

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

Fiscal Year 2017/18							
	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	\$ 277,817	\$ 162,494					\$ 440,311
Traffic & Other Infractions	\$ 156,018						\$ 156,018
Other Criminal Cases	\$ 93,610	\$ 127,893					\$ 221,503
Civil	\$ 31,204	\$ 6,000					\$ 37,204
Family & Children Services	\$ 135,633	\$ 224,573			\$ 7,400		\$ 367,606
Probate, Guardianship & Mental Health Services	\$ 18,722	\$ 13,000					\$ 31,722
Juvenile Dependency Services	\$ 18,722	\$ 45,459					\$ 64,181
Juvenile Delinquency Services	\$ 49,926	\$ 70					\$ 49,996
Other Court Operations	\$ 204,930						\$ 204,930
Court Interpreters	\$ 9,010	\$ 39,300					\$ 48,310
Jury Services	\$ 70,339	\$ 13,208	\$ 6,950				\$ 90,497
Security		\$ 168,012					\$ 168,012
Trial Court Operations Program	\$ 1,065,931	\$ 800,009	\$ 6,950		\$ 7,400		\$ 1,880,290
Enhanced Collections	\$ 51,100	\$ 4,700			\$ 10,060		\$ 65,860
Other Non-Court Operations	\$ 67,300		\$ 800				\$ 68,100
Non-Court Operations Program	\$ 118,400	\$ 4,700	\$ 800		\$ 10,060		\$ 133,960
Executive Office	\$ 65,213						\$ 65,213
Fiscal Services	\$ 70,219	\$ 21,740					\$ 91,959
Human Resources	\$ 384,054	\$ 14,200					\$ 398,254
Business & Facilities Services	\$ 39,270	\$ 103,300			\$ (17,460)		\$ 125,110
Information Technology	\$ 41,136	\$ 34,140					\$ 75,276
Court Administration Program	\$ 599,892	\$ 173,380			\$ (17,460)		\$ 755,812
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 1,784,223	\$ 978,089	\$ 7,750		\$ 0		\$ 2,770,062

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

Fiscal Year 2017/18								
	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	\$ 2,029,945	\$ 30,702						\$ 2,060,647
Improvement and Modernization Fund	\$ 10,508							\$ 10,508
Judges' Compensation (0150019)								\$ 39,300
Court Interpreter (0150037)	\$ 39,300							\$ 39,300
Civil Coordination Reimbursement (0150091)								\$ 91,715
MOU Reimbursements (0150010 and General)	\$ 91,715							\$ 91,715
Other Miscellaneous	\$ 75,586							\$ 75,586
	\$ 2,247,054	\$ 30,702						\$ 2,277,756
Grants								
AB 1058 Commissioner/Facilitator			\$ 169,713					\$ 169,713
Other Judicial Council Grants			\$ 105,548					\$ 105,548
Non-Judicial Council Grants								
			\$ 275,261					\$ 275,261
Other Financing Sources								
Interest Income	\$ 3,040	\$ 2,200						\$ 5,240
Investment Income								
Donations								
Local Fees	\$ 150	\$ 22,800						\$ 22,950
Non-Fee Revenues		\$ 3,500						\$ 3,500
Enhanced Collections		\$ 71,860						\$ 71,860
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 68,350						\$ 68,350
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 3,190	\$ 168,710						\$ 171,900
Total Revenues	\$ 2,250,244	\$ 199,412	\$ 275,261					\$ 2,724,917
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 928,011	\$ 80,000	\$ 27,000					\$ 1,035,011
Temp Help								
Overtime	\$ 3,200							\$ 3,200
Staff Benefits	\$ 694,012	\$ 38,400	\$ 13,600					\$ 746,012
	\$ 1,625,223	\$ 118,400	\$ 40,600					\$ 1,784,223
Operating Expenses and Equipment								
General Expense	\$ 44,520	\$ 12,000	\$ 37,845					\$ 94,365
Printing	\$ 700							\$ 700
Telecommunications	\$ 10,310	\$ 22,387	\$ 6,093					\$ 38,790
Postage	\$ 18,900							\$ 18,900
Insurance	\$ 913							\$ 913
In-State Travel	\$ 9,400		\$ 5,400					\$ 14,800
Out-of-State Travel								
Training								
Security Services	\$ 122,930	\$ 6,000	\$ 35,070					\$ 164,000
Facility Operations	\$ 16,531	\$ 500	\$ 3,470					\$ 20,501
Utilities								
Contracted Services	\$ 384,428	\$ 2,250	\$ 157,399					\$ 544,077
Consulting and Professional Services	\$ 34,940	\$ 1,100	\$ 7,245					\$ 43,285
Information Technology	\$ 10,558	\$ 25,040	\$ 250					\$ 35,848
Major Equipment								
Other Items of Expense	\$ 1,910							\$ 1,910
	\$ 656,040	\$ 69,277	\$ 252,772					\$ 978,089
Special Items of Expense								
Grand Jury		\$ 800						\$ 800
Jury Costs	\$ 6,950							\$ 6,950
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (40,560)	\$ 33,160	\$ 7,400					\$ 0
Prior Year Expense Adjustment								
	\$ (33,610)	\$ 33,960	\$ 7,400					\$ 7,750
Total Expenditures	\$ 2,247,653	\$ 221,637	\$ 300,772					\$ 2,770,062
Excess (Deficit) of Revenues Over Expenditures	\$ 2,591	\$ (22,225)	\$ (25,511)					\$ (45,145)
Operating Transfers In (Out)	\$ (25,511)		\$ 25,511					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 31,554	\$ 428,040	\$ 0	\$ 0				\$ 459,594
Ending Balance (Deficit)	\$ 8,634	\$ 405,815	\$ 0	\$ 0				\$ 414,449

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 31,554	\$ 428,040	\$ 0	\$ 0				\$ 459,594
Trial Court Revenue Sources	\$ 2,108,721	\$ 131,062						\$ 2,239,783
Trial Court Reimbursements	\$ 141,523	\$ 68,350	\$ 275,261					\$ 485,134
Prior Year Revenue								
Revenue Total	\$ 2,250,244	\$ 199,412	\$ 275,261					\$ 2,724,917
Personal Services	\$ 1,625,223	\$ 118,400	\$ 40,600					\$ 1,784,223
Operating Expenses and Equipment	\$ 656,040	\$ 69,277	\$ 252,772					\$ 978,089
Special Items of Expense	\$ 6,950	\$ 800						\$ 7,750
Capital Costs								
Internal Cost Recovery	\$ (40,560)	\$ 33,160	\$ 7,400					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 2,247,653	\$ 221,637	\$ 300,772					\$ 2,770,062
Operating Transfers In	\$ 4,977		\$ 25,511					\$ 30,488
Operating Transfers Out	\$ (30,488)							\$ (30,488)
Other Financial Sources Total	\$ (25,511)		\$ 25,511					\$ 0
Ending Balance (Deficit)	\$ 8,634	\$ 405,815	\$ 0	\$ 0				\$ 414,449