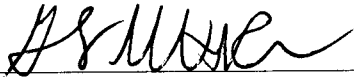


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

03/07/2017

Date

Nevada

Court

2016-2017 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada
Court

2016-2017 1st Quarter
Fiscal Year and Ending Quarter

FOOTNOTES

1	None
2	
3	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada
 Court

2016-2017 1st Quarter
 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)	58.7	56.8			

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 September									
Fiscal Year 2016/17									
	Governmental Funds						Total Funds (Info. Purposes Only)	2015/16 Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
ASSETS									
Operations	\$ 54,019	\$ 88,018	\$ (101,246)				\$ 17,691	\$ 58,483	\$ 580,227
Payroll	\$ 1,604	\$ 0						\$ 1,604	\$ 91,519
Jury	\$ 1,037						\$ 0	\$ 1,037	\$ 2,562
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other	\$ 7,218							\$ 7,218	\$ 6,071
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 895,585	\$ 895,585	\$ 921,039
Cash Outside of the JCC	\$ 8,000						\$ 39,210	\$ 47,210	\$ 51,280
Cash Equivalents	\$ 1,003,909						\$ 89,313	\$ 1,093,222	\$ 588,080
Total Cash and Cash Equivalents	\$ 1,086,686	\$ 88,018	\$ (101,246)				\$ 1,041,799	\$ 2,115,258	\$ 2,251,678
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									\$ 5
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 4,376
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 31,065					\$ 31,065	\$ 48,273
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From							\$ 812	\$ 812	
General Due To/From									
Total Receivables	\$ 0	\$ 0	\$ 31,065				\$ 812	\$ 31,877	\$ 52,655
Prepaid Expenses - General									\$ 70,776
Salary and Travel Advances									
Courties									
Total Prepaid Expenses									\$ 70,776
Other Assets									
Total Other Assets									
Total Assets	\$ 1,086,686	\$ 88,018	\$ (70,181)				\$ 1,042,611	\$ 2,147,135	\$ 2,375,109
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,061	\$ 29	\$ 689				\$ 0	\$ 6,779	\$ 23,341
Due to Other Funds	\$ 812	\$ 0	\$ 0				\$ 0	\$ 812	\$ 0
Due to Other Courts			\$ 886					\$ 886	\$ 556
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 105,920	\$ 105,920	\$ 123,728
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 2	\$ 2	\$ 6
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,874	\$ 29	\$ 1,575				\$ 105,921	\$ 114,398	\$ 147,631
Civil									\$ 0
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 934,795	\$ 934,795	\$ 965,844
Trust Interest Payable							\$ 1	\$ 1	
Miscellaneous Trust									
Total Trust Deposits							\$ 934,796	\$ 934,796	\$ 965,844
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 2,637							\$ 2,637	\$ 49,953
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 95,712							\$ 95,712	\$ 40,523
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 98,349	\$ 0						\$ 98,349	\$ 90,476
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits									
Jury Fees - Non-Interest							\$ 1,894	\$ 1,894	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ (435)							\$ (435)	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ (435)						\$ 1,894	\$ 1,459	\$ 0
Total Liabilities	\$ 104,788	\$ 29	\$ 1,575				\$ 1,042,611	\$ 1,149,003	\$ 1,203,950
Total Fund Balance	\$ 981,898	\$ 87,989	\$ (71,756)					\$ 998,132	\$ 1,171,159
Total Liabilities and Fund Balance	\$ 1,086,686	\$ 88,018	\$ (70,181)				\$ 1,042,611	\$ 2,147,135	\$ 2,375,109

