

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Imperial  
Court Contact: Rodolfo Quintero Marquez  
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Fiscal Year: 2019-20  
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.**



*Signature of Presiding Judge or Executive Officer*



*Date*

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

Fiscal Year 2019/20							
	Personal 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	\$ 2,801,429	\$ 427,975	\$ 27,358				\$ 3,256,762
Traffic & Other Infractions	\$ 1,088,254	\$ 334,131	\$ 17,313				\$ 1,439,698
Other Criminal Cases	\$ 587,865	\$ 171,694	\$ 8,167				\$ 767,726
Civil	\$ 623,345	\$ 103,202	\$ 8,983				\$ 735,530
Family & Children Services	\$ 504,789	\$ 186,924	\$ 6,533				\$ 698,246
Probate, Guardianship & Mental Health Services	\$ 111,190	\$ 38,428	\$ 1,494				\$ 151,112
Juvenile Dependency Services	\$ 116,586	\$ 56,191	\$ 1,633				\$ 174,410
Juvenile Delinquency Services	\$ 58,293	\$ 21,499	\$ 817				\$ 80,609
Other Court Operations	\$ 226,832	\$ 63,444	\$ 3,471				\$ 293,747
Court Interpreters	\$ 635,415	\$ 202,413	\$ 4,982				\$ 842,810
Jury Services	\$ 152,226	\$ 104,338	\$ 64,581				\$ 321,145
Security		\$ 386,600	\$ 204				\$ 386,804
Trial Court Operations Program	\$ 6,906,224	\$ 2,096,839	\$ 145,536				\$ 9,148,599
Enhanced Collections	\$ 304,311	\$ 263,430					\$ 567,741
Other Non-Court Operations	\$ 152,400	\$ 13,059	\$ 817				\$ 166,276
Non-Court Operations Program	\$ 456,711	\$ 276,489	\$ 817				\$ 734,017
Executive Office	\$ 664,818	\$ 21,909	\$ 3,675				\$ 690,402
Fiscal Services	\$ 402,906	\$ 182,751	\$ 3,324		\$ 0		\$ 588,981
Human Resources	\$ 524,100	\$ 158,456	\$ 2,450				\$ 685,006
Business & Facilities Services	\$ 337,084	\$ 235,786	\$ 2,246				\$ 575,116
Information Technology	\$ 423,208	\$ 259,019	\$ 4,083				\$ 686,310
Court Administration Program	\$ 2,352,116	\$ 857,921	\$ 15,778		\$ 0		\$ 3,225,815
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 9,715,051</b>	<b>\$ 3,231,249</b>	<b>\$ 162,131</b>		<b>\$ 0</b>		<b>\$ 13,108,431</b>

