



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF SAN MATEO**

Hall of Justice and Records
400 County Center, 2nd Floor
Redwood City, California 94063

PUBLIC NOTICE

Pursuant to provisions of Government Code Section 68511.7 and Rule 10.620(e) of the California Rules of Court, the Superior Court of California, San Mateo County, provides on Pages 2-3 of this notice, for the public comment and review, the proposed baseline budget plan for Fiscal Year 2015-16. If any member of the public would like to submit their comments on the Court's FY15-16 baseline budget plan, written comments must be either delivered, e-mailed, or postmarked by Friday, September 25th, 2015. Written comments can be sent to the following address:

FY15-16 Budget Plan
c/o Neal Taniguchi, Director of Finance
Superior Court of California, County of San Mateo
400 County Center, 2nd Floor, Executive Offices
Redwood City, CA 94063

e-mail: ntaniguchi@sanmateocourt.org

**Superior Court of California
County of San Mateo
FY15-16 Baseline Proposed Budget**

	FY14-15 Revised Budget	FY14-15 Actual	FY15-16 Proposed Budget
SOURCES:			
Beginning Restricted Fund Balance			1,295,508
Beginning Un-Restricted Fund Balance	4,754,844	4,754,844	359,968
Transfer from Restricted Fund Bal			303,728
Use of encumbrances			2,385,694
Total State Revenues:	<u>39,255,184</u>	<u>40,630,461</u>	<u>42,314,604</u>
TOTAL Budgeted Sources			45,363,994
USES:			
Salaries & Benefits	32,486,092	31,125,544	34,674,419
Less Salary Savings			(800,000)
Net Personnel Expenses	32,486,092	31,125,544	33,874,419
Operating Expenses	9,387,111	10,218,592	11,188,826
TOTAL Budgeted Uses	<u>41,873,203</u>	<u>41,344,136</u>	<u>45,063,245</u>
Projected Operating Budget Surplus/(Deficit)	(2,618,019)	(713,675)	300,749
Estimated Ending Fund Balance	2,136,825	4,041,169	1,292,529
Estimated Ending Restricted Fund Balances	1,692,493	1,295,508	991,780
Estimated Ending Unrestricted Fund Balance	444,332	2,745,662	300,749
Reserve for Encumbrances		(2,385,694)	0
Fund balance after Encumbrances and Reserves		359,968	300,749

Superior Court of California			
County of San Mateo			
FY15-16 Operating Budget			
Salaries & Benefits			
Salaries	21,174,628		
Benefits	12,699,791	33,874,419	
Operating Expenses			
General Expenses	70,000		
Fees & Permits	35,720		
Dues & Membership	4,035		
Office Supplies	173,840		
Advertisement	4,000		
Meeting & Conferences	35,495		
Library & Subscriptions	144,250		
Photography	1,100		
Minor Equipment < \$5,000	242,945		
Equipment Rental/Lease	56,220		
Equipment Maintenance	8,000		
Equipment Repairs	17,540		
General Expenses - Services	67,455		
Printing	96,920		
Telecommunications	226,687		
Stamps, Stamped Envelopes	261,532		
Insurance	8,750		
Travel In-State	58,555		
Training	25,510		
Court Security	448,542		
Facility Operations	221,299		
Utilities	2,950		
Consulting Services - Temp Help	48,648		
General Consultants & Professional	1,599,014		
Court Interpreter Services	347,700		
Court Reporters	79,358		
Court Transcripts	276,020		
Court Appointed Counsel Charges	554,582		
Investigative Services	4,293		
Court Ordered Prof Scvs	164,940		
Mediators/Arbitrators	173,000		
Legal	137,360		
AB2030	17,500		
County-Provided Services	1,702,537		
IT Maintenance	31,000		
IT Commercial Contracts	3,111,719		
IT Repairs/Supplies/License	166,910		
Vehicle Operations	5,900		
Major Equipment > 5000	245,000		
Jury	310,000		
Grand Jury	2,000	11,188,826	
Total Operating Budget		45,063,245	