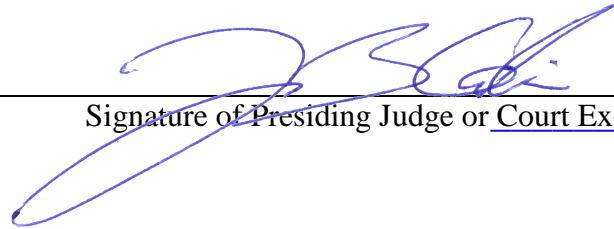


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

10/25/2021

Date

NEVADA

Court

2021 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

NEVADA

Court

2021 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

NEVADA

Court

2021 Q1

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)	51.08	0			

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 2021/22

2020/21

	Governmental Funds							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds		
		Non-Grant	Grant						
ASSETS									
Operations	\$ (365,291)	\$ 365,625	\$ (97,959)				\$ 27,854	\$ (69,771)	\$ 49,679
Payroll	\$ 6,811	\$ 0						\$ 6,811	\$ 5,000
Jury	\$ 0						\$ 0	\$ 0	\$ 0
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution							\$ 22,228	\$ 22,228	\$ 21,932
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (16,657)	\$ (16,657)	\$ (17,190)
Credit Card									
Cash on Hand	\$ 2,030							\$ 2,030	\$ 2,030
Cash with County							\$ 0	\$ 0	\$ 0
Cash Outside of the JCC	\$ 6,500						\$ 16,063	\$ 22,563	\$ 31,593
Cash Equivalents	\$ 1,866,062						\$ 2,187,276	\$ 4,053,337	\$ 3,660,970
Total Cash and Cash Equivalents	\$ 1,516,111	\$ 365,625	\$ (97,959)				\$ 2,236,764	\$ 4,020,542	\$ 3,754,014
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Receivable - General									
Dishonored Checks									
Due From Employee	\$ 0							\$ 0	\$ 0
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 1,801						\$ 1,801	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 87,125					\$ 87,125	\$ 60,458
Trust Due To/From							\$ 161,583	\$ 161,583	\$ 5,320
Distribution Due To/From							\$ 1,309	\$ 1,309	\$ 2,525
Civil Filing Fee Due To/From									
General Due To/From	\$ 8,963	\$ 24,513						\$ 33,476	\$ 8,369
Total Receivables	\$ 8,963	\$ 26,314	\$ 87,125				\$ 162,892	\$ 285,295	\$ 76,671
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,525,074	\$ 391,939	\$ (10,834)				\$ 2,399,657	\$ 4,305,836	\$ 3,830,685
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 37,887	\$ 30	\$ 706				\$ 0	\$ 38,623	\$ 7,187
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 196,369	\$ 196,369	\$ 16,213
Due to Other Courts	\$ 0		\$ 0					\$ 0	\$ 0
Due to State	\$ 0		\$ 0				\$ 1,334,887	\$ 1,334,887	\$ 1,606,294
TC145 Liability							\$ 79,504	\$ 79,504	\$ 79,912
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
AB145 Due to Other Government Agency							\$ 74,301	\$ 74,301	\$ 60,921
Due to Other Public Agencies									
Sales and Use Tax	\$ 0							\$ 0	\$ 44
Interest							\$ 9	\$ 9	\$ 89
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 37,887	\$ 30	\$ 706				\$ 1,685,069	\$ 1,723,692	\$ 1,770,660
Civil							\$ 293,213	\$ 293,213	\$ 152,691
Criminal							\$ 400,977	\$ 400,977	\$ 290,146
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 16,063	\$ 16,063	\$ 25,093
Trust Interest Payable							\$ 3,399	\$ 3,399	\$ 3,551
Miscellaneous Trust									
Total Trust Deposits							\$ 713,652	\$ 713,652	\$ 471,480
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 8,393							\$ 8,393	\$ 60,962
Deferred Compensation Payable	\$ 0							\$ 0	\$ 2,750
Deductions Payable	\$ 145							\$ 145	\$ 50,862
Payroll Clearing	\$ 0	\$ 0						\$ 0	\$ 0
Total Payroll Liabilities	\$ 8,538	\$ 0						\$ 8,538	\$ 114,574
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0
Liabilities For Deposits	\$ 5,541						\$ 935	\$ 6,477	\$ 4,283
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0							\$ 0	
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 5,541	\$ 0					\$ 935	\$ 6,477	\$ 4,283
Total Liabilities	\$ 51,966	\$ 30	\$ 706				\$ 2,399,657	\$ 2,452,359	\$ 2,360,997
Total Fund Balance	\$ 1,473,108	\$ 391,909	\$ (11,539)					\$ 1,853,477	\$ 1,469,688
Total Liabilities and Fund Balance	\$ 1,525,074	\$ 391,939	\$ (10,834)				\$ 2,399,657	\$ 4,305,836	\$ 3,830,685

