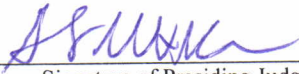


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

02/14/2017

Date

Nevada 29

Court

2017 2

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada 29

Court

2017 2

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
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9	
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11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada 29

Court

2017 2

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)	53.3	51.3	52.3		

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 December							2016/17	
	Fiscal Year 2017/18								
	Governmental Funds							Total Funds	Total Funds
	Special Revenue			Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
	General	Non-Grant	Grant						
ASSETS									
Operations	\$ 77,250	\$ 173,689	\$ (196,483)				\$ 2,667	\$ 57,124	\$ (16,666)
Payroll	\$ (793)	\$ 0						\$ (793)	\$ 4,547
Jury	\$ 2,729						\$ 0	\$ 2,729	\$ 1,037
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other	\$ 1,735							\$ 1,735	\$ 5,144
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 0	\$ 0	\$ 0
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County		\$ 4,730					\$ 308,045	\$ 312,775	\$ 895,585
Cash Outside of the JCC	\$ 8,000						\$ 199,446	\$ 207,446	\$ 249,036
Cash Equivalents	\$ 1,047,887						\$ 105,640	\$ 1,153,527	\$ 710,433
Total Cash and Cash Equivalents	\$ 1,147,708	\$ 178,419	\$ (196,483)				\$ 615,798	\$ 1,749,443	\$ 1,860,016
Short-Term Investment Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 1,907	\$ 0						\$ 1,907	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 8,184	\$ 0	\$ 183,682					\$ 191,866	\$ 46,809
Trust Due To/From									
Distribution Due To/From									\$ 0
Civil Filing Fee Due To/From	\$ 1							\$ 1	
General Due To/From									
Total Receivables	\$ 10,092	\$ 0	\$ 183,682				\$ 0	\$ 193,774	\$ 46,809
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 1,157,800	\$ 178,419	\$ (12,801)				\$ 615,798	\$ 1,939,217	\$ 1,906,825
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 6,410	\$ 126	\$ 547				\$ 0	\$ 7,083	\$ 16,807
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 1	\$ 1	\$ 0
Due to Other Courts								\$ 0	\$ 40
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 107,221	\$ 107,221	\$ 82,177
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 44							\$ 44	\$ 20
Interest							\$ 93	\$ 93	\$ 20
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 6,454	\$ 126	\$ 547				\$ 107,315	\$ 114,442	\$ 99,044
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC		\$ 4,730					\$ 507,491	\$ 512,221	\$ 1,136,621
Trust Interest Payable							\$ 13	\$ 13	\$ 2
Miscellaneous Trust									
Total Trust Deposits		\$ 4,730					\$ 507,504	\$ 512,234	\$ 1,136,622
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 51,258							\$ 51,258	\$ (4,378)
Deferred Compensation Payable	\$ 7,725							\$ 7,725	\$ 4,015
Deductions Payable	\$ (161,130)							\$ (161,130)	\$ (6,991)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (102,147)	\$ 0	\$ 0					\$ (102,147)	\$ (7,354)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,692							\$ 1,692	\$ 1,894
Jury Fees - Non-Interest							\$ 980	\$ 980	\$ 1,894
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0						\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,692						\$ 980	\$ 2,672	\$ 1,894
Total Liabilities	\$ (94,001)	\$ 4,856	\$ 547				\$ 615,798	\$ 527,200	\$ 1,230,207
Total Fund Balance	\$ 1,251,801	\$ 173,563	\$ (13,347)					\$ 1,412,017	\$ 676,618
Total Liabilities and Fund Balance	\$ 1,157,800	\$ 178,419	\$ (12,801)				\$ 615,798	\$ 1,939,217	\$ 1,906,825

