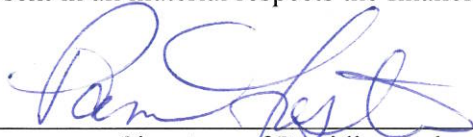


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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



Date

Inyo Court

Court

FY 16/17 3Q

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Inyo Court

Court

FY 16/17 3Q

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Inyo Court

 Court
 FY 16/17 3Q

 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	15.71	17.71	

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 March								
		Fiscal Year 2016/17							2015/16	
		Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
		Special Revenue			Capital Project	Debt Service				
		General	Non-Grant	Grant						
ASSETS										
	Operations	\$ (2,816,096)	\$ 423,928	\$ (63,443)	\$ 2,489,915		\$ 2,298	\$ 36,601	\$ 10,292	
	Payroll									
	Jury									
	Revolving	\$ 1,500						\$ 1,500	\$ 1,500	
	Other									
	Distribution									
	Civil Filing Fees						\$ 0	\$ 0	\$ 0	
	Trust									
	Credit Card							\$ 150	\$ 150	
	Cash on Hand	\$ 150						\$ 150	\$ 150	
	Cash with County	\$ 210,000	\$ 0				\$ 190,474	\$ 400,474	\$ 305,177	
	Cash Outside of the JCC									
	Cash Equivalents	\$ 3,138,143					\$ 16,107	\$ 3,154,250	\$ 3,266,527	
	Total Cash and Cash Equivalents	\$ 533,697	\$ 423,928	\$ (63,443)	\$ 2,489,915		\$ 208,879	\$ 3,592,976	\$ 3,583,647	
	Short-Term Investment									
	Investments									
	Total Investments									
	Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	
	Accounts Receivable - General			\$ 0				\$ 0	\$ 0	
	Dishonored Checks									
	Due From Employee	\$ 0						\$ 0		
	Civil Jury Fees									
	Trust									
	Due From Other Funds	\$ 0						\$ 0	\$ 0	
	Due From Other Governments	\$ 0	\$ 0					\$ 0	\$ 0	
	Due From Other Courts						\$ 0	\$ 0	\$ 0	
	Due From State	\$ 0	\$ 0	\$ 50,399				\$ 50,399	\$ 31,598	
	Trust Due To/From									
	Distribution Due To/From									
	Civil Filing Fee Due To/From									
	General Due To/From									
	Total Receivables	\$ 0	\$ 0	\$ 50,399	\$ 0		\$ 0	\$ 50,399	\$ 31,598	
	Prepaid Expenses - General	\$ 176						\$ 176	\$ 0	
	Salary and Travel Advances									
	Counties									
	Total Prepaid Expenses	\$ 176						\$ 176	\$ 0	
	Other Assets									
	Total Other Assets									
	Total Assets	\$ 533,873	\$ 423,928	\$ (13,044)	\$ 2,489,915		\$ 208,879	\$ 3,643,551	\$ 3,615,245	
LIABILITIES AND FUND BALANCES										
	Accrued Liabilities	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
	Accounts Payable - General	\$ 250	\$ 0	\$ 0			\$ 0	\$ 250	\$ 0	
	Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	
	Due to Other Courts									
	Due to State	\$ 0			\$ 2,481,754			\$ 2,481,754	\$ 2,712,776	
	TC145 Liability						\$ 18,397	\$ 18,397	\$ 18,884	
	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						\$ 7	\$ 7	\$ 4	
	Miscellaneous Accts. Pay. and Accrued Liab.									
	Total Accounts Payable and Accrued Liab.	\$ 250	\$ 0	\$ 0	\$ 2,481,754		\$ 18,405	\$ 2,500,409	\$ 2,731,664	
	Civil									
	Criminal									
	Unreconciled - Civil and Criminal									
	Trust Held Outside of the JCC						\$ 190,474	\$ 190,474	\$ 95,177	
	Trust Interest Payable									
	Miscellaneous Trust									
	Total Trust Deposits						\$ 190,474	\$ 190,474	\$ 95,177	
	Accrued Payroll								\$ 0	
	Benefits Payable									
	Deferred Compensation Payable									
	Deductions Payable									
	Payroll Clearing	\$ 169,156	\$ 5,772	\$ 3,633				\$ 178,561	\$ 103,277	
	Total Payroll Liabilities	\$ 169,156	\$ 5,772	\$ 3,633				\$ 178,561	\$ 103,277	
	Revenue Collected in Advance								\$ 0	
	Liabilities For Deposits	\$ 1,340						\$ 1,340	\$ 1,246	
	Jury Fees - Non-Interest									
	Fees - Partial Payment & Overpayment									
	Uncleared Collections									
	Other Miscellaneous Liabilities									
	Total Other Liabilities	\$ 1,340						\$ 1,340	\$ 1,246	
	Total Liabilities	\$ 170,746	\$ 5,772	\$ 3,633	\$ 2,481,754		\$ 208,879	\$ 2,870,784	\$ 2,931,363	
	Total Fund Balance	\$ 363,127	\$ 418,156	\$ (16,678)	\$ 8,161			\$ 772,766	\$ 683,882	
	Total Liabilities and Fund Balance	\$ 533,873	\$ 423,928	\$ (13,044)	\$ 2,489,915		\$ 208,879	\$ 3,643,551	\$ 3,615,245	

