

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Inyo

**Fiscal Year:** 2024-25

**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: 2024.10.01 08:52:45 -07'00'  
**Signature of Presiding Judge or Executive Officer**

10/01/2024  
**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 2024/25							
	Personnel 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	\$ 444,831	\$ 261,385					\$ 706,216
Traffic & Other Infractions	\$ 73,059	\$ 42,000					\$ 115,059
Other Criminal Cases	\$ 147,784	\$ 412,069					\$ 559,853
Civil	\$ 86,931	\$ 2,500					\$ 89,431
Family & Children Services	\$ 318,670	\$ 174,491					\$ 493,161
Probate, Guardianship & Mental Health Services	\$ 34,774	\$ 11,500					\$ 46,274
Juvenile Dependency Services	\$ 34,774	\$ 58,143					\$ 92,917
Juvenile Delinquency Services	\$ 78,241						\$ 78,241
Other Court Operations	\$ 140,876	\$ 33,100					\$ 173,976
Court Interpreters	\$ 45,107	\$ 36,000					\$ 81,107
Jury Services	\$ 35,062		\$ 4,500				\$ 39,562
Security	\$ 130,997	\$ 7,001					\$ 137,998
Trial Court Operations Program	\$ 1,571,106	\$ 1,038,189	\$ 4,500				\$ 2,613,795
Enhanced Collections	\$ 66,235	\$ 50,324					\$ 116,559
Other Non-Court Operations	\$ 78,848		\$ 500				\$ 79,348
Non-Court Operations Program	\$ 145,083	\$ 50,324	\$ 500				\$ 195,907
Executive Office	\$ 115,989						\$ 115,989
Fiscal Services	\$ 257,258	\$ 15,700					\$ 272,958
Human Resources	\$ 122,911	\$ 18,200					\$ 141,111
Business & Facilities Services	\$ 56,277	\$ 85,800			\$ 10,050		\$ 152,127
Information Technology	\$ 216,013	\$ 62,100					\$ 278,113
Court Administration Program	\$ 768,448	\$ 181,800			\$ 10,050		\$ 960,298
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 2,484,637</b>	<b>\$ 1,270,313</b>	<b>\$ 5,000</b>		<b>\$ 10,050</b>		<b>\$ 3,770,000</b>

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

Fiscal Year 2024/25								
	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	\$ 2,539,710	\$ 30,652						\$ 2,570,362
Improvement and Modernization Fund	\$ 50,000							\$ 50,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 66,523							\$ 66,523
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 134,302							\$ 134,302
Other Miscellaneous	\$ 75,586	\$ 365,050						\$ 440,636
	<b>\$ 2,866,121</b>	<b>\$ 395,702</b>						<b>\$ 3,261,823</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 136,553					\$ 136,553
Other Judicial Council Grants			\$ 17,825					\$ 17,825
Non-Judicial Council Grants								
			<b>\$ 154,378</b>					<b>\$ 154,378</b>
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees		\$ 49,800						\$ 49,800
Non-Fee Revenues		\$ 2,000						\$ 2,000
Enhanced Collections		\$ 116,000						\$ 116,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 78,648						\$ 78,648
Reimbursement Other		\$ 300						\$ 300
Sale of Fixed Assets								
Other Miscellaneous								
	<b>\$ 10,000</b>	<b>\$ 246,748</b>						<b>\$ 256,748</b>
<b>Total Revenues</b>	<b>\$ 2,876,121</b>	<b>\$ 642,450</b>	<b>\$ 154,378</b>					<b>\$ 3,672,949</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 1,576,236	\$ 109,016	\$ 28,244					\$ 1,713,496
Temp Help								
Overtime	\$ 1,000							\$ 1,000
Staff Benefits	\$ 714,475	\$ 47,915	\$ 7,751					\$ 770,141
	<b>\$ 2,291,711</b>	<b>\$ 156,931</b>	<b>\$ 35,995</b>					<b>\$ 2,484,637</b>
Operating Expenses and Equipment								
General Expense	\$ 110,010	\$ 1,600	\$ 63,716					\$ 175,326
Printing	\$ 500							\$ 500
Telecommunications	\$ 8,000	\$ 14,462	\$ 36,000					\$ 58,462
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	\$ 413,143	\$ 438,483						\$ 851,626
Consulting and Professional Services	\$ 29,300	\$ 3,527	\$ 10,500					\$ 43,327
Information Technology	\$ 63,000	\$ 15,402	\$ 4,769					\$ 83,171
Major Equipment	\$ 5,000	\$ 2,000						\$ 7,000
Other Items of Expense	\$ 5,100							\$ 5,100
	<b>\$ 676,453</b>	<b>\$ 475,474</b>	<b>\$ 118,386</b>					<b>\$ 1,270,313</b>
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		\$ 10,050						\$ 10,050
Prior Year Expense Adjustment								
	<b>\$ 5,000</b>	<b>\$ 10,050</b>						<b>\$ 15,050</b>
<b>Total Expenditures</b>	<b>\$ 2,973,164</b>	<b>\$ 642,455</b>	<b>\$ 154,381</b>					<b>\$ 3,770,000</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (97,043)	\$ (5)	\$ (3)					\$ (97,051)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 102,518	\$ 421,004	\$ 0	\$ 0				\$ 523,522
Ending Balance (Deficit)	<b>\$ 5,475</b>	<b>\$ 420,999</b>	<b>\$ (3)</b>	<b>\$ 0</b>				<b>\$ 426,471</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 102,518	\$ 421,004	\$ 0	\$ 0				\$ 523,522
Trial Court Revenue Sources	\$ 2,625,296	\$ 563,502						\$ 3,188,798
Trial Court Reimbursements	\$ 250,825	\$ 78,948	\$ 154,378					\$ 484,151
Prior Year Revenue								
Revenue Total	\$ 2,876,121	\$ 642,450	\$ 154,378					\$ 3,672,949
Personnel Services	\$ 2,291,711	\$ 156,931	\$ 35,995					\$ 2,484,637
Operating Expenses and Equipment	\$ 676,453	\$ 475,474	\$ 118,386					\$ 1,270,313
Special Items of Expense	\$ 5,000							\$ 5,000
Capital Costs								
Internal Cost Recovery		\$ 10,050						\$ 10,050
Prior Year Expense Adjustments								
Expense Total	\$ 2,973,164	\$ 642,455	\$ 154,381					\$ 3,770,000
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 5,475	\$ 420,999	\$ (3)	\$ 0				\$ 426,471