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 September											
Fiscal Year 2016/17											
	Governmental Funds							Total Funds (Info. Purposes Only)	Current Budget (Annual)	2015/16	
	Special Revenue				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)			Final Budget (Annual)	
	General	Non-Grant	Grant	Capital Projects							Debt Service
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,444,741	\$ 4,162					\$ 2,448,903	\$ 5,200,028	\$ 2,425,909	\$ 5,172,258	
Improvement and Modernization Fund	\$ (1,917)						\$ (1,917)	\$ 13,460		\$ 13,460	
Judges' Compensation (45.25)	\$ 11,250						\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000	
Court Interpreter (45.45)	\$ 8,224						\$ 8,224	\$ 32,126	\$ 3,041	\$ 36,598	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 40,950						\$ 40,950	\$ 287,305	\$ 32,666	\$ 284,003	
Other Miscellaneous								\$ 95,495		\$ 95,495	
	\$ 2,503,247	\$ 4,162					\$ 2,507,409	\$ 5,673,414	\$ 2,472,666	\$ 5,646,611	
Grants											
AB 1058 Commissioner/Facilitator			\$ (37,949)				\$ (37,949)	\$ 583,608	\$ 0	\$ 583,608	
Other Judicial Council Grants			\$ (929)				\$ (929)	\$ 20,634	\$ 9,621	\$ 29,715	
Non-Judicial Council Grants											
			\$ (38,878)				\$ (38,878)	\$ 604,242	\$ 9,621	\$ 613,323	
Other Financing Sources											
Interest Income	\$ 161	\$ 26					\$ 187	\$ 5,747	\$ 84	\$ 4,890	
Investment Income											
Donations											
Local Fees	\$ 6,181	\$ 255					\$ 6,436	\$ 53,300	\$ 4,690	\$ 47,817	
Non-Fee Revenues	\$ 79	\$ (6,223)					\$ 16,143	\$ 10,321	\$ 123	\$ 9,892	
Enhanced Collections	\$ 3,638	\$ 45,671					\$ 49,309	\$ 480,467	\$ 13,428	\$ 408,477	
Escheatment											
Prior Year Revenue											
County Program - Restricted		\$ (4,935)					\$ (4,935)	\$ 46,856	\$ 264	\$ 28,384	
Reimbursement Other	\$ (11,163)						\$ (11,163)	\$ 76,999	\$ 5,246	\$ 68,750	
Sale of Fixed Assets											
Other Miscellaneous	\$ 51						\$ 51	\$ 30,994	\$ 3,093	\$ 4,391	
	\$ (1,053)	\$ 34,794					\$ 33,741	\$ 704,684	\$ 26,926	\$ 572,601	
Total Revenues	\$ 2,502,194	\$ 38,956	\$ (38,878)				\$ 2,502,272	\$ 6,982,340	\$ 2,509,414	\$ 6,832,735	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 763,789	\$ 41,250	\$ 10,111				\$ 815,151	\$ 3,097,867	\$ 773,638	\$ 3,643,579	
Temp Help		\$ 6,692					\$ 6,692	\$ 74,398	\$ 623	\$ 16,528	
Overtime	\$ 7	\$ 0					\$ 7		\$ 156	\$ 102	
Staff Benefits	\$ 469,632	\$ 25,424	\$ 5,639				\$ 500,695	\$ 2,423,811	\$ 462,466	\$ 2,090,486	
	\$ 1,233,429	\$ 73,367	\$ 15,750				\$ 1,322,645	\$ 5,596,076	\$ 1,236,883	\$ 5,750,696	
Operating Expenses and Equipment											
General Expense	\$ 25,858	\$ 29	\$ 2,809				\$ 28,695	\$ 133,795	\$ 33,505	\$ 144,388	
Printing	\$ 1,233						\$ 1,233	\$ 16,145	\$ 8,162	\$ 19,261	
Telecommunications	\$ 1,286	\$ 132	\$ 62				\$ 1,480	\$ 10,721	\$ 1,828	\$ 10,172	
Postage	\$ 8,067	\$ 800					\$ 8,867	\$ 30,961	\$ 9,256	\$ 29,082	
Insurance	\$ 4,763						\$ 4,763	\$ 3,800	\$ 1,402	\$ 1,402	
In-State Travel	\$ 464		\$ 55				\$ 519	\$ 11,613	\$ 4,941	\$ 10,732	
Out-of-State Travel										\$ 3,000	
Training	\$ 23		\$ 2,978				\$ 3,001	\$ 7,451		\$ 6,650	
Security Services	\$ 20,965		\$ 1,325				\$ 22,290	\$ 85,900	\$ 17,567	\$ 85,878	
Facility Operations	\$ 14,799		\$ 492				\$ 15,291	\$ 106,140	\$ 12,000	\$ 96,980	
Utilities											
Contracted Services	\$ 122,948	\$ 6,800	\$ 3,151				\$ 132,900	\$ 717,730	\$ 135,447	\$ 730,469	
Consulting and Professional Services	\$ 10,631		\$ 6,256				\$ 16,888	\$ 40,148	\$ 2,505	\$ 37,247	
Information Technology	\$ 79,377						\$ 79,377	\$ 101,714	\$ 7,872	\$ 100,412	
Major Equipment											
Other Items of Expense	\$ 36						\$ 36	\$ 3,233	\$ 270	\$ 2,538	
	\$ 290,450	\$ 7,761	\$ 17,128				\$ 315,339	\$ 1,269,351	\$ 234,755	\$ 1,278,209	
Special Items of Expense											
Grand Jury	\$ 850						\$ 850	\$ 850	\$ 850	\$ 850	
Jury Costs	\$ 3,155						\$ 3,155	\$ 18,175	\$ 2,659	\$ 13,886	
Judgments, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (7,588)	\$ 7,588					\$ 0	\$ 0		\$ 0	
Prior Year Expense Adjustment											
	\$ (3,583)	\$ 7,588					\$ 4,005	\$ 19,025	\$ 3,509	\$ 14,736	
Total Expenditures	\$ 1,520,296	\$ 88,715	\$ 32,878				\$ 1,641,889	\$ 6,884,452	\$ 1,475,147	\$ 7,043,641	
Excess (Deficit) of Revenues Over Expenditures	\$ 981,898	\$ (49,759)	\$ (71,756)				\$ 860,384	\$ 97,888	\$ 1,034,267	\$ (210,906)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 0	\$ 137,748	\$ 0				\$ 137,748	\$ 137,748	\$ 136,892	\$ 136,892	
Ending Balance (Deficit)	\$ 981,898	\$ 87,989	\$ (71,756)				\$ 998,132	\$ 235,636	\$ 1,171,159	\$ (74,014)	