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 March											
Fiscal Year 2016/17										2015/16	
	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	\$ 1,566,259	\$ 17,994					\$ 1,584,253	\$ 2,048,587	\$ 1,519,045	\$ 2,066,803	
Improvement and Modernization Fund	\$ 0						\$ 0	\$ 18,526	\$ 0	\$ 2,490	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 47,681						\$ 47,681	\$ 55,800	\$ 35,311	\$ 50,300	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 100,111						\$ 100,111	\$ 117,983	\$ 71,921	\$ 121,383	
Other Miscellaneous	\$ 75,586						\$ 75,586	\$ 75,586	\$ 75,586	\$ 75,586	
	\$ 1,789,637	\$ 17,994					\$ 1,807,631	\$ 2,316,482	\$ 1,701,863	\$ 2,316,562	
Grants											
AB 1058 Commissioner/Facilitator			\$ 116,585				\$ 116,585	\$ 158,507	\$ 109,643	\$ 158,785	
Other Judicial Council Grants			\$ 6,790				\$ 6,790	\$ 13,509	\$ 6,000	\$ 21,929	
Non-Judicial Council Grants											
			\$ 123,375				\$ 123,375	\$ 172,016	\$ 115,643	\$ 180,714	
Other Financing Sources											
Interest Income	\$ 1,969	\$ 1,265		\$ 8,161			\$ 11,395	\$ 3,325	\$ 6,171	\$ 2,015	
Investment Income											
Donations											
Local Fees	\$ 171	\$ 14,625					\$ 14,797	\$ 22,225	\$ 14,222	\$ 27,902	
Non-Fee Revenues		\$ 2,251					\$ 2,251	\$ 3,000	\$ 2,061	\$ 3,000	
Enhanced Collections	\$ 2,465	\$ 42,767					\$ 45,232	\$ 76,375	\$ 42,975	\$ 82,000	
Escheatment											
Prior Year Revenue											
County Program - Restricted	\$ 0	\$ 899					\$ 899	\$ 68,240	\$ 642	\$ 73,255	
Reimbursement Other	\$ 100						\$ 100		\$ 1,207		
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 4,706	\$ 61,808		\$ 8,161			\$ 74,675	\$ 173,165	\$ 67,278	\$ 188,172	
Total Revenues	\$ 1,794,343	\$ 79,802	\$ 123,375	\$ 8,161			\$ 2,005,680	\$ 2,661,663	\$ 1,884,784	\$ 2,685,448	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 657,852	\$ 26,761	\$ 17,923				\$ 702,537	\$ 919,536	\$ 615,058	\$ 872,664	
Temp Help											
Overtime	\$ 2,906						\$ 2,906	\$ 6,000	\$ 2,815	\$ 3,500	
Staff Benefits	\$ 386,289	\$ 12,734	\$ 10,346				\$ 409,369	\$ 593,641	\$ 377,378	\$ 566,495	
	\$ 1,047,047	\$ 39,495	\$ 28,269				\$ 1,114,811	\$ 1,519,177	\$ 995,251	\$ 1,442,659	
Operating Expenses and Equipment											
General Expense	\$ 33,528		\$ 5,609				\$ 39,137	\$ 82,183	\$ 46,480	\$ 94,281	
Printing	\$ 696						\$ 696	\$ 600	\$ 884	\$ 1,300	
Telecommunications	\$ 23,553	\$ 812	\$ 4,108				\$ 28,472	\$ 36,686	\$ 29,097	\$ 38,240	
Postage	\$ 11,245	\$ 0	\$ 0				\$ 11,245	\$ 21,000	\$ 10,719	\$ 26,200	
Insurance	\$ 914						\$ 914	\$ 1,000	\$ 939	\$ 1,100	
In-State Travel	\$ 8,117		\$ 2,729				\$ 10,847	\$ 19,500	\$ 9,672	\$ 24,649	
Out-of-State Travel											
Training									\$ 40		
Security Services	\$ 83,784	\$ 4,201	\$ 22,135				\$ 110,120	\$ 128,000	\$ 94,415	\$ 127,575	
Facility Operations	\$ 11,468	\$ 274	\$ 1,870				\$ 13,612	\$ 23,556	\$ 9,548	\$ 19,900	
Utilities											
Contracted Services	\$ 268,700	\$ (1,323)	\$ 70,386				\$ 337,762	\$ 599,670	\$ 408,788	\$ 570,903	
Consulting and Professional Services	\$ 24,453		\$ 1,485				\$ 25,938	\$ 44,985	\$ 22,735	\$ 38,785	
Information Technology	\$ 24,096		\$ 294				\$ 24,389	\$ 83,034	\$ 11,643	\$ 76,098	
Major Equipment											
Other Items of Expense	\$ 923						\$ 923	\$ 2,540	\$ 920	\$ 2,020	
	\$ 491,476	\$ 3,963	\$ 108,615				\$ 604,054	\$ 1,042,754	\$ 645,879	\$ 1,021,051	
Special Items of Expense											
Grand Jury		\$ 785					\$ 785	\$ 100	\$ 512		
Jury Costs	\$ 2,035						\$ 2,035	\$ 7,400	\$ 4,425	\$ 10,500	
Judgements, Settlements and Claims											
Debt Service											
Other	\$ 0						\$ 0	\$ 129,267		\$ 232,976	
Capital Costs											
Internal Cost Recovery	\$ (12,842)	\$ 7,866	\$ 4,976				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment											
	\$ (10,806)	\$ 8,651	\$ 4,976				\$ 2,820	\$ 136,767	\$ 4,937	\$ 243,476	
Total Expenditures	\$ 1,527,716	\$ 52,109	\$ 141,861	\$ 8,161			\$ 1,721,686	\$ 2,698,698	\$ 1,646,067	\$ 2,707,186	
Excess (Deficit) of Revenues Over Expenditures	\$ 266,627	\$ 27,693	\$ (18,486)	\$ 8,161			\$ 283,994	\$ (37,035)	\$ 238,717	\$ (21,738)	
Operating Transfers In (Out)	\$ (1,808)		\$ 1,808				\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 98,309	\$ 390,463	\$ 0	\$ 0			\$ 488,772	\$ 488,772	\$ 445,165	\$ 445,165	
Ending Balance (Deficit)	\$ 363,127	\$ 418,156	\$ (16,678)	\$ 8,161			\$ 772,766	\$ 451,737	\$ 683,882	\$ 423,427	

