#### **Judicial Council of California**

#### **BASELINE BUDGET**

#### Certification

Court:	Superior Court - San Mateo	Fiscal Year: FY 2015-16	
Court Contact:	Neal Taniguchi	Budget Prepared By: George Antrea	
Phone:	650-261-5040	Preparer's Phone: <u>650-261-5035</u>	
E-mail Address:	ntanuguchi@sanmateocourt.org	E-mail Address: gantrea@sanmateocourt.org	

		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,549,872	1,491,297	0	0	0	0	4,041,169
<b>Current Year Financing Sources</b>	40,734,567	504,777	1,168,725	0	0	0	42,408,069
<b>Total Financing Sources</b>	43,284,439	1,996,074	1,168,725	0	0	0	46,449,238
Total Expenditures	42,923,726	950,794	1,168,725	0	0	0	45,043,245
Fund Balance	360,713	1,045,280	0	0	0	0	1,405,993
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,045,280	0	0	0	0	1,045,280
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	360,713	0	0	0	0	0	360,713

#### 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 2015-16

#### **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	IOIF	Non-TOTE	General	Non-Grant	Grant	Capital Floject	Dept Service	гторпетагу	Total
Beginning Balance	2,294,354	255,518	2,549,872	1,491,297	-	-	-	_	4,041,169
Current Year Financing Sources	2,234,004	200,010	2,040,072	1,401,201					4,041,103
Revenue	36,332,959	333,100	36,666,059	943,820	-	-		-	37,609,879
Reimbursements	3,580,912	40,000	3,620,912	165,000	1,012,278	-	-	-	4,798,190
Interfund Transfers	956,214	(508,618)	447,596	(604,043)	156,447	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	40,870,085	(135,518)	40,734,567	504,777	1,168,725	-	-	-	42,408,069
Total Financing Sources	43,164,439	120,000	43,284,439	1,996,074	1,168,725	-	-	-	46,449,238
	•								
Expenditures									
Personal Services	32,809,502	-	32,809,502	-	1,064,917	-	-	-	33,874,419
Operating Expenses & Equipment	9,822,224	-	9,822,224	950,794	103,808	П	•	-	10,876,826
Special Items of Expense	252,000	40,000	292,000	-	-	-	-	-	292,000
Capital Costs	-	-	•	-	-	•	-	-	-
Internal Cost Recovery	-	-	-	-	-	=	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	42,883,726	40,000	42,923,726	950,794	1,168,725	-	-	-	45,043,245
Fund Balance	280,713	80,000	360,713	1,045,280	-	-	-	-	1,405,993
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,045,280	-	-	-	-	1,045,280
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	280,713	80,000	360,713	-	-	-	-	-	360,713
Total Fund Balance	280,713	80,000	360,713	1,045,280	-	-	-	-	1,405,993

#### **Position Reporting**

Our Fankers Backing (FFFs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)	1011	Non-1011	General	Non-Grant	Grant	Capital 1 Tojects	Debt del vice	1 Tophletary	Total
Total Authorized FTEs Per Schedule 7A:	261.30	0.00	261.30	6.15	8.30	0.00	0.00	0.00	275.75

