

Monterey County Superior Court

Statement of Revenues, Expenditures and Change in Fund Balances

(Unaudited)

Description	2013/2014
	Proposed Budget (Annual)
Current Year Revenue	
Program 45.10 - Operations	\$ 16,539,832
Other State Receipts	386,100
Local Fees Revenue	277,496
Enhanced Collections	57,000
Local Non-Fees Revenue	7,500
Other	28,000
Interest Income	14,000
Total Revenue	\$ 17,309,928
Current Year Reimbursements	
General Fund - MOU	\$ 126,000
Program 45.10 - MOU	633,868
Program 45.25 - Operations	176,542
Program 45.45 - Operations	1,192,747
Improvement and Modernization Fund	38,595
AOC Grants	676,582
County Program - Restricted Funds	73,500
Reimbursements - Other	375,402
Total Reimbursements	\$ 3,293,236
Total Revenues & Reimbursements	\$ 20,603,164
Personal Services	
Salaries-Permanent	\$ 12,198,940
Staff Benefits	4,990,631
Salary Savings	(532,249)
Total Personal Services	\$ 16,657,322

Monterey County Superior Court

Statement of Revenues, Expenditures and Change in Fund Balances

(Unaudited)

Description	2013/2014
	Proposed Budget (Annual)
Operating Expenses & Equipment	
General Expense	\$ 477,045
Printing	64,000
Telecommunications	125,002
Postage	125,000
Insurance	16,000
In-State Travel	22,001
Out-of-State Travel	12,000
Training	21,546
Security	691,560
Facility Operations	253,002
Utilities	400
Contracted Services	1,796,291
Consulting and Professional Services - County Provided	7,400
Information Technology	445,048
Major Equipment	149,998
Other Items of Expense	17,999
Total Operating Expense & Equipment	\$ 4,224,292
Special Items of Expense	
Jury Costs	\$ 215,000
Other	6,000
Total Special Items of Expense	\$ 221,000
Total Revenues & Reimbursements	\$ 21,102,614
Excess (Deficit) of Revenue Over Expenditures	\$ (499,450)
Beginning Balance (Deficit)	\$ 3,395,377
Ending Balance (Deficit)	\$ 2,895,927