

**Monterey County Superior Court
2016-2017 Proposed Baseline Budget**

Description	2016/2017
	Proposed Budget (Annual)
Current Year Revenue	
Program 45.10 - Operations	18,909,800
Other State Receipts	277,496
Local Fees Revenue	340,600
Enhanced Collections	55,000
Local Non-Fees Revenue	11,000
Other	75,500
Interest Income	18,000
Total Revenue	\$ 19,687,396
Current Year Reimbursements	
General Fund - MOU	108,100
Program 45.10 - MOU	688,228
Program 45.25 - Operations	181,900
Program 45.45 - Operations	1,049,028
Improvement and Modernization Fund	57,146
JCC Grants	1,283,733
County Program - Restricted Funds	64,000
Reimbursements - Other	41,623
Total Reimbursements	\$ 3,473,758
Total Revenues & Reimbursements	\$ 23,161,154
Personal Services	
Salaries-Permanent	13,234,213
Staff Benefits	5,713,070
Salary Savings	(480,000)
Total Personal Services	\$ 18,467,283

**Monterey County Superior Court
2016-2017 Proposed Baseline Budget**

Description	2016/2017
	Proposed Budget (Annual)
Operating Expenses & Equipment	
General Expense	399,803
Printing	26,150
Telecommunications	151,610
Postage	119,000
Insurance	8,500
In-State Travel	50,750
Out-of-State Travel	11,838
Training	33,000
Security	631,332
Facility Operations	214,215
Contracted Services	2,639,000
Consulting and Professional Services - County Provided	7,000
Information Technology	554,077
Major Equipment	394,923
Other Items of Expense	12,000
Total Operating Expense & Equipment	\$ 5,253,198
Special Items of Expense	
Jury Costs	205,000
Other	16,000
Total Special Items of Expense	\$ 221,000
Total Expenses	\$ 23,941,481
Excess (Deficit) of Revenue Over Expenditures	\$ (780,327)
Beginning Balance (Deficit)	\$ 1,402,215
Ending Balance (Deficit)	\$ 621,888