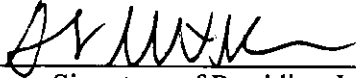


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11-16-15

Date

Nevada

Court

FY2015-16 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Nevada

Court

FY2015-16 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)	59.95	59.20			

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 2015/16								2014/15	
	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	\$ 647,656	\$ 92,641	\$ (178,601)				\$ 18,532	\$ 580,227	\$ 195,662
Payroll	\$ 91,519	\$ 0						\$ 91,519	\$ 5,000
Jury	\$ 1,037						\$ 1,525	\$ 2,562	\$ 1,337
Revolving	\$ 10,000							\$ 10,000	\$ 30,000
Other	\$ 6,071							\$ 6,071	\$ 6,904
Distribution									
Civil Filing Fees		\$ 0					\$ 0	\$ 0	\$ 0
Trust									
Credit Card								\$ 900	\$ 900
Cash on Hand	\$ 900							\$ 900	\$ 900
Cash with County							\$ 921,039	\$ 921,039	\$ 1,123,102
Cash Outside of the JCC	\$ 8,000						\$ 43,280	\$ 51,280	\$ 43,279
Cash Equivalents	\$ 482,878						\$ 105,202	\$ 588,080	\$ 1,200,253
Total Cash and Cash Equivalents	\$ 1,248,061	\$ 92,641	\$ (178,601)				\$ 1,089,578	\$ 2,251,678	\$ 2,606,436
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0
Accounts Receivable - General	\$ 4,382		\$ 48,273					\$ 52,655	\$ 122,727
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	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From									\$ 0
Total Receivables	\$ 4,382	\$ 0	\$ 48,273				\$ 0	\$ 52,655	\$ 122,727
Prepaid Expenses - General	\$ 70,776							\$ 70,776	
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 70,776							\$ 70,776	
Other Assets									
Total Other Assets									
Total Assets	\$ 1,323,218	\$ 92,641	\$ (130,328)				\$ 1,089,578	\$ 2,375,109	\$ 2,729,163
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 21,957	\$ 264	\$ 1,120				\$ 0	\$ 23,341	\$ 28,146
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Due to Other Courts			\$ 556					\$ 556	\$ 1,046
Due to State	\$ 0		\$ 0					\$ 0	\$ 0
TC145 Liability							\$ 123,728	\$ 123,728	\$ 131,762
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 0
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax									
Interest							\$ 6	\$ 6	\$ 2
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 21,957	\$ 264	\$ 1,676				\$ 123,734	\$ 147,631	\$ 160,955
Civil									
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the JCC							\$ 965,844	\$ 965,844	\$ 1,158,681
Trust Interest Payable									
Miscellaneous Trust									
Total Trust Deposits							\$ 965,844	\$ 965,844	\$ 1,158,681
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0
Benefits Payable	\$ 49,953							\$ 49,953	\$ 3,416
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 40,523							\$ 40,523	\$ (2,129)
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 90,476	\$ 0						\$ 90,476	\$ 1,287
Revenue Collected in Advance	\$ 0							\$ 0	\$ 175,000
Liabilities For Deposits									
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment									\$ 0
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 0							\$ 0	\$ 175,000
Total Liabilities	\$ 112,432	\$ 264	\$ 1,676				\$ 1,089,578	\$ 1,203,950	\$ 1,495,923
Total Fund Balance	\$ 1,210,786	\$ 92,377	\$ (132,004)					\$ 1,171,159	\$ 1,233,240
Total Liabilities and Fund Balance	\$ 1,323,218	\$ 92,641	\$ (130,328)				\$ 1,089,578	\$ 2,375,109	\$ 2,729,163

