

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Mateo
Court Contact: Neal Taniguchi
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Fiscal Year: FY 2014-15
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	2,774,656	1,980,187	0	0	0	0	4,754,843
Current Year Financing Sources	37,313,356	1,140,802	801,026	0	0	0	39,255,184
Total Financing Sources	40,088,012	3,120,989	801,026	0	0	0	44,010,027
Total Expenditures	40,042,765	1,029,411	801,026	0	0	0	41,873,202
Fund Balance	45,247	2,091,578	0	0	0	0	2,136,825
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,924,860	0	0	0	0	1,924,860
Committed	0	166,718	0	0	0	0	166,718
Assigned	0	0	0	0	0	0	0
Unassigned	45,247	0	0	0	0	0	45,247

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 2014-15**

Superior Court - San Mateo

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	2,719,813	54,843	2,774,656	1,980,187	-	-	-	-	4,754,843
Current Year Financing Sources									
Revenue	34,235,746	261,400	34,497,146	937,420	-	-	-	-	35,434,566
Reimbursements	2,917,735	20,000	2,937,735	165,000	717,883	-	-	-	3,820,618
Interfund Transfers	193,079	(314,604)	(121,525)	38,382	83,143	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	37,346,560	(33,204)	37,313,356	1,140,802	801,026	-	-	-	39,255,184
Total Financing Sources	40,066,373	21,639	40,088,012	3,120,989	801,026	-	-	-	44,010,027
Expenditures									
Personal Services	31,646,752	-	31,646,752	80,000	759,339	-	-	-	32,486,091
Operating Expenses & Equipment	8,084,013	-	8,084,013	949,411	41,687	-	-	-	9,075,111
Special Items of Expense	292,000	20,000	312,000	-	-	-	-	-	312,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	40,022,765	20,000	40,042,765	1,029,411	801,026	-	-	-	41,873,202
Fund Balance	43,608	1,639	45,247	2,091,578	-	-	-	-	2,136,825
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,924,860	-	-	-	-	1,924,860
Committed	-	-	-	166,718	-	-	-	-	166,718
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	43,608	1,639	45,247	-	-	-	-	-	45,247
Total Fund Balance	43,608	1,639	45,247	2,091,578	-	-	-	-	2,136,825

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:	255.75	0.00	255.75	6.15	5.35	0.00	0.00	0.00	267.25

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - San Mateo

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,719,813	54,843	1,980,187					4,754,843
	Current Year Revenue								
812100	Program 45.10 - Operations	31,771,834		407,520					32,179,354
816000	Other State Receipts	2,411,112							2,411,112
821000	Local Fees Revenue	22,600	232,700	526,600					781,900
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	34,235,746	261,400	937,420	-	-	-	-	35,434,566
	Current Year Reimbursements								
831000	General Fund - MOU	20,000							20,000
832000	Program 45.10 - MOU	733,383							733,383
833000	Program 45.25 - Operations	247,000							247,000
834000	Program 45.45 - Operations	1,774,552							1,774,552
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	97,400							97,400
838000	AOC Grants				717,883				717,883
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	20,400		165,000					185,400
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	25,000	20,000						45,000
	Total Reimbursements	2,917,735	20,000	165,000	717,883	-	-	-	3,820,618
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	193,079		38,382	83,143				314,604
701200	Interfund (Operating) Transfers Out		(314,604)						(314,604)
	Total Interfund Transfers	193,079	(314,604)	38,382	83,143	-	-	-	-
	Total Current Year Financing Sources	37,346,560	(33,204)	1,140,802	801,026	-	-	-	39,255,184
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	40,066,373	21,639	3,120,989	801,026	-	-	-	44,010,027

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	3.57%							3.48%
	Positions:								
	Authorized Positions per Schedule 7A	256	-	6	5	-	-	-	267
	Personal Services:								
900000	Salaries	20,042,338	-	80,000	453,203	-	-	-	20,575,541
910000	Staff Benefits	12,775,093	-	-	306,136	-	-	-	13,081,229
914100	Salary Savings	(1,170,679)	-	-	-	-	-	-	(1,170,679)
	Total Personal Services	31,646,752	-	80,000	759,339	-	-	-	32,486,091
	Operating Expenses & Equipment:								
920001	General Expense	715,110	-	-	12,687	-	-	-	727,797
924000	Printing	127,160	-	-	5,000	-	-	-	132,160
925000	Telecommunications	232,190	-	-	-	-	-	-	232,190
926000	Postage	233,632	-	-	-	-	-	-	233,632
928000	Insurance	8,480	-	-	-	-	-	-	8,480
929000	In-State Travel	48,133	-	-	-	-	-	-	48,133
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	23,155	-	-	-	-	-	-	23,155
934000	Security	448,542	-	-	-	-	-	-	448,542
935000	Facility Operations	314,065	-	-	-	-	-	-	314,065
936000	Utilities	5,900	-	-	-	-	-	-	5,900
938000	Contracted Services	2,426,020	-	500,490	24,000	-	-	-	2,950,510
940000	Consulting and Professional Services - County Provided	1,098,285	-	27,000	-	-	-	-	1,125,285
943000	Information Technology	2,163,591	-	421,921	-	-	-	-	2,585,512
945000	Major Equipment	235,000	-	-	-	-	-	-	235,000
950000	Other Items of Expense	4,750	-	-	-	-	-	-	4,750
	Total OE&E	8,084,013	-	949,411	41,687	-	-	-	9,075,111
	Special Items of Expense:								
965000	Jury Costs	290,000	20,000	-	-	-	-	-	310,000
972000	Other	2,000	-	-	-	-	-	-	2,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	292,000	20,000	-	-	-	-	-	312,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	40,022,765	20,000	1,029,411	801,026	-	-	-	41,873,202

