

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Inyo  
Court Contact: Danielle Sexton  
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Fiscal Year: 2018-19  
Budget Prepared By: Danielle Sexton  
Preparer's Phone: 760-872-4730  
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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*

10/25/18

\_\_\_\_\_  
*Date*

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

	Fiscal Year 2018/19							Baseline Budget
	Governmental Funds				Proprietary Funds	Fiduciary Funds		
	General	Special Revenue		Capital Projects				
	Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 15,527	\$ 434,020	\$ 0	\$ 0			\$ 449,547	
Trial Court Revenue Sources	\$ 2,205,300	\$ 224,870					\$ 2,430,170	
Trial Court Reimbursements	\$ 181,826	\$ 80,262	\$ 237,720				\$ 499,808	
Prior Year Revenue								
Revenue Total	\$ 2,387,126	\$ 305,132	\$ 237,720				\$ 2,929,978	
Personal Services	\$ 1,576,185	\$ 151,143	\$ 44,300				\$ 1,771,628	
Operating Expenses and Equipment	\$ 742,588	\$ 135,256	\$ 201,196				\$ 1,079,040	
Special Items of Expense	\$ 87,034	\$ 1,000					\$ 88,034	
Capital Costs								
Internal Cost Recovery	\$ (49,177)	\$ 40,317	\$ 8,860				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,356,630	\$ 327,716	\$ 254,356				\$ 2,938,702	
Operating Transfers In			\$ 16,636				\$ 16,636	
Operating Transfers Out	\$ (16,636)						\$ (16,636)	
Other Financial Sources Total	\$ (16,636)		\$ 16,636				\$ 0	
Ending Balance (Deficit)	\$ 29,387	\$ 411,436	\$ 0	\$ 0			\$ 440,823	

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

Fiscal Year 2018/19							
	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	\$ 328,109	\$ 152,803					\$ 480,912
Traffic & Other Infractions	\$ 48,331	\$ 56,000					\$ 104,331
Other Criminal Cases	\$ 102,702	\$ 157,292					\$ 259,994
Civil	\$ 60,414	\$ 4,000					\$ 64,414
Family & Children Services	\$ 129,133	\$ 233,534			\$ 8,860		\$ 371,527
Probate, Guardianship & Mental Health Services	\$ 24,166	\$ 12,700					\$ 36,866
Juvenile Dependency Services	\$ 24,166	\$ 51,626					\$ 75,792
Juvenile Delinquency Services	\$ 54,372	\$ 70					\$ 54,442
Other Court Operations	\$ 219,356	\$ 5,699					\$ 225,055
Court Interpreters	\$ 19,986	\$ 38,600					\$ 58,586
Jury Services	\$ 68,117	\$ 16,410	\$ 6,520				\$ 91,047
Security		\$ 156,611					\$ 156,611
Trial Court Operations Program	\$ 1,078,852	\$ 885,345	\$ 6,520		\$ 8,860		\$ 1,979,577
Enhanced Collections	\$ 72,131	\$ 15,620			\$ 14,542		\$ 102,293
Other Non-Court Operations	\$ 79,012		\$ 1,000				\$ 80,012
Non-Court Operations Program	\$ 151,143	\$ 15,620	\$ 1,000		\$ 14,542		\$ 182,305
Executive Office	\$ 66,041						\$ 66,041
Fiscal Services	\$ 59,560	\$ 11,924					\$ 71,484
Human Resources	\$ 355,241	\$ 12,650	\$ 80,514				\$ 448,405
Business & Facilities Services	\$ 16,512	\$ 97,635			\$ (23,402)		\$ 90,745
Information Technology	\$ 44,279	\$ 55,866					\$ 100,145
Court Administration Program	\$ 541,633	\$ 178,075	\$ 80,514		\$ (23,402)		\$ 776,820
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 1,771,628	\$ 1,079,040	\$ 88,034		\$ 0		\$ 2,938,702

