

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Imperial
Court Contact: Rodolfo Quintero Marquez
Phone: 760-336-3520
E-mail Address: rquintero@imperial.courts.ca.g

Fiscal Year: 2022-23
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 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.

Maria Rhnehart
Signature of Presiding Judge or Executive Officer
Maria Rhnehart, CEO
Printed name of signee

11/17/2022
Date
CEO
Title

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

Fiscal Year 2022/23							
	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	\$ 2,348.116	\$ 1,205.869					\$ 3,553.985
Traffic & Other Infractions	\$ 990.176	\$ 376.663			\$ 15		\$ 1,366.854
Other Criminal Cases	\$ 784.184	\$ 826.793					\$ 1,610.977
Civil	\$ 684.301	\$ 125.860					\$ 810.161
Family & Children Services	\$ 670.748	\$ 125.023			\$ 48.723		\$ 844.494
Probate, Guardianship & Mental Health Services	\$ 70.808	\$ 19.488					\$ 90.296
Juvenile Dependency Services	\$ 69.417	\$ 56.198					\$ 125.615
Juvenile Delinquency Services	\$ 69.416	\$ 15.291					\$ 84.707
Other Court Operations	\$ 530.414	\$ 37.227					\$ 567.641
Court Interpreters	\$ 241.738	\$ 425.470					\$ 667.208
Jury Services	\$ 179.749	\$ 55.529	\$ 23.000				\$ 258.278
Security	\$ 16.029	\$ 84.714					\$ 100.743
Trial Court Operations Program	\$ 6,655.096	\$ 3,354.125	\$ 23.000		\$ 48.738		\$ 10,080.959
Enhanced Collections	\$ 344.358	\$ 197.160			\$ 94.000		\$ 635.518
Other Non-Court Operations	\$ 178.910	\$ 37.530					\$ 216.440
Non-Court Operations Program	\$ 523.268	\$ 234.690			\$ 94.000		\$ 851.958
Executive Office	\$ 432.319	\$ 37.648					\$ 469.967
Fiscal Services	\$ 304.290	\$ 193.913			\$ (142.738)	\$ 38	\$ 355.503
Human Resources	\$ 637.445	\$ 51.171					\$ 688.616
Business & Facilities Services	\$ 536.155	\$ 1,207.630					\$ 1,743.785
Information Technology	\$ 478.928	\$ 317.078					\$ 796.006
Court Administration Program	\$ 2,389.137	\$ 1,807.440			\$ (142.738)	\$ 38	\$ 4,053.877
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,567.501	\$ 5,396.255	\$ 23.000		\$ 0	\$ 38	\$ 14,986.794

