

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 April											
Fiscal Year 2020/21										2019/20	
	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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 4,753,080	\$ 36,798					\$ 4,789,878	\$ 5,412,077	\$ 5,166,755	\$ 5,772,624	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 12,502		\$ 48,714	
Judges' Compensation (0150019)	\$ 37,500						\$ 37,500	\$ 45,000	\$ 37,500	\$ 45,000	
Court Interpreter (0150037)	\$ 24,157						\$ 24,157	\$ 56,466	\$ 13,658	\$ 81,220	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 369,207	\$ 177,519					\$ 546,726	\$ 824,956	\$ 357,895	\$ 2,235,263	
Other Miscellaneous	\$ 95,495						\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495	
	\$ 5,279,439	\$ 214,317					\$ 5,493,756	\$ 6,446,496	\$ 5,671,303	\$ 8,278,316	
Grants											
AB 1058 Commissioner/Facilitator			\$ 177,560				\$ 177,560	\$ 366,712	\$ 232,942	\$ 443,603	
Other Judicial Council Grants			\$ 10,546				\$ 10,546	\$ 33,253	\$ 2,232	\$ 21,770	
Non-Judicial Council Grants											
			\$ 188,107				\$ 188,107	\$ 399,965	\$ 235,174	\$ 465,373	
Other Financing Sources											
Interest Income	\$ 4,001	\$ 1,545					\$ 5,546	\$ 27,567	\$ 29,862	\$ 24,045	
Investment Income											
Donations											
Local Fees	\$ 103,757	\$ 2,811					\$ 106,568	\$ 142,893	\$ 97,103	\$ 141,740	
Non-Fee Revenues	\$ 156	\$ 2,938					\$ 3,093	\$ 6,650	\$ 2,262	\$ 15,375	
Enhanced Collections	\$ 112	\$ 204,942					\$ 205,054	\$ 349,355	\$ 284,138	\$ 390,260	
Escheatment											
Prior Year Revenue	\$ 188						\$ 188		\$ (407)		
County Program - Restricted	\$ 0	\$ 27,437					\$ 27,437	\$ 35,467	\$ 24,662	\$ 39,585	
Reimbursement Other	\$ 47,626						\$ 47,626	\$ 101,154	\$ 39,233	\$ 68,800	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,085	\$ 0					\$ 2,085	\$ 1,250	\$ 8,742	\$ 5,580	
	\$ 157,925	\$ 239,673					\$ 397,598	\$ 664,336	\$ 485,595	\$ 685,385	
Total Revenues	\$ 5,437,364	\$ 453,990	\$ 188,107				\$ 6,079,461	\$ 7,510,797	\$ 6,392,072	\$ 9,429,074	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,307,965	\$ 120,984	\$ 72,189				\$ 2,501,137	\$ 3,415,521	\$ 2,729,365	\$ 3,458,355	
Temp Help											
Overtime	\$ 3,751	\$ 229					\$ 3,981	\$ 2,521	\$ 1,777		
Staff Benefits	\$ 1,682,593	\$ 76,584	\$ 45,440				\$ 1,804,617	\$ 2,634,501	\$ 1,840,207	\$ 2,315,468	
	\$ 3,994,309	\$ 197,797	\$ 117,628				\$ 4,309,734	\$ 6,052,543	\$ 4,571,348	\$ 5,773,823	
Operating Expenses and Equipment											
General Expense	\$ 190,424	\$ 122	\$ 7,027				\$ 197,573	\$ 167,920	\$ 126,539	\$ 815,195	
Printing	\$ 6,139						\$ 6,139	\$ 5,450	\$ 6,449	\$ 10,750	
Telecommunications	\$ 30,044	\$ 1,027	\$ 634				\$ 31,706	\$ 25,290	\$ 22,236	\$ 26,350	
Postage	\$ 17,975	\$ 359					\$ 18,334	\$ 23,080	\$ 24,221	\$ 27,430	
Insurance	\$ 289		\$ 41				\$ 330	\$ 8,500	\$ 6,155	\$ 4,600	
In-State Travel	\$ 944		\$ (26)				\$ 918	\$ 6,596	\$ 15,585	\$ 24,700	
Out-of-State Travel									\$ 1,008		
Training	\$ 4,003		\$ 53				\$ 4,056	\$ 9,826	\$ 11,253	\$ 17,750	
Security Services	\$ 86,307		\$ 15,848				\$ 102,155	\$ 129,702	\$ 98,996	\$ 115,000	
Facility Operations	\$ 101,615		\$ 2,181				\$ 103,795	\$ 224,639	\$ 73,427	\$ 101,124	
Utilities											
Contracted Services	\$ 348,445	\$ 30,896	\$ 8,254				\$ 387,596	\$ 513,566	\$ 424,702	\$ 638,795	
Consulting and Professional Services	\$ 24,093	\$ 124,673	\$ 18,711				\$ 167,477	\$ 124,052	\$ 34,104	\$ 210,281	
Information Technology	\$ 193,468	\$ 150					\$ 193,618	\$ 205,935	\$ 178,271	\$ 771,670	
Major Equipment								\$ 135,000		\$ 584,713	
Other Items of Expense	\$ 1,156		\$ 620				\$ 1,776	\$ 2,374	\$ 2,554	\$ 4,750	
	\$ 1,004,902	\$ 157,226	\$ 53,344				\$ 1,215,473	\$ 1,581,930	\$ 1,025,500	\$ 3,353,108	
Special Items of Expense											
Grand Jury								\$ 850	\$ 850		
Jury Costs	\$ 11,428						\$ 11,428	\$ 13,700	\$ 12,329	\$ 27,700	
Judgements, Settlements and Claims									\$ 20,502	\$ 20,501	
Debt Service											
Other	\$ 183						\$ 183		\$ 0	\$ 67,245	
Capital Costs											
Internal Cost Recovery	\$ (52,471)	\$ 28,946	\$ 23,526				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ (44)						\$ (44)				
	\$ (40,904)	\$ 28,946	\$ 23,526				\$ 11,567	\$ 14,550	\$ 33,681	\$ 115,446	
Total Expenditures	\$ 4,958,307	\$ 383,969	\$ 194,499				\$ 5,536,774	\$ 7,649,023	\$ 5,630,529	\$ 9,242,377	
Excess (Deficit) of Revenues Over Expenditures	\$ 479,057	\$ 70,021	\$ (6,392)				\$ 542,687	\$ (138,226)	\$ 761,543	\$ 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)	\$ 717,408	\$ 347,890	\$ (6,392)				\$ 1,058,906	\$ 377,993	\$ 1,082,449	\$ 507,603	

