QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedur Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge present in all material respects the financial condition of the court for the per	ge, I certify that the attached statements fairly
fairfust	05/10/2018
Signature of Presiding Judge or Court Executive	Date
Inyo	
Court	
FY 2017/2018 Q3	

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

	Inyo	
-	Court	
	FY 2017/2018 Q3	
*	Fiscal Year and Ending Quarter	
FOO	OTNOTES	
1		
2		
3		
4		
5		
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7		
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9		
10		
11		
12		

QUARTERLY FINANCIAL STATEMENTFilled Court Employee Positions (FTEs)

Inyo

Court

FY 2017/2018 Q3

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled						
п	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Court Employee Positions (FTEs)	21.34	16.71	15.71	15.71				

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)

		Management of the last	THE PERSON NAMED IN	Name and Address of the Owner, where	The state of the s	e month end	ed Warch			2016/17
		an entrady manager	Fiscal Year 2017/18 Governmental Funds Total							
			Special R	CANADA SERVICIO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSION	ids				Total Funds	Total Funds
		General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info. Purposes Only)
ASSETS									Oliny/	Ginyy
Operations		\$ (2,693,524)	\$ 387,042	\$ 16,479	\$ 2,336,876			\$ 701	\$ 47,574	\$ 36,60
Payroll		\$0	\$0						\$0	
Jury Revolving		\$ 1,500							\$ 1,500	\$ 1,50
Other										
Distribution Civil Filing Fees								\$ 0	\$0	\$
Trust				1	1					
Credit Card Cash on Hand		\$ 150							\$ 150	\$ 15
Cash with County		\$ 210,000	\$0					\$ 194,150	\$ 404,150	\$ 400,47
Cash Outside of the JCC Cash Equivalents		\$ 2,966,224						\$ 10,250	\$ 2,976,474	\$ 3,154,25
	h and Cash Equivalents		\$ 387,042	\$ 16,479	\$ 2,336,876		(642) E	\$ 205,102	\$ 3,429,848	\$ 3,592,97
Short-Term Investment									K-1211-1-1	
Investments										
	Total Investments	Proming Mary								
Accrued Revenue		\$0	\$0		\$0				\$0	\$
Accounts Receivable - Ge	neral	\$0		\$ 0	• •				\$0	\$
Dishonored Checks					1					
Due From Employee Civil Jury Fees				1	1					\$
Trust					1					
Due From Other Funds Due From Other Governm	ante	\$ 0 \$ 0	\$ 0 \$ 0						\$ 0 \$ 0	\$
Due From Other Courts	ents	1	\$0					\$ 126	\$ 126	\$
Due From State		\$ 0	\$ 0	\$ 37,036				253	\$ 37,036	\$ 50,39
Trust Due To/From Distribution Due To/From					1					
Civil Filing Fee Due To/Fre	m	1								
General Due To/From			•	207.000						
	Total Receivables	\$0	\$0	\$ 37,036	\$0			\$ 126	\$ 37,162	\$ 50,39
Prepaid Expenses - Gene		\$ 0	\$ 0		1				\$0	\$ 17
Salary and Travel Advance Counties	es									
	Total Prepaid Expenses	\$0	\$0	AND DISERSE	The Street Street		A SECTION AS		\$0	\$ 170
Other Assets										
Other / tabeta	Total Other Assets									
	Tatal Assats	\$ 484,350	\$ 387,042	Ø F0 F4F	# 0 000 070			# 005 000	00.000.00	
	Total Assets	\$ 464,330	\$ 307,042	\$ 53,515	\$ 2,336,876			\$ 205,228	\$ 3,467,011	\$ 3,643,55
IABILITIES AND FUND	BALANCES	• •		**						
Accrued Liabilities Accounts Payable - Gener	al	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0				\$ 0	\$ 0 \$ 0	\$ \$ 25
Due to Other Funds		\$0	\$ 0	\$0					\$0	\$
		1								
Due to Other Courts Due to State		\$ 0	1		\$ 2 323 1511			- 1	\$ 2 323 151	\$ 2 494 75
Due to Other Courts Due to State TC145 Liability		\$0			\$ 2,323,151			\$ 11,063	\$ 2,323,151 \$ 11,063	
Due to State TC145 Liability Due to Other Governments		\$ 0 \$ 0		\$0	\$ 2,323,151			° \$ 11,063		\$ 18,39
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove	nment Agency			\$ 0	\$ 2,323,151			\$ 11,063	\$ 11,063	\$ 18,39
Due to State TC145 Liability Due to Other Governments	nment Agency			\$ 0	\$ 2,323,151			\$ 11,063	\$ 11,063	\$ 18,39 \$
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest	nment Agency les	\$ 0		\$0	\$ 2,323,151			\$ 11,063 \$ 15	\$ 11,063 \$ 0	\$ 18,39 \$ 1
