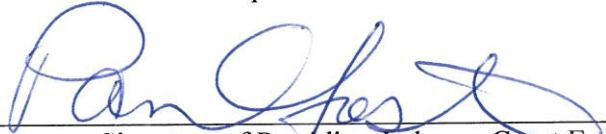


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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

11/29/2017

Date

Inyo

Court

FY 2017/2018 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Inyo

Court

FY 2017/2018 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Inyo

Court

FY 2017/2018 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)	21.34	16.71			

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 Inyo
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September							Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	Fiscal Year 2017/18									2016/17
	Governmental Funds					Proprietary Funds	Fiduciary Funds			Total Funds (Info. Purposes Only)
General	Special Revenue		Capital Project	Debt Service	Total Funds (Info. Purposes Only)			Total Funds (Info. Purposes Only)		
	Non-Grant	Grant								
ASSETS										
Operations	\$ (2,797,406)	\$ 434,736	\$ 37,749	\$ 2,328,644		\$ 1,084	\$ 4,807	\$ 23,236		
Payroll										
Jury							\$ 1,500	\$ 1,500		
Revolving	\$ 1,500									
Other										
Distribution						\$ 0	\$ 0	\$ 0		
Civil Filing Fees										
Trust										
Credit Card	\$ 150						\$ 150	\$ 150		
Cash on Hand	\$ 210,000	\$ 0				\$ 194,150	\$ 404,150	\$ 450,139		
Cash with County										
Cash Outside of the JCC										
Cash Equivalents	\$ 3,316,716					\$ 13,581	\$ 3,330,296	\$ 3,438,521		
Total Cash and Cash Equivalents	\$ 730,960	\$ 434,736	\$ 37,749	\$ 2,328,644		\$ 208,815	\$ 3,740,904	\$ 3,913,547		
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0		
Accounts Receivable - General	\$ 0		\$ 0				\$ 0	\$ 0		
Dishonored Checks										
Due From Employee										
Civil Jury Fees										
Trust										
Due From Other Funds	\$ 0	\$ 0					\$ 0	\$ 0		
Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0		
Due From Other Courts						\$ 0	\$ 0	\$ 0		
Due From State	\$ 0	\$ 0	\$ 3,394				\$ 3,394	\$ 23,233		
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 3,394	\$ 0		\$ 0	\$ 3,394	\$ 23,233		
Prepaid Expenses - General	\$ 100	\$ 0					\$ 100	\$ 176		
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 100	\$ 0					\$ 100	\$ 176		
Other Assets										
Total Other Assets										
Total Assets	\$ 731,060	\$ 434,736	\$ 41,143	\$ 2,328,644		\$ 208,815	\$ 3,744,398	\$ 3,936,956		
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Accounts Payable - General	\$ 0	\$ 0	\$ 0			\$ 0	\$ 0	\$ 0		
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		
Due to Other Courts										
Due to State	\$ 0			\$ 2,323,151			\$ 2,323,151	\$ 2,483,254		
TC145 Liability						\$ 14,653	\$ 14,653	\$ 11,880		
Due to Other Governments	\$ 0		\$ 0				\$ 0	\$ 0		
AB145 Due to Other Government Agency										
Due to Other Public Agencies										
Sales and Use Tax	\$ 0						\$ 0	\$ 0		
Interest						\$ 12	\$ 12	\$ 0		
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 2,323,151		\$ 14,665	\$ 2,337,815	\$ 2,495,134		
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the JCC						\$ 194,150	\$ 194,150	\$ 240,139		
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits						\$ 194,150	\$ 194,150	\$ 240,139		
Accrued Payroll	\$ 0						\$ 0			
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable							\$ 155,960	\$ 151,666		
Payroll Clearing	\$ 142,026	\$ 6,449	\$ 7,484				\$ 155,960	\$ 151,666		
Total Payroll Liabilities	\$ 142,026	\$ 6,449	\$ 7,484				\$ 155,960	\$ 151,666		
Revenue Collected in Advance			\$ 89,478				\$ 89,478			
Liabilities For Deposits	\$ 1,340						\$ 1,340	\$ 1,340		
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 1,340		\$ 89,478				\$ 90,818	\$ 1,340		
Total Liabilities	\$ 143,366	\$ 6,449	\$ 96,962	\$ 2,323,151		\$ 208,815	\$ 2,778,743	\$ 2,888,279		
Total Fund Balance	\$ 587,694	\$ 428,287	\$ (55,819)	\$ 5,494			\$ 965,655	\$ 1,048,677		
Total Liabilities and Fund Balance	\$ 731,060	\$ 434,736	\$ 41,143	\$ 2,328,644		\$ 208,815	\$ 3,744,398	\$ 3,936,956		

