

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Inyo  
**Court Contact:** Danielle Sexton  
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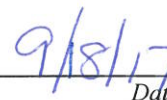
**Fiscal Year:** 2017-2018  
**Budget Prepared By:** Danielle Sexton  
**Preparer's Phone:** 760-872-4730  
**E-mail Address:** danielle.sexton@inyocourt.ca.gov

**CERTIFICATION**

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**



*Signature of Presiding Judge or Executive Officer*



*Date*

Superior Court of California, County of Inyo  
 Trial Court Operations Fund  
 Program Expenditure Budget  
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 277,817	\$ 162,494					\$ 440,311
Traffic & Other Infractions	\$ 156,018						\$ 156,018
Other Criminal Cases	\$ 93,610	\$ 127,893					\$ 221,503
Civil	\$ 31,204	\$ 6,000					\$ 37,204
Family & Children Services	\$ 135,633	\$ 224,573			\$ 7,400		\$ 367,606
Probate, Guardianship & Mental Health Services	\$ 18,722	\$ 13,000					\$ 31,722
Juvenile Dependency Services	\$ 18,722	\$ 45,459					\$ 64,181
Juvenile Delinquency Services	\$ 49,926	\$ 70					\$ 49,996
Other Court Operations	\$ 204,930						\$ 204,930
Court Interpreters	\$ 9,010	\$ 39,300					\$ 48,310
Jury Services	\$ 70,339	\$ 13,208	\$ 6,950				\$ 90,497
Security		\$ 168,012					\$ 168,012
Trial Court Operations Program	\$ 1,065,931	\$ 800,009	\$ 6,950		\$ 7,400		\$ 1,880,290
Enhanced Collections	\$ 51,100	\$ 4,700			\$ 10,060		\$ 65,860
Other Non-Court Operations	\$ 67,300		\$ 800				\$ 68,100
Non-Court Operations Program	\$ 118,400	\$ 4,700	\$ 800		\$ 10,060		\$ 133,960
Executive Office	\$ 65,213						\$ 65,213
Fiscal Services	\$ 70,219	\$ 21,740					\$ 91,959
Human Resources	\$ 384,054	\$ 14,200					\$ 398,254
Business & Facilities Services	\$ 39,270	\$ 103,300			\$ (17,460)		\$ 125,110
Information Technology	\$ 41,136	\$ 34,140					\$ 75,276
Court Administration Program	\$ 599,892	\$ 173,380			\$ (17,460)		\$ 755,812
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 1,784,223</b>	<b>\$ 978,089</b>	<b>\$ 7,750</b>		<b>\$ 0</b>		<b>\$ 2,770,062</b>