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay.	nment Agency ies and Accrued Liab.	\$ O \$ O	\$.0					\$ 15	\$11,063 \$0 \$0 \$15	\$ 18,39 \$ 1 \$ 1
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par	nment Agency les	\$ 0	\$0	\$0	\$ 2,323,151 \$ 2,323,151				\$ 11,063 \$ 0 \$ 0	\$ 18,39 \$ \$
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Salos and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pag Civil	nment Agency ies and Accrued Liab.	\$ O	\$0					\$ 15	\$11,063 \$0 \$0 \$15	\$ 18,39 \$ 1 \$ 1
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par	nment Agency les and Accrued Liab. able and Accrued Liab.	\$ O	\$0					\$ 15	\$11,063 \$0 \$0 \$15	\$ 18,39 \$ 1 \$ 1
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pat Civil Criminal Unreconciled - Civil and Ci Trust Held Outside of the	nment Agency les and Accrued Liab, lable and Accrued Liab.	\$ O	\$0					\$ 15	\$11,063 \$0 \$0 \$15	\$ 18,39 \$ 1 \$ 18,39 \$ 18,39 \$ 2,500,409
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pa; Civil Criminal Unreconciled - Civil and Ci	nment Agency les and Accrued Liab, lable and Accrued Liab.	\$ O	\$0					\$ 15 \$ 11,078	\$ 11,063 \$ 0 \$ 0 \$ 0 \$ 15 \$ 2,334,228	\$ 18,39° \$ (\$ (\$ 7) \$ 2,500,409
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pay Civil Criminal Unreconciled - Civil and Ci Trust Held Outside of the S Trust Interest Payable	nment Agency les and Accrued Liab, lable and Accrued Liab.	\$ O	\$0					\$ 15 \$ 11,078	\$ 11,063 \$ 0 \$ 0 \$ 0 \$ 15 \$ 2,334,228	\$ 18,39 \$ 1 \$ \$ \$ 2,500,409 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Salos and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pay Civil Criminal Unreconciled - Civil and Cr Trust Held Outside of the S Trust Interest Payable Miscellaneous Trust	nment Agency les and Accrued Liab. able and Accrued Liab. iminal CC	\$ 0 \$ 0	\$0					\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150	\$ 18,39 \$ 1 \$ \$ \$ 2,500,409 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Ci Trust Held Outside of the Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits	\$ O	\$0					\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150	\$ 18,39 \$ 1 \$ \$ \$ 2,500,409 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pay Civil Criminal Unreconciled - Civil and Cr Trust Held Outside of the J Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable Deferred Compensation Pa	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits	\$ 0 \$ 0	\$0					\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150	\$ 18,39 \$ 0 \$ 1,500,408 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pa; Civil Criminal Unreconciled - Civil and Criminal Unreconciled - Civil	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits	\$ 0 \$ 0 \$ 0		\$0				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0	\$ 18,39 \$ 1 \$ 1 \$ 2,500,408 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pay Civil Criminal Unreconciled - Civil and Cr Trust Held Outside of the office of	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits	\$ 0 \$ 0	\$ 7,377 \$ 7,377					\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150	\$ 18,39 \$ 1 \$ 1 \$ 2,500,408 \$ 190,474
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pai Civil Criminal Unreconciled - Civil and Critical Criminal Unreconciled - Civil Criminal Unreconciled	nment Agency les and Accrued Liab. lable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793	\$ 7,377	\$3,508 \$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677	\$ 18,39 \$ 1 \$ 1 \$ 2,500,409 \$ 190,474 \$ 178,56
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Salos and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Cri Trust Held Outside of the Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable Deferred Compensation Par Deductions Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits	nment Agency les and Accrued Liab. lable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793	\$ 7,377	\$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677	\$ 18,39 \$ 1 \$ 1 \$ 2,500,409 \$ 190,474 \$ 178,566 \$ 178,566
