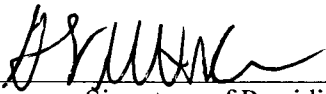


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

03/08/2017

\_\_\_\_\_  
Date

Nevada

\_\_\_\_\_  
Court

2016-2017 2nd Quarter

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

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada  
Court

2016-2017 2<sup>nd</sup> Quarter  
Fiscal Year and Ending Quarter

**FOOTNOTES**

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

Nevada  
 Court

2016-2017 2<sup>nd</sup> Quarter  
 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)	58.7	56.8	54.2		

<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 2016/17								2015/16
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project				
		Non-Grant	Grant					
<b>ASSETS</b>								
Operations	\$ 45,511	\$ 70,804	\$ (143,030)			\$ 10,050	\$ (16,666)	\$ 201,510
Payroll	\$ 4,547	\$ 0					\$ 4,547	\$ 3,226
Jury	\$ 1,037					\$ 0	\$ 1,037	\$ 1,037
Revolving	\$ 10,000						\$ 10,000	\$ 10,000
Other	\$ 5,144						\$ 5,144	\$ 1,787
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	\$ 859,755
Cash Outside of the JCC	\$ 8,000					\$ 241,036	\$ 241,036	\$ 49,038
Cash Equivalents	\$ 636,390					\$ 74,043	\$ 710,433	\$ 518,366
<b>Total Cash and Cash Equivalents</b>	<b>\$ 711,529</b>	<b>\$ 70,804</b>	<b>\$ (143,030)</b>			<b>\$ 1,220,714</b>	<b>\$ 1,860,016</b>	<b>\$ 1,645,618</b>
Short-Term Investment								
Investments								
<b>Total Investments</b>								
Accrued Revenue	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General								\$ 15
Dishonored Checks								
Due From Employee								
Civil Jury Fees								
Trust								
Due From Other Funds	\$ 0						\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 3,578
Due From Other Courts	\$ 0						\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 46,809				\$ 46,809	\$ 258,346
Trust Due To/From								
Distribution Due To/From								
Civil Filing Fee Due To/From						\$ 0	\$ 0	
General Due To/From								
<b>Total Receivables</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 46,809</b>			<b>\$ 0</b>	<b>\$ 46,809</b>	<b>\$ 261,939</b>
Prepaid Expenses - General								\$ 70,776
Salary and Travel Advances								
Counties								
<b>Total Prepaid Expenses</b>								<b>\$ 70,776</b>
Other Assets								
<b>Total Other Assets</b>								
<b>Total Assets</b>	<b>\$ 711,529</b>	<b>\$ 70,804</b>	<b>\$ (96,221)</b>			<b>\$ 1,220,714</b>	<b>\$ 1,906,825</b>	<b>\$ 1,978,333</b>
<b>LIABILITIES AND FUND BALANCES</b>								
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0
Accounts Payable - General	\$ 15,938	\$ 0	\$ 869			\$ 0	\$ 16,807	\$ 6,817
Due to Other Funds	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0
Due to Other Courts							\$ 40	\$ 4,136
Due to State	\$ 0						\$ 0	\$ 0
TC145 Liability							\$ 82,177	\$ 119,224
Due to Other Governments	\$ 0		\$ 0				\$ 0	\$ 0
AB145 Due to Other Government Agency								
Due to Other Public Agencies								
Sales and Use Tax								
Interest						\$ 20	\$ 20	\$ 17
Miscellaneous Accts. Pay. and Accrued Liab.								
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 15,938</b>	<b>\$ 0</b>	<b>\$ 909</b>			<b>\$ 82,197</b>	<b>\$ 99,044</b>	<b>\$ 130,193</b>
