

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Mateo
Court Contact: Neal Taniguchi
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E-mail Address: ntaniguchi@sanmateocourt.org

Fiscal Year: FY 2011-12
Budget Prepared By: George Antrea
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	7,962,046	1,919,567	0	0	0	0	9,881,613
Current Year Financing Sources	40,518,299	766,510	834,359	0	0	0	42,119,168
Total Financing Sources	48,480,345	2,686,077	834,359	0	0	0	52,000,781
Total Expenditures	41,886,429	735,990	834,359	0	0	0	43,456,778
Fund Balance	6,593,916	1,950,087	0	0	0	0	8,544,003
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,950,087	0	0	0	0	1,950,087
Committed	1,745,116	0	0	0	0	0	1,745,116
Assigned	4,848,800	0	0	0	0	0	4,848,800
Unassigned	0	0	0	0	0	N/A	0

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - San Mateo

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	2,088,515	5,873,531	7,962,046	1,919,567	-	-	-	-	9,881,613
Current Year Financing Sources									
Revenue	37,073,103	495,060	37,568,163	532,230	-	-	-	-	38,100,393
Reimbursements	3,079,309	46,000	3,125,309	190,000	703,466	-	-	-	4,018,775
Interfund Transfers	(175,173)	-	(175,173)	44,280	130,893	-	-	-	-
Total Current Year Financing Sources	39,977,239	541,060	40,518,299	766,510	834,359	-	-	-	42,119,168
Total Financing Sources	42,065,754	6,414,591	48,480,345	2,686,077	834,359	-	-	-	52,000,781

Expenditures									
Personal Services	35,371,306	-	35,371,306	-	815,220	-	-	-	36,186,526
Operating Expenses & Equipment	6,256,123	-	6,256,123	735,990	19,139	-	-	-	7,011,252
Special Items of Expense	213,000	46,000	259,000	-	-	-	-	-	259,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	41,840,429	46,000	41,886,429	735,990	834,359	-	-	-	43,456,778

Fund Balance	225,325.00	6,368,591.00	6,593,916.00	1,950,087.00	-	-	-	-	8,544,003.00
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Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,950,087	-	-	-	-	1,950,087
Committed	1,745,116	-	1,745,116	-	-	-	-	-	1,745,116
Assigned	4,848,800	-	4,848,800	-	-	-	-	-	4,848,800
Unassigned	(6,368,591)	6,368,591	-	-	-	-	-	N/A	-
Total Fund Balance	225,325	6,368,591	6,593,916	1,950,087	-	-	-	-	8,544,003

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	308.00	0.00	308.00	5.65	6.35	0.00	0.00	0.00	320.00

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - San Mateo

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,088,515	5,873,531	1,919,567					9,881,613
	Current Year Revenue								
812100	Program 45.10 - Operations	37,022,303		101,590					37,123,893
816000	Other State Receipts								-
821000	Local Fees Revenue	10	392,220	422,770					815,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		53,500						53,500
823000	Other		13,000						13,000
825000	Interest Income	50,790	36,340	7,870					95,000
826000	Investment Income								-
	Total Revenue	37,073,103	495,060	532,230	-	-	-	-	38,100,393
	Current Year Reimbursements								
831000	General Fund - MOU	20,000							20,000
832000	Program 45.10 - MOU	794,009							794,009
833000	Program 45.25 - Operations	247,000							247,000
834000	Program 45.45 - Operations	1,874,570							1,874,570
835000	Program 45.55 - Operations								-
836000	Modernization Fund	15,000							15,000
837000	Improvement Fund	106,882							106,882
838000	AOC Grants				703,466				703,466
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			190,000					190,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	21,848	46,000						67,848
	Total Reimbursements	3,079,309	46,000	190,000	703,466	-	-	-	4,018,775
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			44,280	130,893				175,173
701200	Interfund (Operating) Transfers Out	(175,173)							(175,173)
	Total Interfund Transfers	(175,173)	-	44,280	130,893	-	-	-	-
	Total Current Year Financing Sources	39,977,239	541,060	766,510	834,359	-	-	-	42,119,168
	Total Financing Sources	42,065,754	6,414,591	2,686,077	834,359	-	-	-	52,000,781

