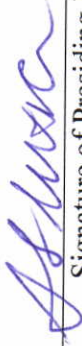


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

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

7-28-11  
Date

\_\_\_\_\_  
Nevada

\_\_\_\_\_  
Court

\_\_\_\_\_  
FY2010-11 Q3

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

Nevada Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Mar									
Fiscal Year 2010/11									2009/10
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ 615,147	\$ (21,122)	\$ (519,377)				\$ 9,282	\$ 83,930	\$ 594,093
Payroll	\$ 5,115	\$ 0	\$ 0					\$ 5,115	\$ 4,650
Jury	\$ 1,012						\$ 6,000	\$ 7,012	\$ 7,571
Revolving	\$ 30,000							\$ 30,000	\$ 30,000
Other	\$ 925							\$ 925	\$ 1,698
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 14,001
Trust									
Credit Card									
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County	\$ 83,049						\$ 954,874	\$ 1,037,923	\$ 1,076,771
Total Cash	\$ 736,149	\$ (21,122)	\$ (519,377)				\$ 970,156	\$ 1,165,806	\$ 1,729,684
Short Term Investment	\$ 537,373						\$ 212,350	\$ 749,723	\$ 195,811
Investment in Financial Institution									
Total Investments	\$ 537,373						\$ 212,350	\$ 749,723	\$ 195,811
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 10,406	\$ 0	\$ 200,292					\$ 210,697	\$ 259,068
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 0						\$ 0	\$ 0
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 1,500
Due From State	\$ 0		\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									
Total Receivables	\$ 10,406	\$ 0	\$ 200,292				\$ 0	\$ 210,697	\$ 260,568
Prepaid Expenses - General									\$ 0
Salary and Travel Advances									
Counties									
Total Prepaid Expenses									\$ 0
Other Assets									
Total Other Assets									
Total Assets	\$ 1,283,927	\$ (21,122)	\$ (319,085)				\$ 1,182,507	\$ 2,126,227	\$ 2,186,063
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 29,126	\$ 0	\$ 9,134				\$ 0	\$ 38,259	\$ 0
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due to Other Courts			\$ 2,925					\$ 2,925	\$ 2,454
Due to State	\$ 0		\$ 0					\$ 0	
TC145 Liability							\$ 221,609	\$ 221,609	\$ 209,787
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 23	\$ 23	\$ 24
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 29,126	\$ 0	\$ 12,058				\$ 221,633	\$ 262,816	\$ 212,266
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC	\$ 0						\$ 960,874	\$ 960,874	\$ 998,551
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits	\$ 0						\$ 960,874	\$ 960,874	\$ 998,551
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ 8,798							\$ 8,798	\$ (391)
Deferred Compensation Payable	\$ 5,573							\$ 5,573	\$ 0
Deductions Payable	\$ 2,471							\$ 2,471	\$ 0
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 16,841	\$ 0	\$ 0					\$ 16,841	\$ (391)
Revenue Collected in Advance									
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0		\$ 0				\$ 0	\$ 0	\$ 0
Total Liabilities	\$ 45,967	\$ 0	\$ 12,058				\$ 1,182,507	\$ 1,240,532	\$ 1,210,425
Fund Balance - Restricted	\$ 893,386	\$ 0	\$ 164					\$ 893,550	\$ 491,572
Fund Balance - Unrestricted									
Designated	\$ 104,271							\$ 104,271	\$ 409,902
Undesignated	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Excess (Deficit) of Rev. Over Expenses/Op.	\$ 240,303	\$ (21,122)	\$ (331,307)					\$ (112,126)	\$ 74,163
Total Fund Balance	\$ 1,237,960	\$ (21,122)	\$ (331,144)					\$ 885,695	\$ 975,637
Total Liabilities and Fund Balance	\$ 1,283,927	\$ (21,122)	\$ (319,085)				\$ 1,182,507	\$ 2,126,227	\$ 2,186,063

Nevada Superior Court  
Trial Court Operations Fund  
Statement of Revenues, Expenditures and Changes in Fund Balances  
(Unaudited)

