

## 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

07/26/2022

\_\_\_\_\_  
Date

Inyo

\_\_\_\_\_  
Court

2021/2022 - Q4

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

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

Inyo

Court

2021/2022 - Q4

Fiscal Year and Ending Quarter

|                                 | Total Authorized Court Positions (FTEs) <sup>1</sup><br>(OPTIONAL) | Positions (FTEs) Filled |             |             |             |
|---------------------------------|--|-------------------------|-------------|-------------|-------------|
|                                 |  | 1st Quarter             | 2nd Quarter | 3rd Quarter | 4th Quarter |
| Court Employee Positions (FTEs) | 21.97  | 15.74                   | 15.74       | 15.74       | 15.74       |

<sup>1</sup> 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 June |                   |                 |                     |              |                   |                     |                                      | 2020/21                              |  |
|---|--------------------------|-------------------|-----------------|---------------------|--------------|-------------------|---------------------|--------------------------------------|--------------------------------------|--|
|   | Fiscal Year 2021/22      |                   |                 |                     |              |                   |                     |                                      |                                      |  |
|   | Governmental Funds       |                   |                 |                     |              | Proprietary Funds | Fiduciary Funds     | Total Funds<br>(Info. Purposes Only) | Total Funds<br>(Info. Purposes Only) |  |
|   | General                  | Special Revenue   |                 | Capital Project     | Debt Service |                   |                     |                                      |                                      |  |
| Non-Grant                                       |                          | Grant             |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>ASSETS</b>                                   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Operations                                      | \$ (3,236,279)           | \$ 739,091        | \$ 0            | \$ 2,571,096        |              | \$ 375            | \$ 74,283           | \$ 101,682                           |                                      |  |
| Payroll   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Jury  |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Revolving                                       | \$ 1,500                 |                   |                 |                     |              |                   | \$ 1,500            | \$ 1,500                             |                                      |  |
| Other   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Distribution                                    |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Civil Filing Fees                               | \$ 0                     |                   |                 |                     |              | \$ 0              | \$ 0                | \$ 0                                 |                                      |  |
| Trust   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Credit Card                                     |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Cash on Hand                                    | \$ 100                   |                   |                 |                     |              |                   | \$ 100              | \$ 100                               |                                      |  |
| Cash with County                                | \$ 210,000               | \$ 0              | \$ 0            |                     |              | \$ 176,676        | \$ 386,676          | \$ 443,694                           |                                      |  |
| Cash Outside of the JCC                         |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Cash Equivalents                                | \$ 3,742,342             |                   |                 |                     |              | \$ 15,463         | \$ 3,757,805        | \$ 2,733,052                         |                                      |  |
| <b>Total Cash and Cash Equivalents</b>          | <b>\$ 717,663</b>        | <b>\$ 739,091</b> | <b>\$ 0</b>     | <b>\$ 2,571,096</b> |              | <b>\$ 192,514</b> | <b>\$ 4,220,365</b> | <b>\$ 3,280,027</b>                  |                                      |  |
| Short-Term Investment                           |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Investments                                     |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Investments</b>                        |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Accrued Revenue                                 | \$ 1,709                 | \$ 1,467          |                 | \$ 4,745            |              |                   | \$ 7,922            | \$ 2,375                             |                                      |  |
| Accounts Receivable - General                   | \$ 0                     |                   |                 |                     |              |                   | \$ 0                | \$ 0                                 |                                      |  |
| Dishonored Checks                               |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Due From Employee                               |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Civil Jury Fees                                 |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Trust   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Due From Other Funds                            | \$ 13,267                |                   |                 |                     |              |                   | \$ 13,267           | \$ 46,930                            |                                      |  |
| Due From Other Governments                      | \$ 20                    | \$ 0              |                 |                     |              |                   | \$ 20               | \$ 32,239                            |                                      |  |
| Due From Other Courts                           |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Due From State                                  | \$ 79,215                | \$ 16,214         | \$ 2,140        |                     |              |                   | \$ 97,569           | \$ 95,358                            |                                      |  |
| Trust Due To/From                               |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Distribution Due To/From                        |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Civil Filing Fee Due To/From                    |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| General Due To/From                             |                          | \$ 0              |                 |                     |              |                   | \$ 0                | \$ 0                                 |                                      |  |
| <b>Total Receivables</b>                        | <b>\$ 94,211</b>         | <b>\$ 17,681</b>  | <b>\$ 2,140</b> | <b>\$ 4,745</b>     |              |                   | <b>\$ 118,778</b>   | <b>\$ 176,903</b>                    |                                      |  |
| Prepaid Expenses - General                      | \$ 281,094               |                   |                 |                     |              |                   | \$ 281,094          | \$ 198                               |                                      |  |
