

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - San Mateo  
**Court Contact:** Neal Taniguchi  
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**Fiscal Year:** FY 2013-14  
**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
<b>Beginning Balance</b>	3,888,289	1,893,693	0	0	0	0	5,781,982
<b>Current Year Financing Sources</b>	35,896,357	670,120	830,767	0	0	0	37,397,244
<b>Total Financing Sources</b>	<b>39,784,646</b>	<b>2,563,813</b>	<b>830,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,179,226</b>
<b>Total Expenditures</b>	<b>39,622,972</b>	<b>622,237</b>	<b>830,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,075,976</b>
<b>Fund Balance</b>	<b>161,674</b>	<b>1,941,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,103,250</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	<b>0</b>
<b>Restricted</b>	0	1,692,493	0	0	0	0	<b>1,692,493</b>
<b>Committed</b>	0	0	0	0	0	0	<b>0</b>
<b>Assigned</b>	0	0	0	0	0	0	<b>0</b>
<b>Unassigned</b>	161,674	249,083	0	0	0	0	<b>410,757</b>

#### 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 2013-14**

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
<b>Financing Sources</b>									
Beginning Balance	56,000	3,832,289	3,888,289	1,893,693	-	-	-	-	5,781,982
<b>Current Year Financing Sources</b>									
Revenue	32,639,239	688,130	33,327,369	485,318	-	-	-	-	33,812,687
Reimbursements	2,624,161	59,000	2,683,161	162,000	739,396	-	-	-	3,584,557
Interfund Transfers	4,250,000	(4,364,173)	(114,173)	22,802	91,371	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>39,513,400</b>	<b>(3,617,043)</b>	<b>35,896,357</b>	<b>670,120</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,397,244</b>
<b>Total Financing Sources</b>	<b>39,569,400</b>	<b>215,246</b>	<b>39,784,646</b>	<b>2,563,813</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,179,226</b>
<b>Expenditures</b>									
Personal Services	30,404,298	-	30,404,298	-	655,227	-	-	-	31,059,525
Operating Expenses & Equipment	7,679,701	-	7,679,701	622,237	45,513	-	-	-	8,347,451
Special Items of Expense	1,610,000	59,000	1,669,000	-	-	-	-	-	1,669,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(130,027)	-	(130,027)	-	130,027	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>39,563,972</b>	<b>59,000</b>	<b>39,622,972</b>	<b>622,237</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,075,976</b>
<b>Fund Balance</b>	<b>5,428.00</b>	<b>156,246.00</b>	<b>161,674.00</b>	<b>1,941,576.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,103,250.00</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,692,493	-	-	-	-	1,692,493
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	5,428	156,246	161,674	249,083	-	-	-	-	410,757
<b>Total Fund Balance</b>	<b>5,428</b>	<b>156,246</b>	<b>161,674</b>	<b>1,941,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,103,250</b>

**Position Reporting**

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
<b>Court Employee Positions (FTEs)</b>									
Total Authorized FTEs Per Schedule 7A:	258.30	0.00	258.30	5.15	4.80	0.00	0.00	0.00	268.25

**Schedule 1 - Baseline Budget**  
**FY 2013-14**

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	56,000	3,832,289	1,893,693					5,781,982
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	30,179,427		411,018					30,590,445
816000	Other State Receipts	2,411,112							2,411,112
821000	Local Fees Revenue	20,000	650,130	70,000					740,130
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		11,000						11,000
823000	Other		10,000						10,000
825000	Interest Income	28,700	17,000	4,300					50,000
826000	Investment Income								-
	<b>Total Revenue</b>	<b>32,639,239</b>	<b>688,130</b>	<b>485,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,812,687</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	20,000							20,000
832000	Program 45.10 - MOU	671,383							671,383
833000	Program 45.25 - Operations	256,500							256,500
834000	Program 45.45 - Operations	1,528,000							1,528,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	107,978							107,978
838000	AOC Grants				739,396				739,396
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	15,300		162,000					177,300
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	25,000	59,000						84,000
	<b>Total Reimbursements</b>	<b>2,624,161</b>	<b>59,000</b>	<b>162,000</b>	<b>739,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,584,557</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	4,250,000		22,802	91,371				4,364,173
701200	Interfund (Operating) Transfers Out		(4,364,173)						(4,364,173)
	<b>Total Interfund Transfers</b>	<b>4,250,000</b>	<b>(4,364,173)</b>	<b>22,802</b>	<b>91,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>39,513,400</b>	<b>(3,617,043)</b>	<b>670,120</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,397,244</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>39,569,400</b>	<b>215,246</b>	<b>2,563,813</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,179,226</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2013-14**

