

**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.**

11/2/22

**Signature of Presiding Judge or Executive Officer**

**Date**

Neal Taniguchi

Court Executive Officer

**Printed name of signee**

**Title**

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 18,544,265	\$ 865,970					\$ 19,410,235
Traffic & Other Infractions	\$ 1,486,840	\$ 479,925					\$ 1,966,765
Other Criminal Cases	\$ 3,584,429	\$ 9,750					\$ 3,594,179
Civil	\$ 3,990,703	\$ 1,080,201					\$ 5,070,904
Family & Children Services	\$ 3,657,430	\$ 130,190					\$ 3,787,620
Probate, Guardianship & Mental Health Services	\$ 1,781,812	\$ 16,550					\$ 1,798,362
Juvenile Dependency Services	\$ 616,515	\$ 3,931	\$ 300				\$ 620,746
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 2,306,236	\$ 1,221,000					\$ 3,527,236
Jury Services	\$ 585,359	\$ 197,200	\$ 212,300				\$ 994,859
Security							
Trial Court Operations Program	\$ 36,553,588	\$ 4,004,717	\$ 212,600				\$ 40,770,905
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 2,451,422	\$ 2,508,728					\$ 4,960,150
Fiscal Services	\$ 2,326,759	\$ 1,567,695					\$ 3,894,454
Human Resources	\$ 691,684	\$ 664,778					\$ 1,356,462
Business & Facilities Services	\$ 998,535	\$ 1,376,220					\$ 2,374,755
Information Technology	\$ 2,810,999	\$ 2,528,794					\$ 5,339,793
Court Administration Program	\$ 9,279,399	\$ 8,646,215					\$ 17,925,614
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 45,832,987</b>	<b>\$ 12,650,932</b>	<b>\$ 212,600</b>				<b>\$ 58,696,519</b>

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

		Fiscal Year 2022/23						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 51,331,829	\$ 72,200					\$ 51,404,029
Improvement and Modernization Fund		\$ 260,550						\$ 260,550
Judges' Compensation (0150019)		\$ 262,000						\$ 262,000
Court Interpreter (0150037)								
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 479,034	\$ 1,544,173					\$ 2,023,208
Other Miscellaneous								
		\$ 52,333,413	\$ 1,616,373					\$ 53,949,786
Grants								
AB 1058 Commissioner/Facilitator				\$ 742,818				\$ 742,818
Other Judicial Council Grants		\$ 0		\$ 64,013				\$ 64,013
Non-Judicial Council Grants				\$ 568,194				\$ 568,194
		\$ 0		\$ 1,375,025				\$ 1,375,025
Other Financing Sources								
Interest Income		\$ 320,000	\$ 5,000					\$ 325,000
Investment Income								
Donations								
Local Fees		\$ 90,700	\$ 363,500					\$ 454,200
Non-Fee Revenues			\$ 15,840					\$ 15,840
Enhanced Collections			\$ 60,000					\$ 60,000
Escheatment		\$ 115,000						\$ 115,000
Prior Year Revenue								
County Program - Restricted			\$ 111,500					\$ 111,500
Reimbursement Other		\$ 654,500						\$ 654,500
Sale of Fixed Assets								
Other Miscellaneous		\$ 100,758						\$ 100,758
		\$ 1,280,958	\$ 555,840					\$ 1,836,798
Total Revenues		\$ 53,614,371	\$ 2,172,213	\$ 1,375,025				\$ 57,161,609
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent		\$ 25,206,516	\$ 145,381	\$ 807,780				\$ 26,159,677
Temp Help								
Overtime		\$ 100,000						\$ 100,000
Staff Benefits		\$ 19,573,310						\$ 19,573,310
		\$ 44,879,826	\$ 145,381	\$ 807,780				\$ 45,832,987
Operating Expenses and Equipment								
General Expense		\$ 1,489,093						\$ 1,489,093
Printing		\$ 82,295						\$ 82,295
Telecommunications		\$ 433,452						\$ 433,452
Postage		\$ 186,642						\$ 186,642
Insurance		\$ 17,320						\$ 17,320
In-State Travel		\$ 78,943						\$ 78,943
Out-of-State Travel								
Training		\$ 16,370						\$ 16,370
Security Services								
Facility Operations		\$ 169,060						\$ 169,060
Utilities								
Contracted Services		\$ 4,653,053	\$ 1,939,793	\$ 567,245				\$ 7,160,091
Consulting and Professional Services		\$ 1,303,500	\$ 345,100					\$ 1,648,600
Information Technology		\$ 771,066	\$ 379,600					\$ 1,150,666
Major Equipment		\$ 210,000						\$ 210,000
Other Items of Expense		\$ 8,400						\$ 8,400
		\$ 9,419,194	\$ 2,664,493	\$ 567,245				\$ 12,650,932
Special Items of Expense								
Grand Jury		\$ 2,000						\$ 2,000
Jury Costs		\$ 210,300						\$ 210,300
Judgements, Settlements and Claims								
Debt Service								
Other		\$ 300						\$ 300
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
		\$ 212,600						\$ 212,600
Total Expenditures		\$ 54,511,620	\$ 2,809,874	\$ 1,375,025				\$ 58,696,519
Excess (Deficit) of Revenues Over Expenditures		\$ (897,249)	\$ (637,661)	\$ 0				\$ (1,534,909)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 3,584,011	\$ 931,719	\$ 0		\$ 0		\$ 4,515,730
Ending Balance (Deficit)		\$ 2,686,762	\$ 294,059	\$ 0		\$ 0		\$ 2,980,821

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,584,011	\$ 931,719	\$ 0			\$ 0		\$ 4,515,730
Trial Court Revenue Sources	\$ 51,958,287	\$ 516,540						\$ 52,474,827
Trial Court Reimbursements	\$ 1,656,084	\$ 1,655,673	\$ 1,375,025					\$ 4,686,782
Prior Year Revenue								
Revenue Total	\$ 53,614,371	\$ 2,172,213	\$ 1,375,025					\$ 57,161,609
Personal Services	\$ 44,879,826	\$ 145,381	\$ 807,780					\$ 45,832,987
Operating Expenses and Equipment	\$ 9,419,194	\$ 2,664,493	\$ 567,245					\$ 12,650,932
Special Items of Expense	\$ 212,600							\$ 212,600
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 54,511,620	\$ 2,809,874	\$ 1,375,025					\$ 58,696,519
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 2,686,762	\$ 294,059	\$ 0			\$ 0		\$ 2,980,821