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pay. Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Revenue Collected in Advettabilities For Deposits Jury Fees - Non-Interest	nment Agency les and Accrued Liab. lable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities nce	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793	\$ 7,377	\$3,508 \$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 0	\$ 18,39 \$ 1 \$ 1 \$ 2,500,409 \$ 190,474 \$ 178,566 \$ 178,566
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Papeductions Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Criminal	nment Agency les and Accrued Liab. lable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities nce	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793	\$ 7,377	\$3,508 \$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 0	\$ 18,39 \$ 1 \$ 1 \$ 2,500,409 \$ 190,474 \$ 178,566 \$ 178,566
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Pa; Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Papaductions Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits Jury Fees - Non-Interest	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities nce verpayment	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793	\$ 7,377	\$3,508 \$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 0	\$ 18,39 \$ 1 \$ 1 \$ 2,500,408 \$ 190,474 \$ 178,561 \$ 178,561
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Cri Trust Held Outside of the Trust Interest Payable Miscellaneous Trust Accrued Payroll Benefits Payable Deferred Compensation Pa Deductions Payable Payroll Clearing Revenue Collected in Adve Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & C Uncleared Collections	nment Agency les and Accrued Liab. rable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities nce verpayment	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793	\$ 7,377	\$3,508 \$3,508				\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 0	\$ 18,39 \$ 1 \$ 2,500,409 \$ 190,474 \$ 178,56 \$ 178,56
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Curcleared Collections Uncleared Collections	and Accrued Liab. and Accrued L	\$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793 \$ 1,340	\$ 7,377 \$ 7,377	\$3,508 \$3,508 \$3,508	\$ 2,323,151			\$ 15 \$ 11,078 \$ 194,150 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 153,677	\$ 18,397 \$ 190,474 \$ 190,474 \$ 178,561 \$ 1,340
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Curcleared Collections Uncleared Collections	nment Agency les and Accrued Liab. lable and Accrued Liab. iminal CC Total Trust Deposits yable Total Payroll Liabilities nce verpayment lies Total Other Liabilities Total Liabilities	\$ 0 \$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793 \$ 1,340 \$ 1,340 \$ 144,133	\$ 7,377 \$ 7,377 \$ 7,377	\$3,508 \$3,508 \$3,508 \$0 \$0	\$ 2,323,151 \$ 2,323,151			\$ 15 \$ 11,078 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 153,677	\$ 18,397 \$ 190,474 \$ 190,474 \$ 178,561 \$ 1,340
Due to State TC145 Liability Due to Other Government AB145 Due to Other Gove Due to Other Public Agenc Sales and Use Tax Interest Miscellaneous Accts. Pay. Total Accounts Par Civil Criminal Unreconciled - Civil and Criminal Accrued Payroll Benefits Payable Deferred Compensation Payable Payroll Clearing Revenue Collected in Adva Liabilities For Deposits Jury Fees - Non-Interest Fees - Partial Payment & Curcleared Collections Uncleared Collections	and Accrued Liab. and Accrued L	\$ 0 \$ 0 \$ 0 \$ 142,793 \$ 142,793 \$ 1,340	\$ 7,377 \$ 7,377	\$3,508 \$3,508 \$3,508	\$ 2,323,151			\$ 15 \$ 11,078 \$ 194,150 \$ 194,150	\$ 11,063 \$ 0 \$ 0 \$ 15 \$ 2,334,228 \$ 194,150 \$ 194,150 \$ 0 \$ 153,677 \$ 153,677 \$ 153,677	

