

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Inyo

Fiscal Year: 2023-2024

Court Contact: Pamela Foster

Budget Prepared By: Pamela Foster

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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.

Pamela Foster
Digitally signed by Pamela Foster
DN: cn=Pamela Foster, o=Inyo Superior Court,
ou, email=pamela.foster@inyocourt.ca.gov, c=US
Date: 2023.12.04 11:44:12 -08'00'
Signature of Presiding Judge or Executive Officer

12/04/2023
Date

Pamela Foster
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2023/24							
	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	\$ 697,518	\$ 289,473					\$ 986,991
Traffic & Other Infractions	\$ 69,291	\$ 42,002					\$ 111,293
Other Criminal Cases	\$ 139,977	\$ 462,019					\$ 601,996
Civil	\$ 82,341	\$ 2,500					\$ 84,841
Family & Children Services	\$ 305,136	\$ 193,722					\$ 498,858
Probate, Guardianship & Mental Health Services	\$ 32,935	\$ 11,500					\$ 44,435
Juvenile Dependency Services	\$ 32,935	\$ 58,143					\$ 91,078
Juvenile Delinquency Services	\$ 74,105						\$ 74,105
Other Court Operations	\$ 133,470	\$ 33,100					\$ 166,570
Court Interpreters	\$ 37,734	\$ 45,000					\$ 82,734
Jury Services	\$ 34,036		\$ 4,500				\$ 38,536
Security	\$ 127,403	\$ 7,001					\$ 134,404
Trial Court Operations Program	\$ 1,766,881	\$ 1,144,460	\$ 4,500				\$ 2,915,841
Enhanced Collections	\$ 59,509	\$ 69,488					\$ 128,997
Other Non-Court Operations	\$ 74,967		\$ 500				\$ 75,467
Non-Court Operations Program	\$ 134,476	\$ 69,488	\$ 500				\$ 204,464
Executive Office	\$ 106,993						\$ 106,993
Fiscal Services	\$ 232,957	\$ 15,700					\$ 248,657
Human Resources	\$ 146,437	\$ 18,200					\$ 164,637
Business & Facilities Services	\$ 50,782	\$ 90,856					\$ 141,638
Information Technology	\$ 212,370	\$ 69,100					\$ 281,470
Court Administration Program	\$ 749,539	\$ 193,856					\$ 943,395
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,650,896	\$ 1,407,804	\$ 5,000				\$ 4,063,700

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

		Fiscal Year 2023/24							
		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		\$ 2,528,631	\$ 30,652					\$ 2,559,283	
Improvement and Modernization Fund		\$ 78,088						\$ 78,088	
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 70,698						\$ 70,698	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 106,125						\$ 106,125	
Other Miscellaneous		\$ 75,586	\$ 400,000					\$ 475,586	
		\$ 2,859,128	\$ 430,652					\$ 3,289,780	
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			\$ 116,000					\$ 116,000	
Escheatment									
Prior Year Revenue									
County Program - Restricted			\$ 76,769					\$ 76,769	
Reimbursement Other			\$ 300					\$ 300	
Sale of Fixed Assets									
Other Miscellaneous									
		\$ 10,000	\$ 252,869					\$ 262,869	
Total Revenues		\$ 2,869,128	\$ 683,521	\$ 153,087				\$ 3,705,736	
EXPENDITURES									
Personnel Services									
Salaries - Permanent		\$ 1,472,231	\$ 100,172	\$ 27,809				\$ 1,600,212	
Temp Help									
Overtime		\$ 1,000						\$ 1,000	
Staff Benefits		\$ 995,870	\$ 46,152	\$ 7,662				\$ 1,049,684	
		\$ 2,469,101	\$ 146,324	\$ 35,471				\$ 2,650,896	
Operating Expenses and Equipment									
General Expense		\$ 138,098	\$ 1,656	\$ 63,716				\$ 203,470	
Printing		\$ 500						\$ 500	
Telecommunications		\$ 8,000	\$ 19,462	\$ 36,000				\$ 63,462	
Postage		\$ 22,400						\$ 22,400	
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		\$ 457,143	\$ 480,001					\$ 937,144	
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		\$ 5,100						\$ 5,100	
		\$ 748,541	\$ 541,646	\$ 117,617				\$ 1,407,804	
Special Items of Expense									
Grand Jury		\$ 500						\$ 500	
Jury Costs		\$ 4,500						\$ 4,500	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustment									
		\$ 5,000						\$ 5,000	
Total Expenditures		\$ 3,222,642	\$ 687,970	\$ 153,088				\$ 4,063,700	
Excess (Deficit) of Revenues Over Expenditures		\$ (353,514)	\$ (4,449)	\$ (1)				\$ (357,964)	
Operating Transfers In (Out)									
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 394,387	\$ 405,421	\$ 0	\$ 0			\$ 799,808	
Ending Balance (Deficit)		\$ 40,873	\$ 400,972	\$ (1)	\$ 0			\$ 441,844	

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 394,387	\$ 405,421	\$ 0	\$ 0				\$ 799,808
Trial Court Revenue Sources	\$ 2,614,217	\$ 606,452						\$ 3,220,669
Trial Court Reimbursements	\$ 254,911	\$ 77,069	\$ 153,087					\$ 485,067
Prior Year Revenue								
Revenue Total	\$ 2,869,128	\$ 683,521	\$ 153,087					\$ 3,705,736
Personnel Services	\$ 2,469,101	\$ 146,324	\$ 35,471					\$ 2,650,896
Operating Expenses and Equipment	\$ 748,541	\$ 541,646	\$ 117,617					\$ 1,407,804
Special Items of Expense	\$ 5,000							\$ 5,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 3,222,642	\$ 687,970	\$ 153,088					\$ 4,063,700
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 40,873	\$ 400,972	\$ (1)	\$ 0				\$ 441,844