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 2015/16										
2014/15										
	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				
		Non-Grant	Grant							
REVENUES										
State Financing Sources										
Trial Court Trust Fund	\$ 2,421,150	\$ 4,759					\$ 2,425,909	\$ 5,347,310	\$ 2,379,791	\$ 5,183,557
Improvement and Modernization Fund								\$ 13,460	\$ 0	\$ 16,160
Judges' Compensation (45.25)	\$ 11,250						\$ 11,250	\$ 45,000	\$ 11,250	\$ 45,000
Court Interpreter (45.45)	\$ 3,041						\$ 3,041	\$ 22,098	\$ 1,133	\$ 25,738
Civil Coordination Reimbursement (45.55)										
MOU Reimbursements (45.10 and General)	\$ 32,666						\$ 32,666	\$ 284,003	\$ 55,253	\$ 293,582
Other Miscellaneous								\$ 95,495		\$ 95,494
	\$ 2,468,107	\$ 4,759					\$ 2,472,866	\$ 5,807,366	\$ 2,447,426	\$ 5,850,531
Grants										
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 583,608	\$ 104,308	\$ 583,608
Other Judicial Council Grants			\$ 9,621				\$ 9,621	\$ 33,621	\$ 10,999	\$ 31,008
Non-Judicial Council Grants										
			\$ 9,621				\$ 9,621	\$ 617,229	\$ 115,307	\$ 614,816
Other Financing Sources										
Interest Income	\$ 77	\$ 7					\$ 84	\$ 4,890	\$ 34	\$ 5,152
Investment Income										
Donations										
Local Fees	\$ 4,517	\$ 173					\$ 4,690	\$ 47,817	\$ 4,035	\$ 56,852
Non-Fee Revenues	\$ 123	\$ 0					\$ 123	\$ 9,892	\$ 25	\$ 12,577
Enhanced Collections		\$ 13,426					\$ 13,426	\$ 588,409	\$ 5,101	\$ 318,456
Escheatment									\$ 394	\$ 394
Prior Year Revenue									\$ 7,209	\$ 7,209
County Program - Restricted		\$ 264					\$ 264	\$ 28,384	\$ 5,010	\$ 58,674
Reimbursement Other	\$ 5,246						\$ 5,246	\$ 68,750	\$ 6,373	\$ 83,939
Sale of Fixed Assets	\$ 3,093						\$ 3,093	\$ 4,391	\$ (20,227)	\$ 5,126
Other Miscellaneous										
	\$ 13,055	\$ 13,871					\$ 26,926	\$ 752,533	\$ 7,985	\$ 548,379
Total Revenues	\$ 2,481,162	\$ 18,630	\$ 9,621				\$ 2,509,414	\$ 7,177,128	\$ 2,570,688	\$ 6,822,526
EXPENDITURES										
Personal Services										
Salaries - Permanent	\$ 672,931	\$ 21,223	\$ 79,484				\$ 773,638	\$ 3,607,911	\$ 673,420	\$ 3,383,858
Temp Help	\$ 623						\$ 623	\$ 16,529	\$ 1,579	\$ 37,066
Overtime	\$ 155	\$ 1	\$ 0				\$ 156		\$ 34	\$ 235
Staff Benefits	\$ 396,137	\$ 21,626	\$ 44,703				\$ 462,466	\$ 2,088,115	\$ 484,783	\$ 1,977,094
	\$ 1,069,845	\$ 42,850	\$ 124,188				\$ 1,236,883	\$ 5,712,555	\$ 1,159,816	\$ 5,398,253
Operating Expenses and Equipment										
General Expense	\$ 27,106	\$ 434	\$ 5,965				\$ 33,505	\$ 136,436	\$ 23,094	\$ 143,646
Printing	\$ 8,162						\$ 8,162	\$ 19,450	\$ 7,205	\$ 17,404
Telecommunications	\$ 1,593	\$ 150	\$ 85				\$ 1,828	\$ 11,660	\$ 2,321	\$ 10,255
Postage	\$ 8,756	\$ 500					\$ 9,256	\$ 24,717	\$ 6,191	\$ 25,826
Insurance	\$ 1,402						\$ 1,402		\$ 2,279	\$ 3,320
In-State Travel	\$ 4,871		\$ 70				\$ 4,941	\$ 9,681	\$ 1,417	\$ 14,979
Out-of-State Travel								\$ 3,000		\$ 500
Training								\$ 5,225	\$ 115	\$ 9,700
Security Services	\$ 15,803		\$ 1,764				\$ 17,567	\$ 85,878	\$ 19,872	\$ 86,445
Facility Operations	\$ 11,756		\$ 244				\$ 12,000	\$ 96,980	\$ 15,335	\$ 111,280
Utilities										
Contracted Services	\$ 113,076	\$ 13,062	\$ 9,310				\$ 135,447	\$ 951,525	\$ 171,772	\$ 824,102
Consulting and Professional Services	\$ 2,505						\$ 2,505	\$ 37,247	\$ 14,016	\$ 32,735
Information Technology	\$ 7,872						\$ 7,872	\$ 100,412	\$ 1,360	\$ 52,404
Major Equipment										
Other Items of Expense	\$ 270						\$ 270	\$ 3,471	\$ 411	\$ 3,031
	\$ 203,172	\$ 14,145	\$ 17,438				\$ 234,755	\$ 1,485,682	\$ 265,387	\$ 1,335,627
Special Items of Expense										
Grand Jury	\$ 0	\$ 850					\$ 850	\$ 850	\$ 1,314	\$ 2,164
Jury Costs	\$ 2,659						\$ 2,659	\$ 13,261	\$ 850	\$ 15,160
Judgements, Settlements and Claims										
Debt Service										
Other										
Capital Costs										
Internal Cost Recovery								\$ 0	\$ 0	\$ 0
Prior Year Expense Adjustment									\$ 2,160	\$ 2,160
	\$ 2,659	\$ 850					\$ 3,509	\$ 14,111	\$ 4,325	\$ 19,485
Total Expenditures	\$ 1,275,677	\$ 57,845	\$ 141,625				\$ 1,475,147	\$ 7,212,348	\$ 1,429,528	\$ 6,753,365
Excess (Deficit) of Revenues Over Expenditures	\$ 1,205,486	\$ (39,215)	\$ (132,004)				\$ 1,034,267	\$ (35,220)	\$ 1,141,160	\$ 69,161
Operating Transfers In (Out)								\$ 0		\$ 0
Fund Balance (Deficit)										
Beginning Balance (Deficit)	\$ 5,300	\$ 131,592	\$ 0				\$ 136,892	\$ 136,892	\$ 92,080	\$ 92,080
Ending Balance (Deficit)	\$ 1,210,786	\$ 92,377	\$ (132,004)				\$ 1,171,159	\$ 101,672	\$ 1,233,240	\$ 161,241