For the month ended Mar										
Fiscal Year 2010/11								2009/10		
	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						
		Non-Grant	Grant							
<b>REVENUES</b>										
State Financing Sources										
Trial Court Trust Fund	\$ 4,913,786					\$ 4,913,786	\$ 6,712,707	\$ 4,730,974	\$ 6,292,777	
Trial Court Improvement Fund	\$ 12,950					\$ 12,950	\$ 15,410	\$ 0	\$ 13,460	
Judicial Administration Efficiency & Mod Fund							\$ 25,684		\$ 27,533	
Judges' Compensation (45.25)	\$ 33,750					\$ 33,750	\$ 45,000	\$ 33,750	\$ 45,000	
Court Interpreter (45.45)	\$ 33,077					\$ 33,077	\$ 74,364	\$ 32,810	\$ 85,730	
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 372,649					\$ 372,649	\$ 351,559	\$ 217,726	\$ 238,480	
Other Miscellaneous										
	\$ 5,366,212					\$ 5,366,212	\$ 7,224,724	\$ 5,015,260	\$ 6,702,980	
Grants										
AB 1058 Commissioner/Facilitator			\$ 200,613			\$ 200,613	\$ 750,768	\$ 299,043	\$ 569,633	
Other AOC Grants	\$ 0		\$ (637)			\$ (637)	\$ 24,000	\$ (106)	\$ 22,480	
Non-AOC Grants			\$ (131)			\$ (131)	\$ 41,594	\$ 7,468	\$ 41,532	
	\$ 0		\$ 199,846			\$ 199,846	\$ 816,362	\$ 306,405	\$ 633,645	
Other Financing Sources										
Interest Income	\$ 3,574					\$ 3,574	\$ 4,679	\$ 2,287	\$ 25,171	
Investment Income										
Donations	\$ 265					\$ 265		\$ 16,682	\$ 1,062	
Local Fees	\$ 31,283					\$ 31,283	\$ 92,116	\$ 53,792	\$ 66,339	
Non-Fee Revenues	\$ 10,617					\$ 10,617	\$ 12,583	\$ 3,639	\$ 14,515	
Enhanced Collections		\$ 170,337				\$ 170,337	\$ 313,595	\$ 188,329	\$ 210,526	
Escheatment									\$ 1,718	
Prior Year Revenue	\$ (13,948)					\$ (13,948)		\$ (850)		
County Program - Restricted		\$ 22,773				\$ 22,773	\$ 46,111	\$ 21,406	\$ 44,135	
Reimbursement Other	\$ 15,143					\$ 15,143	\$ 1,134	\$ 35,418	\$ 1,173	
Sale of Fixed Assets										
Other Miscellaneous	\$ 1,192					\$ 1,192	\$ 2,055	\$ 131	\$ 2,167	
	\$ 48,127	\$ 193,110				\$ 241,236	\$ 472,273	\$ 320,832	\$ 366,806	
<b>Total Revenues</b>	\$ 5,414,339	\$ 193,110	\$ 199,846			\$ 5,807,294	\$ 8,513,359	\$ 5,642,498	\$ 7,703,431	
<b>EXPENDITURES</b>										
Personal Services										
Salaries - Permanent	\$ 2,253,007	\$ 33,942	\$ 278,379			\$ 2,565,328	\$ 3,244,495	\$ 2,584,843	\$ 3,272,771	
Temp Help	\$ 27,901					\$ 27,901	\$ 11,874	\$ 5,963	\$ 9,607	
Overtime	\$ 187					\$ 187	\$ 500	\$ 268	\$ 58	
Staff Benefits	\$ 1,368,316	\$ 17,559	\$ 125,600			\$ 1,511,475	\$ 2,506,529	\$ 1,461,676	\$ 2,319,393	
	\$ 3,649,411	\$ 51,501	\$ 403,978			\$ 4,104,890	\$ 5,763,398	\$ 4,052,750	\$ 5,601,829	
Operating Expenses and Equipment										
General Expense	\$ 88,243	\$ 1,481	\$ 6,233			\$ 95,958	\$ 158,933	\$ 84,508	\$ 154,675	
Printing	\$ 11,586					\$ 11,586	\$ 34,046	\$ 18,139	\$ 35,884	
Telecommunications	\$ 6,700	\$ 477	\$ 431			\$ 7,608	\$ 12,950	\$ 7,830	\$ 16,950	
Postage	\$ 16,288		\$ 50			\$ 16,338	\$ 31,691	\$ 17,714	\$ 33,250	
Insurance	\$ 282					\$ 282	\$ 3,500	\$ 280	\$ 3,367	
In-State Travel	\$ 4,283		\$ 7,840			\$ 12,122	\$ 12,605	\$ 5,794	\$ 15,265	
Out-of-State Travel			\$ 1,845			\$ 1,845	\$ 5,223	\$ 848	\$ 9,374	
Training	\$ 6,537		\$ 1,998			\$ 8,535	\$ 12,600	\$ 2,910	\$ 4,575	
Security Services	\$ 543,837		\$ 34,217			\$ 578,053	\$ 892,155	\$ 490,840	\$ 734,884	
Facility Operations	\$ 64,071		\$ 11,048			\$ 75,119	\$ 126,619	\$ 77,336	\$ 114,740	
Utilities										
Contracted Services	\$ 678,365	\$ 154,857	\$ 19,591			\$ 852,813	\$ 1,344,283	\$ 672,971	\$ 1,131,745	
Consulting and Professional Services	\$ 28,264		\$ 14,782			\$ 43,045	\$ 71,425	\$ 30,768	\$ 86,776	
Information Technology	\$ 49,454		\$ 0			\$ 49,454	\$ 107,500	\$ 73,828	\$ 103,278	
Major Equipment	\$ 45,774		\$ 3,806			\$ 49,580	\$ 53,646	\$ 31,972	\$ 52,548	
Other Items of Expense	\$ 1,317		\$ 27			\$ 1,344	\$ 2,497	\$ 1,079	\$ 2,800	
	\$ 1,545,001	\$ 156,815	\$ 101,865			\$ 1,803,682	\$ 2,869,673	\$ 1,516,817	\$ 2,500,112	
Special Items of Expense										
Grand Jury	\$ 825					\$ 825	\$ 850		\$ 850	
Jury Costs	\$ 10,023					\$ 10,023	\$ 10,284	\$ 6,569	\$ 14,423	
Judgements, Settlements and Claims										
Debt Service										
Other										
Internal Cost Recovery	\$ (36,654)	\$ 5,915	\$ 30,739			\$ 0	\$ 0	\$ 0	\$ (384)	
Prior Year Expense Adjustment	\$ 0					\$ 0		\$ (7,802)		
	\$ (25,806)	\$ 5,915	\$ 30,739			\$ 10,848	\$ 11,134	\$ (1,232)	\$ 14,889	
<b>Total Expenditures</b>	\$ 5,168,606	\$ 214,232	\$ 536,583			\$ 5,919,421	\$ 8,644,205	\$ 5,568,335	\$ 8,116,830	
Excess (Deficit) of Revenues Over Expenditures	\$ 245,733	\$ (21,122)	\$ (336,737)			\$ (112,126)	\$ (130,846)	\$ 74,163	\$ (413,399)	
Operating Transfers In (Out)	\$ (5,430)		\$ 5,430			\$ 0		\$ 0	\$ 0	
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 997,657	\$ 0	\$ 164			\$ 997,821	\$ 997,821	\$ 901,474	\$ 901,474	
Ending Balance (Deficit)	\$ 1,237,960	\$ (21,122)	\$ (331,144)			\$ 885,695	\$ 866,975	\$ 975,637	\$ 488,075	

