Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - San Mateo	**Fiscal Year:**	FY 2015-16
Court Contact:	Neal Taniguchi	**Budget Prepared By:**	George Antrea
Phone:	650-261-5040	**Preparer's Phone:**	650-261-5035
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,549,872	1,491,297	0	0	0	0	**4,041,169**
Current Year Financing Sources	40,734,567	504,777	1,168,725	0	0	0	**42,408,069**
Total Financing Sources	**43,284,439**	**1,996,074**	**1,168,725**	**0**	**0**	**0**	**46,449,238**
Total Expenditures	**42,923,726**	**950,794**	**1,168,725**	**0**	**0**	**0**	**45,043,245**
Fund Balance	**360,713**	**1,045,280**	**0**	**0**	**0**	**0**	**1,405,993**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	1,045,280	0	0	0	0	**1,045,280**
Committed	0	0	0	0	0	0	**0**
Assigned	0	0	0	0	0	0	**0**
Unassigned	360,713	0	0	0	0	0	**360,713**

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - San Mateo

Fund Condition Statement

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

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**261.30**	**0.00**	**261.30**	**6.15**	**8.30**	**0.00**	**0.00**	**0.00**	**275.75**

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - San Mateo

Financing Sources

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

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16

Superior Court - San Mateo

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	2.38%							2.31%
	Positions:								
	Authorized Positions per Schedule 7A	261	-	6	8	-	-	-	**276**
	Personal Services:								
900000	Salaries	20,535,087	-	-	639,541	-	-	-	**21,174,628**
910000	Staff Benefits	13,074,415	-	-	425,376	-	-	-	**13,499,791**
914100	Salary Savings	(800,000)	-	-	-	-	-	-	**(800,000)**
	Total Personal Services	**32,809,502**	**-**	**-**	**1,064,917**	**-**	**-**	**-**	**33,874,419**
	Operating Expenses & Equipment:								
920001	General Expense	670,710	-	186,840	2,800	-	-	-	**860,350**
924000	Printing	95,670	-	1,250	-	-	-	-	**96,920**
925000	Telecommunications	226,727	-	-	-	-	-	-	**226,727**
926000	Postage	260,982	-	510	-	-	-	-	**261,492**
928000	Insurance	8,750	-	-	-	-	-	-	**8,750**
929000	In-State Travel	58,555	-	-	-	-	-	-	**58,555**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	23,860	-	-	1,900	-	-	-	**25,760**
934000	Security	448,542	-	-	-	-	-	-	**448,542**
935000	Facility Operations	221,299	-	-	-	-	-	-	**221,299**
936000	Utilities	2,950	-	-	-	-	-	-	**2,950**
938000	Contracted Services	2,830,363	-	465,194	89,358	-	-	-	**3,384,915**
940000	Consulting and Professional Services - County Provided	1,693,037	-	27,000	-	-	-	-	**1,720,037**
943000	Information Technology	3,274,879	-	25,000	9,750	-	-	-	**3,309,629**
945000	Major Equipment	-	-	245,000	-	-	-	-	**245,000**
950000	Other Items of Expense	5,900	-	-	-	-	-	-	**5,900**
	Total OE&E	**9,822,224**	**-**	**950,794**	**103,808**	**-**	**-**	**-**	**10,876,826**
	Special Items of Expense:								
965000	Jury Costs	250,000	40,000	-	-	-	-	-	**290,000**
972000	Other	2,000	-	-	-	-	-	-	**2,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**252,000**	**40,000**	**-**	**-**	**-**	**-**	**-**	**292,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	-	-	-	-	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**42,883,726**	**40,000**	**950,794**	**1,168,725**	**-**	**-**	**-**	**45,043,245**