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

For the month ended April										
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	\$ 635,578	\$ 123,997					\$ 759,574	\$ 934,167	\$ 727,643	\$ 936,549
Traffic & Other Infractions	\$ 469,532	\$ 5,180					\$ 474,712	\$ 653,351	\$ 502,100	\$ 611,251
Other Criminal Cases	\$ 462,527	\$ 175,204			\$ 289		\$ 638,020	\$ 787,690	\$ 609,763	\$ 1,022,504
Civil	\$ 580,597	\$ 11,179					\$ 591,776	\$ 733,526	\$ 677,618	\$ 806,387
Family & Children Services	\$ 482,032	\$ 60,973			\$ 0		\$ 543,005	\$ 885,826	\$ 660,590	\$ 1,047,516
Probate, Guardianship & Mental Health Services	\$ 9,397	\$ 29,953					\$ 39,350	\$ 56,635	\$ 39,801	\$ 64,737
Juvenile Dependency Services	\$ 31,265	\$ 123,457					\$ 154,722	\$ 206,172	\$ 185,110	\$ 262,814
Juvenile Delinquency Services										
Other Court Operations		\$ 5,750					\$ 5,750			\$ 5,750
Court Interpreters	\$ 15,474	\$ 64,531					\$ 80,005	\$ 56,472	\$ 58,247	\$ 80,684
Jury Services	\$ 60,870	\$ 12,210	\$ 11,428			\$ (289)	\$ 84,220	\$ 114,593	\$ 89,986	\$ 113,698
Security	\$ 232,842	\$ 91,696					\$ 324,538	\$ 394,349	\$ 318,858	\$ 386,972
Trial Court Operations Program	\$ 2,980,113	\$ 704,130	\$ 11,428			\$ 0	\$ 3,695,671	\$ 4,822,781	\$ 3,869,715	\$ 5,338,862
Enhanced Collections	\$ 169,537	\$ 31,785				\$ 0	\$ 201,322	\$ 297,063	\$ 261,697	\$ 331,831
Other Non-Court Operations										
Non-Court Operations Program	\$ 169,537	\$ 31,785				\$ 0	\$ 201,322	\$ 297,063	\$ 261,697	\$ 331,831
Executive Office	\$ 203,879						\$ 203,879	\$ 264,553	\$ 208,171	\$ 259,774
Fiscal Services	\$ 192,102	\$ 45,536	\$ 2			\$ 3,768	\$ 241,408	\$ 338,080	\$ 258,980	\$ 339,447
Human Resources	\$ 326,973	\$ 18,378	\$ 181			\$ (3,768)	\$ 341,763	\$ 802,830	\$ 373,025	\$ 504,588
Business & Facilities Services		\$ 112,352					\$ 112,352	\$ 131,730	\$ 79,055	\$ 104,008
Information Technology	\$ 437,130	\$ 303,291					\$ 740,378	\$ 991,986	\$ 579,887	\$ 2,363,867
Court Administration Program	\$ 1,160,084	\$ 479,557	\$ 183			\$ 0	\$ 1,639,780	\$ 2,529,179	\$ 1,499,117	\$ 3,571,684
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,309,734	\$ 1,215,473	\$ 11,611			\$ 0	\$ 5,536,774	\$ 7,649,023	\$ 5,630,529	\$ 9,242,377

Constraints on Fiscal Year-End Fund Balance - Summary

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	48,129	-	48,129	337,402	-	-	-	-	385,532	
Committed	5,289	-	5,289	-	-	-	-	-	5,289	
Assigned	150,625	-	150,625	-	-	-	-	-	150,625	
Unassigned	-	-	-	-	-	-	-	-	-	
Total	\$ 204,043	\$ -	\$ 204,043	\$ 337,402	\$ -	\$ -	\$ -	\$ -	\$ 541,445	