

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - San Mateo
 Court Contact: Steven Chang
 Phone: 650-261-5046
 E-mail Address: StevenChang@sanmateocourt.org

Fiscal Year: FY 2016-17
 Budget Prepared By: George Antrea
 Preparer's Phone: 650-261-5035
 E-mail Address: gantrea@sanmateocourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	758,899	1,331,814	0	0	0	0	2,090,714
Current Year Financing Sources	40,651,595	1,215,730	1,270,363	0	0	0	43,137,688
Total Financing Sources	41,410,494	2,547,544	1,270,363	0	0	0	45,228,402
Total Expenditures	40,332,343	1,467,022	1,270,363	0	0	0	43,069,728
Fund Balance	1,078,151	1,080,522	0	0	0	0	2,158,674
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,080,522	0	0	0	0	1,080,522
Committed	1,078,151	0	0	0	0	0	1,078,151
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

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

Podina M. Cantolano

Signature of Presiding Judge or Executive Officer

9/16/16

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	570,464	188,435	758,899	1,331,814	-	-	-	-	2,090,714
Current Year Financing Sources									
Revenue	37,181,823	344,300	37,526,123	1,018,320	-	-	-	-	38,544,443
Reimbursements	3,441,720	63,940	3,505,660	120,000	967,585	-	-	-	4,593,245
Interfund Transfers	(380,188)	-	(380,188)	77,410	302,778	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	40,243,355	408,240	40,651,595	1,215,730	1,270,363	-	-	-	43,137,688
Total Financing Sources	40,813,819	596,675	41,410,494	2,547,544	1,270,363	-	-	-	45,228,402
Expenditures									
Personal Services	34,157,204	-	34,157,204	467,977	1,076,694	-	-	-	35,701,875
Operating Expenses & Equipment	6,005,982	-	6,005,982	999,045	41,126	-	-	-	7,046,153
Special Items of Expense	257,760	63,940	321,700	-	-	-	-	-	321,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(152,543)	-	(152,543)	-	152,543	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	40,268,403	63,940	40,332,343	1,467,022	1,270,363	-	-	-	43,069,728
Fund Balance	545,416	532,735	1,078,151	1,080,522	-	-	-	-	2,158,674
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,080,522	-	-	-	-	1,080,522
Committed	545,416	532,735	1,078,151	-	-	-	-	-	1,078,151
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	(0)	0	0	0	-	-	-	-	0
Total Fund Balance	545,416	532,735	1,078,151	1,080,522	-	-	-	-	2,158,674

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:	272.15	0.00	272.15	5.25	7.10	0.00	0.00	0.00	284.50

**Schedule 1 - Baseline Budget
FY 2016-17**

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	570,464	188,435	1,331,814					2,090,714
	Current Year Revenue								
812100	Program 45.10 - Operations	34,286,573		329,520					34,616,093
816000	Other State Receipts	2,842,450							2,842,450
821000	Local Fees Revenue	22,600	315,600	661,000					999,200
821200	Enhanced Collections			24,500					24,500
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	37,181,823	344,300	1,018,320	-	-	-	-	38,544,443
	Current Year Reimbursements								
831000	General Fund - MOU	17,500							17,500
832000	Program 45.10 - MOU	1,054,064							1,054,064
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	Judicial Council Grants				967,585				967,585
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds	2,100		120,000					122,100
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	249,157	63,940						313,097
	Total Reimbursements	3,441,720	63,940	120,000	967,585	-	-	-	4,593,245
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			77,410	302,778				380,188
701200	Interfund (Operating) Transfers Out	(380,188)							(380,188)
	Total Interfund Transfers	(380,188)	-	77,410	302,778	-	-	-	-
	Total Current Year Financing Sources	40,243,355	408,240	1,215,730	1,270,363	-	-	-	43,137,688
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	40,813,819	596,675	2,547,544	1,270,363	-	-	-	45,228,402