| Salary and Travel Advances                      |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Counties  |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Prepaid Expenses</b>                   | <b>\$ 281,094</b>        |                   |                 |                     |              |                   | <b>\$ 281,094</b>   | <b>\$ 198</b>                        |                                      |  |
| Other Assets                                    |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Other Assets</b>                       |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Assets</b>                             | <b>\$ 1,092,968</b>      | <b>\$ 756,773</b> | <b>\$ 2,140</b> | <b>\$ 2,575,842</b> |              | <b>\$ 192,514</b> | <b>\$ 4,620,237</b> | <b>\$ 3,457,128</b>                  |                                      |  |
| <b>LIABILITIES AND FUND BALANCES</b>            |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Accrued Liabilities                             | \$ 8,000                 | \$ 0              | \$ 0            |                     |              |                   | \$ 8,000            | \$ 44,493                            |                                      |  |
| Accounts Payable - General                      | \$ 0                     | \$ 0              | \$ 0            |                     |              | \$ 0              | \$ 0                | \$ 821                               |                                      |  |
| Due to Other Funds                              | \$ 0                     | \$ 11,127         | \$ 2,140        |                     |              | \$ 0              | \$ 13,267           | \$ 46,930                            |                                      |  |
| Due to Other Courts                             | \$ 0                     |                   | \$ 0            |                     |              |                   | \$ 0                | \$ 1,373                             |                                      |  |
| Due to State                                    | \$ 36,461                |                   |                 | \$ 2,575,842        |              |                   | \$ 2,612,303        | \$ 2,570,815                         |                                      |  |
| TC145 Liability                                 |                          |                   |                 |                     |              | \$ 15,829         | \$ 15,829           | \$ 21,748                            |                                      |  |
| Due to Other Governments                        | \$ 4,178                 |                   | \$ 0            |                     |              |                   | \$ 4,178            | \$ 10,059                            |                                      |  |
| AB145 Due to Other Government Agency            |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Due to Other Public Agencies                    |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Sales and Use Tax                               |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Interest  |                          |                   |                 |                     |              | \$ 9              | \$ 9                | \$ 0                                 |                                      |  |
| Miscellaneous Accts. Pay. and Accrued Liab.     |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Accounts Payable and Accrued Liab.</b> | <b>\$ 48,638</b>         | <b>\$ 11,127</b>  | <b>\$ 2,140</b> | <b>\$ 2,575,842</b> |              | <b>\$ 15,838</b>  | <b>\$ 2,653,585</b> | <b>\$ 2,696,239</b>                  |                                      |  |
| Civil   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Criminal  |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Unreconciled - Civil and Criminal               |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Trust Held Outside of the JCC                   |                          |                   |                 |                     |              | \$ 176,676        | \$ 176,676          | \$ 233,694                           |                                      |  |
| Trust Interest Payable                          |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Miscellaneous Trust                             |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Trust Deposits</b>                     |                          |                   |                 |                     |              | <b>\$ 176,676</b> | <b>\$ 176,676</b>   | <b>\$ 233,694</b>                    |                                      |  |
| Accrued Payroll                                 | \$ 104,192               | \$ 0              | \$ 0            |                     |              |                   | \$ 104,192          | \$ 94,324                            |                                      |  |
| Benefits Payable                                |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Deferred Compensation Payable                   |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Deductions Payable                              |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Payroll Clearing                                | \$ 0                     | \$ 0              | \$ 0            |                     |              |                   | \$ 0                | \$ 0                                 |                                      |  |
| <b>Total Payroll Liabilities</b>                | <b>\$ 104,192</b>        | <b>\$ 0</b>       | <b>\$ 0</b>     |                     |              |                   | <b>\$ 104,192</b>   | <b>\$ 94,324</b>                     |                                      |  |
| Revenue Collected in Advance                    | \$ 658,013               | \$ 401,208        | \$ 0            |                     |              |                   | \$ 1,059,221        | \$ 8,840                             |                                      |  |
| Liabilities For Deposits                        | \$ 387                   |                   |                 |                     |              |                   | \$ 387              | \$ 387                               |                                      |  |
| Jury Fees - Non-Interest                        |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Fees - Partial Payment & Overpayment            |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| Uncleared Collections                           | \$ 0                     |                   |                 |                     |              |                   | \$ 0                | \$ 0                                 |                                      |  |
| Other Miscellaneous Liabilities                 |                          |                   |                 |                     |              |                   |                     |                                      |                                      |  |
| <b>Total Other Liabilities</b>                  | <b>\$ 658,400</b>        | <b>\$ 401,208</b> | <b>\$ 0</b>     |                     |              |                   | <b>\$ 1,059,609</b> | <b>\$ 9,227</b>                      |                                      |  |
| <b>Total Liabilities</b>                        | <b>\$ 811,231</b>        | <b>\$ 412,335</b> | <b>\$ 2,140</b> | <b>\$ 2,575,842</b> |              | <b>\$ 192,514</b> | <b>\$ 3,994,063</b> | <b>\$ 3,033,484</b>                  |                                      |  |
| <b>Total Fund Balance</b>                       | <b>\$ 281,737</b>        | <b>\$ 344,438</b> | <b>\$ 0</b>     | <b>\$ 0</b>         |              |                   | <b>\$ 626,174</b>   | <b>\$ 423,645</b>                    |                                      |  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 1,092,968</b>      | <b>\$ 756,773</b> | <b>\$ 2,140</b> | <b>\$ 2,575,842</b> |              | <b>\$ 192,514</b> | <b>\$ 4,620,237</b> | <b>\$ 3,457,128</b>                  |                                      |  |