## Schedule 1 - Baseline Budget FY 2015-16

#### Superior Court - San Mateo

## **Financing Sources**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,294,354	255,518	1,491,297					4,041,169
	Current Year Revenue								
812100	Program 45.10 - Operations	33,869,047		399,520					34,268,567
816000	Other State Receipts	2,411,112							2,411,112
821000	Local Fees Revenue	22,600	304,400	541,000					868,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		9,500						9,500
823000	Other		10,000						10,000
825000	Interest Income	30,200	9,200	3,300					42,700
826000	Investment Income								-
	Total Revenue	36,332,959	333,100	943,820	-	-	-	-	37,609,879
	Current Year Reimbursements								
831000	General Fund - MOU	17,500							17,500
832000	Program 45.10 - MOU	934,243							934,243
833000	Program 45.25 - Operations	247,000							247,000
834000	Program 45.45 - Operations	1,774,500							1,774,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	97,399							97,399
838000	AOC Grants				1,012,278				1,012,278
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	20,400		165,000					185,400
850000	Reimbursements Between Courts	,		,					-
860000	Reimbursements - Other	489,870	40,000						529,870
	Total Reimbursements	3,580,912	40,000	165,000	1,012,278		-	-	4,798,190
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	1,009,714		53,500	156,447				1,219,661
701200	Interfund (Operating) Transfers Out	(53,500)	(508,618)	(657,543)					(1,219,661)
	Total Interfund Transfers	956,214	(508,618)	(604,043)	156,447	-		-	-
	Total Current Year Financing Sources	40,870,085	(135,518)	504,777	1,168,725	-	-	-	42,408,069
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	43,164,439	120,000	1,996,074	1,168,725	-	-	-	46,449,238

#### Schedule 1 - Baseline Budget Expenditure Summary FY 2015-16

#### Superior Court - San Mateo

#### **Baseline Budget Expenditure Summary**

		General -	General -	Special Revenue	Special Revenue				
Account	Description	TCTF	Non-TCTF	Non-Grant	Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	2.38%							2.31%
	Positions:								
	Authorized Positions per Schedule 7A	261	-	6	8	-	-	-	276
	Personal Services:								
900000	Salaries	20,535,087	-	-	639,541	-	-	-	21,174,628
910000	Staff Benefits	13,074,415	-	-	425,376	-	-	-	13,499,791
914100	Salary Savings	(800,000)	-	-	-	-	-	-	(800,000
	Total Personal Services	32,809,502	-	-	1,064,917		-	-	33,874,419
	Operating Expenses & Equipment:								
920001	General Expense	670,710	-	186,840	2,800		-	-	860,350
924000	Printing	95,670	-	1,250			-	-	96,920
925000	Telecommunications	226,727	-	-	-		-	-	226,727
926000	Postage	260,982	-	510	-	-	-	-	261,492
928000	Insurance	8,750	-	-	-	-	-	-	8,750
929000	In-State Travel	58,555	-	-	-	-	-	-	58,555
931000	Out-of-State Travel	-	-	-	-	-	-	-	
933000	Training	23,860	-	-	1,900	-	-	-	25,760
934000	Security	448,542	-	-	-	-	-	-	448,542
935000	Facility Operations	221,299	-	-	-	-	-	-	221,299
936000	Utilities	2,950	-	-	-	-	-	-	2,950
938000	Contracted Services	2,830,363	-	465,194	89,358	-	-	-	3,384,915
940000	Consulting and Professional Services - County Provided	1,693,037	-	27,000	-	-	-	-	1,720,037
943000	Information Technology	3,274,879	-	25,000	9,750	-	-	-	3,309,629
945000	Major Equipment	-	-	245,000	-	-	-	-	245,000
950000	Other Items of Expense	5,900	-	-	-	-	-	-	5,900
	Total OE&E	9,822,224	-	950,794	103,808	-	-	-	10,876,826
	Special Items of Expense:								
965000	Jury Costs	250,000	40,000	-	-	-	-	-	290,000
972000	Other	2,000	-	_	-		_	-	2,000
	Debt Service	-	_	_	-	-	_	_	
	Total Special Items of Expense	252,000	40,000	_		_	-		292,000
983000	Capital Costs			_	-	-			232,000
	Distributed Administration & Allocation	_		_					
999910	Prior Year Expense Adjustments	-		-	-	-	-		
933310	Total Program Expense	42.883.726	40.000	950.794	1,168,725	-	-	-	45,043,245