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - San Mateo

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	308	-	6	6	-	-	-	320
	Personal Services:								
900000	Salaries	23,194,963	-	-	505,412	-	-	-	23,700,375
910000	Staff Benefits	13,779,157	-	-	309,808	-	-	-	14,088,965
914100	Salary Savings	(1,602,814)	-	-	-	-	-	-	(1,602,814)
	Total Personal Services	35,371,306	-	-	815,220	-	-	-	36,186,526
	Operating Expenses & Equipment:								
920001	General Expense	588,480	-	-	-	-	-	-	588,480
924000	Printing	108,300	-	-	-	-	-	-	108,300
925000	Telecommunications	549,300	-	-	-	-	-	-	549,300
926000	Postage	272,750	-	-	-	-	-	-	272,750
928000	Insurance	8,370	-	-	-	-	-	-	8,370
929000	In-State Travel	33,400	-	-	-	-	-	-	33,400
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	40,660	-	-	-	-	-	-	40,660
934000	Security	2,000	-	-	-	-	-	-	2,000
935000	Facility Operations	562,050	-	-	-	-	-	-	562,050
936000	Utilities	6,500	-	-	-	-	-	-	6,500
938000	Contracted Services	1,563,343	-	466,490	19,139	-	-	-	2,048,972
940000	Consulting and Professional Services - County Provided	983,220	-	-	-	-	-	-	983,220
943000	Information Technology	1,298,900	-	269,500	-	-	-	-	1,568,400
945000	Major Equipment	200,000	-	-	-	-	-	-	200,000
950000	Other Items of Expense	38,850	-	-	-	-	-	-	38,850
	Total OE&E	6,256,123	-	735,990	19,139	-	-	-	7,011,252
	Special Items of Expense:								
965000	Jury Costs	211,000	46,000	-	-	-	-	-	257,000
972000	Other	2,000	-	-	-	-	-	-	2,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	213,000	46,000	-	-	-	-	-	259,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	41,840,429	46,000	735,990	834,359	-	-	-	43,456,778

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - San Mateo

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FA	PECT Name	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions
1100	Judges and Courtroom Support	99.00	31%	13,967,735.00	32%	-	0%	-	0%	-	0%	-	0%	1.00	0%	174,610.00	0%
1200	Case Type Services - Roll Up	136.65	43%	14,240,644.00	33%	-	0%	-	0%	-	0%	699,990.00	2%	5.35	2%	640,610.00	1%
1210	Criminal - Roll Up	100.00	31%	9,574,494.00	22%	-	0%	-	0%	-	0%	553,990.00	1%	-	0%	-	0%
1211	Traffic & Other Infractions	33.00	10%	3,181,943.00	7%	-	0%	-	0%	-	0%	373,500.00	1%	-	0%	-	0%
1212	Other Criminal Cases	39.00	12%	3,591,611.00	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	28.00	9%	2,800,940.00	6%	-	0%	-	0%	-	0%	180,490.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	36.65	11%	4,666,150.00	11%	-	0%	-	0%	-	0%	146,000.00	0%	5.35	2%	640,610.00	1%
1231	Families and Children Services	18.65	6%	2,358,059.00	5%	-	0%	-	0%	-	0%	146,000.00	0%	5.35	2%	640,610.00	1%
1232	Probate, Guardianship & Mental Health Services	13.00	4%	1,455,004.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	1%	512,810.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	340,277.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	39.00	12%	5,284,490.00	12%	-	0%	46,000.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	17.00	5%	2,374,810.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	16.00	5%	1,845,321.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	6.00	2%	1,064,359.00	2%	-	0%	46,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	274.65	86%	33,492,869.00	77%	-	0%	46,000.00	0%	-	0%	699,990.00	2%	6.35	2%	815,220.00	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	4.60	1%	1,585,157.00	4%	-	0%	-	0%	0.40	0%	-	0%	-	0%	19,139.00	0%
9200	Fiscal Services	9.75	3%	1,362,856.00	3%	-	0%	-	0%	5.25	2%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	493,718.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	6.00	2%	907,207.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	11.00	3%	3,998,622.00	9%	-	0%	-	0%	-	0%	36,000.00	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	33.35	10%	8,347,560	19%	-	0%	-	0%	5.65	2%	36,000	0%	-	0%	19,139	0%
	Total - Summary	308.00	96%	41,840,429	0%	-	0%	46,000	0%	5.65	2%	735,990	2%	6.35	2%	834,359	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - San Mateo

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100.00	31%	14,142,345.00	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	142.00	44%	15,581,244.00	36%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100.00	31%	10,128,484.00	23%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	10%	3,555,443.00	8%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.00	12%	3,591,611.00	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.00	9%	2,981,430.00	7%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.00	13%	5,452,760.00	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	8%	3,144,669.00	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	4%	1,455,004.00	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	512,810.00	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	340,277.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.00	12%	5,330,490.00	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	5%	2,374,810.00	5%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	5%	1,845,321.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,110,359.00	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	281.00	88%	35,054,079.00	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	1,604,296.00	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	5%	1,362,856.00	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	493,718.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	907,207.00	2%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	3%	4,034,622.00	9%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	39.00	12%	8,402,699	19%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	320.00	100%	43,456,778	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - San Mateo