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

	For the month ended September									
	Fiscal Year 2016/17							2015/16		
	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	\$ 213,748	\$ 49,367					\$ 263,116	\$ 920,077	\$ 241,595	\$ 1,172,690
Traffic & Other Infractions	\$ 135,339	\$ 1,552					\$ 136,867	\$ 671,751	\$ 155,334	\$ 545,320
Other Criminal Cases	\$ 189,004	\$ 5,140					\$ 194,526	\$ 1,018,186	\$ 155,393	\$ 900,971
Civil	\$ 114,971	\$ 2,223					\$ 117,194	\$ 567,095	\$ 118,766	\$ 508,550
Family & Children Services	\$ 200,444	\$ 30,769					\$ 231,213	\$ 923,524	\$ 247,606	\$ 1,187,587
Probate, Guardianship & Mental Health Services	\$ 5,868	\$ 10,326					\$ 16,193	\$ 63,125	\$ 11,060	\$ 76,293
Juvenile Dependency Services	\$ 20,235	\$ 51,722					\$ 71,957	\$ 317,236	\$ 64,496	\$ 312,877
Juvenile Delinquency Services								\$ 500		
Other Court Operations		\$ 1,041	\$ 18				\$ 1,059	\$ 10,250	\$ 1,802	\$ 24,650
Court Interpreters	\$ 10,316	\$ 5,646					\$ 15,962	\$ 61,580	\$ 12,986	\$ 81,052
Jury Services	\$ 11,049	\$ 7,169	\$ 3,987				\$ 22,206	\$ 113,668	\$ 22,494	\$ 83,574
Security	\$ 62,860	\$ 22,370					\$ 85,230	\$ 376,380	\$ 69,822	\$ 365,018
Trial Court Operations Program	\$ 963,833	\$ 187,325	\$ 4,005				\$ 1,155,521	\$ 5,043,372	\$ 1,101,353	\$ 5,258,582
Enhanced Collections	\$ 70,067	\$ 7,761					\$ 78,351	\$ 345,849	\$ 52,495	\$ 410,714
Other Non-Court Operations								\$ 850		\$ 870
Non-Court Operations Program	\$ 70,067	\$ 7,761					\$ 78,351	\$ 346,699	\$ 52,495	\$ 411,584
Executive Office	\$ 56,313	\$ 4,417					\$ 59,849	\$ 232,833	\$ 61,541	\$ 247,140
Fiscal Services	\$ 46,748	\$ 797					\$ 47,545	\$ 312,920	\$ 66,493	\$ 291,121
Human Resources	\$ 110,947	\$ 1,837					\$ 112,785	\$ 337,368	\$ 98,763	\$ 258,553
Business & Facilities Services		\$ 22,134					\$ 22,134	\$ 142,985	\$ 20,951	\$ 131,660
Information Technology	\$ 74,637	\$ 91,068					\$ 165,705	\$ 468,275	\$ 73,550	\$ 445,001
Court Administration Program	\$ 288,645	\$ 120,253					\$ 408,017	\$ 1,494,381	\$ 321,299	\$ 1,373,475
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,322,545	\$ 315,339	\$ 4,005				\$ 1,641,889	\$ 6,884,452	\$ 1,475,147	\$ 7,043,641