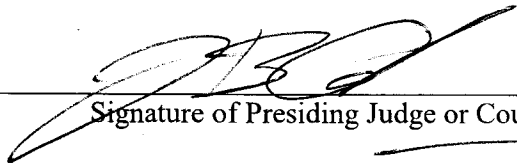


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

4/24/19

Date

Nevada County 29

Court
2018-03

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada 29

Court

2018/03

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada

Court

2018/03

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)		52.8	52.8	52.8	

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 March									
Fiscal Year 2018/19									
	Governmental Funds					Pro-prietary Funds	Fiduciary Funds	Total Funds (Only)	2017/18 Total Funds (Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 128,490	\$ 72,710	\$ (157,884)				\$ 19,259	\$ 62,575	\$ 76,896
Payroll	\$ 7,456	\$ (2,235)						\$ 5,221	\$ (793)
Jury	\$ 0						\$ 0	\$ 0	\$ 0
Revolving	\$ 10,000							\$ 10,000	\$ 10,000
Other	\$ 0							\$ 0	\$ 1,735
Distribution							\$ 17,329	\$ 17,329	
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (110,715)	\$ (110,715)	\$ 0
Credit Card									
Cash on Hand	\$ 1,745							\$ 1,745	\$ 900
Cash with County	\$ 0	\$ 261					\$ 1,418	\$ 1,679	\$ 357,159
Cash Outside of the JCC	\$ 8,000						\$ 176,444	\$ 184,444	\$ 165,131
Cash Equivalents	\$ 195,133						\$ 639,241	\$ 834,374	\$ 185,120
Total Cash and Cash Equivalents	\$ 350,824	\$ 70,736	\$ (157,884)				\$ 742,977	\$ 1,006,653	\$ 796,147
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust							\$ 22,976	\$ 22,976	
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 128
Due From State	\$ 23,222	\$ 0	\$ 111,047					\$ 134,270	\$ 128,418
Trust Due To/From							\$ 27,343	\$ 27,343	
Distribution Due To/From							\$ 3,736	\$ 3,736	
Civil Filing Fee Due To/From									
General Due To/From	\$ 11,636	\$ 64,344						\$ 75,980	\$ 1
Total Receivables	\$ 34,858	\$ 64,344	\$ 111,047				\$ 54,054	\$ 264,304	\$ 126,546
Prepaid Expenses - General									
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									
Other Assets									
Total Other Assets									
Total Assets	\$ 385,682	\$ 135,080	\$ (46,836)				\$ 797,031	\$ 1,270,957	\$ 922,694
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 63,322	\$ 102	\$ 497				\$ 0	\$ 63,921	\$ 4,182
Due to Other Funds	\$ 31	\$ 0	\$ 0				\$ 107,028	\$ 107,059	\$ 1
Due to Other Courts								\$ 0	\$ 0
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 84,654	\$ 84,654	\$ 157,462
Due to Other Governments	\$ 0							\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 81,111	\$ 81,111	
Due to Other Public Agencies									
Sales and Use Tax	\$ 44							\$ 44	\$ 44
Interest							\$ 1,184	\$ 1,184	\$ 164
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 63,396	\$ 102	\$ 497				\$ 273,977	\$ 337,972	\$ 161,852
Civil							\$ 51,214	\$ 51,214	
Criminal							\$ 293,175	\$ 293,175	
Unreconciled - Civil and Criminal							\$ 0	\$ 0	
Trust Held Outside of the JCC		\$ 261					\$ 177,862	\$ 178,123	\$ 514,290
Trust Interest Payable							\$ (19)	\$ (19)	\$ 15
Miscellaneous Trust									
Total Trust Deposits		\$ 261					\$ 522,232	\$ 522,493	\$ 514,306
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (35,954)							\$ (35,954)	\$ 18,824
Deferred Compensation Payable	\$ 1,650							\$ 1,650	\$ (626)
Deductions Payable	\$ (14,614)	\$ 0						\$ (14,614)	\$ (56,702)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ (48,918)	\$ 0	\$ 0					\$ (48,918)	\$ (38,704)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 1,064						\$ 822	\$ 1,886	\$ 1,064
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 1,123
Fees - Partial Payment & Overpayment							\$ 0	\$ 0	
Uncleared Collections	\$ 0	\$ 0					\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 1,064	\$ 0					\$ 822	\$ 1,886	\$ 2,187
Total Liabilities	\$ 15,542	\$ 363	\$ 497				\$ 797,031	\$ 813,434	\$ 639,640
Total Fund Balance	\$ 370,140	\$ 134,717	\$ (47,333)					\$ 457,623	\$ 283,054
Total Liabilities and Fund Balance	\$ 385,682	\$ 135,080	\$ (46,836)				\$ 797,031	\$ 1,270,957	\$ 922,694

