

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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 in the Phoenix Financial System Schedule 1 report 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.

12/7/23

Signature of Presiding Judge or Executive Officer

Date

Printed name of signee

Title

Superior Court of California, County of San Mateo
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 19,295,082	\$ 1,371,575					\$ 20,666,657
Traffic & Other Infractions	\$ 1,514,121	\$ 455,425					\$ 1,969,546
Other Criminal Cases	\$ 3,640,568	\$ 7,950					\$ 3,648,518
Civil	\$ 3,401,254	\$ 1,052,917					\$ 4,454,171
Family & Children Services	\$ 3,066,773	\$ 249,730					\$ 3,316,503
Probate, Guardianship & Mental Health Services	\$ 1,316,193	\$ 16,650					\$ 1,332,843
Juvenile Dependency Services	\$ 635,042	\$ 5,000					\$ 640,042
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 2,508,219	\$ 1,601,630					\$ 4,109,849
Jury Services	\$ 595,617	\$ 240,300	\$ 263,400				\$ 1,099,317
Security							
Trial Court Operations Program	\$ 35,972,868	\$ 5,001,177	\$ 263,400				\$ 41,237,445
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 4,336,812	\$ 4,389,900			\$ 83,393		\$ 8,810,105
Fiscal Services	\$ 2,283,103	\$ 741,710					\$ 3,024,813
Human Resources	\$ 923,962	\$ 696,650					\$ 1,620,612
Business & Facilities Services	\$ 1,114,611	\$ 1,227,770					\$ 2,342,381
Information Technology	\$ 2,788,492	\$ 2,115,138			\$ (7,500)		\$ 4,896,130
Court Administration Program	\$ 11,446,979	\$ 9,171,168			\$ 75,893		\$ 20,694,040
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 47,419,847	\$ 14,172,345	\$ 263,400		\$ 75,893		\$ 61,931,485

Superior Court of California, County of San Mateo
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 42,656,849	\$ 406,318						\$ 43,063,167
Improvement and Modernization Fund	\$ 134,664							\$ 134,664
Judges' Compensation (0150019)	\$ 266,000							\$ 266,000
Court Interpreter (0150037)	\$ 3,334,692							\$ 3,334,692
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,741,414							\$ 1,741,414
Other Miscellaneous	\$ 2,411,112	\$ 985,762						\$ 3,396,874
	\$ 50,544,731	\$ 1,392,080						\$ 51,936,811
Grants								
AB 1058 Commissioner/Facilitator			\$ 838,747					\$ 838,747
Other Judicial Council Grants	\$ 0		\$ 2,984,829					\$ 2,984,829
Non-Judicial Council Grants			\$ 792,095					\$ 792,095
	\$ 0		\$ 4,615,671					\$ 4,615,671
Other Financing Sources								
Interest Income	\$ 700,727							\$ 700,727
Investment Income								
Donations								
Local Fees	\$ 80,000	\$ 328,000						\$ 408,000
Non-Fee Revenues								
Enhanced Collections		\$ 749,750						\$ 749,750
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 114,500						\$ 114,500
Reimbursement Other	\$ 962,783							\$ 962,783
Sale of Fixed Assets								
Other Miscellaneous	\$ 8,900							\$ 8,900
	\$ 1,752,411	\$ 1,192,250						\$ 2,944,661
Total Revenues	\$ 52,297,142	\$ 2,584,330	\$ 4,615,671					\$ 59,497,142
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 28,717,015		\$ 809,400					\$ 29,526,415
Temp Help								
Overtime	\$ 100,000							\$ 100,000
Staff Benefits	\$ 17,483,866		\$ 309,567					\$ 17,793,433
	\$ 46,300,881		\$ 1,118,967					\$ 47,419,847
Operating Expenses and Equipment								
General Expense	\$ 1,275,867		\$ 7,500					\$ 1,283,367
Printing	\$ 37,955							\$ 37,955
Telecommunications	\$ 292,165							\$ 292,165
Postage	\$ 202,492							\$ 202,492
Insurance	\$ 17,320							\$ 17,320
In-State Travel	\$ 68,455							\$ 68,455
Out-of-State Travel								
Training	\$ 22,820							\$ 22,820
Security Services								
Facility Operations	\$ 107,430							\$ 107,430
Utilities								
Contracted Services	\$ 4,268,348	\$ 2,009,562	\$ 2,956,818					\$ 9,234,728
Consulting and Professional Services	\$ 1,292,660	\$ 258,100						\$ 1,550,760
Information Technology	\$ 743,772	\$ 353,631	\$ 3,750					\$ 1,101,153
Major Equipment	\$ 245,000							\$ 245,000
Other Items of Expense	\$ 8,700							\$ 8,700
	\$ 8,582,984	\$ 2,621,293	\$ 2,968,068					\$ 14,172,345
Special Items of Expense								
Grand Jury	\$ 2,000							\$ 2,000
Jury Costs	\$ 261,400							\$ 261,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ 75,893							\$ 75,893
Prior Year Expense Adjustment								
	\$ 339,293							\$ 339,293
Total Expenditures	\$ 55,223,158	\$ 2,621,293	\$ 4,087,035					\$ 61,931,485
Excess (Deficit) of Revenues Over Expenditures	\$ (2,926,016)	\$ (36,963)	\$ 528,636					\$ (2,434,343)
Operating Transfers In (Out)	\$ (12,500)	\$ 12,500						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,275,383	\$ 1,254,638	\$ 0			\$ 0		\$ 5,530,021
Ending Balance (Deficit)	\$ 1,336,866	\$ 1,230,176	\$ 528,636			\$ 0		\$ 3,095,678

Superior Court of California, County of San Mateo
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,275,383	\$ 1,254,638	\$ 0			\$ 0		\$ 5,530,021
Trial Court Revenue Sources	\$ 45,857,589	\$ 2,469,830						\$ 48,327,419
Trial Court Reimbursements	\$ 6,439,553	\$ 114,500	\$ 4,615,671					\$ 11,169,723
Prior Year Revenue								
Revenue Total	\$ 52,297,142	\$ 2,584,330	\$ 4,615,671					\$ 59,497,142
Personnel Services	\$ 46,300,881		\$ 1,118,967					\$ 47,419,847
Operating Expenses and Equipment	\$ 8,582,984	\$ 2,621,293	\$ 2,968,068					\$ 14,172,345
Special Items of Expense	\$ 263,400							\$ 263,400
Capital Costs								
Internal Cost Recovery	\$ 75,893							\$ 75,893
Prior Year Expense Adjustments								
Expense Total	\$ 55,223,158	\$ 2,621,293	\$ 4,087,035					\$ 61,931,485
Operating Transfers In		\$ 12,500						\$ 12,500
Operating Transfers Out	\$ (12,500)							\$ (12,500)
Other Financial Sources Total	\$ (12,500)	\$ 12,500						\$ 0
Ending Balance (Deficit)	\$ 1,336,866	\$ 1,230,176	\$ 528,636			\$ 0		\$ 3,095,678