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

	For the month ended March									
	Fiscal Year 2016/17							2015/16		
	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	\$ 210,930	\$ 112,449					\$ 323,379	\$ 431,686	\$ 311,155	\$ 422,166
Traffic & Other Infractions	\$ 129,930	\$ 771			\$ 567		\$ 131,268	\$ 127,629	\$ 99,646	\$ 129,460
Other Criminal Cases	\$ 72,819	\$ 17,473					\$ 90,291	\$ 133,730	\$ 70,788	\$ 113,043
Civil	\$ 24,376	\$ 2,624					\$ 26,999	\$ 29,456	\$ 20,673	\$ 32,719
Family & Children Services	\$ 90,985	\$ 159,316			\$ 4,976		\$ 255,277	\$ 416,371	\$ 295,696	\$ 392,991
Probate, Guardianship & Mental Health Services	\$ 14,626	\$ 6,737					\$ 21,362	\$ 26,989	\$ 18,054	\$ 26,923
Juvenile Dependency Services	\$ 14,626	\$ 50,854					\$ 65,479	\$ 115,938	\$ 49,793	\$ 91,913
Juvenile Delinquency Services	\$ 39,001	\$ 343					\$ 39,344	\$ 44,236	\$ 34,113	\$ 40,793
Other Court Operations	\$ 162,112	\$ 987					\$ 163,099	\$ 208,053	\$ 95,936	\$ 156,744
Court Interpreters	\$ 5,116	\$ 22,930					\$ 28,047	\$ 62,018	\$ 43,599	\$ 58,423
Jury Services	\$ 57,779	\$ 9,306	\$ 2,035				\$ 69,120	\$ 99,676	\$ 57,389	\$ 87,325
Security		\$ 114,280					\$ 114,280	\$ 130,800	\$ 96,531	\$ 137,399
Trial Court Operations Program	\$ 822,299	\$ 498,068	\$ 2,035		\$ 5,543		\$ 1,327,946	\$ 1,826,582	\$ 1,193,374	\$ 1,689,899
Enhanced Collections	\$ 39,495	\$ (362)			\$ 7,866		\$ 47,000	\$ 66,885	\$ 44,112	\$ 82,000
Other Non-Court Operations		\$ 0	\$ 785				\$ 785	\$ 68,040	\$ 68,399	\$ 73,055
Non-Court Operations Program	\$ 39,495	\$ (362)	\$ 785		\$ 7,866		\$ 47,784	\$ 134,925	\$ 112,511	\$ 155,055
Executive Office	\$ 60,530	\$ 685					\$ 61,215	\$ 82,728	\$ 69,205	\$ 109,187
Fiscal Services	\$ 46,584	\$ 3,128					\$ 49,713	\$ 86,104	\$ 50,141	\$ 83,718
Human Resources	\$ 95,594	\$ 18,005	\$ 0				\$ 113,599	\$ 308,399	\$ 100,796	\$ 395,842
Business & Facilities Services	\$ 20,461	\$ 59,405			\$ (13,409)		\$ 66,457	\$ 129,097	\$ 72,123	\$ 133,407
Information Technology	\$ 29,848	\$ 25,125					\$ 54,972	\$ 130,863	\$ 47,918	\$ 140,078
Court Administration Program	\$ 253,017	\$ 106,348	\$ 0		\$ (13,409)		\$ 345,956	\$ 737,191	\$ 340,182	\$ 862,232
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
Total	\$ 1,114,811	\$ 604,054	\$ 2,820		\$ 0		\$ 1,721,686	\$ 2,698,698	\$ 1,646,067	\$ 2,707,186