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 June                       |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|--|---------------------|-----------------|-------------|------------------|--------------|-------------------|-----------------|--------------------------------------|----------------------------|--------------------------------------|--------------------------|
|  | Fiscal Year 2021/22 |                 |             |                  |              |                   |                 | 2020/21                              |                            |                                      |                          |
|  | Governmental Funds  |                 |             |                  |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) | Current Budget<br>(Annual) | Total Funds<br>(Info. Purposes Only) | Final Budget<br>(Annual) |
|  | General             | Special Revenue |             | Capital Projects | Debt Service |                   |                 |                                      |                            |                                      |                          |
|  |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| <b>REVENUES</b>                                |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| State Financing Sources                        |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Trial Court Trust Fund                         | \$ 2,404,030        | \$ 30,677       |             |                  |              |                   | \$ 2,434,707    | \$ 2,438,921                         | \$ 2,216,876               | \$ 2,202,260                         |                          |
| Improvement and Modernization Fund             | \$ 0                |                 |             |                  |              |                   | \$ 0            | \$ 2,400                             | \$ 2,356                   | \$ 2,355                             |                          |
| Judges' Compensation (0150019)                 |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Court Interpreter (0150037)                    | \$ 72,973           |                 |             |                  |              |                   | \$ 72,973       | \$ 75,000                            | \$ 72,480                  | \$ 77,817                            |                          |
| Civil Coordination Reimbursement (0150091)     |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| MOU Reimbursements (0150010 and General)       | \$ 154,051          |                 |             |                  |              |                   | \$ 154,051      | \$ 90,644                            | \$ 127,113                 | \$ 89,409                            |                          |
| Other Miscellaneous                            | \$ 75,586           | \$ 0            |             |                  |              |                   | \$ 75,586       | \$ 75,586                            | \$ 75,586                  | \$ 75,586                            |                          |
|  | \$ 2,706,641        | \$ 30,677       |             |                  |              |                   | \$ 2,737,318    | \$ 2,682,551                         | \$ 2,494,411               | \$ 2,447,427                         |                          |
| Grants   |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| AB 1058 Commissioner/Facilitator               |                     |                 | \$ 66,791   |                  |              |                   | \$ 66,791       | \$ 173,259                           | \$ 99,021                  | \$ 173,189                           |                          |
| Other Judicial Council Grants                  |                     |                 | \$ 16,534   |                  |              |                   | \$ 16,534       | \$ 15,000                            | \$ 85,785                  | \$ 120,850                           |                          |
| Non-Judicial Council Grants                    |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
|  |                     |                 | \$ 83,324   |                  |              |                   | \$ 83,324       | \$ 188,259                           | \$ 184,805                 | \$ 294,039                           |                          |
| Other Financing Sources                        |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Interest Income                                | \$ 8,033            | \$ 1,420        |             | \$ 0             |              |                   | \$ 9,453        | \$ 10,000                            | \$ 4,348                   | \$ 14,800                            |                          |
| Investment Income                              |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Donations                                      |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Local Fees                                     | \$ 2                | \$ 53,199       |             |                  |              |                   | \$ 53,202       | \$ 67,800                            | \$ 58,612                  | \$ 67,830                            |                          |
| Non-Fee Revenues                               |                     | \$ 2            |             |                  |              |                   | \$ 2            | \$ 3,000                             | \$ 2,454                   | \$ 3,000                             |                          |
| Enhanced Collections                           |                     | \$ 138,174      |             |                  |              |                   | \$ 138,174      | \$ 135,000                           | \$ 137,731                 | \$ 132,135                           |                          |
