

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

**BASELINE BUDGET**

Certification  
FY 2009-10

Court System: Superior Court - Imperial  
Court Number  
(for AOC Use): 13

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	3,413,073	5,362,182	8,775,256
FINANCING SOURCES	12,169,546	1,600,887	13,770,433
<b>TOTAL FINANCING SOURCES</b>	<b>15,582,619</b>	<b>6,963,069</b>	<b>22,545,689</b>
EXPENDITURES	13,692,531	1,521,761	15,214,292
<b>FUND BALANCE</b>	<b>1,890,088</b>	<b>5,441,308</b>	<b>7,331,397</b>
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	1,181,516	5,206,396	6,387,912
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	708,572	234,912	943,484
UNRESTRICTED - UNDESIGNATED	0	0	1

**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

2-Oct-09  
\_\_\_\_\_  
Date

**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Imperial

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	3,413,073	5,362,182	8,775,256
<b>Current Year Financing Sources</b>			
Total Revenue	10,035,528	1,385,039	11,420,567
Total Reimbursements	2,134,018	215,848	2,349,866
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>12,169,546</b>	<b>1,600,887</b>	<b>13,770,433</b>
<b>Total Financing Sources</b>	<b>15,582,619</b>	<b>6,963,069</b>	<b>22,545,689</b>
<b>Expenditures</b>			
Total Personal Services	8,454,927	676,159	9,131,086
Total Operating Expenses & Equipment	5,281,848	703,025	5,984,873
Total Special Items of Expense	89,582	8,752	98,334
Internal Cost Recovery	(133,826)	133,825	(1)
<b>Total Program Expenditures</b>	<b>13,692,531</b>	<b>1,521,761</b>	<b>15,214,292</b>
<b>Fund Balance</b>	<b>1,890,088</b>	<b>5,441,308</b>	<b>7,331,397</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	1,181,516	5,206,396	6,387,912
Restricted - Statutory	-	-	-
Unrestricted - Designated	708,572	234,912	943,484
Unrestricted - Undesignated	0	0	1
<b>Total Designations</b>	<b>1,890,088</b>	<b>5,441,308</b>	<b>7,331,397</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>127.09</b>	<b>13.29</b>	<b>140.38</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Imperial**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2009-10**

Superior Court - Imperial

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	3,413,073	5,362,182	8,775,256
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	9,960,512		9,960,512
816000	Other State Receipts	24,961		24,961
821000	Local Fee Revenue		255,247	255,247
821200	Enhanced Collections		1,067,499	1,067,499
822000	Local Non-fees revenue		38,091	38,091
823000	Other		2,750	2,750
825000	Interest Income	50,055	21,452	71,507
826000	Investment income			-
	<b>Total Revenue</b>	<b>10,035,528</b>	<b>1,385,039</b>	<b>11,420,567</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	221,223		221,223
832000	Program 45.10 - MOU	877,251		877,251
833000	Program 45.25 - Operations	67,500		67,500
834000	Program 45.45 - Operations	671,953		671,953
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	42,408		42,408
838000	State Grants	253,683		253,683
839000	Non-State Grants			-
840000	County Program - Restricted Funds		207,096	207,096
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		8,752	8,752
	<b>Total Reimbursements</b>	<b>2,134,018</b>	<b>215,848</b>	<b>2,349,866</b>
	<b>Interfund Transfers</b>			
701100	Interfund Transfer In	70,604	35,000	105,604
701200	Interfund Transfer Out	(70,604)	(35,000)	(105,604)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>12,169,546</b>	<b>1,600,887</b>	<b>13,770,433</b>
	<b>Total Financing Sources</b>	<b>15,582,619</b>	<b>6,963,069</b>	<b>22,545,689</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2009-10**

Superior Court - Imperial

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	1.10%	0.00%	1.02%
	<b>Positions:</b>			
	Authorized Positions	127	13	140
	<b>Personal Services:</b>			
900000	Salaries	5,976,084	441,791	6,417,875
910000	Staff Benefits	2,572,936	234,368	2,807,304
914100	Salary Savings	(94,093)	-	(94,093)
	<b>Total Personal Services</b>	<b>8,454,927</b>	<b>676,159</b>	<b>9,131,086</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	318,214	138,482	456,696
924000	Printing	97,443	1,500	98,943
925000	Telecommunications	102,067	1,519	103,586
926000	Postage	134,845	8,732	143,577
928000	Insurance	10,400	-	10,400
929000	In-State Travel	34,185	-	34,185
931000	Out-of-State Travel	1,675	-	1,675
933000	Training	3,201	150	3,351
934000	Security	1,522,674	-	1,522,674
935000	Facilities Operations	736,869	42,522	779,391
936000	Utilities	34,719	3,781	38,500
938000	Contracted Services	1,802,068	457,713	2,259,781
940000	Consulting and Professional Services - County Provided	7,363	-	7,363
943000	Information Technology	285,647	13,626	299,273
945000	Major Equipment	178,281	35,000	213,281
950000	Other Items of Expense	12,197	-	12,197
	<b>Total OE&amp;E</b>	<b>5,281,848</b>	<b>703,025</b>	<b>5,984,873</b>
	<b>Special Items of Expense:</b>			
965000	Juror Costs	89,582	8,752	98,334
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>89,582</b>	<b>8,752</b>	<b>98,334</b>
990000	Departmental Indirect Allocations	(133,826)	133,825	(1)
	<b>Total Program Expense</b>	<b>13,692,531</b>	<b>1,521,761</b>	<b>15,214,292</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2009-10**

