Superior Court of California, County of Inyo
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 710,247	$ 249,885	-	-	-	-	$ 960,132
Traffic & Other Infractions	$ 71,124	$ 42,000	-	-	-	-	$ 113,124
Other Criminal Cases	$ 161,835	$ 247,019	-	-	-	-	$ 408,854
Civil	$ 95,197	$ 2,500	-	-	-	-	$ 97,697
Family & Children Services	$ 343,196	$ 187,329	-	-	-	-	$ 530,525
Probate, Guardianship & Mental Health Services	$ 38,079	$ 11,500	-	-	-	-	$ 49,579
Juvenile Dependency Services	$ 38,079	$ 58,143	-	-	-	-	$ 96,222
Juvenile Delinquency Services	$ 74,546	-	-	-	-	-	$ 74,546
Other Court Operations	$ 119,934	$ 33,100	-	-	-	-	$ 153,034
Court Interpreters	$ 40,154	$ 34,000	-	-	-	-	$ 74,154
Jury Services	$ 33,078	-	$ 4,500	-	-	-	$ 37,578
Security	$ 112,874	$ 7,001	-	-	-	-	$ 119,875
Trial Court Operations Program	$ 1,838,343	$ 872,477	$ 4,500	-	-	-	$ 2,715,320
Enhanced Collections	$ 69,677	$ 56,656	-	-	-	-	$ 126,334
Other Non-Court Operations	$ 86,502	-	$ 500	-	-	-	$ 87,002
Non-Court Operations Program	$ 156,179	$ 56,656	$ 500	-	-	-	$ 213,336
Executive Office	$ 83,905	-	-	-	-	-	$ 83,905
Fiscal Services	$ 243,905	$ 15,700	-	-	-	-	$ 259,605
Human Resources	$ 113,444	$ 18,200	-	-	-	-	$ 131,644
Business & Facilities Services	$ 51,937	$ 82,300	-	-	$ 10,050	-	$ 144,287
Information Technology	$ 193,933	$ 117,100	-	-	-	-	$ 311,033
Court Administration Program	$ 687,125	$ 233,300	-	-	$ 10,050	-	$ 930,475
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 2,681,647	$ 1,162,433	$ 5,000	-	$ 10,050	-	$ 3,859,130

Superior Court of California, County of Inyo
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 2,833,826	$ 30,652	-	-	-	-	-	$ 2,864,478
Improvement and Modernization Fund	$ 50,000	-	-	-	-	-	-	$ 50,000
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 82,069	-	-	-	-	-	-	$ 82,069
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 134,302	-	-	-	-	-	-	$ 134,302
Other Miscellaneous	$ 75,586	$ 200,000	-	-	-	-	-	$ 275,586
Total State Financing Sources	$ 3,175,783	$ 230,652	-	-	-	-	-	$ 3,406,435
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 136,553	-	-	-	-	$ 136,553
Other Judicial Council Grants	-	-	$ 17,825	-	-	-	-	$ 17,825
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 154,378	-	-	-	-	$ 154,378
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	-	$ 103,812	-	-	-	-	-	$ 103,812
Reimbursement Other	-	$ 300	-	-	-	-	-	$ 300
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 10,000	$ 271,912	-	-	-	-	-	$ 281,912
TOTAL REVENUES	$ 3,185,783	$ 502,564	$ 154,378	-	-	-	-	$ 3,842,725

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 1,491,052	$ 108,466	$ 14,986	-	-	-	-	$ 1,614,504
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 1,000	-	-	-	-	-	-	$ 1,000
Staff Benefits	$ 1,008,193	$ 49,781	$ 8,168	-	-	-	-	$ 1,066,142
Total Personnel Services	$ 2,500,245	$ 158,247	$ 23,154	-	-	-	-	$ 2,681,647
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 106,510	$ 1,600	$ 63,716	-	-	-	-	$ 171,826
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	$ 399,643	$ 279,765	-	-	-	-	-	$ 679,408
Consulting and Professional Services	$ 29,300	$ 3,527	$ 10,500	-	-	-	-	$ 43,327
Information Technology	$ 118,000	$ 15,402	$ 17,607	-	-	-	-	$ 151,009
Major Equipment	$ 5,000	$ 2,000	-	-	-	-	-	$ 7,000
Other Items of Expense	$ 5,100	-	-	-	-	-	-	$ 5,100
Total Operating Expenses and Equipment	$ 714,453	$ 316,756	$ 131,224	-	-	-	-	$ 1,162,433
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	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 5,000	$ 10,050	-	-	-	-	-	$ 15,050
TOTAL EXPENDITURES	$ 3,219,698	$ 485,054	$ 154,378	-	-	-	-	$ 3,859,130

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (33,915)	$ 17,510	-	-	-	-	-	$ (16,405)
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 33,915	$ 397,705	-	-	-	-	-	$ 431,620
ENDING BALANCE (Deficit)	-	$ 415,214	-	-	-	-	-	$ 415,214

Superior Court of California, County of Inyo
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 33,915	$ 397,705	-	-	-	-	-	$ 431,620
Trial Court Revenue Sources	$ 2,919,412	$ 398,452	-	-	-	-	-	$ 3,317,864
Trial Court Reimbursements	$ 266,371	$ 104,112	$ 154,378	-	-	-	-	$ 524,861
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 3,185,783	$ 502,564	$ 154,378	-	-	-	-	$ 3,842,725
Personnel Services	$ 2,500,245	$ 158,247	$ 23,154	-	-	-	-	$ 2,681,647
Operating Expenses and Equipment	$ 714,453	$ 316,756	$ 131,224	-	-	-	-	$ 1,162,433
Special Items of Expense	$ 5,000	-	-	-	-	-	-	$ 5,000
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	$ 10,050	-	-	-	-	-	$ 10,050
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 3,219,698	$ 485,054	$ 154,378	-	-	-	-	$ 3,859,130
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-
Other Financial Sources Total	-	-	-	-	-	-	-	-
ENDING BALANCE (Deficit)	-	$ 415,214	-	-	-	-	-	$ 415,214

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