Civil								\$ 0
Criminal								
Unreconciled - Civil and Criminal								
Trust Held Outside of the JCC						\$ 1,136,621	\$ 1,136,621	\$ 900,793
Trust Interest Payable						\$ 2	\$ 2	
Miscellaneous Trust								
<b>Total Trust Deposits</b>						<b>\$ 1,136,622</b>	<b>\$ 1,136,622</b>	<b>\$ 900,793</b>
Accrued Payroll	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (4,378)						\$ (4,378)	\$ 55,432
Deferred Compensation Payable	\$ 4,015						\$ 4,015	\$ 200
Deductions Payable	\$ (6,991)						\$ (6,991)	\$ 97,976
Payroll Clearing	\$ 0						\$ 0	\$ 0
<b>Total Payroll Liabilities</b>	<b>\$ (7,354)</b>	<b>\$ 0</b>					<b>\$ (7,354)</b>	<b>\$ 153,608</b>
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	\$ 0						\$ 0	
Other Miscellaneous Liabilities								
<b>Total Other Liabilities</b>	<b>\$ 0</b>					<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 0</b>
<b>Total Liabilities</b>	<b>\$ 8,584</b>	<b>\$ 0</b>	<b>\$ 909</b>			<b>\$ 1,220,714</b>	<b>\$ 1,230,207</b>	<b>\$ 1,184,594</b>
<b>Total Fund Balance</b>	<b>\$ 702,945</b>	<b>\$ 70,804</b>	<b>\$ (97,130)</b>				<b>\$ 676,618</b>	<b>\$ 793,739</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 711,529</b>	<b>\$ 70,804</b>	<b>\$ (96,221)</b>			<b>\$ 1,220,714</b>	<b>\$ 1,906,825</b>	<b>\$ 1,978,333</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 2016/17											
	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	Fiduciary Funds				
		Non-Grant	Grant								
<b>REVENUES</b>											
<b>State Financing Sources</b>											
Trial Court Trust Fund	\$ 3,341,382	\$ 19,308					\$ 3,360,690	\$ 5,200,028	\$ 3,263,880	\$ 5,172,258	
Improvement and Modernization Fund	\$ 1,621						\$ 1,621	\$ 13,460		\$ 13,460	
Judges' Compensation (45.25)	\$ 22,500						\$ 22,500	\$ 45,000	\$ 22,500	\$ 45,000	
Court Interpreter (45.45)	\$ 13,433						\$ 13,433	\$ 32,126	\$ 12,986	\$ 36,598	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 113,714						\$ 113,714	\$ 287,305	\$ 118,883	\$ 284,003	
Other Miscellaneous	\$ 95,495						\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495	
	\$ 3,588,144	\$ 19,308					\$ 3,607,452	\$ 5,673,414	\$ 3,513,744	\$ 5,646,811	
<b>Grants</b>											
AB 1058 Commissioner/Facilitator			\$ 8,861				\$ 8,861	\$ 583,608	\$ 268,346	\$ 583,608	
Other Judicial Council Grants			\$ 9,118				\$ 9,118	\$ 20,634	\$ 9,621	\$ 29,715	
Non-Judicial Council Grants											
			\$ 17,978				\$ 17,978	\$ 604,242	\$ 267,967	\$ 613,323	
<b>Other Financing Sources</b>											
Interest Income	\$ 1,082	\$ 198					\$ 1,280	\$ 5,747	\$ 3,143	\$ 4,890	
Investment Income											
Donations											
Local Fees	\$ 21,433	\$ 892					\$ 22,325	\$ 53,300	\$ 18,256	\$ 47,817	
Non-Fee Revenues	\$ 131	\$ (6,223)					\$ (6,091)	\$ 10,321	\$ 210	\$ 9,892	
Enhanced Collections	\$ 10,340	\$ 136,804					\$ 147,145	\$ 480,467	\$ 107,292	\$ 408,477	
Eschatement											
Prior Year Revenue											
County Program - Restricted		\$ (4,935)					\$ (4,935)	\$ 46,856	\$ 3,860	\$ 28,384	
Reimbursement Other	\$ 469						\$ 469	\$ 76,999	\$ 21,828	\$ 68,750	