| Escheatment                                    |                     |                 |             |                  |              |                   |                 |                                      | \$ 522                     | \$ 544                               |                          |
| Prior Year Revenue                             | \$ 3,192            |                 |             |                  |              |                   | \$ 3,192        |                                      | \$ 848                     |                                      |                          |
| County Program - Restricted                    | \$ 0                | \$ 97,311       |             |                  |              |                   | \$ 97,311       | \$ 74,608                            | \$ 86,682                  | \$ 88,222                            |                          |
| Reimbursement Other                            | \$ 85               |                 |             |                  |              |                   | \$ 85           | \$ 300                               | \$ 3,347                   |                                      |                          |
| Sale of Fixed Assets                           |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other Miscellaneous                            | \$ 444              |                 |             |                  |              |                   | \$ 444          |                                      | \$ 0                       |                                      |                          |
|  | \$ 11,758           | \$ 290,107      |             | \$ 0             |              |                   | \$ 301,863      | \$ 200,708                           | \$ 294,544                 | \$ 306,531                           |                          |
| Total Revenues                                 | \$ 2,718,397        | \$ 320,784      | \$ 83,324   | \$ 0             |              |                   | \$ 3,122,505    | \$ 3,161,516                         | \$ 2,973,760               | \$ 3,047,997                         |                          |
| <b>EXPENDITURES</b>                            |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Personal Services                              |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Salaries - Permanent                           | \$ 1,092,327        | \$ 96,988       | \$ 17,381   |                  |              |                   | \$ 1,206,696    | \$ 1,460,921                         | \$ 1,215,542               | \$ 1,247,572                         |                          |
| Temp Help                                      |                     |                 |             |                  |              |                   |                 |                                      | \$ 1,438                   | \$ 200                               |                          |
| Overtime                                       |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Staff Benefits                                 | \$ 850,880          | \$ 70,661       | \$ 11,844   |                  |              |                   | \$ 933,385      | \$ 671,733                           | \$ 840,450                 | \$ 964,980                           |                          |
|  | \$ 1,943,207        | \$ 167,650      | \$ 29,225   |                  |              |                   | \$ 2,140,081    | \$ 2,132,654                         | \$ 2,057,430               | \$ 2,212,752                         |                          |
| Operating Expenses and Equipment               |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| General Expense                                | \$ 39,544           | \$ 479          | \$ 13,402   |                  |              |                   | \$ 53,425       | \$ 165,335                           | \$ 107,692                 | \$ 166,954                           |                          |
| Printing                                       | \$ 365              |                 |             |                  |              |                   | \$ 365          | \$ 750                               | \$ 726                     | \$ 500                               |                          |
| Telecommunications                             | \$ 11,991           | \$ 10,772       | \$ 9,949    |                  |              |                   | \$ 32,712       | \$ 44,462                            | \$ 33,783                  | \$ 33,217                            |                          |
| Postage  | \$ 16,893           |                 | \$ 478      |                  |              |                   | \$ 17,372       | \$ 18,500                            | \$ 11,652                  | \$ 18,500                            |                          |
| Insurance                                      | \$ 1,260            |                 | \$ 391      |                  |              |                   | \$ 1,651        | \$ 2,950                             | \$ 694                     | \$ 1,328                             |                          |
| In-State Travel                                | \$ 6,400            |                 |             |                  |              |                   | \$ 6,400        | \$ 14,300                            | \$ 4,412                   | \$ 13,250                            |                          |
| Out-of-State Travel                            |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Training                                       |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Security Services                              |                     |                 | \$ 401      |                  |              |                   | \$ 401          | \$ 1,500                             | \$ 497                     | \$ 1,500                             |                          |
