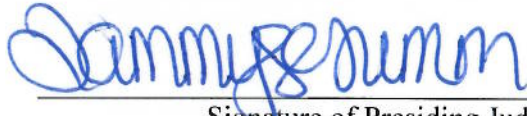


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

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.



Court Executive Officer

Signature of Presiding Judge or Court Executive



Date

Inyo Court

Court

FY 12/13 2nd Qtr

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Inyo Court

Court

FY 12/13 2nd Qtr

Fiscal Year and Ending Quarter

FOOTNOTES

1	N/A
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

Inyo Court

Court

FY 12/13 2nd Qtr

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)	21.87	19.87	19.87		

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 Dec										
Fiscal Year 2012/13									2011/12	
	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	\$ (2,307,014)	\$ 54,617	\$ (61,187)	\$ 2,309,461			\$ 283	\$ (3,840)	\$ (6,521)	
Payroll										
Jury										
Revolving	\$ 5,000							\$ 5,000	\$ 5,000	
Other										
Distribution										
Civil Filing Fees							\$ 0	\$ 0	\$ 0	
Trust										
Credit Card										
Cash on Hand	\$ 150							\$ 150	\$ 150	
Cash with County	\$ 422,584	\$ 0					\$ 72,414	\$ 494,998	\$ 676,745	
Cash Outside of the AOC										
Total Cash	\$ (1,879,280)	\$ 54,617	\$ (61,187)	\$ 2,309,461			\$ 72,697	\$ 496,308	\$ 675,374	
Short Term Investment	\$ 4,416,049						\$ 14,165	\$ 4,430,214	\$ 5,170,487	
Investment in Financial Institution										
Total Investments	\$ 4,416,049						\$ 14,165	\$ 4,430,214	\$ 5,170,487	
Accrued Revenue	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0	
Accounts Receivable - General			\$ 50,479					\$ 50,479	\$ 93,728	
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	\$ 0	
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Trust Due To/From										
Distribution Due To/From										
Civil Filing Fee Due To/From										
General Due To/From										
Total Receivables	\$ 0	\$ 0	\$ 50,479	\$ 0			\$ 0	\$ 50,479	\$ 93,728	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances										
Counties										
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 2,536,769	\$ 54,617	\$ (10,708)	\$ 2,309,461			\$ 86,862	\$ 4,977,001	\$ 5,939,589	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Accounts Payable - General	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0	
Due to Other Funds	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0	
Due to Other Courts										
Due to State	\$ 0			\$ 2,306,075				\$ 2,306,075	\$ 2,306,000	
TC145 Liability							\$ 14,447	\$ 14,447	\$ 12,403	
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							\$ 2	\$ 2	\$ 2	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 0	\$ 0	\$ 0	\$ 2,306,075			\$ 14,448	\$ 2,320,523	\$ 2,318,405	
Civil										
Criminal										
Unreconciled - Civil and Criminal										
Trust Held Outside of the AOC							\$ 72,414	\$ 72,414	\$ 69,291	
Trust Interest Payable										
Miscellaneous Trust										
Total Trust Deposits							\$ 72,414	\$ 72,414	\$ 69,291	
Accrued Payroll										
Benefits Payable										
Deferred Compensation Payable										
Deductions Payable										
Payroll Clearing	\$ 132,803	\$ 4,509	\$ 2,106					\$ 139,419	\$ 224,478	
Total Payroll Liabilities	\$ 132,803	\$ 4,509	\$ 2,106					\$ 139,419	\$ 224,478	
Revenue Collected in Advance										
Liabilities For Deposits	\$ 303							\$ 303	\$ 6,329	
Jury Fees - Non-Interest										
Fees - Partial Payment & Overpayment										
Uncleared Collections										
Other Miscellaneous Liabilities										
Total Other Liabilities	\$ 303							\$ 303	\$ 6,329	
Total Liabilities	\$ 133,107	\$ 4,509	\$ 2,106	\$ 2,306,075			\$ 86,862	\$ 2,532,660	\$ 2,618,503	
Total Fund Balance	\$ 2,403,662	\$ 50,107	\$ (12,815)	\$ 3,386				\$ 2,444,341	\$ 3,321,086	
Total Liabilities and Fund Balance	\$ 2,536,769	\$ 54,617	\$ (10,708)	\$ 2,309,461			\$ 86,862	\$ 4,977,001	\$ 5,939,589	

