

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Printed name of signee

Title

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

Fiscal Year 2022/23							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 666,909	\$ 225,385					\$ 892,294
Traffic & Other Infractions	\$ 65,905	\$ 42,002					\$ 107,906
Other Criminal Cases	\$ 131,215	\$ 460,670					\$ 591,885
Civil	\$ 77,185	\$ 2,500					\$ 79,685
Family & Children Services	\$ 288,262	\$ 193,722					\$ 481,984
Probate, Guardianship & Mental Health Services	\$ 30,874	\$ 11,500					\$ 42,374
Juvenile Dependency Services	\$ 30,874	\$ 58,143					\$ 89,017
Juvenile Delinquency Services	\$ 69,467						\$ 69,467
Other Court Operations	\$ 131,865	\$ 33,100					\$ 164,965
Court Interpreters	\$ 44,206	\$ 45,000					\$ 89,206
Jury Services	\$ 32,914		\$ 3,000				\$ 35,914
Security	\$ 102,421	\$ 7,001					\$ 109,422
Trial Court Operations Program	\$ 1,672,097	\$ 1,079,022	\$ 3,000				\$ 2,754,119
Enhanced Collections	\$ 64,306	\$ 69,488					\$ 133,794
Other Non-Court Operations	\$ 87,842		\$ 500				\$ 88,342
Non-Court Operations Program	\$ 152,148	\$ 69,488	\$ 500				\$ 222,136
Executive Office	\$ 106,993						\$ 106,993
Fiscal Services	\$ 239,239	\$ 13,200					\$ 252,439
Human Resources	\$ 142,579	\$ 18,200					\$ 160,779
Business & Facilities Services	\$ 47,341	\$ 94,056			\$ 18,050		\$ 159,448
Information Technology	\$ 196,123	\$ 79,100					\$ 275,223
Court Administration Program	\$ 732,275	\$ 204,556			\$ 18,050		\$ 954,881
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,556,520	\$ 1,353,066	\$ 3,500		\$ 18,050		\$ 3,931,136

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

Fiscal Year 2022/23								
	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	\$ 2,464,635	\$ 30,652						\$ 2,495,287
Improvement and Modernization Fund	\$ 50,000							\$ 50,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 74,013							\$ 74,013
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 105,725							\$ 105,725
Other Miscellaneous	\$ 75,586	\$ 400,000						\$ 475,586
	\$ 2,769,959	\$ 430,652						\$ 3,200,611
Grants								
AB 1058 Commissioner/Facilitator			\$ 136,553					\$ 136,553
Other Judicial Council Grants			\$ 16,534					\$ 16,534
Non-Judicial Council Grants								
			\$ 153,087					\$ 153,087
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees		\$ 57,800						\$ 57,800
Non-Fee Revenues		\$ 2,000						\$ 2,000
Enhanced Collections		\$ 122,000						\$ 122,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 99,683						\$ 99,683
Reimbursement Other		\$ 300						\$ 300
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 10,000	\$ 281,783						\$ 291,783
Total Revenues	\$ 2,779,959	\$ 712,435	\$ 153,087					\$ 3,645,481
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 1,398,209	\$ 116,529	\$ 29,101					\$ 1,543,839
Temp Help								
Overtime	\$ 1,000							\$ 1,000
Staff Benefits	\$ 955,137	\$ 48,825	\$ 7,718					\$ 1,011,681
	\$ 2,354,347	\$ 165,354	\$ 36,819					\$ 2,556,520
Operating Expenses and Equipment								
General Expense	\$ 98,710	\$ 1,656	\$ 62,367					\$ 162,733
Printing	\$ 500							\$ 500
Telecommunications	\$ 18,000	\$ 19,462	\$ 36,000					\$ 73,462
Postage	\$ 17,400							\$ 17,400
Insurance	\$ 1,800		\$ 400					\$ 2,200
In-State Travel	\$ 14,700		\$ 500					\$ 15,200
Out-of-State Travel								
Training								
Security Services			\$ 501					\$ 501
Facility Operations	\$ 3,500		\$ 2,000					\$ 5,500
Utilities								
Contracted Services	\$ 440,643	\$ 480,001						\$ 920,644
Consulting and Professional Services	\$ 29,300	\$ 3,527	\$ 10,500					\$ 43,327
Information Technology	\$ 63,000	\$ 32,000	\$ 4,000					\$ 99,000
Major Equipment	\$ 5,000	\$ 5,000						\$ 10,000
Other Items of Expense	\$ 2,600							\$ 2,600
	\$ 695,153	\$ 541,646	\$ 116,268					\$ 1,353,066
Special Items of Expense								
Grand Jury	\$ 500							\$ 500
Jury Costs	\$ 3,000							\$ 3,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 18,050						\$ 18,050
Prior Year Expense Adjustment								
	\$ 3,500	\$ 18,050						\$ 21,550
Total Expenditures	\$ 3,053,000	\$ 725,050	\$ 153,087					\$ 3,931,136
Excess (Deficit) of Revenues Over Expenditures	\$ (273,041)	\$ (12,615)	\$ 0					\$ (285,655)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 290,141	\$ 335,809	\$ 0	\$ 0				\$ 625,949
Ending Balance (Deficit)	\$ 17,100	\$ 323,194	\$ 0	\$ 0				\$ 340,294

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 290,141	\$ 335,809	\$ 0	\$ 0				\$ 625,949
Trial Court Revenue Sources	\$ 2,550,221	\$ 612,452						\$ 3,162,673
Trial Court Reimbursements	\$ 229,738	\$ 99,983	\$ 153,087					\$ 482,808
Prior Year Revenue								
Revenue Total	\$ 2,779,959	\$ 712,435	\$ 153,087					\$ 3,645,481
Personnel Services	\$ 2,354,347	\$ 165,354	\$ 36,819					\$ 2,556,520
Operating Expenses and Equipment	\$ 695,153	\$ 541,646	\$ 116,268					\$ 1,353,066
Special Items of Expense	\$ 3,500							\$ 3,500
Capital Costs								
Internal Cost Recovery		\$ 18,050						\$ 18,050
Prior Year Expense Adjustments								
Expense Total	\$ 3,053,000	\$ 725,050	\$ 153,087					\$ 3,931,136
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 17,100	\$ 323,194	\$ 0	\$ 0				\$ 340,294