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

						the month end	ded March			00:27		
	Fiscal Year 2017/18 Governmental Funds Tatal Current									2016/17		
		Go Special F	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	ds	A STATE OF THE STA			Total	Current	Total	Final	
	General	Non-Grant	Grant	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only)	Budget (Annual)	Funds (Info. Purposes Only)	Budget (Annual)	
REVENUES	Ocheral	Non-Oran	Olan	Flojecis	Service	runus	Fullus	Gilly		Only)		
State Financing Sources												
Trial Court Trust Fund Improvement and Modernization Fund	\$ 1,542,693 \$ 10,508	\$ 18,269						\$ 1,560,962 \$ 10,508	\$ 2,060,647 \$ 10,508	\$ 1,584,253 \$ 0	\$ 2,048,587 \$ 18,526	
Judges' Compensation (0150019)								\$ 10,500	\$ 10,500	\$ 0	\$ 10,520	
Court Interpreter (0150037) Civil Coordination Reimbursement (0150091)	\$ 16,388							\$ 16,388	\$ 39,300	\$ 47,681	\$ 55,800	
MOU Reimbursements (0150010 and General)	\$ 66,363							\$ 66,363	\$ 91,715	\$ 100,111	\$ 117,983	
Other Miscellaneous	\$ 75,586 \$ 1,711,538	\$ 18,269						\$ 75,586 \$ 1,729,807	\$ 75,586 \$ 2,277,756	\$ 75,586 \$ 1,807,631	\$ 75,586 \$ 2,316,482	
0	4 1,5 11,6 20	, to Local						\$ 1,729,007	\$ 2,211,150	\$ 1,807,031	\$ 2,310,402	
Grants AB 1058 Commissioner/Facilitator	1		\$ 77,596					\$ 77,596	\$ 126,558	\$ 116,585	\$ 158,507	
Other Judicial Council Grants			\$ 96,921					\$ 96,921	\$ 105,548	\$ 6,790	\$ 13,509	
Non-Judicial Council Grants		SILLS I MODELS A	\$ 174,516			NAME OF TAXABLE		\$ 174,516	\$ 232,106	\$ 123,375	\$ 172,016	
Other Financias Saussa								\$174,010	\$ 202,100	\$ 125,575	\$ 172,010	
Other Financing Sources Interest Income	\$ 2,689	\$ 2,562	l,	\$ 13,725				\$ 18,976	\$ 5,240	\$ 11,395	\$ 3,325	
Investment Income			1	200-12-02-02-02-02-02-02-02-02-02-02-02-02-02							\$ 0,020	
Donations Local Fees	\$ 146	\$ 15,636						\$ 15,782	\$ 22,950	\$ 14,797	\$ 22,225	
Non-Fee Revenues		\$ 3,909						\$ 3,909	\$ 3,500	\$ 2,251	\$ 3,000	
Enhanced Collections Escheatment		\$ 46,756						\$ 46,756	\$ 71,860	\$ 45,232	\$ 76,375	
Prior Year Revenue												
County Program - Restricted Reimbursement Other	\$ 250	\$ 1,259						\$ 1,259 \$ 250	\$ 68,350 \$ 9,482	\$ 899	\$ 68,240	
Sale of Fixed Assets			- 1					\$ 250	\$ 9,402	\$ 100		
Other Miscellaneous	\$ 0 \$ 3,085	\$ 70,122		\$ 13,725				\$0				
†«								\$ 86,932	\$ 181,382	\$ 74,675	\$ 173,165	
Total Revenues	\$ 1,714,623	\$ 88,391	\$ 174,516	\$ 13,725				\$ 1,991,255	\$ 2,691,244	\$ 2,005,680	\$ 2,661,663	
EXPENDITURES	1											
Personal Services Salaries - Permanent	\$ 616,518	\$ 78,292	\$ 17,332					\$ 712,142	\$ 1,035,011	£ 700 507	A 040 500	