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

For the month ended Dec										
Fiscal Year 2012/13									2011/12	
	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	\$ 122,686	\$ 76,246					\$ 198,932	\$ 444,859	\$ 215,345	\$ 521,532
Traffic & Other Infractions	\$ 81,586						\$ 81,586	\$ 190,003	\$ 98,525	\$ 199,101
Other Criminal Cases	\$ 59,259	\$ 18,236				\$ 0	\$ 77,495	\$ 171,562	\$ 85,534	\$ 153,414
Civil	\$ 27,886	\$ 1,868					\$ 29,755	\$ 87,046	\$ 51,919	\$ 117,345
Family & Children Services	\$ 59,107	\$ 127,388			\$ 1,814		\$ 188,308	\$ 477,572	\$ 202,121	\$ 473,099
Probate, Guardianship & Mental Health Services	\$ 6,972	\$ 1,059					\$ 8,031	\$ 24,449	\$ 4,774	\$ 22,503
Juvenile Dependency Services	\$ 10,457	\$ 1,178					\$ 11,636	\$ 122,965	\$ 35,096	\$ 106,229
Juvenile Delinquency Services	\$ 10,457	\$ 145					\$ 10,602	\$ 25,935	\$ 12,501	\$ 24,829
Other Court Operations	\$ 137,380						\$ 137,380	\$ 290,136	\$ 135,688	\$ 316,154
Court Interpreters	\$ 12,612	\$ 15,161					\$ 27,773	\$ 65,188	\$ 36,033	\$ 73,874
Jury Services	\$ 43,553	\$ 2,277	\$ 11,599				\$ 57,429	\$ 99,641	\$ 52,811	\$ 105,635
Security		\$ 63,167					\$ 63,167	\$ 186,658	\$ 90,442	\$ 75,869
Trial Court Operations Program	\$ 571,956	\$ 306,726	\$ 11,599		\$ 1,814	\$ 0	\$ 892,094	\$ 2,186,014	\$ 1,020,788	\$ 2,189,584
Enhanced Collections	\$ 26,287	\$ 3,054			\$ 6,657		\$ 35,998	\$ 92,210	\$ 35,151	\$ 66,909
Other Non-Court Operations										
Non-Court Operations Program	\$ 26,287	\$ 3,054			\$ 6,657		\$ 35,998	\$ 92,210	\$ 35,151	\$ 66,909
Executive Office	\$ 75,358	\$ 3,558					\$ 78,917	\$ 193,272	\$ 82,261	\$ 173,074
Fiscal Services	\$ 39,891	\$ 900					\$ 40,791	\$ 118,169	\$ 40,640	\$ 95,853
Human Resources	\$ 55,063	\$ 646					\$ 55,709	\$ 172,895	\$ 40,710	\$ 150,696
Business & Facilities Services	\$ 41,584	\$ 50,359			\$ (8,470)	\$ (50)	\$ 83,422	\$ 134,873	\$ 67,437	\$ 1,778,765
Information Technology	\$ 82,638	\$ 16,117					\$ 98,755	\$ 234,949	\$ 72,944	\$ 131,353
Court Administration Program	\$ 294,534	\$ 71,581			\$ (8,470)	\$ (50)	\$ 357,594	\$ 854,158	\$ 303,993	\$ 2,329,741
Expenditures Not Distributed or Posted to a Program									\$ 0	
Prior Year Adjustments Not Posted to a Program										
Total	\$ 892,778	\$ 381,361	\$ 11,599		\$ 0	\$ (50)	\$ 1,285,687	\$ 3,132,382	\$ 1,359,932	\$ 4,586,234