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 %								
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	258	-	5	5	-	-	-	268
	<b>Personal Services:</b>								
900000	Salaries	20,080,878	-	-	407,082	-	-	-	20,487,960
910000	Staff Benefits	12,384,735	-	-	248,145	-	-	-	12,632,880
914100	Salary Savings	(2,061,315)	-	-	-	-	-	-	(2,061,315)
	<b>Total Personal Services</b>	<b>30,404,298</b>	<b>-</b>	<b>-</b>	<b>655,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,059,525</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	748,928	-	-	-	-	-	-	748,928
924000	Printing	172,775	-	-	-	-	-	-	172,775
925000	Telecommunications	318,620	-	-	-	-	-	-	318,620
926000	Postage	280,065	-	-	-	-	-	-	280,065
928000	Insurance	9,500	-	-	-	-	-	-	9,500
929000	In-State Travel	36,044	-	-	-	-	-	-	36,044
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	15,225	-	-	-	-	-	-	15,225
934000	Security	3,360	-	-	-	-	-	-	3,360
935000	Facility Operations	509,730	-	-	-	-	-	-	509,730
936000	Utilities	5,850	-	-	-	-	-	-	5,850
938000	Contracted Services	1,704,500	-	417,792	45,513	-	-	-	2,167,805
940000	Consulting and Professional Services - County Provided	2,232,206	-	-	-	-	-	-	2,232,206
943000	Information Technology	1,493,675	-	204,445	-	-	-	-	1,698,120
945000	Major Equipment	132,000	-	-	-	-	-	-	132,000
950000	Other Items of Expense	17,223	-	-	-	-	-	-	17,223
	<b>Total OE&amp;E</b>	<b>7,679,701</b>	<b>-</b>	<b>622,237</b>	<b>45,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,347,451</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	228,000	59,000	-	-	-	-	-	287,000
972000	Other	1,382,000	-	-	-	-	-	-	1,382,000
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>1,610,000</b>	<b>59,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,669,000</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(130,027)	-	-	130,027	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>39,563,972</b>	<b>59,000</b>	<b>622,237</b>	<b>830,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,075,976</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