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - San Mateo

PECT Summary

FA	PECT Name	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	89.00	33%	12,358,288	30%	-	0%	-	0%	1.00	0%	-	0%	1.00	0%	185,061	0%
1200	Case Type Services - Roll Up	109.15	41%	14,378,839	34%	-	0%	-	0%	-	0%	606,411	1%	4.35	2%	591,965	1%
1210	Criminal - Roll Up	78.00	29%	9,912,959	24%	-	0%	-	0%	-	0%	468,411	1%	-	0%	-	0%
1211	Traffic & Other Infractions	13.00	5%	1,835,145	4%	-	0%	-	0%	-	0%	305,921	1%	-	0%	-	0%
1212	Other Criminal Cases	30.00	11%	3,276,583	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	35.00	13%	4,801,231	11%	-	0%	-	0%	-	0%	162,490	0%	-	0%	-	0%
1230	Families & Children - Roll Up	31.15	12%	4,465,880	11%	-	0%	-	0%	-	0%	138,000	0%	4.35	2%	591,965	1%
1231	Families and Children Services	16.30	6%	2,176,520	5%	-	0%	-	0%	-	0%	138,000	0%	3.70	1%	524,476	1%
1232	Probate, Guardianship & Mental Health Services	11.85	4%	1,486,751	4%	-	0%	-	0%	-	0%	-	0%	0.65	0%	67,489	0%
1233	Juvenile Dependency Services	3.00	1%	454,240	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	348,369	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	18.75	7%	3,055,015	7%	-	0%	20,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	232,597	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	14.75	6%	1,884,407	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	938,011	2%	-	0%	20,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	216.90	81%	29,792,142	71%	-	0%	20,000	0%	1.00	0%	606,411	1%	5.35	2%	777,026	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%	1,888,066	5%	-	0%	-	0%	0.40	0%	27,000	0%	-	0%	24,000	0%
9200	Fiscal Services	11.25	4%	1,554,005	4%	-	0%	-	0%	4.75	2%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	408,331	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	7.00	3%	1,496,591	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	4%	4,883,630	12%	-	0%	-	0%	-	0%	396,000	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	38.85	15%	10,230,623	24%	-	0%	-	0%	5.15	2%	423,000	1%	-	0%	24,000	0%
	Total - Summary	255.75	96%	40,022,765	0%	-	0%	20,000	0%	6.15	2%	1,029,411	2%	5.35	2%	801,026	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - San Mateo

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	91.00	34%	12,543,349	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	113.50	42%	15,577,215	37%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.00	29%	10,381,370	25%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	5%	2,141,066	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.00	11%	3,276,583	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	13%	4,963,721	12%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.50	13%	5,195,845	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	7%	2,838,996	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.50	5%	1,554,240	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	454,240	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	348,369	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.75	7%	3,075,015	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	232,597	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.75	6%	1,884,407	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	958,011	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	223.25	84%	31,195,579	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%	1,939,066	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	6%	1,554,005	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	408,331	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	1,496,591	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	4%	5,279,630	13%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.00	16%	10,677,623	25%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	267.25	100%	41,873,202	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - San Mateo