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	5.01%							4.80%
	Positions:								
	Authorized Positions per Schedule 7A	272	-	5	7	-	-	-	285
	Personal Services:								
900000	Salaries	22,541,744	-	458,000	677,514	-	-	-	23,677,258
910000	Staff Benefits	13,415,460	-	9,977	399,180	-	-	-	13,824,617
914100	Salary Savings	(1,800,000)	-	-	-	-	-	-	(1,800,000)
	Total Personal Services	34,157,204	-	467,977	1,076,694	-	-	-	35,701,875
	Operating Expenses & Equipment:								
920001	General Expense	632,396	-	152,160	650	-	-	-	785,206
924000	Printing	143,710	-	1,250	-	-	-	-	144,960
925000	Telecommunications	273,337	-	-	-	-	-	-	273,337
926000	Postage	237,800	-	600	-	-	-	-	238,400
928000	Insurance	8,100	-	-	-	-	-	-	8,100
929000	In-State Travel	51,890	-	-	600	-	-	-	52,490
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	27,860	-	-	1,500	-	-	-	29,360
934000	Security	495,627	-	-	-	-	-	-	495,627
935000	Facility Operations	41,650	-	-	-	-	-	-	41,650
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	1,768,701	-	626,944	28,568	-	-	-	2,424,213
940000	Consulting and Professional Services - County Provided	799,337	-	208,591	-	-	-	-	1,007,928
943000	Information Technology	1,517,974	-	9,500	9,808	-	-	-	1,537,282
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	7,600	-	-	-	-	-	-	7,600
	Total OE&E	6,005,982	-	999,045	41,126	-	-	-	7,046,153
	Special Items of Expense:								
965000	Jury Costs	255,760	63,940	-	-	-	-	-	319,700
972000	Other	2,000	-	-	-	-	-	-	2,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	257,760	63,940	-	-	-	-	-	321,700
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(152,543)	-	-	152,543	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	40,268,403	63,940	1,467,022	1,270,363	-	-	-	43,069,728

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	95.95	34%	14,961,674	35%	-	0%	-	0%	-	0%	-	0%	2.05	1%	313,451	1%
1200	Case Type Services - Roll Up	115.45	41%	12,339,242	29%	-	0%	-	0%	-	0%	1,012,350	2%	5.05	2%	920,714	2%
1210	Criminal - Roll Up	44.25	16%	3,852,334	9%	-	0%	-	0%	-	0%	814,940	2%	1.00	0%	205,392	0%
1211	Traffic & Other Infractions	13.00	5%	1,001,687	2%	-	0%	-	0%	-	0%	814,940	2%	-	0%	-	0%
1212	Other Criminal Cases	31.25	11%	2,850,647	7%	-	0%	-	0%	-	0%	-	0%	1.00	0%	205,392	0%
1220	Civil	38.00	13%	3,821,307	9%	-	0%	-	0%	-	0%	197,410	0%	-	0%	-	0%
1230	Families & Children - Roll Up	33.20	12%	4,665,601	11%	-	0%	-	0%	-	0%	-	0%	4.05	1%	715,322	2%
1231	Families and Children Services	17.05	6%	2,217,975	5%	-	0%	-	0%	-	0%	-	0%	3.95	1%	700,915	2%
1232	Probate, Guardianship & Mental Health Services	13.15	5%	1,500,593	3%	-	0%	-	0%	-	0%	-	0%	0.10	0%	14,407	0%
1233	Juvenile Dependency Services	-	0%	580,482	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	3.00	1%	366,551	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	20.25	7%	3,233,871	8%	-	0%	63,940	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	-	0%	187,897	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	15.25	5%	2,011,587	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	5.00	2%	1,034,387	2%	-	0%	63,940	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	231.65	81%	30,534,787	71%	-	0%	63,940	0%	-	0%	1,012,350	2%	7.10	2%	1,234,165	3%
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	8.50	3%	2,186,004	5%	-	0%	-	0%	0.50	0%	131,081	0%	-	0%	26,390	0%
9200	Fiscal Services	11.25	4%	1,625,061	4%	-	0%	-	0%	4.75	2%	24,500	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	609,310	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	7.25	3%	1,381,343	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	11.50	4%	3,931,898	9%	-	0%	-	0%	-	0%	299,091	1%	-	0%	9,808	0%
9000	Court Administration Program - Roll Up	40.50	14%	9,733,616	23%	-	0%	-	0%	5.25	2%	454,672	1%	-	0%	36,198	0%
	Total - Summary	272.15	96%	40,268,403	0%	-	0%	63,940	0%	5.25	2%	1,467,022	3%	7.10	2%	1,270,363	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	98.00	34%	15,275,125	35%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	120.50	42%	14,272,306	33%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.25	16%	4,872,666	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	5%	1,816,627	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	32.25	11%	3,056,039	7%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.00	13%	4,018,717	9%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.25	13%	5,380,923	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	7%	2,918,890	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.25	5%	1,515,000	4%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	580,482	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	366,551	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.25	7%	3,297,811	8%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	187,897	0%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.25	5%	2,011,587	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	1,098,327	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	238.75	84%	32,845,242	76%
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%	2,343,475	5%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	6%	1,649,561	4%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	609,310	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.25	3%	1,381,343	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	4%	4,240,797	10%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.75	16%	10,224,486	24%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	284.50	100%	43,069,728	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - San Mateo