| Facility Operations                            | \$ 3,382            | \$ 681          | \$ 1,340    |                  |              |                   | \$ 5,403        | \$ 12,000                            | \$ 19,231                  | \$ 21,655                            |                          |
| Utilities                                      |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Contracted Services                            | \$ 405,466          | \$ 86,087       | \$ 2,903    |                  |              |                   | \$ 494,456      | \$ 554,700                           | \$ 509,560                 | \$ 434,833                           |                          |
| Consulting and Professional Services           | \$ 14,240           | \$ 0            | \$ 5,171    |                  |              |                   | \$ 19,411       | \$ 53,000                            | \$ 39,096                  | \$ 35,935                            |                          |
| Information Technology                         | \$ 83,592           | \$ 5,913        | \$ 22,361   |                  |              |                   | \$ 111,866      | \$ 98,000                            | \$ 140,184                 | \$ 137,034                           |                          |
| Major Equipment                                | \$ 34,657           |                 |             |                  |              |                   | \$ 34,657       | \$ 45,000                            | \$ 14,657                  |                                      |                          |
| Other Items of Expense                         | \$ 1,725            |                 |             |                  |              |                   | \$ 1,725        | \$ 2,100                             | \$ 1,233                   | \$ 1,470                             |                          |
|  | \$ 619,515          | \$ 103,932      | \$ 56,397   |                  |              |                   | \$ 779,844      | \$ 1,012,597                         | \$ 883,417                 | \$ 866,176                           |                          |
| Special Items of Expense                       |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Grand Jury                                     |                     | \$ 50           |             |                  |              |                   | \$ 50           | \$ 1,000                             | \$ 885                     | \$ 500                               |                          |
| Jury Costs                                     |                     |                 |             |                  |              |                   |                 | \$ 2,300                             |                            | \$ 2,850                             |                          |
| Judgements, Settlements and Claims             |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Debt Service                                   |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Other  |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Capital Costs                                  |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Internal Cost Recovery                         | \$ (48,061)         | \$ 33,279       | \$ 14,782   |                  |              |                   | \$ 0            | \$ 0                                 | \$ 0                       | \$ 0                                 |                          |
| Prior Year Expense Adjustment                  |                     |                 |             |                  |              |                   |                 |                                      | \$ (73)                    |                                      |                          |
|  | \$ (48,061)         | \$ 33,329       | \$ 14,782   |                  |              |                   | \$ 50           | \$ 3,300                             | \$ 812                     | \$ 3,350                             |                          |
| Total Expenditures                             | \$ 2,514,661        | \$ 304,910      | \$ 100,404  | \$ 0             |              |                   | \$ 2,919,978    | \$ 3,148,551                         | \$ 2,941,659               | \$ 3,082,278                         |                          |
| Excess (Deficit) of Revenues Over Expenditures | \$ 203,736          | \$ 15,873       | \$ (17,080) | \$ 0             |              |                   | \$ 202,530      | \$ 12,967                            | \$ 32,100                  | \$ (34,281)                          |                          |
| Operating Transfers In (Out)                   | \$ (17,080)         |                 | \$ 17,080   |                  |              |                   | \$ 0            |                                      | \$ 0                       | \$ 0                                 |                          |
| Fund Balance (Deficit)                         |                     |                 |             |                  |              |                   |                 |                                      |                            |                                      |                          |
| Beginning Balance (Deficit)                    | \$ 95,081           | \$ 328,564      | \$ 0        | \$ 0             |              |                   | \$ 423,645      | \$ 423,645                           | \$ 391,544                 | \$ 391,544                           |                          |
| Ending Balance (Deficit)                       | \$ 281,737          | \$ 344,438      | \$ 0        | \$ 0             |              |                   | \$ 626,174      | \$ 436,612                           | \$ 423,645                 | \$ 357,263                           |                          |

