

**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

03/16/2012

\_\_\_\_\_  
Date

Nevada

\_\_\_\_\_  
Court

FY2011-12 Q1

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

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

Nevada

Court

FY2011-12 Q1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Nevada  


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 Court  
 FY2011-12 Q1  


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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)	71.15	58.60			

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Nevada Superior Court  
 Trial Court Operations Fund  
 Balance Sheet *TOTAL COURT*  
 (Unaudited)

For the month ended Sep									
Fiscal Year 2011/12								2010/11	
	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	\$ 498,652	\$ (3,147)	\$ (277,004)				\$ 4,114	\$ 222,614	\$ 143,000
Payroll	\$ 5,260	\$ 0						\$ 5,260	\$ 4,973
Jury	\$ 1,037						\$ 3,300	\$ 4,337	\$ 8,845
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 1,927							\$ 1,927	\$ 2,429
Distribution									
Civil Filing Fees	\$ 0						\$ 0	\$ 0	\$ 0
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 739,092	\$ 739,092	\$ 1,008,596
Cash Outside of the AOC	\$ 83,547						\$ 27,788	\$ 111,336	\$ 107,095
<b>Total Cash</b>	<b>\$ 621,323</b>	<b>\$ (3,147)</b>	<b>\$ (277,004)</b>				<b>\$ 774,294</b>	<b>\$ 1,115,466</b>	<b>\$ 1,305,839</b>
Short Term Investment	\$ 888,429								
Investment in Financial Institution							\$ 225,473	\$ 1,113,902	\$ 1,039,851
<b>Total Investments</b>	<b>\$ 888,429</b>						<b>\$ 225,473</b>	<b>\$ 1,113,902</b>	<b>\$ 1,039,851</b>
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 6,559	\$ 0	\$ 53,885					\$ 60,444	\$ 74,378
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
Due From State	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From								\$ 0	\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
<b>Total Receivables</b>	<b>\$ 6,559</b>	<b>\$ 0</b>	<b>\$ 53,885</b>				<b>\$ 0</b>	<b>\$ 60,444</b>	<b>\$ 74,378</b>
Prepaid Expenses - General	\$ 0							\$ 0	
Salary and Travel Advances									
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 0</b>							<b>\$ 0</b>	
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 1,516,311</b>	<b>\$ (3,147)</b>	<b>\$ (223,119)</b>				<b>\$ 999,767</b>	<b>\$ 2,289,812</b>	<b>\$ 2,420,068</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 37	\$ 0	\$ 0				\$ 0	\$ 37	\$ 1,363
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts			\$ 5,257					\$ 5,257	\$ (1,571)
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 229,571	\$ 229,571	\$ 218,713
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 15	\$ 15	\$ 58
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 37</b>	<b>\$ 0</b>	<b>\$ 5,257</b>				<b>\$ 229,586</b>	<b>\$ 234,880</b>	<b>\$ 218,563</b>
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 0						\$ 770,181	\$ 770,181	\$ 1,039,917
Trust Interest Payable									
Miscellaneous Trust									
<b>Total Trust Deposits</b>	<b>\$ 0</b>						<b>\$ 770,181</b>	<b>\$ 770,181</b>	<b>\$ 1,039,917</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 50,503							\$ 50,503	\$ 9,823
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 84,039							\$ 84,039	\$ 300
Payroll Clearing	\$ 0							\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ 134,542</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 134,542</b>	<b>\$ 10,123</b>
Revenue Collected in Advance	\$ 0							\$ 0	
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 0</b>							<b>\$ 0</b>	
<b>Total Liabilities</b>	<b>\$ 134,579</b>	<b>\$ 0</b>	<b>\$ 5,257</b>				<b>\$ 999,767</b>	<b>\$ 1,139,803</b>	<b>\$ 1,268,603</b>
Fund Balance - Nonspendable	\$ 0							\$ 0	
Fund Balance - Restricted	\$ 893,386	\$ 0	\$ 0					\$ 893,386	\$ 453,735
Fund Balance - Committed	\$ 0							\$ 0	
Fund Balance - Assigned	\$ 104,271							\$ 104,271	\$ 409,902
Fund Balance - Unassigned	\$ 266,273	\$ 0	\$ 0					\$ 266,273	\$ 134,184
Excess (Deficit) of Rev. Over Expenses/Op. Transfers	\$ 117,803	\$ (3,147)	\$ (228,376)					\$ (113,721)	\$ 153,644
<b>Total Fund Balance</b>	<b>\$ 1,381,732</b>	<b>\$ (3,147)</b>	<b>\$ (228,376)</b>					<b>\$ 1,150,209</b>	<b>\$ 1,151,465</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,516,311</b>	<b>\$ (3,147)</b>	<b>\$ (223,119)</b>				<b>\$ 999,767</b>	<b>\$ 2,289,812</b>	<b>\$ 2,420,068</b>

