

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Inyo
Court Contact: Pamela Foster
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Fiscal Year: 2021-22
Budget Prepared By: Pamela Foster
Preparer's Phone: 760-872-6728
E-mail Address: pamela.foster@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

Pamela Foster

Printed name of signee

10/13/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 344,901	\$ 193,585					\$ 538,486
Traffic & Other Infractions	\$ 59,917	\$ 50,000					\$ 109,917
Other Criminal Cases	\$ 130,488	\$ 61,640					\$ 192,128
Civil	\$ 81,212	\$ 2,000					\$ 83,212
Family & Children Services	\$ 280,437	\$ 221,710			\$ (21,150)		\$ 480,997
Probate, Guardianship & Mental Health Services	\$ 29,968	\$ 15,000					\$ 44,968
Juvenile Dependency Services	\$ 29,968	\$ 50,000					\$ 79,968
Juvenile Delinquency Services	\$ 67,425						\$ 67,425
Other Court Operations	\$ 318,633	\$ 34,050					\$ 352,683
Court Interpreters	\$ 23,737	\$ 62,100					\$ 85,837
Jury Services	\$ 56,248		\$ 3,300				\$ 59,548
Security	\$ 104,224	\$ 11,600					\$ 115,824
Trial Court Operations Program	\$ 1,527,158	\$ 701,685	\$ 3,300		\$ (21,150)		\$ 2,210,993
Enhanced Collections	\$ 73,038	\$ 86,962					\$ 160,000
Other Non-Court Operations	\$ 73,508	\$ 100					\$ 73,608
Non-Court Operations Program	\$ 146,546	\$ 87,062					\$ 233,608
Executive Office	\$ 70,207						\$ 70,207
Fiscal Services	\$ 85,010	\$ 15,200					\$ 100,210
Human Resources	\$ 115,982	\$ 18,000					\$ 133,982
Business & Facilities Services	\$ 65,038	\$ 81,850			\$ 21,150		\$ 168,038
Information Technology	\$ 157,713	\$ 73,800					\$ 231,513
Court Administration Program	\$ 493,950	\$ 188,850			\$ 21,150		\$ 703,950
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,167,654	\$ 977,597	\$ 3,300		\$ 0		\$ 3,148,551

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 2,408,169	\$ 30,752						\$ 2,438,921
Improvement and Modernization Fund	\$ 2,400							\$ 2,400
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 75,000							\$ 75,000
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 90,644							\$ 90,644
Other Miscellaneous	\$ 75,586							\$ 75,586
	\$ 2,651,799	\$ 30,752						\$ 2,682,551
Grants								
AB 1058 Commissioner/Facilitator			\$ 173,259					\$ 173,259
Other Judicial Council Grants			\$ 15,000					\$ 15,000
Non-Judicial Council Grants								
			\$ 188,259					\$ 188,259
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees		\$ 67,800						\$ 67,800
Non-Fee Revenues		\$ 3,000						\$ 3,000
Enhanced Collections		\$ 135,000						\$ 135,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 74,608						\$ 74,608
Reimbursement Other	\$ 300							\$ 300
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 10,300	\$ 280,408						\$ 290,708
Total Revenues	\$ 2,662,099	\$ 311,160	\$ 188,259					\$ 3,161,518
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,355,972	\$ 104,178	\$ 35,771					\$ 1,495,921
Temp Help								
Overtime								
Staff Benefits	\$ 619,147	\$ 42,368	\$ 10,218					\$ 671,733
	\$ 1,975,119	\$ 146,546	\$ 45,989					\$ 2,137,654
Operating Expenses and Equipment								
General Expense	\$ 57,910	\$ 1,500	\$ 105,925					\$ 165,335
Printing	\$ 750							\$ 750
Telecommunications	\$ 9,000	\$ 27,462	\$ 8,000					\$ 44,462
Postage	\$ 18,500							\$ 18,500
Insurance	\$ 1,350		\$ 1,600					\$ 2,950
In-State Travel	\$ 13,800		\$ 500					\$ 14,300
Out-of-State Travel								
Training								
Security Services			\$ 1,500					\$ 1,500
Facility Operations	\$ 8,000		\$ 4,000					\$ 12,000
Utilities								
Contracted Services	\$ 452,600	\$ 102,100						\$ 554,700
Consulting and Professional Services	\$ 34,500	\$ 5,000	\$ 13,500					\$ 53,000
Information Technology	\$ 62,000	\$ 32,000	\$ 4,000					\$ 98,000
Major Equipment	\$ 5,000	\$ 5,000						\$ 10,000
Other Items of Expense	\$ 2,100							\$ 2,100
	\$ 665,510	\$ 173,062	\$ 139,025					\$ 977,597
Special Items of Expense								
Grand Jury		\$ 1,000						\$ 1,000
Jury Costs	\$ 2,300							\$ 2,300
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (24,395)	\$ 21,150	\$ 3,245					\$ 0
Prior Year Expense Adjustment								
	\$ (22,095)	\$ 22,150	\$ 3,245					\$ 3,300
Total Expenditures	\$ 2,618,534	\$ 341,758	\$ 188,259					\$ 3,148,551
Excess (Deficit) of Revenues Over Expenditures	\$ 43,565	\$ (30,598)	\$ 0					\$ 12,967
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 95,081	\$ 328,564	\$ 0	\$ 0				\$ 423,645
Ending Balance (Deficit)	\$ 138,646	\$ 297,966	\$ 0	\$ 0				\$ 436,612

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

	Fiscal Year 2021/22						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
Non-Grant		Grant					
Beginning Balance (Deficit)	\$ 95,081	\$ 328,564	\$ 0	\$ 0			\$ 423,645
Trial Court Revenue Sources	\$ 2,493,755	\$ 236,552					\$ 2,730,307
Trial Court Reimbursements	\$ 168,344	\$ 74,608	\$ 188,259				\$ 431,211
Prior Year Revenue							
Revenue Total	\$ 2,662,099	\$ 311,160	\$ 188,259				\$ 3,161,518
Personal Services	\$ 1,975,119	\$ 146,546	\$ 45,989				\$ 2,167,654
Operating Expenses and Equipment	\$ 665,510	\$ 173,062	\$ 139,025				\$ 977,597
Special Items of Expense	\$ 2,300	\$ 1,000					\$ 3,300
Capital Costs							
Internal Cost Recovery	\$ (24,395)	\$ 21,150	\$ 3,245				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 2,618,534	\$ 341,758	\$ 188,259				\$ 3,148,551
Operating Transfers In							
Operating Transfers Out							
Other Financial Sources Total							
Ending Balance (Deficit)	\$ 138,646	\$ 297,966	\$ 0	\$ 0			\$ 436,612