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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 %	4%	0%	11%	10%	3%	5%	0%	0%	0%	9%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	96.0	13.0	31.3	38.0	17.1	13.2		3.0		15.3	5.0	
	Personal Services:												
900000	Salaries	9,647,553	293,809	1,853,327	2,573,765	1,358,511	980,158		215,500		1,171,031	353,115	
910000	Staff Benefits	5,099,153	519,438	1,149,381	1,542,549	733,885	554,987		133,781	187,897	678,790	221,012	
914100	Salary Savings	(601,891)		(315,331)	(425,367)	(59,568)	(81,352)				(161,244)		
	Total Personal Services	14,144,815	813,247	2,687,377	3,690,947	2,032,828	1,453,793	-	349,281	187,897	1,688,577	574,127	-
	Operating Expenses & Equipment:												
920001	General Expense	235,450	19,950	36,840	59,930	32,280	17,390	6,800	1,700		6,400	8,100	
924000	Printing	95,500	100	18,750	16,050	3,100	2,410	800				650	
925000	Telecommunications	3,090	400	800	2,100	200			100		50	24,300	
926000	Postage	23,900	40,050	4,900	5,500	3,850	2,600	8,300	7,200		2,450	112,950	
928000	Insurance												
929000	In-State Travel	9,000	100	480	2,150	8,560	11,100				1,000	300	
931000	Out-of-State Travel												
933000	Training	1,250	150	100	80	230	100				4,800		
934000	Security												
935000	Facility Operations	650		100	6,100	250	50					400	
936000	Utilities												
938000	Contracted Services	356,329	200	85,450	2,850	277,680	6,200	564,582	6,800		300,800		
940000	Consulting and Professional Services - County Provided	91,590	5,380	14,900	32,400	11,540	6,210		1,470		7,510	1,800	
943000	Information Technology		122,110	950	3,000		140					54,000	
945000	Major Equipment												
950000	Other Items of Expense	100			200		600						
	Total OE&E	816,859	188,440	163,270	130,360	337,690	46,800	580,482	17,270	-	323,010	202,500	-
	Special Items of Expense:												
965000	Jury Costs											255,760	
972000	Other											2,000	
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	257,760	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					(152,543)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	14,961,674	1,001,687	2,850,647	3,821,307	2,217,975	1,500,593	580,482	366,551	187,897	2,011,587	1,034,387	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	8%	5%	
	Positions:								
	Authorized Positions per Schedule 7A			8.5	11.3	2.0	7.3	11.5	272.2
	Personal Services:								
900000	Salaries			1,139,224	949,745	254,584	418,199	1,333,223	22,541,744
910000	Staff Benefits			878,470	655,816	127,440	265,068	667,793	13,415,460
914100	Salary Savings						(57,588)	(97,659)	(1,800,000)
	Total Personal Services	-	-	2,017,694	1,605,561	382,024	625,679	1,903,357	34,157,204
	Operating Expenses & Equipment:								
920001	General Expense			29,100	9,850	59,406	29,600	79,600	632,396
924000	Printing			4,700	1,200	300		150	143,710
925000	Telecommunications			900	50		1,000	240,347	273,337
926000	Postage			18,800	2,900	800	1,100	2,500	237,800
928000	Insurance			8,100					8,100
929000	In-State Travel			3,750	1,300	3,200	4,700	6,250	51,890
931000	Out-of-State Travel								-
933000	Training			150		6,000		15,000	27,860
934000	Security						495,627		495,627
935000	Facility Operations			100			34,000		41,650
936000	Utilities								-
938000	Contracted Services			77,810		20,000	60,000	10,000	1,768,701
940000	Consulting and Professional Services - County Provided			20,500	4,100	137,580	129,437	334,920	799,337
943000	Information Technology							1,337,774	1,517,974
945000	Major Equipment								-
950000	Other Items of Expense			4,400	100		200	2,000	7,600
	Total OE&E	-	-	168,310	19,500	227,286	755,664	2,028,541	6,005,982
	Special Items of Expense:								
965000	Jury Costs								255,760
972000	Other								2,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	257,760
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(152,543)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,186,004	1,625,061	609,310	1,381,343	3,931,898	40,268,403