Sale of Fixed Assets											
Other Miscellaneous	\$ 183						\$ 183	\$ 30,994	\$ 21,702	\$ 4,391	
	\$ 33,639	\$ 126,736					\$ 160,375	\$ 704,684	\$ 176,292	\$ 572,601	
<b>Total Revenues</b>	<b>\$ 3,621,783</b>	<b>\$ 146,044</b>	<b>\$ 17,978</b>				<b>\$ 3,785,806</b>	<b>\$ 6,982,340</b>	<b>\$ 3,958,003</b>	<b>\$ 6,832,735</b>	
<b>EXPENDITURES</b>											
<b>Personal Services</b>											
Salaries - Permanent	\$ 1,490,293	\$ 84,182	\$ 51,171				\$ 1,625,646	\$ 3,097,867	\$ 1,716,266	\$ 3,643,578	
Temp Help		\$ 13,695					\$ 13,695	\$ 74,398	\$ 19,048	\$ 16,528	
Overtime	\$ 140	\$ 1					\$ 141		\$ 621	\$ 102	
Staff Benefits	\$ 925,035	\$ 53,112	\$ 27,722				\$ 1,005,869	\$ 2,423,811	\$ 1,036,493	\$ 2,090,486	
	\$ 2,415,468	\$ 150,990	\$ 78,893				\$ 2,645,351	\$ 5,596,076	\$ 2,772,427	\$ 5,750,696	
<b>Operating Expenses and Equipment</b>											
General Expense	\$ 75,697	\$ 300	\$ 4,690				\$ 80,688	\$ 133,795	\$ 72,670	\$ 144,388	
Printing	\$ 6,737						\$ 6,737	\$ 16,145	\$ 11,311	\$ 19,261	
Telecommunications	\$ 2,678	\$ 358	\$ 169				\$ 3,205	\$ 10,721	\$ 3,858	\$ 10,172	
Postage	\$ 12,089	\$ 1,503					\$ 13,592	\$ 30,961	\$ 16,811	\$ 29,082	
Insurance	\$ 3,356						\$ 3,356	\$ 3,800	\$ 1,577	\$ 1,402	
In-State Travel	\$ 515		\$ 121				\$ 637	\$ 11,613	\$ 4,223	\$ 10,732	
Out-of-State Travel										\$ 3,000	
Training	\$ 568		\$ 3,001				\$ 3,569	\$ 7,451	\$ 300	\$ 6,650	
Security Services	\$ 38,511		\$ 3,306				\$ 41,817	\$ 85,900	\$ 36,937	\$ 85,878	
Facility Operations	\$ 36,530		\$ 1,237				\$ 37,767	\$ 106,140	\$ 34,901	\$ 96,980	
Utilities											
Contracted Services	\$ 252,980	\$ 33,900	\$ 9,678				\$ 296,559	\$ 717,730	\$ 321,150	\$ 730,469	
Consulting and Professional Services	\$ 12,453		\$ 6,256				\$ 18,710	\$ 40,148	\$ 4,960	\$ 37,247	
Information Technology	\$ 86,081						\$ 86,081	\$ 101,714	\$ 11,322	\$ 100,412	
Major Equipment											
Other Items of Expense	\$ 519						\$ 519	\$ 3,233	\$ 819	\$ 2,538	
	\$ 528,715	\$ 36,062	\$ 28,459				\$ 593,236	\$ 1,269,351	\$ 520,840	\$ 1,278,208	
<b>Special Items of Expense</b>											
Grand Jury	\$ 850						\$ 850	\$ 850	\$ 850	\$ 850	
Jury Costs	\$ 7,498						\$ 7,498	\$ 18,175	\$ 7,039	\$ 13,886	
Judgements, Settlements and Claims											
Debt Service											
Other											
<b>Capital Costs</b>											
<b>Internal Cost Recovery</b>	\$ (33,693)	\$ 25,937	\$ 7,756				\$ 0	\$ 0	\$ 0	\$ 0	
<b>Prior Year Expense Adjustment</b>											
	\$ (25,345)	\$ 25,937	\$ 7,756				\$ 8,348	\$ 19,025	\$ 7,889	\$ 14,736	
<b>Total Expenditures</b>	<b>\$ 2,918,838</b>	<b>\$ 212,989</b>	<b>\$ 115,108</b>				<b>\$ 3,246,935</b>	<b>\$ 6,884,452</b>	<b>\$ 3,301,156</b>	<b>\$ 7,043,641</b>	
<b>Excess (Deficit) of Revenues Over Expenditures</b>	\$ 702,945	\$ (66,945)	\$ (97,130)				\$ 538,870	\$ 97,888	\$ 656,847	\$ (210,906)	
<b>Operating Transfers In (Out)</b>								\$ 0		\$ 0	
<b>Fund Balance (Deficit)</b>											
Beginning Balance (Deficit)	\$ 0	\$ 137,748	\$ 0				\$ 137,748	\$ 137,748	\$ 136,892	\$ 136,892	
Ending Balance (Deficit)	\$ 702,945	\$ 70,804	\$ (97,130)				\$ 676,618	\$ 235,636	\$ 793,739	\$ (74,014)	