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 2021/22										2020/21	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 2,640,470	\$ 4,730					\$ 2,645,200	\$ 6,044,716	\$ 2,360,943	\$ 5,412,077	
Improvement and Modernization Fund								\$ 12,390	\$ 0	\$ 12,502	
Judges' Compensation (0150019)	\$ 11,250						\$ 11,250	\$ 37,500	\$ 11,250	\$ 45,000	
Court Interpreter (0150037)	\$ 11,180						\$ 11,180	\$ 56,719	\$ (13,699)	\$ 56,466	
Civil Coordination Reimbursement (0150091)											
MOU Reimbursements (0150010 and General)	\$ 83,496	\$ 60,106					\$ 143,602	\$ 1,737,687	\$ 106,048	\$ 824,956	
Other Miscellaneous								\$ 95,495		\$ 95,495	
	\$ 2,746,396	\$ 64,836					\$ 2,811,232	\$ 7,984,507	\$ 2,464,543	\$ 6,446,496	
Grants											
AB 1058 Commissioner/Facilitator			\$ 51,462				\$ 51,462	\$ 388,181	\$ (1,249)	\$ 366,712	
Other Judicial Council Grants								\$ 27,965	\$ (4,382)	\$ 33,253	
Non-Judicial Council Grants											
			\$ 51,462				\$ 51,462	\$ 416,146	\$ (5,631)	\$ 399,965	
Other Financing Sources											
Interest Income	\$ 21	\$ 11					\$ 32	\$ 5,392	\$ 157	\$ 27,567	
Investment Income											
Donations											
Local Fees	\$ 17,125	\$ 1,270					\$ 18,395	\$ 122,805	\$ 36,633	\$ 142,893	
Non-Fee Revenues	\$ 4	\$ (2,748)					\$ (2,745)	\$ 8,305	\$ (2,887)	\$ 6,650	
Enhanced Collections	\$ 7	\$ 51,268					\$ 51,275	\$ 347,243	\$ 52,650	\$ 349,355	
Escheatment											
Prior Year Revenue			\$ 17				\$ 17		\$ 188		
County Program - Restricted		\$ 5,326					\$ 5,326	\$ 44,511	\$ 6,180	\$ 35,467	
Reimbursement Other	\$ 0						\$ 0	\$ 68,235	\$ (2,174)	\$ 101,154	
Sale of Fixed Assets											
Other Miscellaneous	\$ 472						\$ 472	\$ 4,500	\$ 1,779	\$ 1,250	
	\$ 17,628	\$ 55,144					\$ 72,771	\$ 600,991	\$ 92,526	\$ 664,336	
Total Revenues	\$ 2,764,024	\$ 119,979	\$ 51,462				\$ 2,935,465	\$ 9,001,644	\$ 2,551,438	\$ 7,510,797	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 666,472	\$ 32,192	\$ 22,816				\$ 721,480	\$ 3,500,685	\$ 704,576	\$ 3,415,521	
Temp Help											
Overtime	\$ 2,888	\$ 364					\$ 3,252	\$ 47,121	\$ 1,292	\$ 2,521	
Staff Benefits	\$ 549,736	\$ 40,050	\$ 14,994				\$ 604,780	\$ 2,773,512	\$ 542,768	\$ 2,634,501	
	\$ 1,219,096	\$ 72,606	\$ 37,810				\$ 1,329,512	\$ 6,321,318	\$ 1,248,635	\$ 6,052,543	
Operating Expenses and Equipment											
General Expense	\$ 36,592	\$ 30	\$ 1,983				\$ 38,606	\$ 216,972	\$ 40,876	\$ 167,920	
Printing	\$ 2,524						\$ 2,524	\$ 7,000	\$ 0	\$ 5,450	
Telecommunications	\$ 19,806	\$ 34	\$ 1,652				\$ 21,492	\$ 38,203	\$ 19,233	\$ 25,290	
Postage	\$ 6,687	\$ 26	\$ 199				\$ 6,912	\$ 26,030	\$ 2,412	\$ 23,080	
Insurance								\$ 6,042		\$ 8,500	
In-State Travel	\$ 1,741						\$ 1,741	\$ 1,530	\$ 300	\$ 6,596	
Out-of-State Travel											
Training	\$ 570						\$ 570	\$ 4,799	\$ 1,350	\$ 9,826	
Security Services	\$ 23,010		\$ 5,206				\$ 28,216	\$ 129,000	\$ 29,228	\$ 129,702	
Facility Operations	\$ 13,683		\$ 0				\$ 13,683	\$ 68,016	\$ 30,926	\$ 224,639	
Utilities											
Contracted Services	\$ 59,472	\$ 9,371	\$ 1,893				\$ 70,737	\$ 488,774	\$ 90,174	\$ 513,566	
Consulting and Professional Services	\$ 16,251	\$ (28,800)	\$ 6,637				\$ (5,912)	\$ 112,872	\$ 16,209	\$ 124,052	
Information Technology	\$ 105,785						\$ 105,785	\$ 1,444,630	\$ 114,818	\$ 205,935	
Major Equipment										\$ 135,000	
Other Items of Expense	\$ 204		\$ 60				\$ 264	\$ 2,275	\$ 180	\$ 2,374	
	\$ 286,327	\$ (19,338)	\$ 17,629				\$ 284,617	\$ 2,546,143	\$ 345,705	\$ 1,581,930	
Special Items of Expense											
Grand Jury								\$ 850		\$ 850	
Jury Costs	\$ 9,302						\$ 9,302	\$ 15,000	\$ 3,570	\$ 13,700	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 1						\$ 1	\$ 210	\$ 58		
Capital Costs											
Internal Cost Recovery	\$ (19,767)	\$ 12,205	\$ 7,562				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (10,464)	\$ 12,205	\$ 7,562				\$ 9,303	\$ 16,060	\$ 3,628	\$ 14,550	
Total Expenditures	\$ 1,494,959	\$ 65,473	\$ 63,001				\$ 1,623,432	\$ 8,883,521	\$ 1,597,968	\$ 7,649,023	
Excess (Deficit) of Revenues Over Expenditures	\$ 1,269,065	\$ 54,507	\$ (11,539)				\$ 1,312,032	\$ 118,123	\$ 953,469	\$ (138,226)	
Operating Transfers In (Out)										\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 204,043	\$ 337,402	\$ 0				\$ 541,445	\$ 541,445	\$ 516,219	\$ 516,219	
Ending Balance (Deficit)	\$ 1,473,108	\$ 391,909	\$ (11,539)				\$ 1,853,477	\$ 659,568	\$ 1,469,688	\$ 377,993	