Superior Court - San Mateo

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	92.00	34%	11,805,684	29%	-	0%	-	0%	-	0%	-	0%	1.00	0%	175,224	0%
1200	Case Type Services - Roll Up	109.20	41%	12,840,705	31%	-	0%	-	0%	-	0%	622,237	2%	3.80	1%	610,030	1%
1210	Criminal - Roll Up	77.00	29%	8,248,624	20%	-	0%	-	0%	-	0%	517,935	1%	-	0%	-	0%
1211	Traffic & Other Infractions	15.00	6%	1,631,848	4%	-	0%	-	0%	-	0%	339,445	1%	-	0%	-	0%
1212	Other Criminal Cases	35.00	13%	3,628,552	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	27.00	10%	2,988,224	7%	-	0%	-	0%	-	0%	178,490	0%	-	0%	-	0%
1230	Families & Children - Roll Up	32.20	12%	4,592,081	11%	-	0%	-	0%	-	0%	104,302	0%	3.80	1%	610,030	1%
1231	Families and Children Services	16.30	6%	2,134,656	5%	-	0%	-	0%	-	0%	104,302	0%	3.70	1%	596,695	1%
1232	Probate, Guardianship & Mental Health Services	11.90	4%	1,434,994	3%	-	0%	-	0%	-	0%	-	0%	0.10	0%	13,335	0%
1233	Juvenile Dependency Services	1.00	0%	673,030	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	349,401	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	19.25	7%	3,144,358	8%	-	0%	59,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	404,603	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	15.25	6%	1,832,226	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	907,529	2%	-	0%	59,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	220.45	82%	27,790,747	68%	-	0%	59,000	0%	-	0%	622,237	2%	4.80	2%	785,254	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%	3,611,376	9%	-	0%	-	0%	0.40	0%	-	0%	-	0%	45,513	0%
9200	Fiscal Services	11.25	4%	1,509,031	4%	-	0%	-	0%	4.75	2%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	332,581	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	6.00	2%	1,201,588	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	4%	5,118,649	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	37.85	14%	11,773,225	29%	-	0%	-	0%	5.15	2%	-	0%	-	0%	45,513	0%
	<b>Total - Summary</b>	<b>258.30</b>	<b>96%</b>	<b>39,563,972</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>59,000</b>	<b>0%</b>	<b>5.15</b>	<b>2%</b>	<b>622,237</b>	<b>2%</b>	<b>4.80</b>	<b>2%</b>	<b>830,767</b>	<b>2%</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2013-14**

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%	93.00	35%	11,980,908	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.00	42%	14,072,972	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77.00	29%	8,766,559	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	6%	1,971,293	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	13%	3,628,552	9%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	10%	3,166,714	8%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	13%	5,306,413	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	7%	2,835,653	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	4%	1,448,329	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	673,030	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	349,401	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.25	7%	3,203,358	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	404,603	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	6%	1,832,226	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	966,529	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	225.25	84%	29,257,238	71%
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%	3,656,889	9%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	6%	1,509,031	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	332,581	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,201,588	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	4%	5,118,649	12%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.00	16%	11,818,738	29%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	268.25	100%	41,075,976	100%

**Schedule 1 - Baseline Budget  
FY 2013-14**

**Superior Court - San Mateo**

**Footnotes**

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**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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 %	13%	0%	4%	1%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	92	15	35	27	16	12	1	3		15	4	
	<b>Personal Services:</b>												
900000	Salaries	8,305,903	866,820	2,021,712	1,725,157	1,189,859	859,141	54,564	190,836		1,119,960	247,956	
910000	Staff Benefits	4,459,334	593,633	1,392,974	1,130,565	750,082	516,598	40,136	131,915	404,603	489,416	167,678	
914100	Salary Savings	(1,617,678)		(138,794)	(33,338)								
	<b>Total Personal Services</b>	<b>11,147,559</b>	<b>1,460,453</b>	<b>3,275,892</b>	<b>2,822,384</b>	<b>1,939,941</b>	<b>1,375,739</b>	<b>94,700</b>	<b>322,751</b>	<b>404,603</b>	<b>1,609,376</b>	<b>415,634</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	199,865	20,900	47,680	64,095	37,233	20,295	15,820	3,750		19,750	3,500	
924000	Printing	16,510	3,700	100,950	24,150	7,370	4,960	2,800	500		700	1,325	
925000	Telecommunications	62,250	23,900	18,000	22,150	19,750	6,400	5,600	8,000		600	19,420	
926000	Postage	20,040	72,500	13,620	4,360	4,005	3,090	11,350	1,100		100	132,000	
928000	Insurance												
929000	In-State Travel	6,800	250	2,000	200	8,594	11,200	450	150		2,550	100	
931000	Out-of-State Travel												
933000	Training	300			2,345	2,580							
934000	Security												
935000	Facility Operations	320	620	4,800	5,000	50	50	200	150				
936000	Utilities												
938000	Contracted Services	308,120	500	149,370	10,700	234,280	6,580	540,000	13,000		198,500		
940000	Consulting and Professional Services - County Provided	43,130	48,935	15,640	32,780	10,810	5,540	2,110			650	5,550	
943000	Information Technology	590	90	600	60	70	140					100,000	
945000	Major Equipment												
950000	Other Items of Expense	200					1,000						
	<b>Total OE&amp;E</b>	<b>658,125</b>	<b>171,395</b>	<b>352,660</b>	<b>165,840</b>	<b>324,742</b>	<b>59,255</b>	<b>578,330</b>	<b>26,650</b>	<b>-</b>	<b>222,850</b>	<b>261,895</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											228,000	
972000	Other											2,000	
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					(130,027)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>11,805,684</b>	<b>1,631,848</b>	<b>3,628,552</b>	<b>2,988,224</b>	<b>2,134,656</b>	<b>1,434,994</b>	<b>673,030</b>	<b>349,401</b>	<b>404,603</b>	<b>1,832,226</b>	<b>907,529</b>	<b>-</b>