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

For the month ended December										
	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)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 433,149	\$ 104,554					\$ 537,702	\$ 920,077	\$ 542,672	\$ 1,172,690
Traffic & Other Infractions	\$ 271,956	\$ 5,011				\$ (42)	\$ 276,924	\$ 671,751	\$ 316,097	\$ 545,320
Other Criminal Cases	\$ 385,537	\$ 16,065				\$ 618	\$ 402,220	\$ 1,018,186	\$ 372,994	\$ 900,971
Civil	\$ 251,958	\$ 4,481					\$ 256,439	\$ 567,095	\$ 260,794	\$ 508,550
Family & Children Services	\$ 370,785	\$ 46,830				\$ 0	\$ 417,615	\$ 923,524	\$ 509,316	\$ 1,187,587
Probate, Guardianship & Mental Health Services	\$ 11,801	\$ 16,296					\$ 28,097	\$ 63,125	\$ 25,311	\$ 76,293
Juvenile Dependency Services	\$ 40,755	\$ 107,425					\$ 148,180	\$ 317,236	\$ 143,860	\$ 312,877
Juvenile Delinquency Services		\$ 1,500					\$ 1,500	\$ 500		
Other Court Operations		\$ 4,496	\$ 18				\$ 4,514	\$ 10,250	\$ 17,817	\$ 24,650
Court Interpreters	\$ 20,958	\$ 14,732					\$ 35,690	\$ 61,580	\$ 34,347	\$ 81,052
Jury Services	\$ 22,206	\$ 12,457	\$ 8,320				\$ 42,982	\$ 113,668	\$ 44,548	\$ 83,574
Security	\$ 133,806	\$ 41,996					\$ 175,802	\$ 376,380	\$ 160,675	\$ 365,018
<b>Trial Court Operations Program</b>	<b>\$ 1,942,911</b>	<b>\$ 375,842</b>	<b>\$ 8,337</b>			<b>\$ 576</b>	<b>\$ 2,327,666</b>	<b>\$ 5,043,372</b>	<b>\$ 2,428,431</b>	<b>\$ 5,258,582</b>
Enhanced Collections	\$ 144,844	\$ 36,036				\$ 1,909	\$ 182,789	\$ 345,849	\$ 180,415	\$ 410,714
Other Non-Court Operations								\$ 850	\$ 850	\$ 870
<b>Non-Court Operations Program</b>	<b>\$ 144,844</b>	<b>\$ 36,036</b>				<b>\$ 1,909</b>	<b>\$ 182,789</b>	<b>\$ 346,699</b>	<b>\$ 181,265</b>	<b>\$ 411,584</b>
Executive Office	\$ 108,620	\$ 3,011				\$ (2,485)	\$ 109,146	\$ 232,833	\$ 123,540	\$ 247,140
Fiscal Services	\$ 83,414	\$ 4,251					\$ 87,665	\$ 312,920	\$ 144,767	\$ 291,121
Human Resources	\$ 216,658	\$ 3,911					\$ 220,569	\$ 337,368	\$ 213,440	\$ 258,553
Business & Facilities Services		\$ 54,934	\$ 11				\$ 54,945	\$ 142,985	\$ 50,864	\$ 131,660
Information Technology	\$ 148,905	\$ 115,251					\$ 264,155	\$ 468,275	\$ 158,849	\$ 445,001
<b>Court Administration Program</b>	<b>\$ 557,596</b>	<b>\$ 181,358</b>	<b>\$ 11</b>			<b>\$ (2,485)</b>	<b>\$ 736,480</b>	<b>\$ 1,494,381</b>	<b>\$ 691,460</b>	<b>\$ 1,373,475</b>
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	<b>\$ 2,645,351</b>	<b>\$ 593,236</b>	<b>\$ 8,348</b>			<b>\$ 0</b>	<b>\$ 3,246,935</b>	<b>\$ 6,884,452</b>	<b>\$ 3,301,156</b>	<b>\$ 7,043,641</b>