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - San Mateo

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	90.00	33%	13,316,942	30%	-	0%	-	0%	1.00	0%	-	0%	2.00	1%	300,312	1%
1200	Case Type Services - Roll Up	113.20	41%	14,076,111	31%	-	0%	-	0%	-	0%	428,794	1%	6.30	2%	783,263	2%
1210	Criminal - Roll Up	44.50	16%	4,566,601	10%	-	0%	-	0%	-	0%	234,194	1%	2.00	1%	195,685	0%
1211	Traffic & Other Infractions	13.00	5%	1,461,600	3%	-	0%	-	0%	-	0%	234,194	1%	-	0%	-	0%
1212	Other Criminal Cases	31.50	11%	3,105,001	7%	-	0%	-	0%	-	0%	-	0%	2.00	1%	195,685	0%
1220	Civil	36.00	13%	4,780,140	11%	-	0%	-	0%	-	0%	194,600	0%	-	0%	-	0%
1230	Families & Children - Roll Up	32.70	12%	4,729,370	10%	-	0%	-	0%	-	0%	-	0%	4.30	2%	587,578	1%
1231	Families and Children Services	17.80	6%	2,314,730	5%	-	0%	-	0%	-	0%	-	0%	4.20	2%	574,215	1%
1232	Probate, Guardianship & Mental Health Services	11.90	4%	1,430,581	3%	-	0%	-	0%	-	0%	-	0%	0.10	0%	13,363	0%
1233	Juvenile Dependency Services	-	0%	618,392	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	365,667	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	19.25	7%	3,314,230	7%	-	0%	40,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	390,738	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	15.25	6%	2,044,975	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	4.00	1%	878,517	2%	-	0%	40,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	222.45	81%	30,707,283	68%	-	0%	40,000	0%	1.00	0%	428,794	1%	8.30	3%	1,083,575	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	8.60	3%	2,123,896	5%	-	0%	-	0%	0.40	0%	137,000	0%	-	0%	85,150	0%
9200	Fiscal Services	11.25	4%	1,529,264	3%	-	0%	-	0%	4.75	2%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	615,906	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	7.00	3%	1,485,258	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	4%	6,422,119	14%	-	0%	-	0%	-	0%	385,000	1%	-	0%	-	0%
9000	Court Administration Program - Roll Up	38.85	14%	12,176,443	27%	-	0%	-	0%	5.15	2%	522,000	1%	-	0%	85,150	0%
	Total - Summary	261.30	95%	42,883,726	0%	-	0%	40,000	0%	6.15	2%	950,794	2%	8.30	3%	1,168,725	3%

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - San Mateo

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%	93.00	34%	13,617,254	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119.50	43%	15,288,168	34%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46.50	17%	4,996,480	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	5%	1,695,794	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.50	12%	3,300,686	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	13%	4,974,740	11%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.00	13%	5,316,948	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	8%	2,888,945	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.00	4%	1,443,944	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	618,392	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	365,667	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.25	7%	3,354,230	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	390,738	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	6%	2,044,975	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	918,517	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	231.75	84%	32,259,652	72%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	3%	2,346,046	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	6%	1,529,264	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	615,906	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	1,485,258	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	4%	6,807,119	15%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.00	16%	12,783,593	28%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	275.75	100%	45,043,245	100%