**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 March						
	Fiscal Year 2018/19					2017/18	
	Governmental Funds			Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue					
		Non-Grant	Grant				
REVENUES							
State Financing Sources							
Trial Court Trust Fund	\$ 4,279,433	\$ 33,542		\$ 4,312,975	\$ 5,726,558	\$ 4,085,956	\$ 5,464,773
Improvement and Modernization Fund					\$ 12,502	\$ 36,811	\$ 31,934
Judges' Compensation (0150019)	\$ 33,750			\$ 33,750	\$ 45,000	\$ 33,750	\$ 45,000
Court Interpreter (0150037)	\$ 36,181			\$ 36,181	\$ 73,217	\$ 25,072	\$ 24,854
Civil Coordination Reimbursement (0150091)							
MOU Reimbursements (0150010 and General)	\$ 210,990			\$ 210,990	\$ 292,247	\$ 172,546	\$ 265,157
Other Miscellaneous	\$ 95,495			\$ 95,495	\$ 95,495	\$ 95,495	\$ 95,495
	\$ 4,655,849	\$ 33,542		\$ 4,689,391	\$ 6,246,019	\$ 4,449,630	\$ 5,927,213
Grants							
AB 1058 Commissioner/Facilitator			\$ 202,915	\$ 202,915	\$ 442,803	\$ 217,632	\$ 547,681
Other Judicial Council Grants			\$ 6,265	\$ 6,265	\$ 20,656	\$ 10,317	\$ 30,951
Non-Judicial Council Grants							
			\$ 209,179	\$ 209,179	\$ 463,459	\$ 227,949	\$ 578,632
Other Financing Sources							
Interest Income	\$ 12,885	\$ 2,519		\$ 15,404	\$ 6,604	\$ 7,034	\$ 5,450
Investment Income							
Donations							
Local Fees	\$ 88,173	\$ 2,418		\$ 90,591	\$ 130,599	\$ 40,297	\$ 70,887
Non-Fee Revenues	\$ 277	\$ 6,544		\$ 6,820	\$ 13,001	\$ 5,876	\$ 11,804
Enhanced Collections	\$ 308	\$ 242,771		\$ 243,079	\$ 367,116	\$ 240,952	\$ 332,849
Escheatment						\$ 43,424	
Prior Year Revenue							
County Program - Restricted	\$ 330	\$ 19,780		\$ 20,110	\$ 30,925	\$ 16,499	\$ 49,902
Reimbursement Other	\$ 35,787			\$ 35,787	\$ 68,854	\$ 64,949	\$ 109,054
Sale of Fixed Assets							
Other Miscellaneous	\$ 3,202			\$ 3,202	\$ 7,800	\$ 2,928	\$ 6,537
	\$ 140,963	\$ 274,031		\$ 414,994	\$ 624,699	\$ 421,959	\$ 588,483
Total Revenues	\$ 4,796,813	\$ 307,573	\$ 209,179	\$ 5,313,565	\$ 7,333,377	\$ 5,099,538	\$ 7,092,328
EXPENDITURES							
Personal Services							
Salaries - Permanent	\$ 2,254,924	\$ 118,912	\$ 106,241	\$ 2,480,077	\$ 3,433,961	\$ 2,946,407	\$ 3,330,404
Temp Help						\$ 12,380	
Overtime	\$ 218	\$ 2		\$ 220		\$ 110	
Staff Benefits	\$ 1,400,426	\$ 75,756	\$ 65,064	\$ 1,541,247	\$ 2,226,323	\$ 1,444,605	\$ 2,205,516