Temp Help		0.0,202	4 11,002					\$ 712,142	\$ 1,035,011	\$ 702,537	\$ 919,536	
Overtime Staff Benefits	\$ 1,658 \$ 281,607	\$ 42,745	\$ 9,536					\$ 1,658 \$ 333,888	\$ 3,200	\$ 2,906	\$ 6,000	
	\$ 899,783	\$ 121,037	\$ 26,868			Chr. Angelo	7.1901055	\$ 1,047,688	\$ 746,012 \$ 1,784,223	\$ 409,369 \$ 1,114,811	\$ 593,641 \$ 1,519,177	
Operating Expenses and Equipment												
General Expense	\$ 26,602	j	\$ 15,937					\$ 42,539	\$ 95,856	\$ 39,137	\$ 82,183	
Printing Telecommunications	\$ 378 \$ 21,420	\$ 751	\$ 6,280					\$ 378	\$ 700	\$ 696	\$ 600	
Postage	\$ 16,240	*	\$ 0,200	ĺ		1		\$ 28,451 \$ 16,240	\$ 38,790 \$ 18,900	\$ 28,472 \$ 11,245	\$ 36,686 \$ 21,000	
Insurance In-State Travel	\$ 807 \$ 6,537		\$ 1,990					\$ 807	\$ 913	\$ 914	\$ 1,000	
Out-of-State Travel	\$ 5,007	1	\$ 1,550					\$ 8,527	\$ 13,740	\$ 10,847	\$ 19,500	
Training Security Services	\$ 69,293	\$ 3,481	\$ 29,982				- 1	\$ 102,755	* 400 000			
Facility Operations	\$ 9,894	\$ 298	\$ 3,067				- 1	\$ 13,259	\$ 163,000 \$ 20,501	\$ 110,120 \$ 13,612	\$ 128,000 \$ 23,556	
Utilities Contracted Services	\$ 332,684	\$ 363	\$ 27,800			1	- 1					
Consulting and Professional Services	\$ 22,014	\$ 985	\$ 7,637					\$ 360,846 \$ 30,636	\$ 543,485 \$ 43,285	\$ 337,762 \$ 25,938	\$ 599,670 \$ 44,985	
Information Technology Major Equipment	\$ 9,650							\$ 9,650	\$ 35,989	\$ 24,389	\$ 83,034	
Other Items of Expense	\$ 587							\$ 587	\$ 1,910	\$ 923	\$ 2,540	
	\$ 516,105	\$ 5,879	\$ 92,691					\$ 614,676	\$ 977,069	\$ 604,054	\$ 1,042,754	
Special Items of Expense												
Grand Jury Jury Costs	\$ 3,827	\$ 1,044						\$ 1,044	\$ 800	\$ 785	\$ 100	
Judgements, Settlements and Claims	0.027							\$ 3,827	\$ 6,950	\$ 2,035	\$7,400	
Debt Service Other												
Capital Costs	ti grana mod			1						\$0	\$ 129,267	
Internal Cost Recovery Prior Year Expense Adjustment	\$ (14,179)	\$ 8,806	\$ 5,374					\$0	\$0	\$0	\$0	
on 1+0000 y - 1990 (\$100 \$100 \$100000000000 \$100000000000	\$ (10,353)	\$ 9,850	\$ 5,374					\$ 4,870	\$ 7,750	\$ 2,820	\$ 136,767	
Total Expenditures	\$ 1,405,535	\$ 136,766	\$ 124,933									
10 000000 00000000000000000000000000000								\$ 1,667,234	\$ 2,769,042	\$ 1,721,686	\$ 2,698,698	
Excess (Deficit) of Revenues Over Expenditures	\$ 309,088	\$ (48,375)	\$ 49,583	\$ 13,725				\$ 324,021	\$ (77,798)	\$ 283,994	\$ (37,035)	
Operating Transfers In (Out)	\$ (424)		\$ 424					\$0	\$0	\$0	\$0	
Fund Balance (Deficit)	_											
Beginning Balance (Deficit) Ending Balance (Deficit)	\$ 31,554 \$ 340,218	\$ 428,040 \$ 379,665	\$ 0 \$ 50,007	\$ 0 \$ 13,725				\$ 459,594	\$ 459,594	\$ 488,772	\$ 488,772	
05/10/2018 08:15:55	\$ 040,2 TO	\$ 57 9,005	\$ 50,007	\$ 13,725			SECTION OF LEGIS	\$ 783,615	\$ 381,796	\$ 772,766	\$ 451,737	

