

<b>Monterey County Superior Court</b>	
<b>Statement of Revenues, Expenditures and Change in Fund Balances</b>	
<b>(Unaudited)</b>	
<b>Description</b>	<b>2012/2013</b>
	<b>Proposed Budget</b>
	(Annual)
<b>Current Year Revenue</b>	
Program 45.10 - Operations	\$ 13,329,037
Local Fees Revenue	394,200
Enhanced Collections	71,199
Local Non-Fees Revenue	6,500
Other	28,000
Interest Income	8,500
Total Revenue	<b>\$ 13,837,436</b>
<b>Current Year Reimbursements</b>	
General Fund - MOU	\$ 156,000
Program 45.10 - MOU	678,357
Program 45.25 - Operations	190,000
Program 45.45 - Operations	994,700
Modernization Fund	(2,135)
AOC Grants	666,345
County Program - Restricted	7,500
Reimbursement Other	55,964
Total Reimbursements	<b>\$ 2,746,731</b>
<b>Total Revenues &amp; Reimbursements</b>	<b>\$ 16,584,167</b>
<b>Personal Services</b>	
Salaries - Permanent	\$ 11,839,620
Staff Benefits	5,626,330
Salary Savings	(384,735)
Total Personal Services	<b>\$ 17,081,215</b>

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	<b>Proposed Budget</b>
	(Annual)
<b>Operating Expenses and Equipment</b>	
General Expense	\$ 561,719
Printing	64,500
Telecommunications	121,200
Postage	127,000
Insurance	10,225
In-State Travel	20,200
Out-of-State Travel	2,000
Training	5,100
Security Services	736,872
Facility Operations	262,801
Utilities	300
Contracted Services	2,474,713
Consulting and Professional Services	9,500
Information Technology	568,790
Major Equipment	61,659
Other Items of Expense	14,700
Total Operating Expenses & Equipment	\$ 5,041,279
<b>Special Items of Expense</b>	
Jury Costs	\$ 144,500
Other	7,000
Total Special Items of Expense	\$ 151,500
<b>Total Expenditures</b>	<b>\$ 22,273,994</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>\$ (5,689,827)</b>
Beginning Balance (Deficit)	\$ 6,634,116
Ending Balance (Deficit)	<b>\$ 944,289</b>