Nevada Superior Court  
 Trial Court Operations Fund *TOTAL COURT*  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended Sep										
Fiscal Year 2011/12										
2010/11										
	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	\$ 1,250,307						\$ 1,250,307	\$ 5,755,671	\$ 1,489,316	\$ 6,712,707
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 690,757	\$ 12,255	\$ 15,410
Judicial Administration Efficiency & Mod Fund										\$ 25,684
Judges' Compensation (45.25)	\$ 11,250						\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000
Court Interpreter (45.45)	\$ 13,691						\$ 13,691	\$ 60,907	\$ 22,947	\$ 74,364
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 325,009						\$ 325,009	\$ 333,743	\$ 200,355	\$ 351,559
Other Miscellaneous										
	\$ 1,600,267						\$ 1,600,267	\$ 6,886,078	\$ 1,736,123	\$ 7,224,724
Grants										
AB 1058 Commissioner/Facilitator			\$ (103,708)				\$ (103,708)	\$ 587,674	\$ (1)	\$ 750,768
Other AOC Grants			\$ 9,104				\$ 9,104	\$ 22,967	\$ (637)	\$ 24,000
Non-AOC Grants									\$ (131)	\$ 41,594
			\$ (94,604)				\$ (94,604)	\$ 610,641	\$ (768)	\$ 816,362
Other Financing Sources										
Interest Income	\$ 219						\$ 219	\$ 5,177	\$ 371	\$ 4,679
Investment Income										
Donations									\$ 265	
Local Fees	\$ 10,378						\$ 10,378	\$ 71,112	\$ (1,823)	\$ 92,116
Non-Fee Revenues	\$ 173						\$ 173	\$ 11,066	\$ 3,755	\$ 12,583
Enhanced Collections		\$ 41,996					\$ 41,996	\$ 293,351	\$ 40,401	\$ 313,595
Escheatment										
Prior Year Revenue										
County Program - Restricted		\$ 3,681					\$ 3,681	\$ 74,705	\$ 5,894	\$ 46,111
Reimbursement Other	\$ (23,998)						\$ (23,998)	\$ 89,210	\$ 7,426	\$ 1,134
Sale of Fixed Assets										
Other Miscellaneous	\$ 491						\$ 491	\$ 2,956	\$ 730	\$ 2,055
	\$ (12,736)	\$ 45,677					\$ 32,941	\$ 547,577	\$ 57,018	\$ 472,273
<b>Total Revenues</b>	<b>\$ 1,587,521</b>	<b>\$ 45,677</b>	<b>\$ (94,604)</b>				<b>\$ 1,538,594</b>	<b>\$ 8,044,296</b>	<b>\$ 1,792,373</b>	<b>\$ 8,513,359</b>
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 684,052	\$ 5,374	\$ 73,925				\$ 763,351	\$ 3,011,600	\$ 797,298	\$ 3,237,818
Temp Help	\$ 2,344	\$ 3,121					\$ 5,464	\$ 35,249	\$ 7,831	\$ 11,874
Overtime	\$ (13)						\$ (13)	\$ 12	\$ 44	\$ 500
Staff Benefits	\$ 441,254	\$ 1,513	\$ 41,664				\$ 484,430	\$ 2,527,289	\$ 435,750	\$ 2,511,849
	\$ 1,127,637	\$ 10,008	\$ 115,589				\$ 1,253,233	\$ 5,574,150	\$ 1,240,922	\$ 5,762,041
Operating Expenses and Equipment										
General Expense	\$ 62,306	\$ 503	\$ 3,093				\$ 65,902	\$ 211,497	\$ 23,345	\$ 204,140
Printing	\$ 4,317						\$ 4,317	\$ 17,520	\$ 2,238	\$ 26,156
Telecommunications	\$ 2,001	\$ 179	\$ 148				\$ 2,328	\$ 14,060	\$ 1,751	\$ 12,536
Postage	\$ 6,586		\$ 22				\$ 6,608	\$ 23,445	\$ 1,837	\$ 28,290
Insurance	\$ 328						\$ 328	\$ 3,528	\$ 3,528	\$ 3,500
In-State Travel	\$ 2,104		\$ 1,069				\$ 3,173	\$ 9,797	\$ 914	\$ 17,461
Out-of-State Travel									\$ 0	\$ 5,223
Training	\$ 4,925		\$ 0				\$ 4,925	\$ 7,919	\$ 252	\$ 11,971
Security Services	\$ 41,711		\$ 3,676				\$ 45,387	\$ 149,785	\$ 85,806	\$ 893,655
Facility Operations	\$ 15,894		\$ (395)				\$ 15,499	\$ 119,960	\$ 13,385	\$ 124,219
Utilities										
Contracted Services	\$ 183,116	\$ 37,173	\$ 10,571				\$ 230,860	\$ 1,663,059	\$ 206,950	\$ 1,411,976
Consulting and Professional Services	\$ 35						\$ 35	\$ 65,111	\$ 30	\$ 69,634
Information Technology	\$ 17,327						\$ 17,327	\$ 327,561	\$ 22,236	\$ 104,700
Major Equipment								\$ 10,200	\$ 33,465	\$ 62,512
Other Items of Expense	\$ 318						\$ 318	\$ 3,000	\$ 431	\$ 2,497
	\$ 340,967	\$ 37,854	\$ 18,184				\$ 397,006	\$ 2,626,442	\$ 392,640	\$ 2,978,470
Special Items of Expense										
Grand Jury	\$ 910						\$ 910	\$ 825	\$ 825	\$ 825
Jury Costs	\$ 1,166						\$ 1,166	\$ 16,000	\$ 4,342	\$ 15,554
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery	\$ (962)	\$ 962					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment										
	\$ 1,114	\$ 962					\$ 2,076	\$ 16,825	\$ 5,167	\$ 16,379
<b>Total Expenditures</b>	<b>\$ 1,469,718</b>	<b>\$ 48,824</b>	<b>\$ 133,773</b>				<b>\$ 1,652,314</b>	<b>\$ 8,217,417</b>	<b>\$ 1,638,729</b>	<b>\$ 8,756,890</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 117,803	\$ (3,147)	\$ (228,376)				\$ (113,721)	\$ (173,121)	\$ 153,644	\$ (243,531)
Operating Transfers In (Out)										
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 1,263,930	\$ 0	\$ 0				\$ 1,263,930	\$ 1,263,930	\$ 997,821	\$ 997,821
Ending Balance (Deficit)	\$ 1,381,732	\$ (3,147)	\$ (228,376)				\$ 1,150,209	\$ 1,090,809	\$ 1,151,465	\$ 754,290