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

For the month ended September										
Fiscal Year 2015/16								2014/15		
	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	\$ 209,362	\$ 32,233					\$ 241,595	\$ 1,169,393	\$ 231,567	\$ 1,141,324
Traffic & Other Infractions	\$ 153,191	\$ 2,142					\$ 155,334	\$ 563,492	\$ 95,367	\$ 372,266
Other Criminal Cases	\$ 141,780	\$ 13,612					\$ 155,393	\$ 892,353	\$ 181,831	\$ 995,506
Civil	\$ 115,485	\$ 3,280					\$ 118,766	\$ 507,016	\$ 118,591	\$ 566,286
Family & Children Services	\$ 208,741	\$ 38,866					\$ 247,606	\$ 1,199,082	\$ 255,095	\$ 1,194,021
Probate, Guardianship & Mental Health Services	\$ 6,720	\$ 4,340					\$ 11,060	\$ 74,534	\$ 17,532	\$ 112,121
Juvenile Dependency Services	\$ 17,275	\$ 47,221					\$ 64,496	\$ 315,577	\$ 75,643	\$ 329,141
Juvenile Delinquency Services										\$ 0
Other Court Operations		\$ 1,802					\$ 1,802	\$ 12,550	\$ 2,823	\$ 11,050
Court Interpreters	\$ 8,071	\$ 4,915					\$ 12,986	\$ 49,981	\$ 7,675	\$ 46,896
Jury Services	\$ 9,617	\$ 9,368	\$ 3,509				\$ 22,494	\$ 97,309	\$ 16,757	\$ 98,119
Security	\$ 52,349	\$ 17,473					\$ 69,822	\$ 368,782	\$ 80,633	\$ 305,111
Trial Court Operations Program	\$ 922,592	\$ 175,252	\$ 3,509				\$ 1,101,353	\$ 5,250,069	\$ 1,083,514	\$ 5,171,841
Enhanced Collections	\$ 38,614	\$ 13,881					\$ 52,495	\$ 588,409	\$ 27,563	\$ 284,005
Other Non-Court Operations								\$ 870	\$ 1,314	\$ 2,197
Non-Court Operations Program	\$ 38,614	\$ 13,881					\$ 52,495	\$ 589,279	\$ 28,877	\$ 286,202
Executive Office	\$ 60,024	\$ 1,517					\$ 61,541	\$ 247,375	\$ 56,897	\$ 242,324
Fiscal Services	\$ 59,884	\$ 6,610					\$ 66,493	\$ 291,256	\$ 59,615	\$ 277,620
Human Resources	\$ 92,905	\$ 5,858					\$ 98,763	\$ 256,837	\$ 102,253	\$ 241,792
Business & Facilities Services		\$ 20,951					\$ 20,951	\$ 132,531	\$ 28,861	\$ 148,220
Information Technology	\$ 62,864	\$ 10,686					\$ 73,550	\$ 445,001	\$ 69,512	\$ 385,366
Court Administration Program	\$ 275,677	\$ 45,622					\$ 321,299	\$ 1,373,000	\$ 317,137	\$ 1,295,322
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,236,883	\$ 234,755	\$ 3,509				\$ 1,475,147	\$ 7,212,348	\$ 1,429,528	\$ 6,753,365

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Nevada

Court

FY2015-16 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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