

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Mateo
Court Contact: Neal Taniguchi
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Fiscal Year: FY 2012-13
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	7,098,102	1,962,090	0	0	0	0	9,060,192
Current Year Financing Sources	33,103,556	584,760	832,508	0	0	0	34,520,824
Total Financing Sources	40,201,658	2,546,850	832,508	0	0	0	43,581,016
Total Expenditures	39,763,611	463,790	832,508	0	0	0	41,059,909
Fund Balance	438,047	2,083,060	0	0	0	0	2,521,107
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	2,083,060	0	0	0	0	2,083,060
Committed	0	0	0	0	0	0	0
Assigned	438,047	0	0	0	0	0	438,047
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 2012-13**

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	729,346	6,368,756	7,098,102	1,962,090	-	-	-	-	9,060,192
Current Year Financing Sources									
Revenue	29,555,973	537,070	30,093,043	379,460	-	-	-	-	30,472,503
Reimbursements	3,106,681	46,000	3,152,681	180,000	715,640	-	-	-	4,048,321
Interfund Transfers	6,380,861	(6,523,029)	(142,168)	25,300	116,868	-	-	-	-
Total Current Year Financing Sources	39,043,515	(5,939,959)	33,103,556	584,760	832,508	-	-	-	34,520,824
Total Financing Sources	39,772,861	428,797	40,201,658	2,546,850	832,508	-	-	-	43,581,016
Expenditures									
Personal Services	32,249,113	-	32,249,113	-	813,369	-	-	-	33,062,482
Operating Expenses & Equipment	7,255,998	-	7,255,998	463,790	19,139	-	-	-	7,738,927
Special Items of Expense	223,725	34,775	258,500	-	-	-	-	-	258,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	39,728,836	34,775	39,763,611	463,790	832,508	-	-	-	41,059,909
Fund Balance	44,025.00	394,022.00	438,047.00	2,083,060.00	-	-	-	-	2,521,107.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	2,083,060	-	-	-	-	2,083,060
Committed	-	-	-	-	-	-	-	-	-
Assigned	438,047	-	438,047	-	-	-	-	-	438,047
Unassigned	(394,022)	394,022	-	-	-	-	-	N/A	-
Total Fund Balance	44,025	394,022	438,047	2,083,060	-	-	-	-	2,521,107

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:	260.00	0.00	260.00	5.15	6.35	0.00	0.00	0.00	271.50

**Schedule 1 - Baseline Budget
FY 2012-13**

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	729,346	6,368,756	1,962,090					9,060,192
	Current Year Revenue								
812100	Program 45.10 - Operations	27,250,586		82,000					27,332,586
816000	Other State Receipts	2,240,517							2,240,517
821000	Local Fees Revenue	16,810	486,290	288,300					791,400
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other		13,000						13,000
825000	Interest Income	48,060	37,780	9,160					95,000
826000	Investment Income								-
	Total Revenue	29,555,973	537,070	379,460	-	-	-	-	30,472,503
	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	5,000							5,000
837000	Improvement Fund	106,882							106,882
838000	AOC Grants				715,640				715,640
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			180,000					180,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	59,220	46,000						105,220
	Total Reimbursements	3,106,681	46,000	180,000	715,640	-	-	-	4,048,321
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	6,400,000		25,300	116,868				6,542,168
701200	Interfund (Operating) Transfers Out	(19,139)	(6,523,029)						(6,542,168)
	Total Interfund Transfers	6,380,861	(6,523,029)	25,300	116,868	-	-	-	-
	Total Current Year Financing Sources	39,043,515	(5,939,959)	584,760	832,508	-	-	-	34,520,824
	Total Financing Sources	39,772,861	428,797	2,546,850	832,508	-	-	-	43,581,016

