

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

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

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,721,439	676,495	3,397,934
FINANCING SOURCES	3,009,150	188,102	3,197,252
<b>TOTAL FINANCING SOURCES</b>	<b>5,730,589</b>	<b>864,597</b>	<b>6,595,186</b>
EXPENDITURES	3,327,259	142,371	3,469,630
<b>FUND BALANCE</b>	<b>2,403,330</b>	<b>722,226</b>	<b>3,125,556</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	0	0	0
<b>RESTRICTED - STATUTORY</b>	196,122	722,226	918,348
<b>UNRESTRICTED - DESIGNATED</b>	2,207,208	0	2,207,208
<b>UNRESTRICTED - UNDESIGNATED</b>	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 2010-11**

Superior Court - Inyo

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	2,721,439	676,495	3,397,934
<b>Current Year Financing Sources</b>			
Total Revenue	2,510,327	116,902	2,627,229
Total Reimbursements	493,254	76,769	570,023
Total Interfund Transfers	5,569	(5,569)	-
<b>Total Current Year Financing Sources</b>	<b>3,009,150</b>	<b>188,102</b>	<b>3,197,252</b>
<b>Total Financing Sources</b>	<b>5,730,589</b>	<b>864,597</b>	<b>6,595,186</b>
<b>Expenditures</b>			
Total Personal Services	1,805,724	137,071	1,942,795
Total Operating Expenses & Equipment	1,506,535	5,300	1,511,835
Total Special Items of Expense	15,000	-	15,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>3,327,259</b>	<b>142,371</b>	<b>3,469,630</b>
<b>Fund Balance</b>	<b>2,403,330</b>	<b>722,226</b>	<b>3,125,556</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	196,122	722,226	918,348
Unrestricted - Designated	2,207,208	-	2,207,208
Unrestricted - Undesignated	-	0	0
<b>Total Designations</b>	<b>2,403,330</b>	<b>722,226</b>	<b>3,125,556</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	20.59	0.89	21.48

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Inyo**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Inyo

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,721,439	676,495	3,397,934
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	2,503,827		2,503,827
816000	Other State Receipts			-
821000	Local Fees Revenue		42,000	42,000
821200	Enhanced Collections		65,602	65,602
822000	Local Non-Fees Revenue		9,300	9,300
823000	Other			-
825000	Interest Income	6,500		6,500
826000	Investment Income			-
	<b>Total Revenue</b>	<b>2,510,327</b>	<b>116,902</b>	<b>2,627,229</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	1,000		1,000
832000	Program 45.10 - MOU	150,907		150,907
833000	Program 45.25 - Operations	11,000		11,000
834000	Program 45.45 - Operations	45,410		45,410
835000	Program 45.55 - Operations			-
836000	Modernization Fund	95,486		95,486
837000	Improvement Fund	4,490		4,490
838000	AOC Grants	184,961		184,961
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		76,769	76,769
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>493,254</b>	<b>76,769</b>	<b>570,023</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	18,810		18,810
701200	Interfund (Operating) Transfers Out	(13,241)	(5,569)	(18,810)
	<b>Total Interfund Transfers</b>	<b>5,569</b>	<b>(5,569)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>3,009,150</b>	<b>188,102</b>	<b>3,197,252</b>
	<b>Total Financing Sources</b>	<b>5,730,589</b>	<b>864,597</b>	<b>6,595,186</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Inyo

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	21	1	21
	<b>Personal Services:</b>			
900000	Salaries	1,166,410	88,243	1,254,653
910000	Staff Benefits	639,314	48,828	688,142
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>1,805,724</b>	<b>137,071</b>	<b>1,942,795</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	164,048	-	164,048
924000	Printing	7,500	-	7,500
925000	Telecommunications	103,150	-	103,150
926000	Postage	26,560	-	26,560
928000	Insurance	1,300	-	1,300
929000	In-State Travel	16,911	-	16,911
931000	Out-of-State Travel	-	-	-
933000	Training	-	-	-
934000	Security	349,118	-	349,118
935000	Facility Operations	31,700	-	31,700
936000	Utilities	-	-	-
938000	Contracted Services	678,683	5,300	683,983
940000	Consulting and Professional Services - County Provided	26,185	-	26,185
943000	Information Technology	97,080	-	97,080
945000	Major Equipment	-	-	-
950000	Other Items of Expense	4,300	-	4,300
	<b>Total OE&amp;E</b>	<b>1,506,535</b>	<b>5,300</b>	<b>1,511,835</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	15,000	-	15,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>3,327,259</b>	<b>142,371</b>	<b>3,469,630</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