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

|   | For the month ended June |                                  |                          |               |                        |                               |                      |                         |                      |                       |
|---|--------------------------|----------------------------------|--------------------------|---------------|------------------------|-------------------------------|----------------------|-------------------------|----------------------|-----------------------|
|   | 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) |
| <b>PROGRAM EXPENDITURES:</b>                        |                          |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Judges & Courtroom Support                          | \$ 207,075               | \$ 153,572                       |                          |               |                        |                               | \$ 360,647           | \$ 538,486              | \$ 409,018           | \$ 428,794            |
| Traffic & Other Infractions                         | \$ 53,341                | \$ 52,442                        |                          |               |                        |                               | \$ 105,784           | \$ 109,917              | \$ 76,101            | \$ 89,082             |
| Other Criminal Cases                                | \$ 113,350               | \$ 52,796                        |                          |               |                        |                               | \$ 166,146           | \$ 192,128              | \$ 170,449           | \$ 148,901            |
| Civil   | \$ 69,697                | \$ 943                           |                          |               |                        |                               | \$ 70,641            | \$ 83,212               | \$ 54,827            | \$ 52,232             |
| Family & Children Services                          | \$ 260,585               | \$ 72,020                        |                          |               | \$ 0                   |                               | \$ 332,605           | \$ 480,997              | \$ 401,266           | \$ 433,203            |
| Probate, Guardianship & Mental Health Services      | \$ 26,671                | \$ 7,816                         |                          |               |                        |                               | \$ 34,487            | \$ 44,968               | \$ 36,586            | \$ 31,541             |
| Juvenile Dependency Services                        | \$ 26,671                | \$ 106,591                       |                          |               |                        |                               | \$ 133,262           | \$ 79,968               | \$ 60,343            | \$ 59,111             |
| Juvenile Delinquency Services                       | \$ 60,009                |                                  |                          |               |                        |                               | \$ 60,009            | \$ 67,425               | \$ 48,808            | \$ 43,968             |
| Other Court Operations                              | \$ 245,666               | \$ 71,066                        |                          |               |                        |                               | \$ 316,732           | \$ 387,683              | \$ 306,544           | \$ 313,666            |
| Court Interpreters                                  | \$ 1,876                 | \$ 36,100                        |                          |               |                        |                               | \$ 37,976            | \$ 85,837               | \$ 72,480            | \$ 78,417             |
| Jury Services                                       | \$ 49,454                | \$ 7,168                         |                          |               |                        |                               | \$ 56,622            | \$ 59,548               | \$ 68,535            | \$ 71,036             |
| Security  | \$ 104,473               | \$ 1,459                         |                          |               |                        |                               | \$ 105,931           | \$ 115,824              | \$ 107,884           | \$ 99,306             |
| Trial Court Operations Program                      | \$ 1,218,867             | \$ 561,976                       |                          |               | \$ 0                   |                               | \$ 1,780,842         | \$ 2,245,993            | \$ 1,812,844         | \$ 1,849,257          |
| Enhanced Collections                                | \$ 70,951                | \$ 47,654                        |                          |               | \$ 19,362              |                               | \$ 137,968           | \$ 160,000              | \$ 137,731           | \$ 132,135            |