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2013-14**

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%	44%	11%	4%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			9	11	2	6	10	258
	<b>Personal Services:</b>								-
900000	Salaries			1,011,010	914,473	201,844	327,507	1,044,136	20,080,878
910000	Staff Benefits			824,633	573,828	121,360	198,319	589,661	12,384,735
914100	Salary Savings					(143,723)	(58,982)	(68,800)	(2,061,315)
	<b>Total Personal Services</b>	-	-	<b>1,835,643</b>	<b>1,488,301</b>	<b>179,481</b>	<b>466,844</b>	<b>1,564,997</b>	<b>30,404,298</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			52,640	6,200	51,720	110,800	94,680	748,928
924000	Printing			8,910	800	100			172,775
925000	Telecommunications			17,000	5,000		50	110,500	318,620
926000	Postage			11,700	3,200			3,000	280,065
928000	Insurance			9,500					9,500
929000	In-State Travel				300	600	600	2,250	36,044
931000	Out-of-State Travel								-
933000	Training							10,000	15,225
934000	Security						3,360		3,360
935000	Facility Operations				100		427,900	70,540	509,730
936000	Utilities						5,850		5,850
938000	Contracted Services			235,450			6,000	2,000	1,704,500
940000	Consulting and Professional Services - County Provided			46,010	5,130	100,680	180,184	1,735,057	2,232,206
943000	Information Technology							1,392,125	1,493,675
945000	Major Equipment							132,000	132,000
950000	Other Items of Expense			14,523				1,500	17,223
	<b>Total OE&amp;E</b>	-	-	<b>395,733</b>	<b>20,730</b>	<b>153,100</b>	<b>734,744</b>	<b>3,553,652</b>	<b>7,679,701</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs								228,000
972000	Other			1,380,000					1,382,000
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	<b>1,380,000</b>	-	-	-	-	<b>1,610,000</b>
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(130,027)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	<b>3,611,376</b>	<b>1,509,031</b>	<b>332,581</b>	<b>1,201,588</b>	<b>5,118,649</b>	<b>39,563,972</b>

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs											59,000	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	59,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	59,000	-

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								59,000
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	59,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	59,000

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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		135,000		178,490	104,302							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		204,445										
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	-	339,445	-	178,490	104,302	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	339,445	-	178,490	104,302	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			0	5				5
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								417,792
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								204,445
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	622,237
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	622,237

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	1				4	0						
	<b>Personal Services:</b>												
900000	Salaries	112,127				286,784	8,171						
910000	Staff Benefits	63,097				179,884	5,164						
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>175,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,668</b>	<b>13,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation					130,027							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>175,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,695</b>	<b>13,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								5
	<b>Personal Services:</b>								
900000	Salaries								407,082
910000	Staff Benefits								248,145
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	655,227
	<b>Operating Expenses &amp; Equipment:</b>								
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			45,513					45,513
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	45,513	-	-	-	-	45,513
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								130,027
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	45,513	-	-	-	-	830,767

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2013-14**

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>												
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												
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2013-14**

**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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>								
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								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-