

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Imperial
Court Contact: Maria Rhinehart, CEO
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Fiscal Year: 2018-19
Budget Prepared By: Rodolfo Quintero, CPA CGMA
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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.

Maria Rhinehart

Signature of Presiding Judge or Executive Officer

11/6/18

Date

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

Fiscal Year 2018/19							
	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	\$ 2,993,042	\$ 457,784	\$ 66,983				\$ 3,517,809
Traffic & Other Infractions	\$ 1,178,946	\$ 335,956	\$ 42,414		\$ 7,166		\$ 1,564,482
Other Criminal Cases	\$ 498,508	\$ 243,633	\$ 16,816				\$ 758,957
Civil	\$ 718,767	\$ 124,488	\$ 24,608				\$ 867,863
Family & Children Services	\$ 615,665	\$ 191,161	\$ 17,377		\$ 1,259		\$ 825,462
Probate, Guardianship & Mental Health Services	\$ 61,407	\$ 59,494	\$ 1,551				\$ 122,452
Juvenile Dependency Services	\$ 54,384	\$ 96,276	\$ 2,803				\$ 153,463
Juvenile Delinquency Services	\$ 58,969	\$ 61,752	\$ 1,868				\$ 122,589
Other Court Operations	\$ 354,234	\$ 91,139	\$ 9,809				\$ 455,182
Court Interpreters	\$ 388,517	\$ 143,553	\$ 10,183				\$ 542,253
Jury Services	\$ 150,586	\$ 100,259	\$ 75,680				\$ 326,525
Security	\$ 40,977	\$ 383,767	\$ 467				\$ 425,211
Trial Court Operations Program	\$ 7,114,002	\$ 2,289,262	\$ 270,559		\$ 8,425		\$ 9,682,248
Enhanced Collections	\$ 300,005	\$ 247,716	\$ 11,211				\$ 558,932
Other Non-Court Operations	\$ 99,811	\$ 58,551	\$ 2,149				\$ 160,511
Non-Court Operations Program	\$ 399,816	\$ 306,267	\$ 13,360				\$ 719,443
Executive Office	\$ 516,060	\$ 21,684	\$ 6,540				\$ 544,284
Fiscal Services	\$ 238,846	\$ 197,017	\$ 5,045		\$ (8,425)		\$ 432,483
Human Resources	\$ 475,480	\$ 92,252	\$ 6,259				\$ 573,991
Business & Facilities Services	\$ 350,762	\$ 316,489	\$ 8,035				\$ 675,286
Information Technology	\$ 464,412	\$ 256,237	\$ 10,277				\$ 730,926
Court Administration Program	\$ 2,045,560	\$ 883,679	\$ 36,156		\$ (8,425)		\$ 2,956,970
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,559,378	\$ 3,479,208	\$ 320,075		\$ 0		\$ 13,358,661