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

Fiscal Year 2019/20								
	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	\$ 10,143,057	\$ 6,478						\$ 10,149,535
Improvement and Modernization Fund	\$ 23,826							\$ 23,826
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 837,828							\$ 837,828
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 285,340							\$ 285,340
Other Miscellaneous	\$ 125,539							\$ 125,539
	<b>\$ 11,415,590</b>	<b>\$ 6,478</b>						<b>\$ 11,422,068</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 316,298					\$ 316,298
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 316,298</b>					<b>\$ 316,298</b>
Other Financing Sources								
Interest Income	\$ 23,512	\$ 22,186						\$ 45,698
Investment Income								
Donations								
Local Fees	\$ 38,716	\$ 59,069						\$ 97,785
Non-Fee Revenues	\$ 600	\$ 14,145						\$ 14,745
Enhanced Collections		\$ 567,743						\$ 567,743
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 140,861						\$ 140,861
Reimbursement Other	\$ 124,285	\$ 124,511						\$ 248,796
Sale of Fixed Assets								
Other Miscellaneous	\$ 27,991							\$ 27,991
	<b>\$ 215,104</b>	<b>\$ 928,515</b>						<b>\$ 1,143,619</b>
<b>Total Revenues</b>	<b>\$ 11,630,694</b>	<b>\$ 934,993</b>	<b>\$ 316,298</b>					<b>\$ 12,881,985</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 6,216,153	\$ 398,373	\$ 239,430					\$ 6,853,956
Temp Help								
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 2,642,987	\$ 148,567	\$ 59,541					\$ 2,851,095
	<b>\$ 8,869,140</b>	<b>\$ 546,940</b>	<b>\$ 298,971</b>					<b>\$ 9,715,051</b>
Operating Expenses and Equipment								
General Expense	\$ 481,695	\$ 13,205						\$ 494,900
Printing	\$ 3,043	\$ 12						\$ 3,055
Telecommunications	\$ 33,990	\$ 930						\$ 34,920
Postage	\$ 112,871	\$ 6,657						\$ 119,528
Insurance	\$ 12,388							\$ 12,388
In-State Travel	\$ 24,695		\$ 3,106					\$ 27,801
Out-of-State Travel	\$ 579							\$ 579
Training	\$ 11,970		\$ 1,431					\$ 13,401
Security Services	\$ 327,870	\$ 2,000	\$ 17,000					\$ 346,870
Facility Operations	\$ 287,538	\$ 112,213						\$ 399,751
Utilities	\$ 23,865	\$ 1,490						\$ 25,355
Contracted Services	\$ 923,853	\$ 271,302	\$ 33,280					\$ 1,228,435
Consulting and Professional Services	\$ 7,292							\$ 7,292
Information Technology	\$ 433,128	\$ 26,737						\$ 459,865
Major Equipment	\$ 42,816	\$ 5,184						\$ 48,000
Other Items of Expense	\$ 7,173	\$ 1,936						\$ 9,109
	<b>\$ 2,734,766</b>	<b>\$ 441,666</b>	<b>\$ 54,817</b>					<b>\$ 3,231,249</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 62,131							\$ 62,131
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 100,000							\$ 100,000
Capital Costs								
Internal Cost Recovery	\$ (59,441)		\$ 59,441					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 102,690</b>		<b>\$ 59,441</b>					<b>\$ 162,131</b>
<b>Total Expenditures</b>	<b>\$ 11,706,596</b>	<b>\$ 988,606</b>	<b>\$ 413,229</b>					<b>\$ 13,108,431</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (75,902)	\$ (53,613)	\$ (96,931)					\$ (226,446)
Operating Transfers In (Out)	\$ (211,504)	\$ 114,573	\$ 96,931					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,699,911	\$ 666,212	\$ 0					\$ 2,366,123
Ending Balance (Deficit)	<b>\$ 1,412,505</b>	<b>\$ 727,172</b>	<b>\$ 0</b>					<b>\$ 2,139,677</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,699,911	\$ 666,212	\$ 0					\$ 2,366,123
Trial Court Revenue Sources	\$ 10,359,415	\$ 669,621						\$ 11,029,036
Trial Court Reimbursements	\$ 1,271,279	\$ 265,372	\$ 316,298					\$ 1,852,949
Prior Year Revenue								
Revenue Total	\$ 11,630,694	\$ 934,993	\$ 316,298					\$ 12,881,985
Personal Services	\$ 8,869,140	\$ 546,940	\$ 298,971					\$ 9,715,051
Operating Expenses and Equipment	\$ 2,734,766	\$ 441,666	\$ 54,817					\$ 3,231,249
Special Items of Expense	\$ 162,131							\$ 162,131
Capital Costs								
Internal Cost Recovery	\$ (59,441)		\$ 59,441					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 11,706,596	\$ 988,606	\$ 413,229					\$ 13,108,431
Operating Transfers In	\$ 4,250	\$ 118,822	\$ 96,931					\$ 220,003
Operating Transfers Out	\$ (215,754)	\$ (4,249)						\$ (220,003)
Other Financial Sources Total	\$ (211,504)	\$ 114,573	\$ 96,931					\$ 0
Ending Balance (Deficit)	\$ 1,412,505	\$ 727,172	\$ 0					\$ 2,139,677