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - San Mateo

PEC.	Γ Summary		Gen	eral TCTF			Genera	al Non-TCTF			Special Reve	nue Non-Grant	Special Revenue			venue Grant	
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	90.00	33%	13,316,942	30%	-	0%	-	0%	1.00	0%	-	0%	2.00	1%	300,312	1%
1200	Case Type Services - Roll Up	113.20	41%	14,076,111	31%	-	0%	-	0%	-	0%	428,794	1%	6.30	2%	783,263	2%
1210	Criminal - Roll Up	44.50	16%	4,566,601	10%	-	0%	•	0%	-	0%	234,194	1%	2.00	1%	195,685	0%
1211	Traffic & Other Infractions	13.00	5%	1,461,600	3%	-	0%	•	0%	-	0%	234,194	1%	-	0%	-	0%
1212	Other Criminal Cases	31.50	11%	3,105,001	7%	-	0%	-	0%	-	0%	-	0%	2.00	1%	195,685	0%
1220	Civil	36.00	13%	4,780,140	11%	-	0%	-	0%	-	0%	194,600	0%	-	0%	-	0%
1230	Families & Children - Roll Up	32.70	12%	4,729,370	10%	-	0%	•	0%	-	0%	-	0%		2%	587,578	1%
1231	Families and Children Services	17.80	6%	2,314,730	5%	-	0%	•	0%	-	0%	-	0%		2%	574,215	1%
1232	Probate, Guardianship & Mental Health Services	11.90	4%	1,430,581	3%	-	0%	•	0%	-	0%	-	0%	0.10	0%	13,363	0%
1233	Juvenile Dependency Services	-	0%	618,392	1%	-	0%	•	0%	-	0%		0%	-	0%		0%
1234	Juvenile Delinquency Services	3.00	1%	365,667	1%	-	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	19.25	7%	3,314,230	7%	-	0%	40,000	0%	-	0%	-	0%		0%	-	0%
1310	Other Support Operations	-	0%	390,738	1%	-	0%	•	0%		0%	-	0%	-	0%	-	0%
1320	Court Interpreters	15.25	6%	2,044,975	5%	-	0%	•	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	878,517	2%	-	0%	40,000	0%	-	0%	-	0%		0%	-	0%
1340	Security	-	0%	-	0%	-	0%	•	0%	-	0%	-	0%		0%	-	0%
1000	Trial Court Operations Program - Roll Up	222.45	81%	30,707,283	68%	-	0%	40,000	0%	1.00	0%	428,794	1%	8.30	3%	1,083,575	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	8.60	3%	2,123,896	5%	-	0%	•	0%		0%	137,000	0%		0%	85,150	0%
9200	Fiscal Services	11.25	4%	1,529,264	3%	-	0%	-	0%	4.75	2%	-	0%		0%	-	0%
9300	Human Resources	2.00	1%	615,906	1%	-	0%	-	0%	-	0%	-	0%		0%	-	0%
9400	Business & Facilities Services	7.00	3%	1,485,258	3%	-	0%	-	0%	-	0%	-	0%		0%	-	0%
9500	Information Technology	10.00	4%	6,422,119	14%	-	0%	•	0%	-	0%	385,000	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	38.85	14%	12,176,443	27%	-	0%		0%	5.15	2%	522,000	1%	-	0%	85,150	0%
	Total - Summary	261.30	95%	42,883,726	0%	-	0%	40,000	0%	6.15	2%	950,794	2%	8.30	3%	1,168,725	3%