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

For the month ended Mar									
Fiscal Year 2010/11								2009/10	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	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	\$ 717,912	\$ 131,831				\$ 849,743	\$ 1,218,492	\$ 815,864	\$ 1,215,633
Traffic & Other Infractions	\$ 302,528	\$ 31,510		\$ (2,958)		\$ 331,081	\$ 473,528	\$ 303,653	\$ 424,313
Other Criminal Cases	\$ 598,499	\$ 9,844		\$ (2,958)		\$ 605,386	\$ 943,940	\$ 617,253	\$ 818,817
Civil	\$ 442,348	\$ 17,040			\$ 0	\$ 459,388	\$ 640,657	\$ 453,795	\$ 587,854
Family & Children Services	\$ 844,299	\$ 231,735		\$ 0		\$ 1,076,034	\$ 1,541,913	\$ 732,988	\$ 988,812
Probate, Guardianship & Mental Health Services	\$ 26,430	\$ 83,637				\$ 110,067	\$ 172,459	\$ 106,845	\$ 157,204
Juvenile Dependency Services	\$ 1,710	\$ 263,128				\$ 264,838	\$ 285,348	\$ 437,710	\$ 578,858
Juvenile Delinquency Services	\$ 82,454	\$ 35				\$ 82,489	\$ 115,617	\$ 74,228	\$ 95,868
Other Court Operations		\$ 15,979				\$ 15,979	\$ 23,550	\$ 3,526	\$ 13,620
Court Interpreters	\$ 25,901	\$ 35,671				\$ 61,572	\$ 103,153	\$ 61,255	\$ 93,713
Jury Services	\$ 42,536	\$ 3,629	\$ 10,848			\$ 57,013	\$ 96,116	\$ 48,427	\$ 87,528
Security	\$ 135,642	\$ 579,361				\$ 715,004	\$ 1,137,242	\$ 630,012	\$ 977,073
Trial Court Operations Program	\$ 3,220,259	\$ 1,403,400	\$ 10,848	\$ (5,915)	\$ 0	\$ 4,628,592	\$ 6,752,015	\$ 4,285,557	\$ 6,039,293
Enhanced Collections	\$ 26,817	\$ 153,678		\$ 5,915		\$ 186,410	\$ 313,595	\$ 167,042	\$ 331,476
Other Non-Court Operations									
Non-Court Operations Program	\$ 26,817	\$ 153,678		\$ 5,915		\$ 186,410	\$ 313,595	\$ 167,042	\$ 331,476
Executive Office	\$ 158,981	\$ 1,538				\$ 160,519	\$ 225,562	\$ 190,373	\$ 340,893
Fiscal Services	\$ 219,313	\$ 22,600				\$ 241,913	\$ 339,859	\$ 258,041	\$ 356,712
Human Resources	\$ 294,289	\$ 19,064				\$ 313,353	\$ 419,952	\$ 295,305	\$ 411,242
Business & Facilities Services		\$ 103,772				\$ 103,772	\$ 175,719	\$ 82,347	\$ 170,997
Information Technology	\$ 185,230	\$ 99,630				\$ 284,860	\$ 417,503	\$ 289,669	\$ 466,217
Court Administration Program	\$ 857,814	\$ 246,604				\$ 1,104,418	\$ 1,578,595	\$ 1,115,736	\$ 1,746,061
Prior Year Adjustments Not Posted to a Program									
<b>Total</b>	\$ 4,104,890	\$ 1,803,682	\$ 10,848	\$ 0	\$ 0	\$ 5,919,421	\$ 8,644,205	\$ 5,568,335	\$ 8,116,830