	\$ 3,655,569	\$ 194,670	\$ 171,305	\$ 4,021,544	\$ 5,660,284	\$ 4,003,501	\$ 5,535,920
Operating Expenses and Equipment							
General Expense	\$ 109,867	\$ 118,787	\$ 7,768	\$ 236,422	\$ 262,199	\$ 122,430	\$ 160,706
Printing	\$ 6,627			\$ 6,627	\$ 10,700	\$ 6,860	\$ 10,296
Telecommunications	\$ 8,042	\$ 634	\$ 229	\$ 8,904	\$ 9,500	\$ 7,584	\$ 19,843
Postage	\$ 20,692	\$ 447	\$ 165	\$ 21,304	\$ 29,560	\$ 21,105	\$ 31,219
Insurance	\$ 2,268			\$ 2,268	\$ 3,500	\$ 112	\$ 6,010
In-State Travel	\$ 1,334		\$ 6,079	\$ 7,413	\$ 10,775	\$ 3,365	\$ 5,971
Out-of-State Travel	\$ 0			\$ 0	\$ 3,000		\$ 0
Training	\$ 480		\$ 1,320	\$ 1,800	\$ 6,440	\$ 6,967	\$ 7,300
Security Services	\$ 70,696		\$ 8,072	\$ 78,767	\$ 102,100	\$ 72,769	\$ 116,932
Facility Operations	\$ 62,588		\$ 2,110	\$ 64,698	\$ 95,600	\$ 62,131	\$ 89,809
Utilities							
Contracted Services	\$ 352,430	\$ 58,034	\$ 19,797	\$ 430,261	\$ 693,881	\$ 437,715	\$ 688,002
Consulting and Professional Services	\$ 13,760		\$ 4,069	\$ 17,829	\$ 29,850	\$ 48,052	\$ 65,695
Information Technology	\$ 169,475	\$ 5,211	\$ 0	\$ 174,686	\$ 237,072	\$ 114,335	\$ 136,515
Major Equipment						\$ 84,675	\$ 88,057
Other Items of Expense	\$ 1,074		\$ 1,340	\$ 2,413	\$ 4,900	\$ 1,533	\$ 2,579
	\$ 819,332	\$ 183,113	\$ 50,946	\$ 1,053,392	\$ 1,499,077	\$ 989,632	\$ 1,426,934
Special Items of Expense							
Grand Jury	\$ 885			\$ 885	\$ 900	\$ 850	\$ 850
Jury Costs	\$ 21,213			\$ 21,213	\$ 26,056	\$ 19,915	\$ 17,523
Judgements, Settlements and Claims							
Debt Service							
Other	\$ 336			\$ 336	\$ 141,500		
Capital Costs							
Internal Cost Recovery	\$ (68,788)	\$ 34,527	\$ 34,261	\$ 0	\$ (2,000)	\$ 0	\$ 0
Prior Year Expense Adjustment	\$ 0			\$ 0		\$ 0	
	\$ (46,353)	\$ 34,527	\$ 34,261	\$ 22,435	\$ 166,466	\$ 20,765	\$ 18,373
Total Expenditures	\$ 4,428,547	\$ 412,311	\$ 256,513	\$ 5,097,371	\$ 7,325,917	\$ 5,013,898	\$ 6,981,227
Excess (Deficit) of Revenues Over Expenditures	\$ 368,265	\$(104,738)	\$(47,333)	\$ 216,194	\$ 7,560	\$ 85,640	\$ 111,101
Operating Transfers In (Out)						\$ 0	\$ 0
Fund Balance (Deficit)							
Beginning Balance (Deficit)	\$ 1,875	\$ 239,454	\$ 0	\$ 241,329	\$ 241,329	\$ 197,414	\$ 197,414
Ending Balance (Deficit)	\$ 370,140	\$ 134,717	\$(47,333)	\$ 457,523	\$ 248,889	\$ 283,054	\$ 308,515

