

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Imperial
Court Contact: Rodolfo Quintero Marquez
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Fiscal Year: 2021-22
Budget Prepared By: Rodolfo Quintero Marquez
Preparer's Phone: 760-336-3520
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 I 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

10/22/2021

Date

10/22/2021

CEO

Title

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

Fiscal Year 2021/22							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,767,961	\$ 452,587					\$ 3,220,548
Traffic & Other Infractions	\$ 915,774	\$ 297,858			\$ 7		\$ 1,213,639
Other Criminal Cases	\$ 728,858	\$ 158,810					\$ 887,668
Civil	\$ 658,997	\$ 102,786					\$ 761,783
Family & Children Services	\$ 682,094	\$ 117,819			\$ 72,997		\$ 872,910
Probate, Guardianship & Mental Health Services	\$ 69,525	\$ 16,627					\$ 86,152
Juvenile Dependency Services	\$ 96,106	\$ 44,220					\$ 140,326
Juvenile Delinquency Services	\$ 66,202	\$ 8,774					\$ 74,976
Other Court Operations	\$ 338,586	\$ 36,710					\$ 375,296
Court Interpreters	\$ 584,696	\$ 97,133					\$ 681,829
Jury Services	\$ 149,151	\$ 74,890	\$ 27,000				\$ 251,041
Security	\$ 23,495	\$ 391,184					\$ 414,679
Trial Court Operations Program	\$ 7,081,445	\$ 1,799,398	\$ 27,000		\$ 73,004		\$ 8,980,847
Enhanced Collections	\$ 334,252	\$ 318,192					\$ 652,444
Other Non-Court Operations	\$ 161,718	\$ 968					\$ 162,686
Non-Court Operations Program	\$ 495,970	\$ 319,160					\$ 815,130
Executive Office	\$ 575,516	\$ 33,732					\$ 609,248
Fiscal Services	\$ 318,750	\$ 196,850			\$ (73,004)		\$ 442,596
Human Resources	\$ 516,856	\$ 52,368					\$ 569,224
Business & Facilities Services	\$ 402,750	\$ 311,430					\$ 714,180
Information Technology	\$ 383,663	\$ 328,097					\$ 711,760
Court Administration Program	\$ 2,197,535	\$ 922,477			\$ (73,004)		\$ 3,047,008
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,774,950	\$ 3,041,035	\$ 27,000		\$ 0		\$ 12,842,985

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 10,482.026	\$ 71.504						\$ 10,553.530
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 681.829							\$ 681.829
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 215.188							\$ 215.188
Other Miscellaneous	\$ 125.539							\$ 125.539
	\$ 11,504.582	\$ 71.504						\$ 11,576.086
Grants								
AB 1058 Commissioner/Facilitator			\$ 276.144					\$ 276.144
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 276.144					\$ 276.144
Other Financing Sources								
Interest Income	\$ 29.325	\$ 5.675						\$ 35.000
Investment Income								
Donations								
Local Fees	\$ 51.530	\$ 53.497						\$ 105.027
Non-Fee Revenues	\$ 600	\$ 9.500						\$ 10.100
Enhanced Collections		\$ 652.444						\$ 652.444
Escheatment	\$ 5.000							\$ 5.000
Prior Year Revenue	\$ 9.881							\$ 9.881
County Program - Restricted		\$ 151.030						\$ 151.030
Reimbursement Other	\$ 130.000	\$ 121.235						\$ 251.235
Sale of Fixed Assets								
Other Miscellaneous	\$ 72.052							\$ 72.052
	\$ 298.388	\$ 993.381						\$ 1,291.769
Total Revenues	\$ 11,802.970	\$ 1,064.885	\$ 276.144					\$ 13,143.999
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,735.662	\$ 454.900	\$ 237.596					\$ 6,428.158
Temp Help								
Overtime	\$ 2.500							\$ 2.500
Staff Benefits	\$ 3,079.893	\$ 200.712	\$ 63.687					\$ 3,344.292
	\$ 8,818.055	\$ 655.612	\$ 301.283					\$ 9,774.950
Operating Expenses and Equipment								
General Expense	\$ 496.219	\$ 12.683						\$ 508.902
Printing	\$ 4.644	\$ 307						\$ 4.951
Telecommunications	\$ 74.944	\$ 4.871						\$ 79.815
Postage	\$ 89.006	\$ 6.284						\$ 95.290
Insurance	\$ 14.150	\$ 271						\$ 14.421
In-State Travel	\$ 8.700							\$ 8.700
Out-of-State Travel	\$ 1.175							\$ 1.175
Training	\$ 12.600							\$ 12.600
Security Services	\$ 370.000	\$ 1.380						\$ 371.380
Facility Operations	\$ 266.805	\$ 60.236						\$ 327.041
Utilities								
Contracted Services	\$ 637.883	\$ 328.517	\$ 7.474					\$ 973.874
Consulting and Professional Services	\$ 6.200							\$ 6.200
Information Technology	\$ 393.520	\$ 20.080						\$ 413.600
Major Equipment	\$ 214.236							\$ 214.236
Other Items of Expense	\$ 7.150	\$ 1.700						\$ 8.850
	\$ 2,597.232	\$ 436.329	\$ 7.474					\$ 3,041.035
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 27.000							\$ 27.000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (73.004)	\$ 2.528	\$ 70.476					\$ 0
Prior Year Expense Adjustment								
	\$ (46.004)	\$ 2.528	\$ 70.476					\$ 27.000
Total Expenditures	\$ 11,369.283	\$ 1,094.469	\$ 379.233					\$ 12,842.985
Excess (Deficit) of Revenues Over Expenditures	\$ 433.687	\$ (29.584)	\$ (103.089)					\$ 301.013
Operating Transfers In (Out)	\$ (207.030)	\$ 103.942	\$ 103.089					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,342.403	\$ 748.599	\$ 0					\$ 3,091.002
Ending Balance (Deficit)	\$ 2,569.059	\$ 822.956	\$ 0					\$ 3,392.016

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,342.403	\$ 748.599	\$ 0					\$ 3,091.002
Trial Court Revenue Sources	\$ 10,766.072	\$ 792.620						\$ 11,558.692
Trial Court Reimbursements	\$ 1,027.017	\$ 272.265	\$ 276.144					\$ 1,575.426
Prior Year Revenue	\$ 9.881							\$ 9.881
Revenue Total	\$ 11,802.970	\$ 1,064.885	\$ 276.144					\$ 13,143.999
Personal Services	\$ 8,818.055	\$ 655.612	\$ 301.283					\$ 9,774.950
Operating Expenses and Equipment	\$ 2,597.232	\$ 436.329	\$ 7.474					\$ 3,041.035
Special Items of Expense	\$ 27.000							\$ 27.000
Capital Costs								
Internal Cost Recovery	\$ (73.004)	\$ 2.528	\$ 70.476					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 11,369.283	\$ 1,094.469	\$ 379.233					\$ 12,842.985
Operating Transfers In		\$ 103.942	\$ 103.089					\$ 207.031
Operating Transfers Out	\$ (207.030)							\$ (207.030)
Other Financial Sources Total	\$ (207.030)	\$ 103.942	\$ 103.089					\$ 0
Ending Balance (Deficit)	\$ 2,569.059	\$ 822.956	\$ 0					\$ 3,392.016