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

For the month ended September										
Fiscal Year 2021/22									2020/21	
	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	\$ 189,144	\$ 32,376					\$ 221,520	\$ 1,000,822	\$ 209,208	\$ 934,167
Traffic & Other Infractions	\$ 111,943	\$ 823					\$ 112,767	\$ 668,321	\$ 146,449	\$ 653,351
Other Criminal Cases	\$ 143,306	\$ (8,022)			\$ 0		\$ 135,284	\$ 823,494	\$ 152,954	\$ 787,690
Civil	\$ 184,648	\$ 1,772					\$ 186,420	\$ 799,585	\$ 163,397	\$ 733,526
Family & Children Services	\$ 160,893	\$ 18,471			\$ 0		\$ 179,365	\$ 865,752	\$ 145,549	\$ 885,826
Probate, Guardianship & Mental Health Services	\$ 7,202	\$ 2,896					\$ 10,098	\$ 72,482	\$ 6,295	\$ 56,635
Juvenile Dependency Services	\$ 4,223	\$ 24,233					\$ 28,456	\$ 208,881	\$ 38,715	\$ 206,172
Juvenile Delinquency Services								\$ 11,150	\$ 5,750	
Other Court Operations								\$ 11,150	\$ 5,750	
Court Interpreters	\$ 4,641	\$ 10,605					\$ 15,246	\$ 89,393	\$ 18,536	\$ 56,472
Jury Services	\$ 18,769	\$ 7,134	\$ 9,302		\$ 0		\$ 35,204	\$ 120,427	\$ 19,924	\$ 114,593
Security	\$ 73,063	\$ 23,085					\$ 96,148	\$ 417,115	\$ 98,933	\$ 394,349
Trial Court Operations Program	\$ 897,832	\$ 113,374	\$ 9,302		\$ 0		\$ 1,020,508	\$ 5,077,422	\$ 1,005,708	\$ 4,822,781
Enhanced Collections	\$ 51,280	\$ 9,397			\$ 0		\$ 60,678	\$ 275,505	\$ 62,988	\$ 297,063
Other Non-Court Operations										
Non-Court Operations Program	\$ 51,280	\$ 9,397			\$ 0		\$ 60,678	\$ 275,505	\$ 62,988	\$ 297,063
Executive Office	\$ 63,110						\$ 63,110	\$ 282,642	\$ 57,375	\$ 264,553
Fiscal Services	\$ 46,109	\$ 9,573	\$ 1		\$ 0		\$ 55,682	\$ 268,330	\$ 71,831	\$ 338,080
Human Resources	\$ 129,972	\$ 3,237					\$ 133,209	\$ 716,403	\$ 94,164	\$ 802,830
Business & Facilities Services		\$ 15,314					\$ 15,314	\$ 78,575	\$ 32,603	\$ 131,730
Information Technology	\$ 141,209	\$ 133,722					\$ 274,931	\$ 2,184,644	\$ 273,300	\$ 991,986
Court Administration Program	\$ 380,400	\$ 161,846	\$ 1		\$ 0		\$ 542,247	\$ 3,530,594	\$ 529,273	\$ 2,529,179
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,329,512	\$ 284,617	\$ 9,303		\$ 0		\$ 1,623,432	\$ 8,883,521	\$ 1,597,968	\$ 7,649,023