

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Imperial

**Fiscal Year:** 2024-25

**Court Contact:** Rodolfo Quintero Marquez

**Budget Prepared By:** Rodolfo Quintero Maruqez

**Phone:** 760-336-3520

**Preparer's Phone:** 760-336-3520

**E-mail Address:** rquintero@imperial.courts.ca.gov

**Preparer's E-mail Address:** rquintero@imperial.courts.ca.gov

**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**

10/03/2024  
**Date**

Maria Rhinehart  
**Printed name of signee**

CEO  
**Title**

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 2,308,562	\$ 996,531					\$ 3,305,093
Traffic & Other Infractions	\$ 608,981	\$ 407,634					\$ 1,016,615
Other Criminal Cases	\$ 359,045	\$ 1,128,580					\$ 1,487,625
Civil	\$ 596,231	\$ 114,495					\$ 710,726
Family & Children Services	\$ 430,946	\$ 132,146					\$ 563,092
Probate, Guardianship & Mental Health Services	\$ 81,897	\$ 22,214					\$ 104,111
Juvenile Dependency Services	\$ 65,683	\$ 53,212					\$ 118,895
Juvenile Delinquency Services	\$ 44,073	\$ 15,268					\$ 59,341
Other Court Operations	\$ 298,297	\$ 50,338					\$ 348,635
Court Interpreters	\$ 15,836	\$ 770,031					\$ 785,867
Jury Services	\$ 176,860	\$ 102,386	\$ 33,000				\$ 312,246
Security	\$ 100,720	\$ 751,355					\$ 852,075
Trial Court Operations Program	\$ 5,087,131	\$ 4,544,190	\$ 33,000				\$ 9,664,321
Enhanced Collections	\$ 524,839	\$ 179,474			\$ 110,000		\$ 814,313
Other Non-Court Operations	\$ 123,877	\$ 34,122					\$ 157,999
Non-Court Operations Program	\$ 648,716	\$ 213,596			\$ 110,000		\$ 972,312
Executive Office	\$ 653,758	\$ 134,391					\$ 788,149
Fiscal Services	\$ 537,068	\$ 233,350			\$ (110,000)		\$ 660,418
Human Resources	\$ 612,939	\$ 98,851					\$ 711,790
Business & Facilities Services	\$ 550,326	\$ 395,736					\$ 946,062
Information Technology	\$ 764,598	\$ 811,847					\$ 1,576,445
Court Administration Program	\$ 3,118,689	\$ 1,674,175			\$ (110,000)		\$ 4,682,864
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 8,854,536</b>	<b>\$ 6,431,961</b>	<b>\$ 33,000</b>		<b>\$ 0</b>		<b>\$ 15,319,497</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 10,661,654	\$ 71,911						\$ 10,733,565
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 703,476							\$ 703,476
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 315,348							\$ 315,348
Other Miscellaneous	\$ 125,539	\$ 584,842						\$ 710,381
	<b>\$ 11,806,017</b>	<b>\$ 656,753</b>						<b>\$ 12,462,770</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 319,315					\$ 319,315
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 319,315</b>					<b>\$ 319,315</b>
Other Financing Sources								
Interest Income	\$ 170,063	\$ 79,937						\$ 250,000
Investment Income								
Donations								
Local Fees	\$ 126	\$ 61,429						\$ 61,555
Non-Fee Revenues	\$ 600	\$ 8,197						\$ 8,797
Enhanced Collections		\$ 814,314						\$ 814,314
Escheatment	\$ 3,670							\$ 3,670
Prior Year Revenue								
County Program - Restricted		\$ 154,997						\$ 154,997
Reimbursement Other	\$ 188,000	\$ 664,919						\$ 852,919
Sale of Fixed Assets								
Other Miscellaneous	\$ 70,000							\$ 70,000
	<b>\$ 432,459</b>	<b>\$ 1,783,793</b>						<b>\$ 2,216,252</b>
<b>Total Revenues</b>	<b>\$ 12,238,476</b>	<b>\$ 2,440,546</b>	<b>\$ 319,315</b>					<b>\$ 14,998,337</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 5,349,483	\$ 861,637	\$ 195,482					\$ 6,406,602
Temp Help								
Overtime								
Staff Benefits	\$ 2,095,615	\$ 289,525	\$ 62,794					\$ 2,447,934
	<b>\$ 7,445,098</b>	<b>\$ 1,151,162</b>	<b>\$ 258,276</b>					<b>\$ 8,854,536</b>
Operating Expenses and Equipment								
General Expense	\$ 831,799	\$ 24,403						\$ 856,202
Printing	\$ 4,941	\$ 509						\$ 5,450
Telecommunications	\$ 39,070	\$ 750						\$ 39,820
Postage	\$ 138,002	\$ 7,171						\$ 145,173
Insurance	\$ 32,510	\$ 500						\$ 33,010
In-State Travel	\$ 45,800							\$ 45,800
Out-of-State Travel	\$ 1,680							\$ 1,680
Training	\$ 21,000							\$ 21,000
Security Services	\$ 704,435	\$ 2,000	\$ 14,365					\$ 720,800
Facility Operations	\$ 385,159	\$ 118,581						\$ 503,740
Utilities								
Contracted Services	\$ 2,490,702	\$ 848,701	\$ 32,894					\$ 3,372,297
Consulting and Professional Services	\$ 11,700							\$ 11,700
Information Technology	\$ 564,904	\$ 23,417						\$ 588,321
Major Equipment		\$ 67,918						\$ 67,918
Other Items of Expense	\$ 14,450	\$ 4,600						\$ 19,050
	<b>\$ 5,286,152</b>	<b>\$ 1,098,550</b>	<b>\$ 47,259</b>					<b>\$ 6,431,961</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 33,000							\$ 33,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (166,477)	\$ 117,477	\$ 49,000					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (133,477)</b>	<b>\$ 117,477</b>	<b>\$ 49,000</b>					<b>\$ 33,000</b>
<b>Total Expenditures</b>	<b>\$ 12,597,773</b>	<b>\$ 2,367,189</b>	<b>\$ 354,535</b>					<b>\$ 15,319,497</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (359,297)	\$ 73,357	\$ (35,220)					\$ (321,160)
Operating Transfers In (Out)	\$ (51,852)	\$ 16,633	\$ 35,219					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,652,133	\$ 1,091,289	\$ 0					\$ 2,743,422
Ending Balance (Deficit)	\$ 1,240,984	\$ 1,181,279	\$ (1)					\$ 2,422,262