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

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 %	6%	3%	1%	2%	4%	0%	0%	0%	0%	2%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	89	13	30	35	16	12	3			15	4	
	Personal Services:												
900000	Salaries	8,195,757	682,410	1,775,343	2,184,881	1,184,300	881,641		195,606		1,099,494	254,160	
910000	Staff Benefits	4,640,162	554,917	1,284,973	1,515,902	791,149	543,350		125,233	232,597	525,709	182,401	
914100	Salary Savings	(755,541)	(34,156)	(32,113)	(56,304)	(75,087)					(29,306)		
	Total Personal Services	12,080,378	1,203,171	3,028,203	3,644,479	1,900,362	1,424,991	-	320,839	232,597	1,595,897	436,561	-
	Operating Expenses & Equipment:												
920001	General Expense	188,410	42,725	53,500	71,600	26,200	18,605	17,540	2,320		20,460	3,600	
924000	Printing	14,550	4,100	67,500	24,925	3,160	4,935	3,000	140		2,650	1,200	
925000	Telecommunications	7,590			2,000	8,500	2,500						
926000	Postage	14,905	57,475	420	5,652	4,100	3,110	16,750	70		100	102,100	
928000	Insurance												
929000	In-State Travel	9,225	1,150	400	2,150	6,558	11,700	100			1,550	100	
931000	Out-of-State Travel												
933000	Training	1,000	300	480	2,545	2,580	100	100					
934000	Security												
935000	Facility Operations	500	2,500	4,000	5,550	175	50	40				400	
936000	Utilities												
938000	Contracted Services	1,300	302,800	108,940	1,013,700	214,400	14,080	415,000	25,000		263,100		
940000	Consulting and Professional Services - County Provided	40,070	42,270	13,140	28,580	10,455	5,540	1,710			650	2,050	
943000	Information Technology	160	178,654			30	140					100,000	
945000	Major Equipment												
950000	Other Items of Expense	200			50		1,000						
	Total OE&E	277,910	631,974	248,380	1,156,752	276,158	61,760	454,240	27,530	-	288,510	209,450	-
	Special Items of Expense:												
965000	Jury Costs											290,000	
972000	Other											2,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	292,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	12,358,288	1,835,145	3,276,583	4,801,231	2,176,520	1,486,751	454,240	348,369	232,597	1,884,407	938,011	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	4%	0%	14%	2%	3%	
	Positions:								
	Authorized Positions per Schedule 7A			9	11	2	7	10	256
	Personal Services:								-
900000	Salaries			1,033,990	944,528	194,120	372,344	1,043,764	20,042,338
910000	Staff Benefits			814,672	593,747	103,684	244,785	621,812	12,775,093
914100	Salary Savings			(75,246)		(42,633)	(13,630)	(56,663)	(1,170,679)
	Total Personal Services	-	-	1,773,416	1,538,275	255,171	603,499	1,608,913	31,646,752
	Operating Expenses & Equipment:								
920001	General Expense			45,720	6,000	51,130	20,600	146,700	715,110
924000	Printing			500	300	150		50	127,160
925000	Telecommunications						8,000	203,600	232,190
926000	Postage			22,100	3,000	100	1,250	2,500	233,632
928000	Insurance			8,480					8,480
929000	In-State Travel			2,150	1,300	3,400	6,000	2,350	48,133
931000	Out-of-State Travel								-
933000	Training			50		6,000		10,000	23,155
934000	Security						448,542		448,542
935000	Facility Operations			100			300,750		314,065
936000	Utilities						5,900		5,900
938000	Contracted Services			18,350		26,350	10,000	13,000	2,426,020
940000	Consulting and Professional Services - County Provided			15,200	5,130	65,680	92,050	775,760	1,098,285
943000	Information Technology					350		1,884,257	2,163,591
945000	Major Equipment							235,000	235,000
950000	Other Items of Expense			2,000				1,500	4,750
	Total OE&E	-	-	114,650	15,730	153,160	893,092	3,274,717	8,084,013
	Special Items of Expense:								
965000	Jury Costs								290,000
972000	Other								2,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	292,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,888,066	1,554,005	408,331	1,496,591	4,883,630	40,022,765

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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											20,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	20,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	20,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								20,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	20,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	20,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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	1											
	Personal Services:												
900000	Salaries		80,000										
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	80,000	-	-	-	-	-	-	-	-	-	-
	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		200,000		162,490	138,000							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology		25,921										
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	225,921	-	162,490	138,000	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	305,921	-	162,490	138,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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				6
	Personal Services:								
900000	Salaries								80,000
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	80,000
	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								500,490
940000	Consulting and Professional Services - County Provided			27,000					27,000
943000	Information Technology							396,000	421,921
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	27,000	-	-	-	396,000	949,411
	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	-	-	27,000	-	-	-	396,000	1,029,411

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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				4	1						
	Personal Services:												
900000	Salaries	114,702				299,366	39,135						
910000	Staff Benefits	70,359				207,423	28,354						
914100	Salary Savings												
	Total Personal Services	185,061	-	-	-	506,789	67,489	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					12,687							
924000	Printing					5,000							
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	-	-	-	-	17,687	-	-	-	-	-	-	-
	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	185,061	-	-	-	524,476	67,489	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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								5
	Personal Services:								
900000	Salaries								453,203
910000	Staff Benefits								306,136
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	759,339
	Operating Expenses & Equipment:								
920001	General Expense								12,687
924000	Printing								5,000
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			24,000					24,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	24,000	-	-	-	-	41,687
	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	-	-	24,000	-	-	-	-	801,026

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

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 2014-15**

**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 2014-15**

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 2014-15**

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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-