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

Fiscal Year 2018/19								
	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	\$ 2,125,144	\$ 30,877						\$ 2,156,021
Improvement and Modernization Fund	\$ 18,605							\$ 18,605
Judges' Compensation (0150019)	\$ 58,586							\$ 58,586
Court Interpreter (0150037)								
Civil Coordination Reimbursement (0150091)	\$ 103,735							\$ 103,735
MOU Reimbursements (0150010 and General)	\$ 75,586							\$ 75,586
Other Miscellaneous								
	\$ 2,381,656	\$ 30,877						\$ 2,412,533
Grants								
AB 1058 Commissioner/Facilitator			\$ 131,558					\$ 131,558
Other Judicial Council Grants			\$ 106,162					\$ 106,162
Non-Judicial Council Grants								
			\$ 237,720					\$ 237,720
Other Financing Sources								
Interest Income	\$ 4,360	\$ 4,905						\$ 9,265
Investment Income								
Donations								
Local Fees	\$ 210	\$ 81,300						\$ 81,510
Non-Fee Revenues		\$ 5,500						\$ 5,500
Enhanced Collections		\$ 102,288						\$ 102,288
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 80,262						\$ 80,262
Reimbursement Other	\$ 900							\$ 900
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 5,470	\$ 274,255						\$ 279,725
<b>Total Revenues</b>	<b>\$ 2,387,126</b>	<b>\$ 305,132</b>	<b>\$ 237,720</b>					<b>\$ 2,929,978</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 914,460	\$ 99,191	\$ 26,000					\$ 1,039,651
Temp Help	\$ 3,000							\$ 3,000
Overtime	\$ 658,725	\$ 51,952	\$ 18,300					\$ 728,977
Staff Benefits								
	\$ 1,576,185	\$ 151,143	\$ 44,300					\$ 1,771,628
Operating Expenses and Equipment								
General Expense	\$ 56,461	\$ 3,000	\$ 42,414					\$ 101,875
Printing	\$ 500							\$ 500
Telecommunications	\$ 9,460	\$ 14,640	\$ 7,200					\$ 31,300
Postage	\$ 22,300							\$ 22,300
Insurance	\$ 1,020							\$ 1,020
In-State Travel	\$ 13,000		\$ 4,300					\$ 17,300
Out-of-State Travel								
Training								
Security Services	\$ 106,000	\$ 8,000	\$ 46,200					\$ 160,200
Facility Operations	\$ 15,582	\$ 460	\$ 4,600					\$ 20,642
Utilities								
Contracted Services	\$ 476,565	\$ 60,850	\$ 86,397					\$ 623,812
Consulting and Professional Services	\$ 23,860	\$ 1,440	\$ 9,085					\$ 34,385
Information Technology	\$ 16,410	\$ 46,866	\$ 1,000					\$ 64,276
Major Equipment								
Other Items of Expense	\$ 1,430							\$ 1,430
	\$ 742,588	\$ 135,256	\$ 201,196					\$ 1,079,040
Special Items of Expense								
Grand Jury		\$ 1,000						\$ 1,000
Jury Costs	\$ 6,520							\$ 6,520
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 80,514							\$ 80,514
Capital Costs								
Internal Cost Recovery	\$ (49,177)	\$ 40,317	\$ 8,860					\$ 0
Prior Year Expense Adjustment								
	\$ 37,857	\$ 41,317	\$ 8,860					\$ 88,034
<b>Total Expenditures</b>	<b>\$ 2,356,630</b>	<b>\$ 327,716</b>	<b>\$ 254,356</b>					<b>\$ 2,938,702</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 30,496	\$ (22,584)	\$ (16,636)					\$ (8,724)
Operating Transfers In (Out)	\$ (16,636)		\$ 16,636					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 15,527	\$ 434,020	\$ 0	\$ 0				\$ 449,547
Ending Balance (Deficit)	\$ 29,387	\$ 411,436	\$ 0	\$ 0				\$ 440,823