Superior Court - Imperial

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	34.88	27%	3,321,053	24%	2.00	15%	400	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	63.10	50%	4,988,449	36%	2.75	21%	73,795	5%
10 . 20 . 010 . 000	Criminal - Roll Up	39.25	31%	2,508,440	18%	2.75	21%	68,226	4%
10 . 20 . 010 . 010	Traffic & Other Infractions	27.25	21%	1,728,979	13%	2.75	21%	68,226	4%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	9%	779,461	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	15.00	12%	867,575	6%	-	0%	5,569	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	8.85	7%	1,612,434	12%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	8.50	7%	694,063	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.35	0%	28,910	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	880,792	6%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	8,669	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	12.50	10%	3,023,393	22%	-	0%	8,752	1%
10 . 30 . 010 . 000	Other Support Operations	4.75	4%	374,617	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	5.25	4%	700,787	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.25	2%	356,668	3%	-	0%	8,752	1%
10 . 30 . 040 . 000	Security	0.25	0%	1,591,321	12%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	110.48	87%	11,332,895	83%	4.75	36%	82,947	5%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	5.50	41%	1,102,499	72%
20 . 10 . 020 . 000	Other Non-Court Operations	1.00	1%	-	0%	3.04	23%	201,525	13%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	1%	-	0%	8.54	64%	1,304,024	86%
90 . 10 . 000 . 000	Executive Office	3.86	3%	507,082	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.50	2%	341,910	2%	-	0%	134,790	9%
90 . 30 . 000 . 000	Human Resources	4.00	3%	478,690	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.25	2%	401,360	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	3.00	2%	630,594	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15.61	12%	2,359,636	17%	-	0%	134,790	9%
	<b>Total - Summary</b>	<b>127.09</b>	<b>100%</b>	<b>13,692,531</b>	<b>100%</b>	<b>13.29</b>	<b>100%</b>	<b>1,521,761</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2009-10**

**Superior Court - Imperial**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
8 additional years facility lease 1625 West Main Street (18,200 sq. ft)			4,110,829	4,110,829
ICOE Land, Dollars held in trust arrangement for possible future Family Court		-	551,542	551,542
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.		1,181,516	69,101	1,250,617
Negotiated step increases fiscal year 11/12 (estimated cost is \$140,000)			140,000	140,000
Sustain Improvements Interactive Voice Recognition Processing			84,000	84,000
Unfunded Infrastructure allocation for SAP \$62,731 * 4 years (based on most recent assessment)			250,924	250,924
				-
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<b>9310 - Subtotal, Contractual Fund Balance</b>		1,181,516	5,206,396	6,387,912
<b>Statutory</b>				
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<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
<b>Unrestricted Fund Balance</b>				
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>	<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
Operating and Emergency	Contingency Fund	708,572		708,572
Other	Administrative Analyst and Court Operations Manager		234,912	234,912
				-
				-





