

**SUPERIOR COURT OF CALIFORNIA
COUNTY OF IMPERIAL**

FISCAL YEAR 2022/2023 BUDGET

| CATEGORY | ACTUAL 18/19 | ACTUAL 19/20 | ACTUAL 20/21 | ACTUALS 21/22 | PROPOSED | VARIANCE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | | | | | BUDGET 22/23 | |
| TRIAL COURT TRUST FUND (PROG 10 & OTHER) | (10,146,155) | (10,511,264) | (9,724,286) | (10,672,825) | (11,125,525) | (452,700) |
| LOCAL FEES, COLLECTIONS, INTEREST | (907,255) | (859,453) | (876,594) | (979,385) | (1,611,838) | (632,453) |
| REIMBURSEMENTS | (1,535,033) | (1,469,708) | (1,421,333) | (2,635,890) | (1,919,979) | 715,911 |
| Reserves (Use of Fund Balance) | 367,405 | 905,972 | (181,093) | 33,748 | (329,452) | (363,200) |
| REVENUE TOTAL | (12,221,037) | (11,934,453) | (12,203,305) | (14,254,352) | (14,986,794) | (732,442) |
| SALARIES | 6,247,329 | 6,264,100 | 6,268,043 | 6,377,510 | 6,455,792 | 78,282 |
| BENEFITS | 2,530,805 | 2,585,363 | 2,661,035 | 3,002,442 | 3,111,709 | 109,267 |
| OTHER GENERAL | 636,019 | 723,273 | 298,239 | 1,187,381 | 904,742 | (282,639) |
| SECURITY | 333,685 | 339,574 | 348,998 | 450,096 | 610,058 | 159,962 |
| CONTRACTED SERVICES | 830,083 | 671,470 | 898,283 | 1,050,595 | 1,914,606 | 864,011 |
| COLLECTION SERVICES | 206,219 | 193,364 | 363,196 | 161,584 | 162,000 | 416 |
| FACILITIES AND UTILITIES | 678,362 | 393,682 | 374,547 | 889,025 | 580,548 | (308,477) |
| INFORMATION TECHNOLOGY | 388,505 | 478,816 | 406,619 | 492,099 | 488,500 | (3,599) |
| CAPITAL EXPENSE >\$5,000 | 120,030 | 54,812 | 114,345 | 643,620 | 758,839 | 115,219 |
| OTHER POST EMPLOYMENT BENEFITS | 250,000 | 230,000 | 500,000 | | | - |
| EXPENSES TOTAL | 12,221,037 | 11,934,454 | 12,233,305 | 14,254,352 | 14,986,794 | 732,442 |
| | 0 | (0) | (0) | 0 | 0 | 0 |