

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Inyo
Court Number
(for AOC Use): 14

Fiscal Year: FY 2009-10

Court Contact: Danielle Gratz
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Budget Prepared By: Danielle Gratz
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,735,738	633,421	3,369,159
FINANCING SOURCES	2,702,047	172,876	2,874,923
TOTAL FINANCING SOURCES	5,437,785	806,297	6,244,082
EXPENDITURES	2,858,560	114,946	2,973,506
FUND BALANCE	2,579,225	691,351	3,270,576
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	197,761	691,351	889,112
UNRESTRICTED - DESIGNATED	2,381,464	0	2,381,464
UNRESTRICTED - UNDESIGNATED	(0)	0	(0)

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Inyo

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,735,738	633,421	3,369,159
Current Year Financing Sources			
Total Revenue	2,228,863	99,138	2,328,001
Total Reimbursements	473,184	73,738	546,922
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	2,702,047	172,876	2,874,923
Total Financing Sources	5,437,785	806,297	6,244,082
Expenditures			
Total Personal Services	1,566,719	108,296	1,675,015
Total Operating Expenses & Equipment	1,281,341	6,650	1,287,991
Total Special Items of Expense	10,500	-	10,500
Internal Cost Recovery	-	-	-
Total Program Expenditures	2,858,560	114,946	2,973,506
Fund Balance	2,579,225	691,351	3,270,576
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	197,761	691,351	889,112
Unrestricted - Designated	2,381,464	-	2,381,464
Unrestricted - Undesignated	(0)	-	(0)
Total Designations	2,579,225	691,351	3,270,576

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	20.64	0.84	21.48

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Inyo

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Inyo

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,735,738	633,421	3,369,159
	Current Year Revenue			
812100	Program 45.10 - Operations	2,196,263		2,196,263
816000	Other State Receipts			-
821000	Local Fee Revenue		48,700	48,700
821200	Enhanced Collections		41,205	41,205
822000	Local Non-fees revenue		9,200	9,200
823000	Other			-
825000	Interest Income	32,600	33	32,633
826000	Investment income			-
	Total Revenue	2,228,863	99,138	2,328,001
	Current Year Reimbursements			
831000	General Fund - MOU	2,000		2,000
832000	Program 45.10 - MOU	136,894		136,894
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	53,640		53,640
835000	Program 45.55 - Operations			-
836000	Modernization Fund	87,200		87,200
837000	Improvement Fund	3,990		3,990
838000	State Grants	178,460		178,460
839000	Non-State Grants			-
840000	County Program - Restricted Funds		73,738	73,738
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	Total Reimbursements	473,184	73,738	546,922
	Interfund Transfers			
701100	Interfund Transfer In	13,241		13,241
701200	Interfund Transfer Out	(13,241)		(13,241)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	2,702,047	172,876	2,874,923
	Total Financing Sources	5,437,785	806,297	6,244,082

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Inyo

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	21	1	21
	Personal Services:			
900000	Salaries	1,031,767	71,405	1,103,172
910000	Staff Benefits	534,952	36,891	571,843
914100	Salary Savings	-	-	-
	Total Personal Services	1,566,719	108,296	1,675,015
	Operating Expenses & Equipment:			
920001	General Expense	119,336	-	119,336
924000	Printing	9,400	-	9,400
925000	Telecommunications	62,686	-	62,686
926000	Postage	24,500	-	24,500
928000	Insurance	1,100	-	1,100
929000	In-State Travel	13,120	-	13,120
931000	Out-of-State Travel	-	-	-
933000	Training	200	-	200
934000	Security	246,848	-	246,848
935000	Facilities Operations	25,500	-	25,500
936000	Utilities	-	-	-
938000	Contracted Services	649,766	6,650	656,416
940000	Consulting and Professional Services - County Provided	22,185	-	22,185
943000	Information Technology	88,500	-	88,500
945000	Major Equipment	15,000	-	15,000
950000	Other Items of Expense	3,200	-	3,200
	Total OE&E	1,281,341	6,650	1,287,991
	Special Items of Expense:			
965000	Juror Costs	10,500	-	10,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	10,500	-	10,500
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	2,858,560	114,946	2,973,506

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Inyo

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	6.22	30%	523,670	18%	-	0%	23,905	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.60	37%	966,961	34%	-	0%	42,311	37%
10 . 20 . 010 . 000	Criminal - Roll Up	2.87	14%	214,425	8%	-	0%	18,441	16%
10 . 20 . 010 . 010	Traffic & Other Infractions	2.23	11%	133,406	5%	-	0%	14,343	12%
10 . 20 . 010 . 020	Other Criminal Cases	0.64	3%	81,019	3%	-	0%	4,098	4%
10 . 20 . 020 . 000	Civil	1.17	6%	156,530	5%	-	0%	8,163	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	3.56	17%	596,006	21%	-	0%	15,707	14%
10 . 20 . 030 . 010	Families and Children Services	2.38	12%	438,639	15%	-	0%	8,196	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.22	1%	16,213	1%	-	0%	1,365	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.22	1%	96,688	3%	-	0%	1,365	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.74	4%	44,466	2%	-	0%	4,781	4%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.32	16%	550,155	19%	-	0%	3,382	3%
10 . 30 . 010 . 000	Other Support Operations	2.24	11%	130,237	5%	-	0%	2,745	2%
10 . 30 . 020 . 000	Court Interpreters	-	0%	69,100	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.08	5%	101,970	4%	-	0%	637	1%
10 . 30 . 040 . 000	Security	-	0%	248,848	9%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	17.14	83%	2,040,786	71%	-	0%	69,598	61%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	0.84	100%	41,206	36%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	0.84	100%	41,206	36%
90 . 10 . 000 . 000	Executive Office	1.00	5%	181,624	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.80	4%	84,555	3%	-	0%	3,727	3%
90 . 30 . 000 . 000	Human Resources	0.20	1%	87,565	3%	-	0%	415	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.50	2%	239,204	8%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	5%	224,826	8%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3.50	17%	817,774	29%	-	0%	4,142	4%
	Total - Summary	20.64	100%	2,858,560	100%	0.84	100%	114,946	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	TCTF	Non-TCTF	Total
Contractual			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
9310 - Subtotal, Contractual Fund Balance	-	-	-
Statutory			
Court Insurance Admin Fee (502218)		53,834	53,834
DMV Link Trust (502209)		551,853	551,853
Justice Court Automation Prior to Transfer (502204)	197,761		197,761
Municipal Court Restitution Rebate (502214)		85,664	85,664
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
9320 - Subtotal, Statutory Fund Balance	197,761	691,351	889,112