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 Dec										
	Fiscal Year 2012/13							2011/12			
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 284,797	\$ 12,669					\$ 297,466	\$ 536,039	\$ 971,193	\$ 2,113,878	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 4,087	\$ 39	\$ 3,990	
Judicial Administration Efficiency & Mod Fund	\$ (4,842)						\$ (4,842)	\$ 16,058	\$ (10,000)	\$ 49,125	
Judges' Compensation (45.25)								\$ 5,502	\$ 5,502	\$ 11,000	
Court Interpreter (45.45)	\$ 8,483						\$ 8,483	\$ 35,700	\$ 28,943	\$ 68,105	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 42,459						\$ 42,459	\$ 141,291	\$ 45,117	\$ 145,689	
Other Miscellaneous	\$ 63,790						\$ 63,790	\$ 63,790			
	\$ 394,687	\$ 12,669					\$ 407,356	\$ 796,965	\$ 1,040,794	\$ 2,391,787	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 44,947				\$ 44,947	\$ 163,244	\$ 80,915	\$ 159,297	
Other AOC Grants			\$ 5,533				\$ 5,533	\$ 11,790	\$ 19,810	\$ 27,000	
Non-AOC Grants	\$ 0		\$ 50,479				\$ 50,479	\$ 175,034	\$ 100,725	\$ 186,297	
Other Financing Sources											
Interest Income	\$ 1,516	\$ 85		\$ 3,386			\$ 4,987	\$ 5,100	\$ 2,528	\$ 10,400	
Investment Income											
Donations											
Local Fees	\$ 14,464	\$ 0					\$ 14,464	\$ 41,400	\$ 18,983	\$ 43,000	
Non-Fee Revenues	\$ 1,234						\$ 1,234	\$ 4,700	\$ 3,002	\$ 6,800	
Enhanced Collections		\$ 30,053					\$ 30,053	\$ 92,210	\$ 27,796	\$ 66,909	
Escheatment											
Prior Year Revenue									\$ (4,167)		
County Program - Restricted		\$ 190					\$ 190	\$ 63,518	\$ 126	\$ 63,376	
Reimbursement Other	\$ (317)						\$ (317)		\$ 408		
Sale of Fixed Assets											
Other Miscellaneous											
	\$ 16,898	\$ 30,328		\$ 3,386			\$ 50,612	\$ 206,928	\$ 48,675	\$ 190,485	
Total Revenues	\$ 411,584	\$ 42,997	\$ 50,479	\$ 3,386			\$ 508,447	\$ 1,178,927	\$ 1,190,194	\$ 2,768,569	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 539,163	\$ 18,705	\$ 4,073				\$ 561,941	\$ 1,311,906	\$ 579,332	\$ 1,299,820	
Temp Help											
Overtime	\$ 1,626						\$ 1,626	\$ 4,000	\$ 2,816	\$ 15,000	
Staff Benefits	\$ 315,835	\$ 7,582	\$ 5,794				\$ 329,210	\$ 723,096	\$ 315,812	\$ 646,251	
	\$ 856,624	\$ 26,287	\$ 9,867				\$ 892,778	\$ 2,039,002	\$ 897,960	\$ 1,961,071	
Operating Expenses and Equipment											
General Expense	\$ 39,497		\$ 1,461				\$ 40,958	\$ 96,299	\$ 32,922	\$ 92,515	
Printing	\$ 638						\$ 638	\$ 2,700	\$ 1,345	\$ 4,000	
Telecommunications	\$ 17,813	\$ 648	\$ 467				\$ 18,928	\$ 40,349	\$ 20,769	\$ 51,680	
Postage	\$ 9,911						\$ 9,911	\$ 29,600	\$ 11,528	\$ 31,675	
Insurance	\$ 1,011						\$ 1,011	\$ 1,070	\$ 1,063	\$ 850	
In-State Travel	\$ 6,487						\$ 6,487	\$ 15,820	\$ 5,375	\$ 11,076	
Out-of-State Travel											
Training										\$ 3,000	
Security Services	\$ 57,487	\$ 2,887	\$ 2,331				\$ 62,704	\$ 201,858	\$ 90,177	\$ 75,869	
Facility Operations	\$ 4,729						\$ 4,729	\$ 18,300	\$ 11,116	\$ 1,538,800	
Utilities											
Contracted Services	\$ 180,715	\$ 2,554	\$ 47,355				\$ 230,624	\$ 598,942	\$ 272,254	\$ 770,651	
Consulting and Professional Services	\$ 35						\$ 35	\$ 36,685	\$ 8,985	\$ 18,785	
Information Technology	\$ 3,842						\$ 3,842	\$ 28,600	\$ 589	\$ 7,200	
Major Equipment											
Other Items of Expense	\$ 1,494						\$ 1,494	\$ 3,490	\$ 2,344	\$ 3,682	
	\$ 323,658	\$ 6,089	\$ 51,614				\$ 381,361	\$ 1,073,713	\$ 458,466	\$ 2,609,783	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 11,599						\$ 11,599	\$ 19,667	\$ 3,478	\$ 15,700	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (8,470)	\$ 6,657	\$ 1,814				\$ 0	\$ 0	\$ 0	\$ (320)	
Prior Year Expense Adjustment	\$ (50)						\$ (50)		\$ 28		
	\$ 3,078	\$ 6,657	\$ 1,814				\$ 11,549	\$ 19,667	\$ 3,506	\$ 15,380	
Total Expenditures	\$ 1,183,360	\$ 39,033	\$ 63,294				\$ 1,285,687	\$ 3,132,382	\$ 1,359,932	\$ 4,586,234	
Excess (Deficit) of Revenues Over Expenditures	\$ (771,776)	\$ 3,964	\$ (12,815)	\$ 3,386			\$ (777,240)	\$ (1,953,455)	\$ (169,738)	\$ (1,817,665)	
Operating Transfers In (Out)	\$ 1,507,576			\$ (1,507,576)			\$ 0	\$ 0	\$ 0	\$ (2,122)	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 1,667,862	\$ 46,143	\$ 0	\$ 1,507,576			\$ 3,221,581	\$ 3,221,581	\$ 3,490,824	\$ 3,490,824	
Ending Balance (Deficit)	\$ 2,403,662	\$ 50,107	\$ (12,815)	\$ 3,386			\$ 2,444,341	\$ 1,268,126	\$ 3,321,086	\$ 1,671,037	