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - San Mateo

Baseline Budget Expenditure 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 per Schedule 7A	260	-	5	6	-	-	-	272
	Personal Services:								
900000	Salaries	20,032,890	-	-	502,709	-	-	-	20,535,599
910000	Staff Benefits	12,216,223	-	-	310,660	-	-	-	12,526,883
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	32,249,113	-	-	813,369	-	-	-	33,062,482
	Operating Expenses & Equipment:								
920001	General Expense	819,971	-	-	-	-	-	-	819,971
924000	Printing	129,540	-	-	-	-	-	-	129,540
925000	Telecommunications	413,120	-	-	-	-	-	-	413,120
926000	Postage	318,570	-	-	-	-	-	-	318,570
928000	Insurance	11,570	-	-	-	-	-	-	11,570
929000	In-State Travel	36,790	-	-	-	-	-	-	36,790
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	13,060	-	-	-	-	-	-	13,060
934000	Security	2,400	-	-	-	-	-	-	2,400
935000	Facility Operations	602,601	-	-	-	-	-	-	602,601
936000	Utilities	6,500	-	-	-	-	-	-	6,500
938000	Contracted Services	1,671,250	-	427,790	19,139	-	-	-	2,118,179
940000	Consulting and Professional Services - County Provided	928,843	-	-	-	-	-	-	928,843
943000	Information Technology	2,082,260	-	36,000	-	-	-	-	2,118,260
945000	Major Equipment	200,000	-	-	-	-	-	-	200,000
950000	Other Items of Expense	19,523	-	-	-	-	-	-	19,523
	Total OE&E	7,255,998	-	463,790	19,139	-	-	-	7,738,927
	Special Items of Expense:								
965000	Jury Costs	221,725	34,775	-	-	-	-	-	256,500
972000	Other	2,000	-	-	-	-	-	-	2,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	223,725	34,775	-	-	-	-	-	258,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	39,728,836	34,775	463,790	832,508	-	-	-	41,059,909

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - San Mateo

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue 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	93.00	34%	13,867,508.00	34%	-	0%	-	0%	-	0%	-	0%	1.00	0%	172,980.00	0%
1200	Case Type Services - Roll Up	110.65	41%	13,074,931.00	32%	-	0%	-	0%	-	0%	320,490.00	1%	5.35	2%	640,389.00	2%
1210	Criminal - Roll Up	78.00	29%	8,540,963.00	21%	-	0%	-	0%	-	0%	320,490.00	1%	-	0%	-	0%
1211	Traffic & Other Infractions	15.00	6%	1,815,769.00	4%	-	0%	-	0%	-	0%	140,000.00	0%	-	0%	-	0%
1212	Other Criminal Cases	34.00	13%	3,517,059.00	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	29.00	11%	3,208,135.00	8%	-	0%	-	0%	-	0%	180,490.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	32.65	12%	4,533,968.00	11%	-	0%	-	0%	-	0%	-	0%	5.35	2%	640,389.00	2%
1231	Families and Children Services	16.15	6%	2,244,729.00	5%	-	0%	-	0%	-	0%	-	0%	4.85	2%	574,615.00	1%
1232	Probate, Guardianship & Mental Health Services	12.50	5%	1,445,087.00	4%	-	0%	-	0%	-	0%	-	0%	0.50	0%	65,774.00	0%
1233	Juvenile Dependency Services	1.00	0%	499,989.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	344,163.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	18.50	7%	2,638,533.00	6%	-	0%	34,775.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	14.50	5%	1,751,461.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	887,072.00	2%	-	0%	34,775.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	222.15	82%	29,580,972.00	72%	-	0%	34,775.00	0%	-	0%	320,490.00	1%	6.35	2%	813,369.00	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	8.60	3%	2,412,611.00	6%	-	0%	-	0%	0.40	0%	107,300.00	0%	-	0%	19,139.00	0%
9200	Fiscal Services	11.25	4%	1,517,813.00	4%	-	0%	-	0%	4.75	2%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	519,627.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	6.00	2%	1,238,021.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	4%	4,459,792.00	11%	-	0%	-	0%	-	0%	36,000.00	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	37.85	14%	10,147,864	25%	-	0%	-	0%	5.15	2%	143,300	0%	-	0%	19,139	0%
	Total - Summary	260.00	96%	39,728,836	0%	-	0%	34,775	0%	5.15	2%	463,790	1%	6.35	2%	832,508	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13

Superior Court - San Mateo

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
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	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	94.00	35%	14,040,488.00	34%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	116.00	43%	14,035,810.00	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.00	29%	8,861,453.00	22%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	6%	1,955,769.00	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	13%	3,517,059.00	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.00	11%	3,388,625.00	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.00	14%	5,174,357.00	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	8%	2,819,344.00	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	5%	1,510,861.00	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	499,989.00	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	344,163.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.50	7%	2,673,308.00	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.50	5%	1,751,461.00	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	921,847.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	228.50	84%	30,749,606.00	75%
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%	2,539,050.00	6%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	6%	1,517,813.00	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	519,627.00	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,238,021.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	4%	4,495,792.00	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.00	16%	10,310,303	25%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	271.50	100%	41,059,909	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - San Mateo