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

For the month ended September											
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	\$ 987,543	\$ 2,640					\$ 990,183	\$ 2,060,647	\$ 989,782	\$ 2,048,587	
Improvement and Modernization Fund	\$ (8,018)						\$ (8,018)	\$ 10,508	\$ 0	\$ 18,526	
Judges' Compensation (0150019)							\$ 135	\$ 39,300	\$ 6,540	\$ 55,800	
Court Interpreter (0150037)	\$ 135										
Civil Coordination Reimbursement (0150091)							\$ 10,632	\$ 91,715	\$ 20,758	\$ 117,983	
MOU Reimbursements (0150010 and General)	\$ 10,632							\$ 75,586		\$ 75,586	
Other Miscellaneous											
	\$ 990,292	\$ 2,640					\$ 992,932	\$ 2,277,756	\$ 1,017,080	\$ 2,316,482	
Grants											
AB 1058 Commissioner/Facilitator			\$ 0				\$ 0	\$ 169,713	\$ 23,233	\$ 158,507	
Other Judicial Council Grants								\$ 105,548		\$ 13,509	
Non-Judicial Council Grants											
			\$ 0				\$ 0	\$ 275,261	\$ 23,233	\$ 172,016	
Other Financing Sources											
Interest Income	\$ (6,014)	\$ 961		\$ 5,494			\$ 441	\$ 5,240	\$ 167	\$ 3,325	
Investment Income											
Donations		\$ 4,698					\$ 4,736	\$ 22,950	\$ 4,120	\$ 22,225	
Local Fees	\$ 39	\$ 0					\$ 0	\$ 3,500	\$ 0	\$ 3,000	
Non-Fee Revenues		\$ 12,688					\$ 12,688	\$ 71,860	\$ 11,406	\$ 76,375	
Enhanced Collections											
Escheatment											
Prior Year Revenue		\$ 24					\$ 24	\$ 68,350	\$ 703	\$ 68,240	
County Program - Restricted							\$ 148		\$ 0		
Reimbursement Other	\$ 148										
Sale of Fixed Assets											
Other Miscellaneous											
	\$ (5,827)	\$ 18,371		\$ 5,494			\$ 18,037	\$ 171,900	\$ 16,396	\$ 173,165	
Total Revenues	\$ 984,465	\$ 21,011	\$ 0	\$ 5,494			\$ 1,010,969	\$ 2,724,917	\$ 1,056,709	\$ 2,661,663	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 211,853	\$ 11,835	\$ 8,288				\$ 231,976	\$ 1,035,011	\$ 209,006	\$ 919,536	
Temp Help							\$ 423	\$ 3,200	\$ 1,216	\$ 6,000	
Overtime	\$ 423						\$ 95,166	\$ 746,012	\$ 116,633	\$ 593,641	
Staff Benefits	\$ 86,423	\$ 3,497	\$ 5,245				\$ 298,700	\$ 15,332	\$ 13,533	\$ 1,519,177	
Operating Expenses and Equipment											
General Expense	\$ 7,759		\$ 2,740				\$ 10,499	\$ 94,365	\$ 8,944	\$ 82,183	
Printing	\$ 442						\$ 442	\$ 700	\$ 98	\$ 600	
Telecommunications	\$ 7,243	\$ 252	\$ 2,099				\$ 9,593	\$ 38,790	\$ 11,789	\$ 36,686	
Postage	\$ 2,980						\$ 2,980	\$ 18,900	\$ 5,529	\$ 21,000	
Insurance								\$ 913		\$ 1,000	
In-State Travel	\$ 1,043		\$ 2,095				\$ 3,138	\$ 14,800	\$ 4,360	\$ 19,500	
Out-of-State Travel											
Training							\$ 24,643	\$ 164,000	\$ 21,833	\$ 128,000	
Security Services	\$ 16,781	\$ 843	\$ 7,018				\$ 3,869	\$ 20,501	\$ 3,233	\$ 23,556	
Facility Operations	\$ 3,227	\$ 37	\$ 605								
Utilities							\$ 117,623	\$ 544,077	\$ 109,155	\$ 599,670	
Contracted Services	\$ 90,870	\$ 1,679	\$ 25,074				\$ 175	\$ 43,285	\$ 3,234	\$ 44,985	
Consulting and Professional Services	\$ 175							\$ 35,848	\$ 600	\$ 83,034	
Information Technology											
Major Equipment							\$ 245	\$ 1,910	\$ 389	\$ 2,540	
Other Items of Expense	\$ 245										
	\$ 130,763	\$ 2,811	\$ 39,631				\$ 173,205	\$ 978,089	\$ 169,164	\$ 1,042,754	
Special Items of Expense											
Grand Jury		\$ 842					\$ 842	\$ 800	\$ 785	\$ 100	
Jury Costs	\$ 3,296						\$ 3,296	\$ 6,950		\$ 7,400	
Judgements, Settlements and Claims											
Debt Service									\$ 0	\$ 129,267	
Other											
Capital Costs							\$ 0	\$ 0	\$ 0	\$ 0	
Internal Cost Recovery	\$ (4,435)	\$ 1,779	\$ 2,656								
Prior Year Expense Adjustment											
	\$ (1,138)	\$ 2,621	\$ 2,656				\$ 4,138	\$ 7,750	\$ 785	\$ 136,767	
Total Expenditures	\$ 428,325	\$ 20,764	\$ 55,819	\$ 5,494			\$ 504,908	\$ 2,770,062	\$ 496,804	\$ 2,698,698	
Excess (Deficit) of Revenues Over Expenditures	\$ 556,140	\$ 247	\$ (55,819)	\$ 5,494			\$ 506,061	\$ (45,145)	\$ 559,905	\$ (37,035)	
Operating Transfers In (Out)								\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 31,554	\$ 428,040	\$ 0	\$ 0			\$ 459,594	\$ 459,594	\$ 488,772	\$ 488,772	
Ending Balance (Deficit)	\$ 587,694	\$ 428,287	\$ (55,819)	\$ 5,494			\$ 965,655	\$ 414,449	\$ 1,048,677	\$ 451,737	