#### Schedule 1 - Baseline Budget PECT Summary FY 2015-16

#### Superior Court - San Mateo

PEC	「Summary		Capit	al Projects			De	bt Service			Pr	oprietary			Т	OTAL	
	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A		Budget	% of Total Budget	7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support		0%	-	0%		0%	-	0%	-	0%	-	0%	93.00	34%	13,617,254	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119.50	43%	15,288,168	34%
1210	Criminal - Roll Up	-	0%	-	0%	ī	0%	-	0%	-	0%	-	0%	46.50	17%	4,996,480	11%
1211	Traffic & Other Infractions		0%	-	0%		0%	-	0%	-	0%	-	0%		5%	1,695,794	4%
1212	Other Criminal Cases		0%	-	0%		0%	-	0%	-	0%	-	0%		12%	3,300,686	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	13%	4,974,740	11%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.00	13%	5,316,948	12%
1231	Families and Children Services		0%	-	0%		0%	-	0%	-	0%	-	0%	22.00	8%	2,888,945	6%
1232	Probate, Guardianship & Mental Health Services	•	0%	-	0%	•	0%	-	0%	•	0%	-	0%	12.00	4%	1,443,944	3%
1233	Juvenile Dependency Services	•	0%		0%	•	0%		0%	•	0%		0%	-	0%	618,392	1%
1234	Juvenile Delinquency Services		0%	-	0%		0%	-	0%	-	0%	-	0%	3.00	1%	365,667	1%
1300	Operational Support - Roll Up	1	0%	-	0%	1	0%	-	0%	-	0%	-	0%	19.25	7%	3,354,230	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	390,738	1%
1320	Court Interpreters		0%	-	0%		0%	-	0%	-	0%	-	0%	15.25	6%	2,044,975	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	918,517	2%
1340	Security	•	0%		0%	•	0%		0%	•	0%		0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	•	0%	-	0%	•	0%	-	0%	-	0%	-	0%	231.75	84%	32,259,652	72%
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%	9.00	3%	2,346,046	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		6%	1,529,264	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		1%	615,906	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	1,485,258	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%		4%	6,807,119	15%
9000	Court Administration Program - Roll Up	-	0%		0%	-	0%		0%	-	0%		0%	44.00	16%	12,783,593	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	275.75	100%	45,043,245	100%

## Schedule 1 - Baseline Budget FY 2015-16

## **Superior Court - San Mateo**

## **Footnotes**

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## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### 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 %	3%	0%	3%	3%	4%	0%	0%	0%	0%	5%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	90.0	13.0	31.5	36.0	17.8	11.9		3.0		15.3	4.0	
	Personal Services:												
900000	Salaries	8,195,716	765,571	1,814,283	2,226,040	1,308,532	855,459		196,572		1,142,469	255,396	
910000	Staff Benefits	4,772,916	501,223	1,216,228	1,486,710	772,490	508,842		137,195	390,738	630,416	179,321	
914100	Salary Savings	(352,995)		(105,300)	(98,575)	(86,135)					(93,585)		
	Total Personal Services	12,615,637	1,266,794	2,925,211	3,614,175	1,994,887	1,364,301	-	333,767	390,738	1,679,300	434,717	-
	Operating Expenses & Equipment:												
920001	General Expense	215,370	9,450	36,800	74,050	39,845	24,975	5,800	800		17,850	4,150	
924000	Printing	22,025	250	20,250	25,525	8,160	6,910	1,350			3,100	950	
925000	Telecommunications	8,790	500	800	2,140	350		1,000	100		200		
926000	Postage	22,485	62,050	5,300	5,912	4,100	3,310	5,100	6,000		2,275	132,100	
928000	Insurance												
929000	In-State Travel	11,150	100	700	3,350	7,580	11,675	500			2,750	200	
931000	Out-of-State Travel												
933000	Training	1,315	150	200	2,495	1,100	100				2,500		
934000	Security												
935000	Facility Operations	1,500		100	5,000	175	50	60				400	
936000	Utilities												
938000	Contracted Services	329,150	200	109,640	1,021,513	248,048	12,580	604,582	25,000		336,350		
940000	Consulting and Professional Services - County Provided	89,030		3,000	25,780	10,455	5,540				650		
943000	Information Technology	290	122,106	3,000		30	140					54,000	
945000	Major Equipment												
950000	Other Items of Expense	200			200		1,000						
	Total OE&E	701,305	194,806	179,790	1,165,965	319,843	66,280	618,392	31,900	-	365,675	191,800	-
	Special Items of Expense:												
965000	Jury Costs											250,000	
972000	Other											2,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	252,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												•
999910	Prior Year Expense Adjustments												
	Total Program Expense	13,316,942	1,461,600	3,105,001	4,780,140	2,314,730	1,430,581	618,392	365,667	390,738	2,044,975	878,517	-