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

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 %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	93	15	34	29	16	13	1	3		15	4	
	Personal Services:												
900000	Salaries	8,217,076	866,820	1,967,388	1,879,292	1,173,216	875,682	54,564	190,836		1,064,880	247,956	
910000	Staff Benefits	4,795,356	573,569	1,306,001	1,169,973	729,243	518,615	38,805	127,647		394,161	161,951	
914100	Salary Savings												
	Total Personal Services	13,012,432	1,440,389	3,273,389	3,049,265	1,902,459	1,394,297	93,369	318,483	-	1,459,041	409,907	-
	Operating Expenses & Equipment:												
920001	General Expense	178,760	34,090	42,670	47,040	34,850	19,080	13,530	3,610		21,400	4,960	
924000	Printing	12,430	3,650	82,130	20,050	5,740	1,110	840	20		200	1,300	
925000	Telecommunications	86,380	23,900	14,970	26,570	22,170	7,200	5,500	8,000		800	19,420	
926000	Postage	17,530	65,600	7,460	2,230	3,360	2,640	11,220	480		300	128,190	
928000	Insurance												
929000	In-State Travel	12,550	950	950	500	7,050	6,500	400	570		1,080		
931000	Out-of-State Travel												
933000	Training	280				2,780							
934000	Security				2,400								
935000	Facility Operations	1,250	220	800		60	100						
936000	Utilities												
938000	Contracted Services	437,370		78,270	22,140	255,380	7,080	373,020	13,000		262,000		
940000	Consulting and Professional Services - County Provided	108,146	13,380	15,820	37,850	10,810	5,540	2,110			6,640	5,550	
943000	Information Technology	380	233,590	600	90	70	40					94,020	
945000	Major Equipment												
950000	Other Items of Expense						1,500						
	Total OE&E	855,076	375,380	243,670	158,870	342,270	50,790	406,620	25,680	-	292,420	253,440	-
	Special Items of Expense:												
965000	Jury Costs											221,725	
972000	Other											2,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	223,725	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	13,867,508	1,815,769	3,517,059	3,208,135	2,244,729	1,445,087	499,989	344,163	-	1,751,461	887,072	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**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%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			9	11	2	6	10	260
	Personal Services:								-
900000	Salaries			1,024,331	910,181	205,357	327,393	1,027,918	20,032,890
910000	Staff Benefits			940,727	582,452	115,954	208,535	553,234	12,216,223
914100	Salary Savings								-
	Total Personal Services	-	-	1,965,058	1,492,633	321,311	535,928	1,581,152	32,249,113
	Operating Expenses & Equipment:								
920001	General Expense			58,830	6,030	55,786	156,035	143,300	819,971
924000	Printing			160	1,700	110	100		129,540
925000	Telecommunications			25,000	8,650		12,000	152,560	413,120
926000	Postage			74,640	3,080	940	800	100	318,570
928000	Insurance			11,570					11,570
929000	In-State Travel			740	450	800	2,000	2,250	36,790
931000	Out-of-State Travel								-
933000	Training							10,000	13,060
934000	Security								2,400
935000	Facility Operations				100		432,801	167,270	602,601
936000	Utilities						6,500		6,500
938000	Contracted Services			216,050			3,540	3,400	1,671,250
940000	Consulting and Professional Services - County Provided			46,010	5,130	140,680	88,117	443,060	928,843
943000	Information Technology			30	40			1,753,400	2,082,260
945000	Major Equipment							200,000	200,000
950000	Other Items of Expense			14,523			200	3,300	19,523
	Total OE&E	-	-	447,553	25,180	198,316	702,093	2,878,640	7,255,998
	Special Items of Expense:								
965000	Jury Costs								221,725
972000	Other								2,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	223,725
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,412,611	1,517,813	519,627	1,238,021	4,459,792	39,728,836

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 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											34,775	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	34,775	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	34,775	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

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 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								34,775
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	34,775
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	34,775

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 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		140,000		180,490								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	140,000	-	180,490	-	-	-	-	-	-	-	-
	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	-	140,000	-	180,490	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

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 per Schedule 7A			0	5				5
	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			107,300					427,790
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							36,000	36,000
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	107,300	-	-	-	36,000	463,790
	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	-	-	107,300	-	-	-	36,000	463,790

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A	1				5	1						
	Personal Services:												
900000	Salaries	110,832				351,023	40,854						
910000	Staff Benefits	62,148				223,592	24,920						
914100	Salary Savings												
	Total Personal Services	172,980	-	-	-	574,615	65,774	-	-	-	-	-	-
	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	172,980	-	-	-	574,615	65,774	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

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 per Schedule 7A								6
	Personal Services:								
900000	Salaries								502,709
910000	Staff Benefits								310,660
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	813,369
	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	-	-	-	-	832,508

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

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 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
Capital Project
FY 2012-13**

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:								
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 2012-13**

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 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
Debt Service
FY 2012-13**

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 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 2012-13**

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 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 2012-13**

**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								-
	Total Program Expense	-	-	-	-	-	-	-	-