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - San Mateo

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - San Mateo

General TCTF Budget

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

Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - San Mateo

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	4%	
	Positions:								
	Authorized Positions per Schedule 7A			8.6	11.3	2.0	7.0	10.0	**261.3**
	Personal Services:								**-**
900000	Salaries			1,097,793	937,177	233,123	388,809	1,118,147	**20,535,087**
910000	Staff Benefits			911,933	572,437	133,103	223,193	637,670	**13,074,415**
914100	Salary Savings							(63,410)	**(800,000)**
	Total Personal Services	**-**	**-**	**2,009,726**	**1,509,614**	**366,226**	**612,002**	**1,692,407**	**32,809,502**
	Operating Expenses & Equipment:								
920001	General Expense			51,370	10,020	61,830	20,600	97,800	**670,710**
924000	Printing			6,800		300		50	**95,670**
925000	Telecommunications			2,400	100		8,000	202,347	**226,727**
926000	Postage			5,600	2,600	400	1,250	2,500	**260,982**
928000	Insurance			8,750					**8,750**
929000	In-State Travel			3,750	1,300	3,800	6,000	5,700	**58,555**
931000	Out-of-State Travel								**-**
933000	Training					6,000		10,000	**23,860**
934000	Security						448,542		**448,542**
935000	Facility Operations			100			213,914		**221,299**
936000	Utilities						2,950		**2,950**
938000	Contracted Services			18,300		40,000	80,000	5,000	**2,830,363**
940000	Consulting and Professional Services - County Provided			15,100	5,130	137,000	92,000	1,309,352	**1,693,037**
943000	Information Technology					350		3,094,963	**3,274,879**
945000	Major Equipment								**-**
950000	Other Items of Expense			2,000	500			2,000	**5,900**
	Total OE&E	**-**	**-**	**114,170**	**19,650**	**249,680**	**873,256**	**4,729,712**	**9,822,224**
	Special Items of Expense:								
965000	Jury Costs								**250,000**
972000	Other								**2,000**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**252,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**2,123,896**	**1,529,264**	**615,906**	**1,485,258**	**6,422,119**	**42,883,726**

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

Superior Court - San Mateo

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other 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											40,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**40,000**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**40,000**	-

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

Superior Court - San Mateo

General Non-TCTF Budget

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								40,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	40,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	40,000

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

Superior Court - San Mateo

Special Revenue Non-Grant Budget

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	1.0											
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense		70,000		1,840								
924000	Printing				1,250								
925000	Telecommunications												
926000	Postage				510								
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		164,194		191,000								
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**234,194**	**-**	**194,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**234,194**	**-**	**194,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Superior Court - San Mateo

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			0.4	4.8				**6.2**
	Personal Services:								**-**
900000	Salaries								**-**
910000	Staff Benefits								**-**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:								
920001	General Expense							115,000	**186,840**
924000	Printing								**1,250**
925000	Telecommunications								**-**
926000	Postage								**510**
928000	Insurance								**-**
929000	In-State Travel								**-**
931000	Out-of-State Travel								**-**
933000	Training								**-**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services			110,000					**465,194**
940000	Consulting and Professional Services - County Provided			27,000					**27,000**
943000	Information Technology							25,000	**25,000**
945000	Major Equipment							245,000	**245,000**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**137,000**	**-**	**-**	**-**	**385,000**	**950,794**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**137,000**	**-**	**-**	**-**	**385,000**	**950,794**

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

Superior Court - San Mateo

Special Revenue Grant Budget

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	2.0		2.0		4.2	0.1						
	Personal Services:												
900000	Salaries	186,144		113,820		331,412	8,165						
910000	Staff Benefits	114,168		81,865		224,145	5,198						
914100	Salary Savings												
	Total Personal Services	**300,312**	**-**	**195,685**	**-**	**555,557**	**13,363**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense					2,800							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training					1,750							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					4,358							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology					9,750							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**18,658**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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	**300,312**	**-**	**195,685**	**-**	**574,215**	**13,363**	**-**	**-**	**-**	**-**	**-**	**-**

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

Superior Court - San Mateo

Special Revenue Grant Budget

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								8.3
	Personal Services:								-
900000	Salaries								639,541
910000	Staff Benefits								425,376
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,064,917
	Operating Expenses & Equipment:								
920001	General Expense								2,800
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training			150					1,900
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services			85,000					89,358
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								9,750
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	85,150	-	-	-	-	103,808
	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	-	-	85,150	-	-	-	-	1,168,725

Schedule 1 - Baseline Budget
Capital Project
FY 2015-16

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 2015-16

Superior Court - San Mateo

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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 2015-16

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 2015-16

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 2015-16

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 2015-16

Superior Court - San Mateo

Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-