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

	For the month ended December									
	Fiscal Year 2017/18						2016/17			
	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	\$ 281,424	\$ 101,819					\$ 383,243	\$ 955,674	\$ 537,702	\$ 956,808
Traffic & Other Infractions	\$ 284,522	\$ 3,849					\$ 288,371	\$ 600,954	\$ 276,924	\$ 671,751
Other Criminal Cases	\$ 310,965	\$ 25,698				\$ (489)	\$ 336,175	\$ 1,014,933	\$ 402,220	\$ 997,249
Civil	\$ 203,141	\$ 3,065					\$ 206,206	\$ 586,197	\$ 256,439	\$ 567,095
Family & Children Services	\$ 321,528	\$ 62,881				\$ 0	\$ 384,409	\$ 792,499	\$ 417,615	\$ 940,925
Probate, Guardianship & Mental Health Services	\$ 9,335	\$ 14,935					\$ 24,270	\$ 60,319	\$ 28,097	\$ 66,374
Juvenile Dependency Services	\$ 37,463	\$ 74,346					\$ 111,809	\$ 294,301	\$ 148,180	\$ 317,236
Juvenile Delinquency Services									\$ 1,500	\$ 500
Other Court Operations		\$ 4,461					\$ 4,461	\$ 7,600	\$ 4,514	\$ 9,845
Court Interpreters	\$ 19,011	\$ 24,332					\$ 43,344	\$ 63,482	\$ 35,690	\$ 61,580
Jury Services	\$ 20,373	\$ 12,399	\$ 9,348				\$ 42,119	\$ 107,494	\$ 42,982	\$ 114,518
Security	\$ 110,368	\$ 50,023					\$ 160,391	\$ 403,358	\$ 175,802	\$ 446,422
Trial Court Operations Program	\$ 1,598,130	\$ 377,808	\$ 9,348				\$ 1,964,798	\$ 4,886,811	\$ 2,327,666	\$ 5,150,303
Enhanced Collections	\$ 107,583	\$ 46,193				\$ 1,260	\$ 155,036	\$ 310,797	\$ 182,789	\$ 345,849
Other Non-Court Operations			\$ 850				\$ 850	\$ 850	\$ 850	\$ 0
Non-Court Operations Program	\$ 107,583	\$ 46,193	\$ 850			\$ 1,260	\$ 165,886	\$ 311,647	\$ 182,789	\$ 345,849
Executive Office	\$ 103,129	\$ 112				\$ (771)	\$ 102,470	\$ 239,305	\$ 109,146	\$ 232,833
Fiscal Services	\$ 93,010	\$ 6,375				\$ 85	\$ 99,471	\$ 308,785	\$ 87,665	\$ 311,920
Human Resources	\$ 206,779	\$ 7,445				\$ (86)	\$ 214,138	\$ 457,042	\$ 220,569	\$ 337,368
Business & Facilities Services		\$ 57,004	\$ 0				\$ 57,004	\$ 143,153	\$ 54,945	\$ 146,716
Information Technology	\$ 133,869	\$ 180,377					\$ 314,246	\$ 609,839	\$ 264,155	\$ 476,980
Court Administration Program	\$ 536,787	\$ 251,313	\$ 0			\$ (771)	\$ 787,329	\$ 1,759,024	\$ 736,480	\$ 1,505,817
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 2,242,501	\$ 675,314	\$ 10,198			\$ 0	\$ 2,928,012	\$ 6,957,482	\$ 3,248,935	\$ 7,001,969

