

Monterey County Superior Court

Statement of Revenues, Expenditures and Change in Fund Balances

(Unaudited)

Description	2015/2016
	Proposed Budget (Annual)
Current Year Revenue	
Program 45.10 - Operations	\$ 18,265,986
Other State Receipts	277,496
Local Fees Revenue	380,600
Enhanced Collections	35,000
Local Non-Fees Revenue	12,600
Other	80,500
Interest Income	16,200
Total Revenue	\$ 19,068,382
Current Year Reimbursements	
General Fund - MOU	\$ 106,100
Program 45.10 - MOU	639,363
Program 45.25 - Operations	174,071
Program 45.45 - Operations	999,765
Improvement and Modernization Fund	57,146
AOC Grants	1,118,293
County Program - Restricted Funds	64,000
Reimbursements - Other	118,623
Total Reimbursements	\$ 3,277,361
Total Revenues & Reimbursements	\$ 22,345,743
Personal Services	
Salaries-Permanent	\$ 12,576,092
Staff Benefits	5,545,192
Salary Savings	(654,245)
Total Personal Services	\$ 17,467,039

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Description	2015/2016
	Proposed Budget (Annual)
Operating Expenses & Equipment	
General Expense	\$ 469,844
Printing	38,150
Telecommunications	134,060
Postage	119,000
Insurance	17,500
In-State Travel	36,315
Out-of-State Travel	11,838
Training	33,000
Security	733,332
Facility Operations	288,000
Utilities	
Contracted Services	2,406,107
Consulting and Professional Services - County Provided	7,000
Information Technology	902,286
Major Equipment	323,000
Other Items of Expense	10,500
Total Operating Expense & Equipment	\$ 5,529,932
Special Items of Expense	
Jury Costs	\$ 205,000
Other	16,000
Total Special Items of Expense	\$ 221,000
Total Revenues & Reimbursements	\$ 23,217,971
Excess (Deficit) of Revenue Over Expenditures	\$ (872,228)
Beginning Balance (Deficit)	\$ 1,524,949
Ending Balance (Deficit)	\$ 652,721