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

Superior Court - San Mateo

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	2%	3%	8%	13%	7%	0%	53%	0%	9%	0%	0%	0%
	Positions:												
	Authorized Positions	99	33	39	28	19	13	2	3	17	16	6	
	Personal Services:												
900000	Salaries	8,640,852	1,913,950	2,225,500	1,929,273	1,367,965	912,494	118,440	190,836	1,260,937	1,178,872	367,781	
910000	Staff Benefits	4,829,520	1,208,530	1,394,353	1,162,768	864,574	501,180	73,143	124,441	997,724	413,999	229,838	
914100	Salary Savings	(246,567)	(81,317)	(271,552)	(409,651)	(147,360)		(102,255)		(196,331)			
	Total Personal Services	13,223,805	3,041,163	3,348,301	2,682,390	2,085,179	1,413,674	89,328	315,277	2,062,330	1,592,871	597,619	-
	Operating Expenses & Equipment:												
920001	General Expense	180,150	34,000	43,090	20,800	22,100	4,390	30,000	3,300	28,610	1,600	5,440	
924000	Printing	16,500	2,000	80,000	750	700	700	1,300	800	2,050			
925000	Telecommunications	86,850	26,000	18,000	28,900	20,000	6,300	5,500	5,900	5,800	1,000	23,900	
926000	Postage	150	62,500			100	100	11,500		100		123,500	
928000	Insurance												
929000	In-State Travel	11,200	300	900	5,800	700	5,400	50		1,000	500	800	
931000	Out-of-State Travel												
933000	Training	3,700		200	950	60	500			1,850	100		
934000	Security									2,000			
935000	Facility Operations	1,700	1,700	300	1,300		800			225,050			
936000	Utilities									6,500			
938000	Contracted Services	334,310		85,000	22,200	217,820	15,600	373,022	15,000		243,480	100	
940000	Consulting and Professional Services - County Provided	109,370	13,480	15,820	37,850	10,900	5,540	2,110		6,520	5,770	5,550	
943000	Information Technology		800			500						94,200	
945000	Major Equipment												
950000	Other Items of Expense						2,000			33,000		250	
	Total OE&E	743,930	140,780	243,310	118,550	272,880	41,330	423,482	25,000	312,480	252,450	253,740	-
	Special Items of Expense:												
965000	Jury Costs											211,000	
972000	Other											2,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	213,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	13,967,735	3,181,943	3,591,611	2,800,940	2,358,059	1,455,004	512,810	340,277	2,374,810	1,845,321	1,064,359	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - San Mateo
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	8%	
	Positions:								
	Authorized Positions			5	10	2	6	11	308
	Personal Services:								
900000	Salaries			613,206	824,684	200,659	326,572	1,122,942	23,194,963
910000	Staff Benefits			495,410	510,792	119,949	213,685	639,251	13,779,157
914100	Salary Savings							(147,781)	(1,602,814)
	Total Personal Services	-	-	1,108,616	1,335,476	320,608	540,257	1,614,412	35,371,306
	Operating Expenses & Equipment:								
920001	General Expense			75,850	8,700	2,350	44,800	83,300	588,480
924000	Printing			2,200	1,100	200			108,300
925000	Telecommunications			27,800	4,450		4,600	284,300	549,300
926000	Postage			71,100	3,500	100		100	272,750
928000	Insurance			8,370					8,370
929000	In-State Travel			2,100	500	1,000	900	2,250	33,400
931000	Out-of-State Travel								-
933000	Training			2,300		21,000		10,000	40,660
934000	Security								2,000
935000	Facility Operations			1,200	4,000		172,200	153,800	562,050
936000	Utilities								6,500
938000	Contracted Services			248,411		4,700	300	3,400	1,563,343
940000	Consulting and Professional Services - County Provided			37,110	5,130	143,760	143,950	440,360	983,220
943000	Information Technology							1,203,400	1,298,900
945000	Major Equipment							200,000	200,000
950000	Other Items of Expense			100			200	3,300	38,850
	Total OE&E	-	-	476,541	27,380	173,110	366,950	2,384,210	6,256,123
	Special Items of Expense:								
965000	Jury Costs								211,000
972000	Other								2,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	213,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,585,157	1,362,856	493,718	907,207	3,998,622	41,840,429

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - San Mateo

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											46,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	46,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	46,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - San Mateo

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								46,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	46,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	46,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - San Mateo

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		140,000		180,490	146,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		233,500										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	373,500	-	180,490	146,000	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	373,500	-	180,490	146,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - San Mateo

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions			0	5				6
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								466,490
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							36,000	269,500
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	36,000	735,990
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	36,000	735,990

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - San Mateo

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions	1				5							
	Personal Services:												
900000	Salaries	110,832				394,580							
910000	Staff Benefits	63,778				246,030							
914100	Salary Savings												
	Total Personal Services	174,610	-	-	-	640,610	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	174,610	-	-	-	640,610	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - San Mateo

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								6
	Personal Services:								-
900000	Salaries								505,412
910000	Staff Benefits								309,808
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	815,220
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services			19,139					19,139
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	19,139	-	-	-	-	19,139
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	19,139	-	-	-	-	834,359

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - San Mateo

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - San Mateo

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - San Mateo

Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - San Mateo

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - San Mateo
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - San Mateo
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-