

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Imperial

Fiscal Year: 2023-2024

Court Contact: Rodolfo Quintero Marquez

Budget Prepared By: Rodolfo Quintero Marquez

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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.



Signature of Presiding Judge or Executive Officer

Maria Rhinehart

Printed name of signee

11/20/2023

Date

CEO

Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,048.625	\$ 989.216					\$ 3,037.841
Traffic & Other Infractions	\$ 820.393	\$ 411.414			\$ 0		\$ 1,231.807
Other Criminal Cases	\$ 613.371	\$ 1,350.790			\$ 0		\$ 1,964.161
Civil	\$ 758.028	\$ 156.803					\$ 914.831
Family & Children Services	\$ 499.217	\$ 151.661			\$ 71.805		\$ 722.683
Probate, Guardianship & Mental Health Services	\$ 69.036	\$ 24.654					\$ 93.690
Juvenile Dependency Services	\$ 67.355	\$ 57.968					\$ 125.323
Juvenile Delinquency Services	\$ 67.355	\$ 18.929					\$ 86.284
Other Court Operations	\$ 139.361	\$ 91.542					\$ 230.903
Court Interpreters	\$ 135.818	\$ 620.867					\$ 756.685
Jury Services	\$ 187.045	\$ 98.876	\$ 41.500				\$ 327.421
Security		\$ 676.793					\$ 676.793
Trial Court Operations Program	\$ 5,405.604	\$ 4,649.513	\$ 41.500		\$ 71.805		\$ 10,168.422
Enhanced Collections	\$ 283.176	\$ 250.737			\$ 118.292		\$ 652.205
Other Non-Court Operations	\$ 199.356	\$ 24.854					\$ 224.210
Non-Court Operations Program	\$ 482.532	\$ 275.591			\$ 118.292		\$ 876.415
Executive Office	\$ 679.290	\$ 29.536					\$ 708.826
Fiscal Services	\$ 352.725	\$ 220.344			\$ (190.097)		\$ 382.972
Human Resources	\$ 685.717	\$ 189.964					\$ 875.681
Business & Facilities Services	\$ 508.906	\$ 768.422					\$ 1,277.328
Information Technology	\$ 766.813	\$ 349.060					\$ 1,115.873
Court Administration Program	\$ 2,993.451	\$ 1,557.326			\$ (190.097)		\$ 4,360.680
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,881.587	\$ 6,482.430	\$ 41.500		\$ 0		\$ 15,405.517

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 10,923.040	\$ 71.678					\$ 10,994.718
Improvement and Modernization Fund								
Judges' Compensation (0150019)		\$ 657.283						\$ 657.283
Court Interpreter (0150037)		\$ 316.269						\$ 316.269
Civil Coordination Reimbursement (0150091)		\$ 125.539	\$ 898.862					\$ 1,024.401
MOU Reimbursements (0150010 and General)								
Other Miscellaneous								
		\$ 12,022.131	\$ 970.540					\$ 12,992.671
Grants								
AB 1058 Commissioner/Facilitator				\$ 369.661				\$ 369.661
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 369.661				\$ 369.661
Other Financing Sources								
Interest Income		\$ 210.000						\$ 210.000
Investment Income								
Donations								
Local Fees		\$ 15.040	\$ 57.000					\$ 72.040
Non-Fee Revenues		\$ 500	\$ 2.000					\$ 2,500
Enhanced Collections			\$ 652.205					\$ 652.205
Escheatment		\$ 1.500						\$ 1,500
Prior Year Revenue		\$ 3.584						\$ 3,584
County Program - Restricted			\$ 153.651					\$ 153,651
Reimbursement Other		\$ 130.226	\$ 491.877					\$ 622,103
Sale of Fixed Assets								
Other Miscellaneous		\$ 50.000						\$ 50,000
		\$ 410.850	\$ 1,356.733					\$ 1,767,583
Total Revenues		\$ 12,432.981	\$ 2,327.273	\$ 369.661				\$ 15,129.915
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 5,358.488	\$ 624.219	\$ 254.470				\$ 6,237,177
Temp Help								
Overtime		\$ 4.000						\$ 4,000
Staff Benefits		\$ 2,339.422	\$ 240.253	\$ 60.735				\$ 2,640,410
		\$ 7,701.910	\$ 864.472	\$ 315.205				\$ 8,881,587
Operating Expenses and Equipment								
General Expense		\$ 786.918	\$ 80.837					\$ 867,755
Printing		\$ 8.400						\$ 8,400
Telecommunications		\$ 30.500						\$ 30,500
Postage		\$ 115.850	\$ 16.250					\$ 132,100
Insurance		\$ 30.083						\$ 30,083
In-State Travel		\$ 34.064						\$ 34,064
Out-of-State Travel		\$ 4.613						\$ 4,613
Training		\$ 15.600						\$ 15,600
Security Services		\$ 600.000	\$ 1.380					\$ 601,380
Facility Operations		\$ 479.786	\$ 163.955					\$ 643,741
Utilities								
Contracted Services		\$ 1,945.660	\$ 1,203.260					\$ 3,148,920
Consulting and Professional Services		\$ 9.000						\$ 9,000
Information Technology		\$ 502.701	\$ 26.149					\$ 528,850
Major Equipment		\$ 325.624	\$ 85.000					\$ 410,624
Other Items of Expense		\$ 14.300	\$ 2.500					\$ 16,800
		\$ 4,903.099	\$ 1,579.331					\$ 6,482,430
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 41.500						\$ 41,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (195.001)	\$ 123.196	\$ 71.805				\$ 0
Prior Year Expense Adjustment								
		\$ (153.501)	\$ 123.196	\$ 71.805				\$ 41,500
Total Expenditures		\$ 12,451.508	\$ 2,566.999	\$ 387.010				\$ 15,405.517
Excess (Deficit) of Revenues Over Expenditures								
		\$ (18.527)	\$ (239.726)	\$ (17.349)				\$ (275.602)
Operating Transfers In (Out)								
		\$ (245.828)	\$ 228.480	\$ 17.348				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 2,022.169	\$ 807.421	\$ 0				\$ 2,829,590
Ending Balance (Deficit)		\$ 1,757.814	\$ 796.175	\$ (1)				\$ 2,553,988

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,022.169	\$ 807.421	\$ 0					\$ 2,829.590
Trial Court Revenue Sources	\$ 11,325.619	\$ 1,681.745						\$ 13,007.364
Trial Court Reimbursements	\$ 1,103.778	\$ 645.528	\$ 369.661					\$ 2,118.967
Prior Year Revenue	\$ 3.584							\$ 3.584
Revenue Total	\$ 12,432.981	\$ 2,327.273	\$ 369.661					\$ 15,129.915
Personnel Services	\$ 7,701.910	\$ 864.472	\$ 315.205					\$ 8,881.587
Operating Expenses and Equipment	\$ 4,903.099	\$ 1,579.331						\$ 6,482.430
Special Items of Expense	\$ 41.500							\$ 41.500
Capital Costs								
Internal Cost Recovery	\$ (195.001)	\$ 123.196	\$ 71.805					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 12,451.508	\$ 2,566.999	\$ 387.010					\$ 15,405.517
Operating Transfers In		\$ 228.480	\$ 17.348					\$ 245.828
Operating Transfers Out	\$ (245.828)							\$ (245.828)
Other Financial Sources Total	\$ (245.828)	\$ 228.480	\$ 17.348					\$ 0
Ending Balance (Deficit)	\$ 1,757.814	\$ 796.175	\$ (1)					\$ 2,553.988