**Schedule 1 - Baseline Budget  
TCTF  
FY 2009-10**

**Superior Court - Imperial  
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 %	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	35	27	12	15	9	0			5	5	2	0		1	4	3	4	2	3	127
	<b>Personal Services:</b>																				-
900000	Salaries	2,078,358	837,244	432,680	500,907	394,507	14,560			202,787	386,006	79,724	21,294			326,052	153,244	232,959	115,238	200,524	5,976,084
910000	Staff Benefits	782,720	420,779	198,700	243,079	173,989	6,399			96,791	125,818	38,235	8,985			167,915	69,201	105,872	52,541	81,912	2,572,936
914100	Salary Savings	(80,920)														(13,173)					(94,093)
	<b>Total Personal Services</b>	<b>2,780,158</b>	<b>1,258,023</b>	<b>631,380</b>	<b>743,986</b>	<b>568,496</b>	<b>20,959</b>	<b>-</b>	<b>-</b>	<b>299,578</b>	<b>511,824</b>	<b>117,959</b>	<b>30,279</b>	<b>-</b>	<b>-</b>	<b>480,794</b>	<b>222,445</b>	<b>338,831</b>	<b>167,779</b>	<b>282,436</b>	<b>8,454,927</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	129,302	18,850	19,589	14,999	7,801	1,142	5,593	1,138	4,304	799	7,961	5,717			3,598	10,695	9,041	23,905	53,780	318,214
924000	Printing	5,624	18,854	20,267	10,983	1,842	838	2,655	3,311	200		26,080				46	1,110	490	5,143		97,443
925000	Telecommunications	25,205	16,021	7,987	10,891	6,664	726	2,325	726	4,964	871	1,452	3,331			4,616	3,034	3,760	2,423	7,071	102,067
926000	Postage		33,787	1,858	12,644	1,946	60	127	242			80,496				25		106	3,554		134,845
928000	Insurance																	5,000	5,400		10,400
929000	In-State Travel	10,497	496	156	634	4,800	9			1,086	1,387	481	40			4,579	2,586	2,990	2,700	1,744	34,185
931000	Out-of-State Travel															630		205	225	615	1,675
933000	Training	740	60		90	1,451				70		40				70	270	410			3,201
934000	Security					4,327							1,518,347								1,522,674
935000	Facilities Operations	85,129	208,328	23,365	14,192	47,215	424			26,558	971	20,016	3,607			1,525	29,055	92,265	150,292	33,927	736,869
936000	Utilities		16,991							1,938							2,605	8,274	2,793	2,118	34,719
938000	Contracted Services	386,693	76,890	56,527	30,295	13,218	3,154	868,494	1,654	25,673	183,017	6,308				5,062	64,594	13,869	12,107	54,513	1,802,068
940000	Consulting and Professional Services - County Provided				2,634	4,500															7,363
943000	Information Technology	50,324	80,649	18,332	26,227	12,787	1,598	1,598	1,598	5,274	1,918	6,293				5,642	3,292	3,388	847	65,880	285,647
945000	Major Equipment												30,000						20,000	128,281	178,281
950000	Other Items of Expense	171	30			52				4,972						495	2,224	61	4,192		12,197
	<b>Total OE&amp;E</b>	<b>693,685</b>	<b>470,956</b>	<b>148,081</b>	<b>123,589</b>	<b>106,603</b>	<b>7,951</b>	<b>880,792</b>	<b>8,669</b>	<b>75,039</b>	<b>188,963</b>	<b>149,127</b>	<b>1,561,042</b>	<b>-</b>	<b>-</b>	<b>26,288</b>	<b>119,465</b>	<b>139,859</b>	<b>233,581</b>	<b>348,158</b>	<b>5,281,848</b>
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											89,582									89,582
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>89,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,582</b>
990000	Departmental Indirect Allocations	(152,790)				18,964															(133,826)
	<b>Total Program Expense</b>	<b>3,321,053</b>	<b>1,728,979</b>	<b>779,461</b>	<b>867,575</b>	<b>694,063</b>	<b>28,910</b>	<b>880,792</b>	<b>8,669</b>	<b>374,617</b>	<b>700,787</b>	<b>356,668</b>	<b>1,591,321</b>	<b>-</b>	<b>-</b>	<b>507,082</b>	<b>341,910</b>	<b>478,690</b>	<b>401,360</b>	<b>630,594</b>	<b>13,692,531</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2009-10**

**Superior Court - Imperial  
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	2	3											6	3						13
	<b>Personal Services:</b>																				
900000	Salaries				3,633									322,790	115,368						441,791
910000	Staff Benefits				1,936									173,624	58,808						234,368
914100	Salary Savings																				-
	<b>Total Personal Services</b>	-	-	-	5,569	-	-	-	-	-	-	-	-	496,414	174,176	-	-	-	-	-	676,159
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense													2,871	821		134,790				138,482
924000	Printing													1,500							1,500
925000	Telecommunications														1,519						1,519
926000	Postage													8,732							8,732
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				150
934000	Security																				-
935000	Facilities Operations													42,161	361						42,522
936000	Utilities													3,781							3,781
938000	Contracted Services	400	68,226											385,798	3,289						457,713
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													10,429	3,197						13,626
945000	Major Equipment													35,000							35,000
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	400	68,226	-	-	-	-	-	-	-	-	-	-	490,272	9,337	-	134,790	-	-	-	703,025
	<b>Special Items of Expense:</b>																				
965000	Juror Costs											8,752									8,752
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	8,752	-	-	-	-	-	-	-	-	8,752
990000	Departmental Indirect Allocations													115,813	18,012						133,825
	<b>Total Program Expense</b>	400	68,226	-	5,569	-	-	-	-	-	-	8,752	-	1,102,499	201,525	-	134,790	-	-	-	1,521,761