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

		For the month ended March										
		Fiscal Year 2017/18										
	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:										(/ unidal)		
Judges & Courtroom Support	\$ 196,112	\$ 114,875					\$ 310,987	\$ 439,723	\$ 323,379	\$ 431,686		
Traffic & Other Infractions	\$ 104,164	\$ 1,076					\$ 105,240	\$ 156,018	\$ 131,268	\$ 127,629		
Other Criminal Cases	\$ 60,582	\$ 70,117	\$ 0				\$ 130,698	\$ 221,503	\$ 90,291	\$ 133,730		
Civil	\$ 18,877	\$ 2,642					\$ 21,519	\$ 37,204	\$ 26,999	\$ 29,456		
Family & Children Services	\$ 81,943	\$ 161,713			\$ 5,374		\$ 249,029	\$ 380,391	\$ 255,277	\$ 416,37		
Probate, Guardianship & Mental Health Services	\$ 12,907	\$ 4,319			4 0,01		\$ 17,225	\$ 31,722	\$ 21,362	\$ 26,989		
Juvenile Dependency Services	\$ 12,342	\$ 25,087					\$ 37,429	\$ 64,181	\$ 65,479	\$ 115,938		
Juvenile Delinquency Services	\$ 35,735	\$ 41					\$ 35,776	\$ 49,996	\$ 39,344	\$ 44,236		
Other Court Operations	\$ 148,674	\$ 4,401					\$ 153,075	\$ 205,930	\$ 163,099	\$ 208,053		
Court Interpreters	\$ 5,504	\$ 30,740					\$ 36,243	\$ 48,310	\$ 28,047	\$ 62,018		
Jury Services	\$ 52,017	\$ 14,976	\$ 3,827			.18	\$ 70,820	\$ 90,497	\$ 69,120	\$ 99,676		
Security		\$ 105,662					\$ 105,662	\$ 167,012	\$ 114,280	\$ 130,800		
Trial Court Operations Program	\$ 728,856	\$ 535,648	\$ 3,827	¥121	\$ 5,374		\$ 1,273,704	\$ 1,892,487	\$ 1,327,946	\$ 1,826,582		
Enhanced Collections	\$ 44.138	\$ 2,183					2015 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Other Non-Court Operations	\$ 76,899		6 4 044		\$ 8,806		\$ 55,127	\$ 65,860	\$ 47,000	\$ 66,888		
Non-Court Operations Program	\$ 121,037		\$ 1,044	TO A PART OF THE P			\$ 77,943	\$ 68,100	\$ 785	\$ 68,040		
Non-Court Operations Program	\$ 121,037	\$ 2,183	\$ 1,044		\$ 8,806		\$ 133,070	\$ 133,960	\$ 47,784	\$ 134,925		
Executive Office	\$ 40,489	\$ 144					0.40.000					
Fiscal Services	\$ 48,275	\$ 12,111					\$ 40,633	\$ 65,213	\$ 61,215	\$ 82,728		
Human Resources	\$ 62,260	\$ 12,797					\$ 60,386	\$ 91,026	\$ 49,713	\$ 86,104		
Business & Facilities Services	\$ 16,955	\$ 50,511	\$ 0		\$ (14,179)		\$ 75,058	\$ 389,743	\$ 113,599	\$ 308,399		
Information Technology	\$ 29,816	\$ 1.281	"		φ (14,179)		\$ 53,287	\$ 120,978	\$ 66,457	\$ 129,097		
Court Administration Program	\$ 197,795	\$ 76,844	\$0		\$ (14,179)		\$ 31,097 \$ 260,460	\$ 75,635	\$ 54,972	\$ 130,863		
· · · · · · · · · · · · · · · · · · ·		Ţ. 0,0 III	\$0		ψ (14,179)		\$ 200,460	\$ 742,595	\$ 345,956	\$ 737,191		
Expenditures Not Distributed or Posted to a Program Prior Year Adjustments Not Posted to a Program												
Total	\$ 1,047,688	\$ 614,676	\$ 4,870		\$0		\$ 1,667,234	\$ 2,769,042	\$ 1,721,686	\$ 2,698,698		

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