## Schedule 1 - Baseline Budget General TCTF FY 2015-16

#### 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%	4%	
	Positions:								
	Authorized Positions per Schedule 7A			8.6	11.3	2.0	7.0	10.0	261.3
	Personal Services:								-
900000	Salaries			1,097,793	937,177	233,123	388,809	1,118,147	20,535,087
910000	Staff Benefits			911,933	572,437	133,103	223,193	637,670	13,074,415
914100	Salary Savings							(63,410)	(800,000)
	Total Personal Services	-	-	2,009,726	1,509,614	366,226	612,002	1,692,407	32,809,502
	Operating Expenses & Equipment:								
920001	General Expense			51,370	10,020	61,830	20,600	97,800	670,710
924000	Printing			6,800		300		50	95,670
925000	Telecommunications			2,400	100		8,000	202,347	226,727
926000	Postage			5,600	2,600	400	1,250	2,500	260,982
928000	Insurance			8,750					8,750
929000	In-State Travel			3,750	1,300	3,800	6,000	5,700	58,555
931000	Out-of-State Travel								-
933000	Training					6,000		10,000	23,860
934000	Security						448,542		448,542
935000	Facility Operations			100			213,914		221,299
936000	Utilities						2,950		2,950
938000	Contracted Services			18,300		40,000	80,000	5,000	2,830,363
940000	Consulting and Professional Services - County Provided			15,100	5,130	137,000	92,000	1,309,352	1,693,037
943000	Information Technology					350		3,094,963	3,274,879
945000	Major Equipment								-
950000	Other Items of Expense			2,000	500			2,000	5,900
	Total OE&E	-	-	114,170	19,650	249,680	873,256	4,729,712	9,822,224
	Special Items of Expense:								
965000	Jury Costs								250,000
972000	Other								2,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	252,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,123,896	1,529,264	615,906	1,485,258	6,422,119	42,883,726

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

Superior Court - San Mateo

## **General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other	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
Account	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:	070	070	070	070	070	070	070	070	070	070	070	070
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
	Salary Savings												
	Total Personal Services	_	-	_	-	_	-	_	-	_	_	_	_
	Operating Expenses & Equipment:												
	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												
	Information Technology												
	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											40,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	40,000	
983000	Capital Costs												
	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	40,000	-