Nevada Superior Court  
 Trial Court Operations Fund *To the court*  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended Sep										
Fiscal Year 2011/12										
	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	\$ 210,708	\$ 30,054					\$ 240,761	\$ 1,077,082	\$ 283,754	\$ 1,212,343
Traffic & Other Infractions	\$ 90,028	\$ 6,188			\$ (481)		\$ 95,735	\$ 416,458	\$ 101,836	\$ 473,528
Other Criminal Cases	\$ 189,484	\$ 5,348			\$ (481)		\$ 194,350	\$ 928,678	\$ 179,720	\$ 943,141
Civil	\$ 120,798	\$ 2,370					\$ 123,168	\$ 525,569	\$ 136,954	\$ 640,818
Family & Children Services	\$ 231,321	\$ 76,290					\$ 307,612	\$ 1,488,559	\$ 242,926	\$ 1,566,283
Probate, Guardianship & Mental Health Services	\$ 13,854	\$ 23,962					\$ 37,816	\$ 118,323	\$ 30,099	\$ 173,851
Juvenile Dependency Services		\$ 53,470					\$ 53,470	\$ 353,500	\$ 119,429	\$ 336,111
Juvenile Delinquency Services							\$ 26,240	\$ 123,599	\$ 25,417	\$ 115,617
Other Court Operations	\$ 26,240	\$ 908					\$ 908	\$ 12,495	\$ 14,218	\$ 19,945
Court Interpreters	\$ 9,998	\$ 11,402					\$ 21,400	\$ 85,595	\$ 20,789	\$ 103,279
Jury Services	\$ 16,559	\$ 3,905	\$ 2,076				\$ 22,541	\$ 67,138	\$ 17,214	\$ 97,300
Security	\$ 51,527	\$ 45,387					\$ 96,914	\$ 405,304	\$ 131,169	\$ 1,138,742
	\$ 960,519	\$ 259,283	\$ 2,076		\$ (962)		\$ 1,220,915	\$ 5,602,301	\$ 1,303,523	\$ 6,820,958
Trial Court Operations Program										
Enhanced Collections	\$ 5,221	\$ 37,210			\$ 962		\$ 43,393	\$ 284,223	\$ 41,540	\$ 313,595
Other Non-Court Operations										
	\$ 5,221	\$ 37,210			\$ 962		\$ 43,393	\$ 284,223	\$ 41,540	\$ 313,595
Non-Court Operations Program										
Executive Office	\$ 55,302	\$ 239					\$ 55,542	\$ 241,339	\$ 48,913	\$ 225,562
Fiscal Services	\$ 67,848	\$ 437					\$ 68,285	\$ 354,345	\$ 66,604	\$ 339,859
Human Resources	\$ 105,322	\$ 5,228					\$ 110,551	\$ 475,232	\$ 69,698	\$ 425,322
Business & Facilities Services		\$ 27,639					\$ 27,639	\$ 178,372	\$ 17,422	\$ 177,624
Information Technology	\$ 59,020	\$ 66,969					\$ 125,989	\$ 1,081,605	\$ 91,029	\$ 453,970
Court Administration Program	\$ 287,493	\$ 100,513					\$ 388,006	\$ 2,330,893	\$ 293,666	\$ 1,622,337
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 1,253,233	\$ 397,006	\$ 2,076		\$ 0		\$ 1,652,314	\$ 8,217,417	\$ 1,638,729	\$ 8,756,890

2011