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

	For the month ended March							2017/18	
	Fiscal Year 2018/19							Total Actual Expense	Final Budget (Annual)
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)		
PROGRAM EXPENDITURES:									
Judges & Courtroom Support	\$ 582,482	\$ 148,485				\$ 730,966	\$ 996,299	\$ 596,689	\$ 957,959
Traffic & Other Infractions	\$ 406,334	\$ 7,229				\$ 413,563	\$ 502,357	\$ 442,281	\$ 602,048
Other Criminal Cases	\$ 523,205	\$ 38,482				\$ 561,687	\$ 875,504	\$ 522,626	\$ 1,023,936
Civil	\$ 530,528	\$ 11,097		\$ 112		\$ 541,737	\$ 693,462	\$ 341,075	\$ 586,588
Family & Children Services	\$ 576,734	\$ 70,360		\$ 0		\$ 647,094	\$ 1,023,246	\$ 638,447	\$ 797,202
Probate, Guardianship & Mental Health Services	\$ 18,954	\$ 29,407				\$ 48,361	\$ 69,645	\$ 43,009	\$ 65,225
Juvenile Dependency Services	\$ 62,290	\$ 117,677				\$ 179,967	\$ 243,792	\$ 180,591	\$ 294,334
Juvenile Delinquency Services									
Other Court Operations		\$ 905				\$ 905	\$ 12,250	\$ 5,514	\$ 7,600
Court Interpreters	\$ 14,176	\$ 42,572				\$ 56,749	\$ 73,243	\$ 59,423	\$ 63,895
Jury Services	\$ 55,737	\$ 16,546	\$ 22,099	\$ 0		\$ 94,382	\$ 150,561	\$ 67,576	\$ 107,513
Security	\$ 215,159	\$ 78,305				\$ 293,464	\$ 374,344	\$ 245,311	\$ 403,491
Trial Court Operations Program	\$ 2,985,599	\$ 561,066	\$ 22,099	\$ 112		\$ 3,568,875	\$ 5,014,703	\$ 3,142,542	\$ 4,909,791
Enhanced Collections	\$ 175,001	\$ 54,445		\$ 0		\$ 229,446	\$ 318,384	\$ 224,849	\$ 312,351
Other Non-Court Operations			\$ 0			\$ 0		\$ 850	\$ 850
Non-Court Operations Program	\$ 175,001	\$ 54,445	\$ 0	\$ 0		\$ 229,446	\$ 318,384	\$ 225,699	\$ 313,201
Executive Office	\$ 254,339	\$ 2,268				\$ 256,607	\$ 306,374	\$ 167,463	\$ 239,335
Fiscal Services	\$ 146,876	\$ 17,080	\$ 84	\$ 76		\$ 164,116	\$ 251,901	\$ 155,316	\$ 318,335
Human Resources	\$ 207,729	\$ 6,687	\$ 252	\$(188)	\$ 0	\$ 214,480	\$ 600,308	\$ 785,497	\$ 457,961
Business & Facilities Services	\$ 4,873	\$ 101,787				\$ 106,660	\$ 135,435	\$ 94,126	\$ 132,701
Information Technology	\$ 247,126	\$ 310,060				\$ 557,187	\$ 698,712	\$ 443,255	\$ 609,903
Court Administration Program	\$ 860,943	\$ 437,882	\$ 336	\$(112)	\$ 0	\$ 1,299,050	\$ 1,992,730	\$ 1,645,657	\$ 1,758,235
Expenditures Not Distributed or Posted to a Program									
Prior Year Adjustments Not Posted to a Program									
Total	\$ 4,021,544	\$ 1,053,392	\$ 22,435	\$ 0	\$ 0	\$ 5,097,371	\$ 7,325,817	\$ 5,013,898	\$ 6,981,227