## Schedule 1 - Baseline Budget General Non-TCTF FY 2015-16

#### Superior Court - San Mateo

## **General Non-TCTF Budget**

Salary Savings %   0%   0%   0%   0%   0%   0%   0%					1					
Positions:	Account	Description			Executive Office	Fiscal Services	Human Resources			TOTAL
Authorized Positions per Schedule 7A		Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
Personal Services:		Positions:								
Staff Benefits   Staf		Authorized Positions per Schedule 7A								-
914100   Salfa Benefits		Personal Services:								-
Salary Savings	900000	Salaries								-
Total Personal Services	910000	Staff Benefits								-
September   Sept	914100	Salary Savings								-
Section   Sect		Total Personal Services	-	-	-	-	-	-	-	Ī
Printing   Printing		Operating Expenses & Equipment:								
Second   Felecommunications   Second   Second	920001	General Expense								-
Postage   Post	924000	Printing								-
Second   Insurance	925000	Telecommunications								-
929000   In-State Travel	926000	Postage								-
331000   Out-of-State Travel	928000	Insurance								-
933000   Training	929000	In-State Travel								-
934000   Security	931000	Out-of-State Travel								-
935000   Facility Operations	933000	Training								-
936000   Utilities	934000	Security								-
938000         Contracted Services	935000	Facility Operations								-
940000         Consulting and Professional Services - County Provided	936000	Utilities								-
943000         Information Technology         Information Technology <td< td=""><td>938000</td><td>Contracted Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	938000	Contracted Services								-
945000         Major Equipment <td>940000</td> <td>Consulting and Professional Services - County Provided</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	940000	Consulting and Professional Services - County Provided								-
95000         Other Items of Expense         Image: Control of Expense (Control of Expense)         Image: Control of Expense (Control of Ex	943000	Information Technology								-
Total OE&E         Total OE&E         Image: Control of Expense of Ex	945000	Major Equipment								-
Special Items of Expense:         Sp	950000	Other Items of Expense								
965000         Jury Costs			-	-	-	-	-	-	-	-
972000         Other										
973000         Debt Service         6         6         6         6         6         7	965000	Jury Costs								40,000
Total Special Items of Expense 983000 Capital Costs 990000 Distributed Administration & Allocation 999910 Prior Year Expense Adjustments	972000	Other								-
Total Special Items of Expense         - <td< td=""><td>973000</td><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	973000	Debt Service								-
983000         Capital Costs		Total Special Items of Expense	_	_	_	_	_	_	-	40,000
990000 Distributed Administration & Allocation	983000									-
999910 Prior Year Expense Adjustments SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		*								-
										-
Lotal Program Expanse	333310	Total Program Expense	_	-	_	_		-	_	40,000

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### Superior Court - San Mateo

## Special Revenue Non-Grant Budget

		luden and	Traffia 9 Othor	Oth on Criminal		Family and	Probate, Guardianship & Mental Health	Juvenile	Juvenile	Other Summer			
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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 per Schedule 7A	1.0											
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		70,000		1,840								
924000	Printing				1,250								
925000	Telecommunications												
926000	Postage				510								
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												,
938000	Contracted Services		164,194		191,000								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												,
945000	Major Equipment												,
950000	Other Items of Expense												
	Total OE&E	-	234,194	-	194,600	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	_	234,194	_	194,600	-	-	-	-	-	_	_	-

## Schedule 1 - Baseline Budget Special Revenue Non-Grant FY 2015-16

#### 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:		2,12	272				2,1	
	Authorized Positions per Schedule 7A			0.4	4.8				6.2
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense							115,000	186,840
924000	Printing								1,250
925000	Telecommunications								-
926000	Postage								510
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services			110,000					465,194
940000	Consulting and Professional Services - County Provided			27,000					27,000
943000	Information Technology							25,000	25,000
945000	Major Equipment							245,000	245,000
950000	Other Items of Expense								-
	Total OE&E	-	-	137,000	-	-	-	385,000	950,794
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
	Distributed Administration & Allocation								
999910	Prior Year Expense Adjustments								-
	Total Program Expense	_	_	137,000	-	_	_	385,000	950,794

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - San Mateo

## Special Revenue Grant Budget

							Probate, Guardianship &	Juvenile	Juvenile				
		Judges and	Traffic & Other	Other Criminal		Family and	Mental Health	Dependency	Delinquency	Other Support			
	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	2.0		2.0		4.2	0.1						
	Personal Services:												
900000	Salaries	186,144		113,820		331,412	8,165						
910000	Staff Benefits	114,168		81,865		224,145	5,198						
914100	Salary Savings												
	Total Personal Services	300,312	-	195,685	-	555,557	13,363	-	-	-	-	-	-
	Operating Expenses & Equipment:												
	General Expense					2,800							
924000	Printing												,
925000	Telecommunications												,
926000	Postage												· 
928000	Insurance												i
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					1,750							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					4,358							
940000	Consulting and Professional Services - County Provided												
	Information Technology					9,750							
945000	Major Equipment												
	Other Items of Expense												
	Total OE&E	-	-	-	-	18,658	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
0.0000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
999910		200.040		405.005		E74.045	40.000						
	Total Program Expense	300,312	-	195,685	-	574,215	13,363	-	-	-	-	-	-