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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											63,940	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	63,940	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	63,940	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								63,940
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	63,940
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	63,940

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - San Mateo

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries		458,000										
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	458,000	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense		49,900		3,260								
924000	Printing				1,250								
925000	Telecommunications												
926000	Postage				600								
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services		307,040		191,100								
940000	Consulting and Professional Services - County Provided				1,200								
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	356,940	-	197,410	-	-	-	-	-	-	-	-
	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	-	814,940	-	197,410	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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	4.8				5.3
	Personal Services:								
900000	Salaries								458,000
910000	Staff Benefits			9,977					9,977
914100	Salary Savings								-
	Total Personal Services	-	-	9,977	-	-	-	-	467,977
	Operating Expenses & Equipment:								
920001	General Expense						99,000		152,160
924000	Printing								1,250
925000	Telecommunications								-
926000	Postage								600
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services			104,304	24,500				626,944
940000	Consulting and Professional Services - County Provided			16,800				190,591	208,591
943000	Information Technology							9,500	9,500
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	121,104	24,500	-	-	299,091	999,045
	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	-	-	131,081	24,500	-	-	299,091	1,467,022

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	2.1		1.0		4.0	0.1						
	Personal Services:												
900000	Salaries	199,458		123,195		345,665	9,196						
910000	Staff Benefits	111,215		82,197		200,557	5,211						
914100	Salary Savings												
	Total Personal Services	310,673	-	205,392	-	546,222	14,407	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense					650							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	600											
931000	Out-of-State Travel												
933000	Training					1,500							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	2,178											
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	2,778	-	-	-	2,150	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation					152,543							
999910	Prior Year Expense Adjustments												
	Total Program Expense	313,451	-	205,392	-	700,915	14,407	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								7.1
	Personal Services:								
900000	Salaries								677,514
910000	Staff Benefits								399,180
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,076,694
	Operating Expenses & Equipment:								
920001	General Expense								650
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								600
931000	Out-of-State Travel								-
933000	Training								1,500
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services			26,390					28,568
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							9,808	9,808
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	26,390	-	-	-	9,808	41,126
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								152,543
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	26,390	-	-	-	9,808	1,270,363

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-