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Inyo

Fund Balance Designation

Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	10,000		10,000
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	4,000		4,000
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	900,000		900,000
Operating and Emergency	30 Day Operations - 5% of exps & 30 day payroll - JC min requirement	196,286		196,286
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	1,271,178		1,271,178
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		2,381,464	-	2,381,464
9420 - Subtotal, Undesignated Fund Balance		(0)	-	(0)
Total Designation of Fund Balance		2,579,225	691,351	3,270,576

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Currently earned leave balance remaining on 06-30-09 was \$55,705. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,000.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Inyo
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	6	2	1	1	2	0	0	1	2		1				1	1	0	1	1	21
	Personal Services:																				
900000	Salaries	236,774	82,596	23,599	43,264	130,351	7,866	7,866	27,532	87,423		62,489				133,452	39,660	32,760	37,871	78,264	1,031,767
910000	Staff Benefits	132,278	50,810	14,520	26,616	51,182	4,847	4,847	16,934	42,814		22,176				47,172	21,870	41,605	17,692	39,589	534,952
914100	Salary Savings																				
	Total Personal Services	369,052	133,406	38,119	69,880	181,533	12,713	12,713	44,466	130,237	-	84,665	-	-	-	180,624	61,530	74,365	55,563	117,853	1,566,719
	Operating Expenses & Equipment:																				
920001	General Expense	35,393		11,615	1,445	5,415		35				505						1,500	42,855	20,573	119,336
924000	Printing	400			4,000														5,000		9,400
925000	Telecommunications					600														62,086	62,686
926000	Postage											2,000								22,500	24,500
928000	Insurance																			1,100	1,100
929000	In-State Travel	1,825		1,300		895		725				800				1,000	325	1,500	3,350	1,400	13,120
931000	Out-of-State Travel																				
933000	Training																				
934000	Security												246,848							200	246,848
935000	Facilities Operations												2,000							23,500	25,500
936000	Utilities																				
938000	Contracted Services	117,000		28,500	79,205	250,046	2,000	83,215		69,100							15,500	200	5,000		649,766
940000	Consulting and Professional Services - County Provided			1,485	2,000		1,500										7,200	10,000			22,185
943000	Information Technology											3,500									85,000
945000	Major Equipment																			15,000	15,000
950000	Other Items of Expense					150														3,950	3,200
	Total OE&E	154,618	-	42,900	86,650	257,106	3,500	83,975	-	-	69,100	6,805	248,848	-	-	1,000	23,025	13,200	183,641	106,973	1,281,341
	Special Items of Expense:																				
965000	Juror Costs											10,500									10,500
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	10,500	-	-	-	-	-	-	-	-	10,500
990000	Departmental Indirect Allocations																				
	Total Program Expense	523,670	133,406	81,019	156,530	438,639	16,213	96,688	44,466	130,237	69,100	101,970	248,848	-	-	181,624	84,555	87,565	239,204	224,826	2,858,560

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Inyo
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL	
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																					
	Authorized Positions													1								1
	Personal Services:																					
900000	Salaries	14,427	8,656	2,473	4,534	4,946	824	824	2,885	1,659		490		26,811			2,588	288			71,405	
910000	Staff Benefits	9,478	5,687	1,625	2,979	3,250	541	541	1,896	1,086		147		8,395			1,139	127			36,891	
914100	Salary Savings																					
	Total Personal Services	23,905	14,343	4,098	7,513	8,196	1,365	1,365	4,781	2,745	-	637	-	35,206	-	-	3,727	415	-	-	108,296	
	Operating Expenses & Equipment:																					
920001	General Expense																					
924000	Printing																					
925000	Telecommunications																					
926000	Postage																					
928000	Insurance																					
929000	In-State Travel																					
931000	Out-of-State Travel																					
933000	Training																					
934000	Security																					
935000	Facilities Operations																					
936000	Utilities																					
938000	Contracted Services				650									6,000							6,650	
940000	Consulting and Professional Services - County Provided																					
943000	Information Technology																					
945000	Major Equipment																					
950000	Other Items of Expense																					
	Total OE&E	-	-	-	650	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	6,650	
	Special Items of Expense:																					
965000	Juror Costs																					
972000	Other																					
973000	Debt Service																					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
990000	Departmental Indirect Allocations																					
	Total Program Expense	23,905	14,343	4,098	8,163	8,196	1,365	1,365	4,781	2,745	-	637	-	41,206	-	-	3,727	415	-	-	114,946	