## Schedule 1 - Baseline Budget Special Revenue Grant FY 2015-16

#### Superior Court - San Mateo

## **Special Revenue Grant Budget**

P	Description Salary Savings %	Enhanced	Other Non-Court						
P	Colony Covings 9/	Collections	Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savirigs %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
A	Authorized Positions per Schedule 7A								8.3
P	Personal Services:								-
900000 S	Salaries								639,541
910000 S	Staff Benefits								425,376
914100 S	Salary Savings								-
Т	Total Personal Services	-	-	-	-	-	-	-	1,064,917
C	Operating Expenses & Equipment:								
	General Expense								2,800
924000 P	Printing								-
925000 T	Telecommunications								-
926000 P	Postage								-
928000 Ir	Insurance								_
929000 Ir	In-State Travel								-
931000 C	Out-of-State Travel								-
933000 T	Training			150					1,900
934000 S	Security								_
935000 F	Facility Operations								-
936000 U	Utilities								_
938000 C	Contracted Services			85,000					89,358
940000 C	Consulting and Professional Services - County Provided								_
943000 Ir	Information Technology								9,750
945000 N	Major Equipment								-
	Other Items of Expense								_
Т	Total OE&E	-	-	85,150	-	-	-	-	103,808
S	Special Items of Expense:								
965000 J	Jury Costs								-
	Other								_
	Debt Service								_
	Total Special Items of Expense	-	-	-	-	-	-	-	-
	Capital Costs								-
	Distributed Administration & Allocation								-
	Prior Year Expense Adjustments								<u> </u>
	Total Program Expense	_	_	85,150		_		_	1,168,725

## Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### Superior Court - San Mateo

## Capital Projects Budget

							Probate,						
		Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security
Account	Description											•	•
	Salary Savings % Positions:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Authorized Positions per Schedule 7A												
	·												
900000	Personal Services: Salaries												
910000	Staff Benefits												
914100													
914100	Total Personal Services	_		_				_					
	Operating Expenses & Equipment:	_	-	-	-	-	-	-	-	-	-	-	-
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000													
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000													
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												-
950000	Other Items of Expense												
00000	Total OE&E	_	-	_	-	_	-	-	-	_	_	_	-
	Special Items of Expense:												
965000													
972000	Other												
973000	Debt Service					1							
3.0000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-
983000													
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
000010	Total Program Expense	-	-	-	-	-	-	_	-	-	_	-	-
	Total Frogram Expense	_	•	-	•	_	•	•	•	-	-	-	

# Schedule 1 - Baseline Budget Capital Project FY 2015-16

#### 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 per Schedule 7A								
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
	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								-
	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								
	Distributed Administration & Allocation								
999910	Prior Year Expense Adjustments								
	Total Program Expense	_	_	_		_	_	_	

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - San Mateo

## **Debt Service Budget**

							Probate,						
		Judges and	Traffic & Other	Other Criminal		Family and	Guardianship & Mental Health	Juvenile Dependency	Juvenile Delinquency	Other Support			
Account	Description	Courtroom Support	Infractions	Cases	Civil	Children Services	Services	Services	Services	Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	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												
3333.0	Total Program Expense	_	-	-	-	-	-	-	-		_	_	_

# Schedule 1 - Baseline Budget Debt Service FY 2015-16

#### Superior Court - San Mateo

## **Debt Service Budget**

			1	1	1				
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 per Schedule 7A								-
	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 2015-16

#### Superior Court - San Mateo

## **Proprietary Budget**

							Probate, Guardianship &	Juvenile	Juvenile				
Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Mental Health Services	Dependency Services	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 per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												1
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												1
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												1
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 2015-16

#### 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 per Schedule 7A								
	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								
555510	Total Program Expense	_	_	_		_		_	