| Other Non-Court Operations                          | \$ 92,277                |                                  | \$ 50                    |               |                        |                               | \$ 92,327            | \$ 73,608               | \$ 86,598            | \$ 88,122             |
| Non-Court Operations Program                        | \$ 163,228               | \$ 47,654                        | \$ 50                    |               | \$ 19,362              |                               | \$ 230,295           | \$ 233,608              | \$ 224,329           | \$ 220,257            |
| Executive Office                                    | \$ 80,156                | \$ 3,430                         |                          |               |                        |                               | \$ 83,586            | \$ 70,207               | \$ 68,806            | \$ 68,889             |
| Fiscal Services                                     | \$ 43,459                | \$ 4,475                         |                          |               |                        |                               | \$ 47,934            | \$ 100,210              | \$ 111,477           | \$ 109,746            |
| Human Resources                                     | \$ 504,197               | \$ 9,017                         |                          |               |                        |                               | \$ 513,214           | \$ 133,982              | \$ 430,192           | \$ 554,737            |
| Business & Facilities Services                      | \$ 57,807                | \$ 67,549                        |                          |               | \$ (19,362)            |                               | \$ 105,993           | \$ 168,038              | \$ 103,660           | \$ 108,230            |
| Information Technology                              | \$ 72,368                | \$ 85,744                        |                          |               |                        |                               | \$ 158,112           | \$ 196,513              | \$ 190,352           | \$ 171,162            |
| Court Administration Program                        | \$ 757,987               | \$ 170,214                       |                          |               | \$ (19,362)            |                               | \$ 908,839           | \$ 668,950              | \$ 904,486           | \$ 1,012,764          |
| Expenditures Not Distributed or Posted to a Program |                          |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| Prior Year Adjustments Not Posted to a Program      |                          |                                  |                          |               |                        |                               |                      |                         |                      |                       |
| <b>Total</b>  | <b>\$ 2,140,081</b>      | <b>\$ 779,844</b>                | <b>\$ 50</b>             |               | <b>\$ 0</b>            |                               | <b>\$ 2,919,976</b>  | <b>\$ 3,148,551</b>     | <b>\$ 2,941,659</b>  | <b>\$ 3,082,278</b>   |

### Constraints on Fiscal Year-End Fund Balance - Summary

Inyo

| Classification | Info Only         | Info Only        | Governmental Funds |                   |             |                 |              | Proprietary Funds | Fiduciary Funds | Total Funds<br>(Info. Purposes Only) |
|----------------|-------------------|------------------|--------------------|-------------------|-------------|-----------------|--------------|-------------------|-----------------|--------------------------------------|
|                | General TCTF      | General Non-TCTF | General            | Special Revenue   |             | Capital Project | Debt Service |                   |                 |                                      |
|                |                   |                  |                    | Non-Grant         | Grant       |                 |              |                   |                 |                                      |
| Nonspendable   | -                 | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| Restricted     | -                 | -                | -                  | 335,715           | -           | -               | -            | -                 | -               | 335,715                              |
| Committed      | -                 | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| Assigned       | 281,094           | -                | 281,094            | -                 | -           | -               | -            | -                 | -               | 281,094                              |
| Unassigned     | -                 | -                | -                  | -                 | -           | -               | -            | -                 | -               | -                                    |
| <b>Total</b>   | <b>\$ 281,094</b> | <b>\$ -</b>      | <b>\$ 281,094</b>  | <b>\$ 335,715</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ 616,809</b>                    |