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	4.38	21%	460,725	14%	-	0%	24,839	17%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7.62	37%	1,087,882	33%	-	0%	43,791	31%
10 . 20 . 010 . 000	Criminal - Roll Up	4.24	21%	345,901	10%	-	0%	19,162	13%
10 . 20 . 010 . 010	Traffic & Other Infractions	2.44	12%	168,589	5%	-	0%	14,904	10%
10 . 20 . 010 . 020	Other Criminal Cases	1.80	9%	177,312	5%	-	0%	4,258	3%
10 . 20 . 020 . 000	Civil	0.85	4%	157,007	5%	-	0%	8,306	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	2.53	12%	584,974	18%	-	0%	16,323	11%
10 . 20 . 030 . 010	Families and Children Services	1.68	8%	433,157	13%	-	0%	8,516	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.21	1%	18,036	1%	-	0%	1,419	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.32	2%	111,814	3%	-	0%	1,419	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.32	2%	21,967	1%	-	0%	4,969	3%
10 . 30 . 000 . 000	Operational Support - Roll Up	5.19	25%	856,621	26%	-	0%	3,507	2%
10 . 30 . 010 . 000	Other Support Operations	3.94	19%	319,968	10%	-	0%	2,851	2%
10 . 30 . 020 . 000	Court Interpreters	0.25	1%	87,837	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.00	5%	97,213	3%	-	0%	656	0%
10 . 30 . 040 . 000	Security	-	0%	351,603	11%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>17.19</b>	<b>83%</b>	<b>2,405,228</b>	<b>72%</b>	<b>-</b>	<b>0%</b>	<b>72,137</b>	<b>51%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	0.89	100%	65,601	46%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>0.89</b>	<b>100%</b>	<b>65,601</b>	<b>46%</b>
90 . 10 . 000 . 000	Executive Office	1.00	5%	136,407	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	0.75	4%	77,875	2%	-	0%	4,170	3%
90 . 30 . 000 . 000	Human Resources	0.15	1%	113,963	3%	-	0%	463	0%
90 . 40 . 000 . 000	Business & Facilities Services	0.50	2%	305,948	9%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1.00	5%	287,838	9%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>3.40</b>	<b>17%</b>	<b>922,031</b>	<b>28%</b>	<b>-</b>	<b>0%</b>	<b>4,633</b>	<b>3%</b>
	<b>Total - Summary</b>	<b>20.59</b>	<b>100%</b>	<b>3,327,259</b>	<b>100%</b>	<b>0.89</b>	<b>100%</b>	<b>142,371</b>	<b>100%</b>

Schedule 1 - Baseline Budget  
FY 2010-11

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	TCTF	Non-TCTF	Total
<b>Contractual</b>			
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Statutory</b>			
Court Insurance Admin Fee (502218)		44,500	<b>44,500</b>
DMV Link Trust (502209)		584,025	<b>584,025</b>
Justice Court Automation Prior to Transfer (502204)	196,122		<b>196,122</b>
Municipal Court Restitution Rebate (502214)		93,701	<b>93,701</b>
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>196,122</b>	<b>722,226</b>	<b>918,348</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Inyo**

**Fund Balance Designation**

<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	6,306		<b>6,306</b>
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	4,684		<b>4,684</b>
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	900,000		<b>900,000</b>
Operating and Emergency	30 Day Operations - 5% of exps & 30 day payroll - JC min requirement	190,254		<b>190,254</b>
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	1,105,964		<b>1,105,964</b>
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>2,207,208</b>	-	<b>2,207,208</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		-	<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>2,403,330</b>	<b>722,226</b>	<b>3,125,556</b>

**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 06-30-10 was \$58,264.

Per AOC, our estimated costs for CCMS deployment, conversion, and integration will be around \$2,000,000.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