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

	For the month ended September									
	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	\$ 67,711	\$ 43,881					\$ 111,592	\$ 440,311	\$ 107,276	\$ 431,686
Traffic & Other Infractions	\$ 38,884	\$ 142					\$ 39,026	\$ 156,018	\$ 40,370	\$ 127,629
Other Criminal Cases	\$ 23,220	\$ 16,938	\$ 0				\$ 40,157	\$ 221,503	\$ 29,556	\$ 133,730
Civil	\$ 7,740	\$ 516					\$ 8,256	\$ 37,204	\$ 8,217	\$ 29,456
Family & Children Services	\$ 28,119	\$ 56,635			\$ 2,656		\$ 87,409	\$ 367,606	\$ 85,222	\$ 416,371
Probate, Guardianship & Mental Health Services	\$ 4,644	\$ 351					\$ 4,995	\$ 31,722	\$ 4,719	\$ 26,989
Juvenile Dependency Services	\$ 4,644	\$ 60					\$ 4,704	\$ 64,181	\$ 4,394	\$ 115,938
Juvenile Delinquency Services	\$ 12,384	\$ 33					\$ 12,417	\$ 49,996	\$ 11,719	\$ 44,236
Other Court Operations	\$ 46,910	\$ 323					\$ 47,233	\$ 204,930	\$ 49,377	\$ 208,053
Court Interpreters	\$ 1,964	\$ 8,429					\$ 10,392	\$ 48,310	\$ 9,448	\$ 62,018
Jury Services	\$ 16,199	\$ 108	\$ 3,296				\$ 19,604	\$ 90,497	\$ 17,923	\$ 99,676
Security		\$ 27,475					\$ 27,475	\$ 168,012	\$ 24,781	\$ 130,800
Trial Court Operations Program	\$ 252,418	\$ 154,891	\$ 3,296		\$ 2,656		\$ 413,261	\$ 1,880,290	\$ 393,002	\$ 1,826,582
Enhanced Collections	\$ 15,332	\$ 1,968			\$ 1,779		\$ 19,079	\$ 65,860	\$ 16,274	\$ 66,885
Other Non-Court Operations			\$ 842				\$ 842	\$ 68,100	\$ 785	\$ 68,040
Non-Court Operations Program	\$ 15,332	\$ 1,968	\$ 842		\$ 1,779		\$ 19,921	\$ 133,960	\$ 17,059	\$ 134,925
Executive Office	\$ 13,857	\$ 144					\$ 14,001	\$ 65,213	\$ 19,057	\$ 82,728
Fiscal Services	\$ 15,384	\$ 360					\$ 15,744	\$ 91,959	\$ 12,031	\$ 86,104
Human Resources	\$ 11,893						\$ 11,893	\$ 398,254	\$ 19,772	\$ 308,399
Business & Facilities Services	\$ 9,531	\$ 15,397	\$ 0		\$ (4,435)		\$ 20,493	\$ 125,110	\$ 23,286	\$ 129,097
Information Technology	\$ 9,150	\$ 445					\$ 9,595	\$ 75,276	\$ 12,597	\$ 130,863
Court Administration Program	\$ 59,816	\$ 16,345	\$ 0		\$ (4,435)		\$ 71,726	\$ 755,812	\$ 86,742	\$ 737,191
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 327,565	\$ 173,205	\$ 4,138		\$ 0		\$ 504,908	\$ 2,770,062	\$ 496,804	\$ 2,698,698