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

		Fiscal Year 2022/23							
		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		\$ 11,052.947	\$ 72.578					\$ 11,125.525	
Improvement and Modernization Fund		\$ 23.831						\$ 23.831	
Judges' Compensation (0150019)									
Court Interpreter (0150037)		\$ 626.424						\$ 626.424	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 231.188						\$ 231.188	
Other Miscellaneous		\$ 125.539	\$ 639.161					\$ 764.700	
		\$ 12,059.929	\$ 711.739					\$ 12,771.668	
Grants									
AB 1058 Commissioner/Facilitator				\$ 389.772				\$ 389.772	
Other Judicial Council Grants		\$ 91.725						\$ 91.725	
Non-Judicial Council Grants									
		\$ 91.725		\$ 389.772				\$ 481.497	
Other Financing Sources									
Interest Income		\$ 16.195	\$ 3.805					\$ 20.000	
Investment Income									
Donations									
Local Fees		\$ 84.019	\$ 62.500					\$ 146.519	
Non-Fee Revenues		\$ 600	\$ 5.500					\$ 6.100	
Enhanced Collections			\$ 635.519					\$ 635.519	
Escheatment		\$ 4.000						\$ 4.000	
Prior Year Revenue		\$ 5.001						\$ 5.001	
County Program - Restricted			\$ 160.208					\$ 160.208	
Reimbursement Other		\$ 204.822	\$ 187.008					\$ 391.830	
Sale of Fixed Assets									
Other Miscellaneous		\$ 35.000						\$ 35.000	
		\$ 349.637	\$ 1,054.540					\$ 1,404.177	
Total Revenues		\$ 12,501.291	\$ 1,766.279	\$ 389.772				\$ 14,657.342	
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 5,686.304	\$ 444.997	\$ 314.491				\$ 6,445.792	
Temp Help									
Overtime		\$ 10.000						\$ 10.000	
Staff Benefits		\$ 2,807.805	\$ 216.220	\$ 87.684				\$ 3,111.709	
		\$ 8,504.109	\$ 661.217	\$ 402.175				\$ 9,567.501	
Operating Expenses and Equipment									
General Expense		\$ 695.535	\$ 13.417					\$ 708.952	
Printing		\$ 5.250						\$ 5.250	
Telecommunications		\$ 40.305	\$ 7.195					\$ 47.500	
Postage		\$ 92.517	\$ 5.383					\$ 97.900	
Insurance		\$ 22.200	\$ 300					\$ 22.500	
In-State Travel		\$ 12.000						\$ 12.000	
Out-of-State Travel		\$ 1.840						\$ 1.840	
Training		\$ 8.800						\$ 8.800	
Security Services		\$ 608.658	\$ 1.400					\$ 610.058	
Facility Operations		\$ 463.796	\$ 116.752					\$ 580.548	
Utilities									
Contracted Services		\$ 1,166.645	\$ 850.640	\$ 8.843				\$ 2,026.128	
Consulting and Professional Services		\$ 6.000						\$ 6.000	
Information Technology		\$ 461.994	\$ 26.506					\$ 488.500	
Major Equipment		\$ 758.839						\$ 758.839	
Other Items of Expense		\$ 18.740	\$ 2.700					\$ 21.440	
		\$ 4,363.119	\$ 1,024.293	\$ 8.843				\$ 5,396.255	
Special Items of Expense									
Grand Jury									
Jury Costs		\$ 23.000						\$ 23.000	
Judgements, Settlements and Claims									
Debt Service									
Other									
Capital Costs									
Internal Cost Recovery		\$ (142.738)	\$ 94.038	\$ 48.700				\$ 0	
Prior Year Expense Adjustment		\$ 38						\$ 38	
		\$ (119.700)	\$ 94.038	\$ 48.700				\$ 23.038	
Total Expenditures		\$ 12,747.528	\$ 1,779.548	\$ 459.718				\$ 14,986.794	
Excess (Deficit) of Revenues Over Expenditures		\$ (246.237)	\$ (13.269)	\$ (69.946)				\$ (329.452)	
Operating Transfers In (Out)		\$ (157.125)	\$ 87.176	\$ 69.949				\$ 0	
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 2,415.634	\$ 709.117	\$ 0				\$ 3,124.751	
Ending Balance (Deficit)		\$ 2,012.272	\$ 783.024	\$ 3				\$ 2,795.299	

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,415.634	\$ 709.117	\$ 0					\$ 3,124.751
Trial Court Revenue Sources	\$ 11,318.300	\$ 1,419.063						\$ 12,737.363
Trial Court Reimbursements	\$ 1,177.990	\$ 347.216	\$ 389.772					\$ 1,914.978
Prior Year Revenue	\$ 5,001							\$ 5,001
Revenue Total	\$ 12,501.291	\$ 1,766.279	\$ 389.772					\$ 14,657.342
Personal Services	\$ 8,504.109	\$ 661.217	\$ 402.175					\$ 9,567.501
Operating Expenses and Equipment	\$ 4,363.119	\$ 1,024.293	\$ 8.843					\$ 5,396.255
Special Items of Expense	\$ 23,000							\$ 23,000
Capital Costs								
Internal Cost Recovery	\$ (142,738)	\$ 94,038	\$ 48,700					\$ 0
Prior Year Expense Adjustments	\$ 38							\$ 38
Expense Total	\$ 12,747.528	\$ 1,779.548	\$ 459.718					\$ 14,986.794
Operating Transfers In	\$ 954	\$ 88.130	\$ 69.949					\$ 159.033
Operating Transfers Out	\$ (158,079)	\$ (954)						\$ (159,033)
Other Financial Sources Total	\$ (157,125)	\$ 87,176	\$ 69,949					\$ 0
Ending Balance (Deficit)	\$ 2,012.272	\$ 783.024	\$ 3					\$ 2,795.299