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 2017/18											
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								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 3,485,199	\$ 19,190						\$ 3,504,390	\$ 5,464,773	\$ 3,360,690	\$ 5,200,028
Improvement and Modernization Fund	\$ 23,351							\$ 23,351	\$ 31,934	\$ 1,821	\$ 13,460
Judges' Compensation (0150019)	\$ 22,500							\$ 22,500	\$ 45,000	\$ 22,500	\$ 45,000
Court Interpreter (0150037)	\$ 18,173							\$ 18,173	\$ 24,854	\$ 13,433	\$ 32,128
Civil Coordination Reimbursement (0150091)	\$ 109,622							\$ 109,622	\$ 265,157	\$ 113,714	\$ 287,305
MOU Reimbursements (0150010 and General)	\$ 95,495							\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495
Other Miscellaneous											
	\$ 3,754,341	\$ 19,190						\$ 3,773,531	\$ 5,927,219	\$ 3,607,452	\$ 5,873,414
Grants											
AB 1058 Commissioner/Facilitator			\$ 143,449					\$ 143,449	\$ 547,681	\$ 8,981	\$ 583,608
Other Judicial Council Grants			\$ 10,317					\$ 10,317	\$ 30,951	\$ 9,118	\$ 20,634
Non-Judicial Council Grants											
			\$ 153,766					\$ 153,766	\$ 578,632	\$ 17,978	\$ 604,242
Other Financing Sources											
Interest Income	\$ 1,951	\$ 662						\$ 2,612	\$ 5,450	\$ 1,280	\$ 5,747
Investment Income											
Donations											
Local Fees	\$ 17,776	\$ 631						\$ 18,406	\$ 70,887	\$ 22,325	\$ 53,300
Non-Fee Revenues	\$ 78	\$ 0						\$ 78	\$ 11,804	\$ (6,091)	\$ 10,321
Enhanced Collections	\$ 4,482	\$ 126,697						\$ 131,179	\$ 332,849	\$ 147,145	\$ 480,467
Escheatment											
Prior Year Revenue								\$ 9,005	\$ 49,902	\$ (4,935)	\$ 46,856
County Program - Restricted		\$ 9,005						\$ 9,005	\$ 109,054	\$ 469	\$ 76,999
Reimbursement Other	\$ 51,998							\$ 51,998			
Sale of Fixed Assets	\$ 2,039							\$ 2,039	\$ 6,537	\$ 183	\$ 30,994
Other Miscellaneous											
	\$ 76,324	\$ 136,995						\$ 215,319	\$ 586,483	\$ 160,375	\$ 704,684
Total Revenues	\$ 3,832,664	\$ 156,185	\$ 153,766					\$ 4,142,615	\$ 7,092,328	\$ 3,785,806	\$ 6,982,340
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 1,409,884	\$ 83,774	\$ 95,834					\$ 1,589,492	\$ 3,330,404	\$ 1,625,646	\$ 3,097,667
Temp Help	\$ 3,835	\$ 202						\$ 4,037		\$ 13,695	\$ 74,398
Overtime	\$ 85	\$ 4						\$ 89		\$ 141	
Staff Benefits	\$ 584,306	\$ 31,055	\$ 33,523					\$ 648,883	\$ 2,204,403	\$ 1,005,869	\$ 2,423,811
	\$ 1,998,109	\$ 115,035	\$ 129,357					\$ 2,242,501	\$ 5,534,807	\$ 2,645,351	\$ 5,596,076
Operating Expenses and Equipment											
General Expense	\$ 57,662	\$ 1,693	\$ 3,748					\$ 63,103	\$ 152,501	\$ 80,688	\$ 135,578
Printing	\$ 4,986	\$ 47						\$ 5,045	\$ 12,919	\$ 6,737	\$ 16,045
Telecommunications	\$ 3,492	\$ 382	\$ 222					\$ 4,095	\$ 23,828	\$ 3,205	\$ 10,221
Postage	\$ 12,382	\$ 456	\$ 31					\$ 12,879	\$ 30,809	\$ 13,592	\$ 31,718
Insurance	\$ 112							\$ 112	\$ 7,010	\$ 3,356	\$ 4,653
In-State Travel	\$ 893		\$ 324					\$ 1,217	\$ 8,130	\$ 637	\$ 10,378
Out-of-State Travel									\$ 2,000		
Training	\$ 839		\$ 6,128					\$ 6,967	\$ 3,835	\$ 3,569	\$ 9,512
Security Services	\$ 44,333	\$ 1,178	\$ 5,095					\$ 50,606	\$ 116,932	\$ 41,817	\$ 85,900
Facility Operations	\$ 37,666		\$ 1,270					\$ 38,936	\$ 90,209	\$ 37,767	\$ 106,799
Utilities											
Contracted Services	\$ 236,092	\$ 42,092	\$ 23,497					\$ 301,681	\$ 684,578	\$ 296,559	\$ 755,516
Consulting and Professional Services	\$ 18,283	\$ 473	\$ 3,260					\$ 22,016	\$ 39,740	\$ 18,710	\$ 40,148
Information Technology	\$ 112,738	\$ 36						\$ 112,774	\$ 140,306	\$ 86,081	\$ 109,809
Major Equipment	\$ 54,777							\$ 54,777	\$ 87,807		\$ 68,992
Other Items of Expense	\$ 1,079	\$ 27						\$ 1,106	\$ 3,698	\$ 519	\$ 1,801
	\$ 585,354	\$ 46,385	\$ 43,575					\$ 675,314	\$ 1,404,302	\$ 593,236	\$ 1,386,888
Special Items of Expense											
Grand Jury	\$ 850							\$ 850	\$ 850	\$ 850	\$ 850
Jury Costs	\$ 9,348							\$ 9,348	\$ 17,523	\$ 7,498	\$ 18,175
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (42,905)	\$ 18,617	\$ 24,289					\$ 0	\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0							\$ 0			
	\$ (32,707)	\$ 18,617	\$ 24,289					\$ 10,198	\$ 18,373	\$ 8,348	\$ 19,025
Total Expenditures	\$ 2,550,756	\$ 180,036	\$ 197,220					\$ 2,928,012	\$ 6,957,462	\$ 3,246,935	\$ 7,001,969
Excess (Deficit) of Revenues Over Expenditures	\$ 1,281,908	\$ (23,851)	\$ (43,454)					\$ 1,214,603	\$ 134,846	\$ 538,870	\$ (19,629)
Operating Transfers In (Out)	\$ (30,107)		\$ 30,107					\$ 0	\$ 0		\$ 0
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 0	\$ 197,414	\$ 0					\$ 197,414	\$ 197,414	\$ 137,748	\$ 137,748
Ending Balance (Deficit)	\$ 1,261,801	\$ 173,563	\$ (13,347)					\$ 1,412,017	\$ 332,260	\$ 676,618	\$ 118,119