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

Fiscal Year 2018/19								
	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	\$ 9,858,997	\$ 75,950						\$ 9,934,947
Improvement and Modernization Fund	\$ 23,826							\$ 23,826
Judges' Compensation (0150019)								\$ 520,313
Court Interpreter (0150037)	\$ 520,313							\$ 520,313
Civil Coordination Reimbursement (0150091)								\$ 321,060
MOU Reimbursements (0150010 and General)	\$ 321,060							\$ 321,060
Other Miscellaneous	\$ 125,539							\$ 125,539
	\$ 10,849,735	\$ 75,950						\$ 10,925,685
Grants								
AB 1058 Commissioner/Facilitator			\$ 331,301					\$ 331,301
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 331,301					\$ 331,301
Other Financing Sources								
Interest Income	\$ 20,196	\$ 6,577						\$ 26,773
Investment Income								
Donations		\$ 81						\$ 81
Local Fees	\$ 79,392	\$ 86,818						\$ 166,210
Non-Fee Revenues	\$ 600	\$ 14,506						\$ 15,106
Enhanced Collections		\$ 558,932						\$ 558,932
Escheatment	\$ 5,500							\$ 5,500
Prior Year Revenue								
County Program - Restricted		\$ 141,961						\$ 141,961
Reimbursement Other	\$ 133,125	\$ 143,511						\$ 276,636
Sale of Fixed Assets								
Other Miscellaneous	\$ 71,956							\$ 71,956
	\$ 310,769	\$ 952,386						\$ 1,263,155
Total Revenues	\$ 11,160,504	\$ 1,028,336	\$ 331,301					\$ 12,520,141
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,229,392	\$ 427,128	\$ 238,243					\$ 6,894,763
Temp Help								
Overtime	\$ 5,054							\$ 5,054
Staff Benefits	\$ 2,442,261	\$ 157,660	\$ 59,640					\$ 2,659,561
	\$ 8,676,707	\$ 584,788	\$ 297,883					\$ 9,559,378
Operating Expenses and Equipment								
General Expense	\$ 503,194	\$ 19,240						\$ 522,434
Printing	\$ 12,723	\$ 1,133						\$ 13,856
Telecommunications	\$ 27,467	\$ 1,244						\$ 28,711
Postage	\$ 127,497	\$ 7,425						\$ 134,922
Insurance	\$ 8,375	\$ 225						\$ 8,600
In-State Travel	\$ 27,049	\$ 30	\$ 4,636					\$ 31,715
Out-of-State Travel	\$ 3,015	\$ 1,585						\$ 4,600
Training	\$ 10,936		\$ 2,064					\$ 13,000
Security Services	\$ 321,461	\$ 2,000	\$ 16,410					\$ 339,871
Facility Operations	\$ 510,016	\$ 123,904						\$ 633,920
Utilities	\$ 25,764	\$ 1,790						\$ 27,554
Contracted Services	\$ 985,964	\$ 218,525	\$ 58,420					\$ 1,262,909
Consulting and Professional Services	\$ 7,800							\$ 7,800
Information Technology	\$ 288,477	\$ 41,079						\$ 329,556
Major Equipment	\$ 104,125	\$ 5,375						\$ 109,500
Other Items of Expense	\$ 8,178	\$ 1,990	\$ 92					\$ 10,260
	\$ 2,972,041	\$ 425,545	\$ 81,622					\$ 3,479,208
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 70,075							\$ 70,075
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 233,332	\$ 16,668						\$ 250,000
Capital Costs								
Internal Cost Recovery	\$ (68,001)	\$ 8,425	\$ 59,576					\$ 0
Prior Year Expense Adjustment								
	\$ 235,406	\$ 25,093	\$ 59,576					\$ 320,075
Total Expenditures	\$ 11,884,154	\$ 1,035,426	\$ 439,081					\$ 13,358,661
Excess (Deficit) of Revenues Over Expenditures	\$ (723,650)	\$ (7,090)	\$ (107,780)					\$ (838,520)
Operating Transfers In (Out)	\$ (210,429)	\$ 102,649	\$ 107,780					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,407,155	\$ 591,563	\$ 0					\$ 1,998,718
Ending Balance (Deficit)	\$ 473,076	\$ 687,122	\$ 0					\$ 1,160,198

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,407,155	\$ 591,563	\$ 0					\$ 1,998,718
Trial Court Revenue Sources	\$ 10,162,180	\$ 742,864						\$ 10,905,044
Trial Court Reimbursements	\$ 998,324	\$ 285,472	\$ 331,301					\$ 1,615,097
Prior Year Revenue								
Revenue Total	\$ 11,160,504	\$ 1,028,336	\$ 331,301					\$ 12,520,141
Personal Services	\$ 8,676,707	\$ 584,788	\$ 297,883					\$ 9,559,378
Operating Expenses and Equipment	\$ 2,972,041	\$ 425,545	\$ 81,622					\$ 3,479,208
Special Items of Expense	\$ 303,407	\$ 16,668						\$ 320,075
Capital Costs								
Internal Cost Recovery	\$ (68,001)	\$ 8,425	\$ 59,576					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 11,884,154	\$ 1,035,426	\$ 439,081					\$ 13,358,661
Operating Transfers In		\$ 102,649	\$ 107,780					\$ 210,429
Operating Transfers Out	\$ (210,429)							\$ (210,429)
Other Financial Sources Total	\$ (210,429)	\$ 102,649	\$ 107,780					\$ 0
Ending Balance (Deficit)	\$ 473,076	\$ 687,122	\$ 0					\$ 1,160,198