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,652,133	\$ 1,091,289	\$ 0					\$ 2,743,422
Trial Court Revenue Sources	\$ 11,031,652	\$ 1,620,630						\$ 12,652,282
Trial Court Reimbursements	\$ 1,206,824	\$ 819,916	\$ 319,315					\$ 2,346,055
Prior Year Revenue								
Revenue Total	\$ 12,238,476	\$ 2,440,546	\$ 319,315					\$ 14,998,337
Personnel Services	\$ 7,445,098	\$ 1,151,162	\$ 258,276					\$ 8,854,536
Operating Expenses and Equipment	\$ 5,286,152	\$ 1,098,550	\$ 47,259					\$ 6,431,961
Special Items of Expense	\$ 33,000							\$ 33,000
Capital Costs								
Internal Cost Recovery	\$ (166,477)	\$ 117,477	\$ 49,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 12,597,773	\$ 2,367,189	\$ 354,535					\$ 15,319,497
Operating Transfers In		\$ 16,633	\$ 35,219					\$ 51,852
Operating Transfers Out	\$ (51,852)							\$ (51,852)
Other Financial Sources Total	\$ (51,852)	\$ 16,633	\$ 35,219					\$ 0
Ending Balance (Deficit)	\$ 1,240,984	\$ 1,181,279	\$ (1)					\$ 2,422,262