Superior Court of California, County of Inyo  
 Trial Court Operations Fund  
 Revenue and Expenditure Budget  
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 2,029,945	\$ 30,702						\$ 2,060,647
Improvement and Modernization Fund	\$ 10,508							\$ 10,508
Judges' Compensation (0150019)								\$ 39,300
Court Interpreter (0150037)	\$ 39,300							\$ 39,300
Civil Coordination Reimbursement (0150091)								\$ 91,715
MOU Reimbursements (0150010 and General)	\$ 91,715							\$ 91,715
Other Miscellaneous	\$ 75,586							\$ 75,586
	<b>\$ 2,247,054</b>	<b>\$ 30,702</b>						<b>\$ 2,277,756</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 169,713					\$ 169,713
Other Judicial Council Grants			\$ 105,548					\$ 105,548
Non-Judicial Council Grants								
			<b>\$ 275,261</b>					<b>\$ 275,261</b>
Other Financing Sources								
Interest Income	\$ 3,040	\$ 2,200						\$ 5,240
Investment Income								
Donations								
Local Fees	\$ 150	\$ 22,800						\$ 22,950
Non-Fee Revenues		\$ 3,500						\$ 3,500
Enhanced Collections		\$ 71,860						\$ 71,860
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 68,350						\$ 68,350
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 3,190</b>	<b>\$ 168,710</b>						<b>\$ 171,900</b>
<b>Total Revenues</b>	<b>\$ 2,250,244</b>	<b>\$ 199,412</b>	<b>\$ 275,261</b>					<b>\$ 2,724,917</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 928,011	\$ 80,000	\$ 27,000					\$ 1,035,011
Temp Help								
Overtime	\$ 3,200							\$ 3,200
Staff Benefits	\$ 694,012	\$ 38,400	\$ 13,600					\$ 746,012
	<b>\$ 1,625,223</b>	<b>\$ 118,400</b>	<b>\$ 40,600</b>					<b>\$ 1,784,223</b>
Operating Expenses and Equipment								
General Expense	\$ 44,520	\$ 12,000	\$ 37,845					\$ 94,365
Printing	\$ 700							\$ 700
Telecommunications	\$ 10,310	\$ 22,387	\$ 6,093					\$ 38,790
Postage	\$ 18,900							\$ 18,900
Insurance	\$ 913							\$ 913
In-State Travel	\$ 9,400		\$ 5,400					\$ 14,800
Out-of-State Travel								
Training								
Security Services	\$ 122,930	\$ 6,000	\$ 35,070					\$ 164,000
Facility Operations	\$ 16,531	\$ 500	\$ 3,470					\$ 20,501
Utilities								
Contracted Services	\$ 384,428	\$ 2,250	\$ 157,399					\$ 544,077
Consulting and Professional Services	\$ 34,940	\$ 1,100	\$ 7,245					\$ 43,285
Information Technology	\$ 10,558	\$ 25,040	\$ 250					\$ 35,848
Major Equipment								
Other Items of Expense	\$ 1,910							\$ 1,910
	<b>\$ 656,040</b>	<b>\$ 69,277</b>	<b>\$ 252,772</b>					<b>\$ 978,089</b>
Special Items of Expense								
Grand Jury		\$ 800						\$ 800
Jury Costs	\$ 6,950							\$ 6,950
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (40,560)	\$ 33,160	\$ 7,400					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (33,610)</b>	<b>\$ 33,960</b>	<b>\$ 7,400</b>					<b>\$ 7,750</b>
<b>Total Expenditures</b>	<b>\$ 2,247,653</b>	<b>\$ 221,637</b>	<b>\$ 300,772</b>					<b>\$ 2,770,062</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 2,591	\$ (22,225)	\$ (25,511)					\$ (45,145)
Operating Transfers In (Out)	\$ (25,511)		\$ 25,511					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 31,554	\$ 428,040	\$ 0	\$ 0				\$ 459,594
Ending Balance (Deficit)	\$ 8,634	\$ 405,815	\$ 0	\$ 0				\$ 414,449

Superior Court of California, County of Inyo  
 Trial Court Operations Fund  
 Fund Budget  
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 31,554	\$ 428,040	\$ 0	\$ 0				\$ 459,594
Trial Court Revenue Sources	\$ 2,108,721	\$ 131,062						\$ 2,239,783
Trial Court Reimbursements	\$ 141,523	\$ 68,350	\$ 275,261					\$ 485,134
Prior Year Revenue								
Revenue Total	\$ 2,250,244	\$ 199,412	\$ 275,261					\$ 2,724,917
Personal Services	\$ 1,625,223	\$ 118,400	\$ 40,600					\$ 1,784,223
Operating Expenses and Equipment	\$ 656,040	\$ 69,277	\$ 252,772					\$ 978,089
Special Items of Expense	\$ 6,950	\$ 800						\$ 7,750
Capital Costs								
Internal Cost Recovery	\$ (40,560)	\$ 33,160	\$ 7,400					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,247,653	\$ 221,637	\$ 300,772					\$ 2,770,062
Operating Transfers In	\$ 4,977		\$ 25,511					\$ 30,488
Operating Transfers Out	\$ (30,488)							\$ (30,488)
Other Financial Sources Total	\$ (25,511)		\$ 25,511					\$ 0
Ending Balance (Deficit)	\$ 8,634	\$ 405,815	\$ 0	\$ 0				\$ 414,449