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%
	<b>Positions:</b>																				
	Authorized Positions	4	2	2	1	2	0	0	0	4	0	1				1	1	0	1	1	21
	<b>Personal Services:</b>																				
900000	Salaries	205,510	107,280	83,418	35,714	102,456	9,253	14,313	12,148	205,267	17,573	54,103				94,351	42,498	34,112	39,755	108,659	1,166,410
910000	Staff Benefits	109,198	61,309	47,949	20,302	42,709	5,283	8,201	6,819	114,701	8,289	18,505				35,331	20,655	67,109	17,897	55,057	639,314
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>314,708</b>	<b>168,589</b>	<b>131,367</b>	<b>56,016</b>	<b>145,165</b>	<b>14,536</b>	<b>22,514</b>	<b>18,967</b>	<b>319,968</b>	<b>25,862</b>	<b>72,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,682</b>	<b>63,153</b>	<b>101,221</b>	<b>57,652</b>	<b>163,716</b>	<b>1,805,724</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	35,077		13,715		10,995						725	1,000			4,565		2,500	66,991	28,480	164,048
924000	Printing	300			1,000	1,000													5,200		7,500
925000	Telecommunications					350													102,800		103,150
926000	Postage											5,000							21,560		26,560
928000	Insurance																		1,300		1,300
929000	In-State Travel	640		1,080	705	2,147		300				680				2,160		42	7,395	1,762	16,911
931000	Out-of-State Travel																				
933000	Training																				
934000	Security												349,118								349,118
935000	Facility Operations				1,800														29,900		31,700
936000	Utilities																				
938000	Contracted Services	110,000		31,000	95,486	273,500	2,000	89,000	3,000		61,975						7,522	200	5,000		678,683
940000	Consulting and Professional Services - County Provided				2,000		1,500						1,485				7,200	10,000	4,000		26,185
943000	Information Technology											3,200								93,880	97,080
945000	Major Equipment																				
950000	Other Items of Expense			150															4,150		4,300
	<b>Total OE&amp;E</b>	<b>146,017</b>	<b>-</b>	<b>45,945</b>	<b>100,991</b>	<b>287,992</b>	<b>3,500</b>	<b>89,300</b>	<b>3,000</b>	<b>-</b>	<b>61,975</b>	<b>9,605</b>	<b>351,603</b>	<b>-</b>	<b>-</b>	<b>6,725</b>	<b>14,722</b>	<b>12,742</b>	<b>248,296</b>	<b>124,122</b>	<b>1,506,535</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											15,000									15,000
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	<b>460,725</b>	<b>168,589</b>	<b>177,312</b>	<b>157,007</b>	<b>433,157</b>	<b>18,036</b>	<b>111,814</b>	<b>21,967</b>	<b>319,968</b>	<b>87,837</b>	<b>97,213</b>	<b>351,603</b>	<b>-</b>	<b>-</b>	<b>136,407</b>	<b>77,875</b>	<b>113,963</b>	<b>305,948</b>	<b>287,838</b>	<b>3,327,259</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**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%
	<b>Positions:</b>																				
	Authorized Positions													1							1
	<b>Personal Services:</b>																				
900000	Salaries	15,158	9,095	2,598	4,764	5,197	866	866	3,032	1,742	490		41,274				2,845	316			88,243
910000	Staff Benefits	9,681	5,809	1,660	3,042	3,319	553	553	1,937	1,109	166		19,527				1,325	147			48,828
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>24,839</b>	<b>14,904</b>	<b>4,258</b>	<b>7,806</b>	<b>8,516</b>	<b>1,419</b>	<b>1,419</b>	<b>4,969</b>	<b>2,851</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>60,801</b>	<b>-</b>	<b>-</b>	<b>4,170</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>137,071</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
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	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services				500									4,800							5,300
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs																				-
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>24,839</b>	<b>14,904</b>	<b>4,258</b>	<b>8,306</b>	<b>8,516</b>	<b>1,419</b>	<b>1,419</b>	<b>4,969</b>	<b>2,851</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>65,601</b>	<b>-</b>	<b>-</b>	<b>4,170</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>142,371</b>