

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Inyo
Court Contact: Danielle Sexton
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Fiscal Year: 2020-21
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

Pamela M. Foster, CEO

10/20/2020

Date

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 265,336	\$ 163,458					\$ 428,794
Traffic & Other Infractions	\$ 39,082	\$ 50,000					\$ 89,082
Other Criminal Cases	\$ 83,051	\$ 65,850					\$ 148,901
Civil	\$ 50,232	\$ 2,000					\$ 52,232
Family & Children Services	\$ 242,411	\$ 190,792			\$ 0		\$ 433,203
Probate, Guardianship & Mental Health Services	\$ 19,541	\$ 12,000					\$ 31,541
Juvenile Dependency Services	\$ 19,541	\$ 39,570					\$ 59,111
Juvenile Delinquency Services	\$ 43,968						\$ 43,968
Other Court Operations	\$ 274,348	\$ 39,318					\$ 313,666
Court Interpreters	\$ 22,802	\$ 55,615					\$ 78,417
Jury Services	\$ 58,686	\$ 9,500	\$ 2,850				\$ 71,036
Security	\$ 93,995	\$ 5,311					\$ 99,306
Trial Court Operations Program	\$ 1,212,993	\$ 633,414	\$ 2,850		\$ 0		\$ 1,849,257
Enhanced Collections	\$ 81,368	\$ 32,867			\$ 17,900		\$ 132,135
Other Non-Court Operations	\$ 87,622		\$ 500				\$ 88,122
Non-Court Operations Program	\$ 168,990	\$ 32,867	\$ 500		\$ 17,900		\$ 220,257
Executive Office	\$ 68,889						\$ 68,889
Fiscal Services	\$ 96,205	\$ 13,541					\$ 109,746
Human Resources	\$ 544,744	\$ 9,993					\$ 554,737
Business & Facilities Services	\$ 57,015	\$ 69,115			\$ (17,900)		\$ 108,230
Information Technology	\$ 63,916	\$ 107,246					\$ 171,162
Court Administration Program	\$ 830,769	\$ 199,895			\$ (17,900)		\$ 1,012,764
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,212,752	\$ 866,176	\$ 3,350		\$ 0		\$ 3,082,278

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debit Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,171,558	\$ 30,702						\$ 2,202,260
Improvement and Modernization Fund	\$ 2,355							\$ 2,355
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 77,817							\$ 77,817
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 89,409							\$ 89,409
Other Miscellaneous	\$ 75,586							\$ 75,586
	\$ 2,416,725	\$ 30,702						\$ 2,447,427
Grants								
AB 1058 Commissioner/Facilitator			\$ 173,189					\$ 173,189
Other Judicial Council Grants			\$ 120,850					\$ 120,850
Non-Judicial Council Grants								
			\$ 294,039					\$ 294,039
Other Financing Sources								
Interest Income	\$ 7,000	\$ 7,800						\$ 14,800
Investment Income								
Donations								
Local Fees	\$ 30	\$ 67,800						\$ 67,830
Non-Fee Revenues		\$ 3,000						\$ 3,000
Enhanced Collections		\$ 132,135						\$ 132,135
Escheatment	\$ 544							\$ 544
Prior Year Revenue								
County Program - Restricted		\$ 88,222						\$ 88,222
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 7,574	\$ 298,957						\$ 306,531
Total Revenues	\$ 2,424,299	\$ 329,659	\$ 294,039					\$ 3,047,997
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,104,256	\$ 100,816	\$ 42,500					\$ 1,247,572
Temp Help								
Overtime	\$ 200							\$ 200
Staff Benefits	\$ 882,006	\$ 68,274	\$ 14,700					\$ 964,980
	\$ 1,986,462	\$ 169,090	\$ 57,200					\$ 2,212,752
Operating Expenses and Equipment								
General Expense	\$ 45,532	\$ 1,600	\$ 119,822					\$ 166,954
Printing	\$ 500							\$ 500
Telecommunications	\$ 8,685	\$ 12,667	\$ 11,865					\$ 33,217
Postage	\$ 18,500							\$ 18,500
Insurance	\$ 938		\$ 390					\$ 1,328
In-State Travel	\$ 13,250							\$ 13,250
Out-of-State Travel								
Training								
Security Services			\$ 1,500					\$ 1,500
Facility Operations	\$ 13,452	\$ 603	\$ 7,600					\$ 21,655
Utilities								
Contracted Services	\$ 332,145	\$ 80,000	\$ 22,688					\$ 434,833
Consulting and Professional Services	\$ 21,554	\$ 1,211	\$ 13,170					\$ 35,935
Information Technology	\$ 6,610	\$ 57,304	\$ 73,120					\$ 137,034
Major Equipment								
Other Items of Expense	\$ 1,470							\$ 1,470
	\$ 462,636	\$ 153,385	\$ 250,155					\$ 866,176
Special Items of Expense								
Grand Jury		\$ 500						\$ 500
Jury Costs	\$ 2,850							\$ 2,850
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (47,440)	\$ 36,000	\$ 11,440					\$ 0
Prior Year Expense Adjustment								
	\$ (44,590)	\$ 36,500	\$ 11,440					\$ 3,350
Total Expenditures	\$ 2,404,508	\$ 358,975	\$ 318,795					\$ 3,082,278
Excess (Deficit) of Revenues Over Expenditures	\$ 19,791	\$ (29,316)	\$ (24,756)					\$ (34,281)
Operating Transfers In (Out)	\$ (24,756)		\$ 24,756					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 97,433	\$ 294,111	\$ 0	\$ 0				\$ 391,544
Ending Balance (Deficit)	\$ 92,468	\$ 264,795	\$ 0	\$ 0				\$ 357,263

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

Fiscal Year 2020/21								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 97,433	\$ 294,111	\$ 0	\$ 0			\$ 391,544	
Trial Court Revenue Sources	\$ 2,254,718	\$ 241,437					\$ 2,496,155	
Trial Court Reimbursements	\$ 169,581	\$ 88,222	\$ 294,039				\$ 551,842	
Prior Year Revenue								
Revenue Total	\$ 2,424,299	\$ 329,659	\$ 294,039				\$ 3,047,997	
Personal Services	\$ 1,986,462	\$ 169,090	\$ 57,200				\$ 2,212,752	
Operating Expenses and Equipment	\$ 462,636	\$ 153,385	\$ 250,155				\$ 866,176	
Special Items of Expense	\$ 2,850	\$ 500					\$ 3,350	
Capital Costs								
Internal Cost Recovery	\$ (47,440)	\$ 36,000	\$ 11,440				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 2,404,508	\$ 358,975	\$ 318,795				\$ 3,082,278	
Operating Transfers In			\$ 24,756				\$ 24,756	
Operating Transfers Out	\$ (24,756)						\$ (24,756)	
Other Financial Sources Total	\$ (24,756)		\$ 24,756				\$ 0	
Ending Balance (Deficit)	\$ 92,468	\$ 264,795	\$ 0	\$ 0			\$ 357,263	