

Judicial Council of California

BASELINE BUDGET

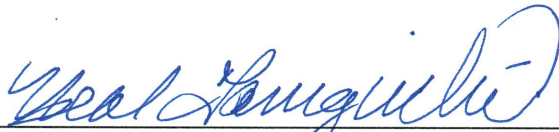
Certification

Superior Court: San Mateo
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Fiscal Year: 2020-21
Budget Prepared By: Andy Wang, Budget Analyst
Preparer's Phone: 650-261-5035
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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.



Signature of Presiding Judge or Executive Officer



Date

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

Fiscal Year 2020/21							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 14,843,578	\$ 1,311,481					\$ 16,155,059
Traffic & Other Infractions	\$ 1,155,443	\$ 366,975					\$ 1,522,418
Other Criminal Cases	\$ 4,086,661	\$ 28,452					\$ 4,115,113
Civil	\$ 3,838,632	\$ 235,400					\$ 4,074,032
Family & Children Services	\$ 3,421,170	\$ 197,337					\$ 3,618,507
Probate, Guardianship & Mental Health Services	\$ 1,760,836	\$ 20,885					\$ 1,781,721
Juvenile Dependency Services	\$ 481,605	\$ 947,101	\$ 475				\$ 1,429,181
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 1,224,404	\$ 1,473,260					\$ 2,697,664
Jury Services	\$ 504,018	\$ 206,714	\$ 252,222				\$ 962,954
Security							
Trial Court Operations Program	\$ 31,316,347	\$ 4,787,605	\$ 252,697				\$ 36,356,649
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 2,890,878	\$ 5,823,524					\$ 8,714,402
Fiscal Services	\$ 2,094,484	\$ 63,069					\$ 2,157,553
Human Resources	\$ 600,778	\$ 415,797					\$ 1,016,575
Business & Facilities Services	\$ 951,374	\$ 818,376					\$ 1,769,750
Information Technology	\$ 2,582,559	\$ 2,015,725					\$ 4,598,284
Court Administration Program	\$ 9,120,073	\$ 9,136,491					\$ 18,256,564
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 40,436,420	\$ 13,924,096	\$ 252,697				\$ 54,613,213

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

Fiscal Year 2020/21								
	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	\$ 36,297,388	\$ 336,820						\$ 36,634,208
Improvement and Modernization Fund	\$ 981,661							\$ 981,661
Judges' Compensation (0150019)	\$ 256,500							\$ 256,500
Court Interpreter (0150037)	\$ 2,551,928							\$ 2,551,928
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,552,840	\$ 4,693,413						\$ 6,246,253
Other Miscellaneous	\$ 2,411,112							\$ 2,411,112
	\$ 44,051,429	\$ 5,030,233						\$ 49,081,662
Grants								
AB 1058 Commissioner/Facilitator			\$ 524,957					\$ 524,957
Other Judicial Council Grants			\$ 391,745					\$ 391,745
Non-Judicial Council Grants			\$ 415,000					\$ 415,000
			\$ 1,331,702					\$ 1,331,702
Other Financing Sources								
Interest Income	\$ 350,000							\$ 350,000
Investment Income								
Donations								
Local Fees	\$ 131,540	\$ 314,020						\$ 445,560
Non-Fee Revenues		\$ 9,100						\$ 9,100
Enhanced Collections		\$ 9,500						\$ 9,500
Escheatment	\$ 3,000							\$ 3,000
Prior Year Revenue								
County Program - Restricted		\$ 90,042						\$ 90,042
Reimbursement Other	\$ 1,095,000							\$ 1,095,000
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 1,579,540	\$ 422,662						\$ 2,002,202
Total Revenues	\$ 45,630,969	\$ 5,452,895	\$ 1,331,702					\$ 52,415,566
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 22,608,714	\$ 165,838	\$ 2,225,093					\$ 24,999,645
Temp Help	\$ 18,720							\$ 18,720
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 13,834,369	\$ 105,208	\$ 1,428,478					\$ 15,368,055
	\$ 36,511,803	\$ 271,046	\$ 3,653,571					\$ 40,436,420
Operating Expenses and Equipment								
General Expense	\$ 872,289							\$ 872,289
Printing	\$ 74,300							\$ 74,300
Telecommunications	\$ 341,043							\$ 341,043
Postage	\$ 205,881							\$ 205,881
Insurance	\$ 10,900							\$ 10,900
In-State Travel	\$ 23,450							\$ 23,450
Out-of-State Travel								
Training	\$ 4,785							\$ 4,785
Security Services								
Facility Operations	\$ 291,945							\$ 291,945
Utilities								
Contracted Services	\$ 4,385,731	\$ 4,498,813	\$ 651,668					\$ 9,536,212
Consulting and Professional Services	\$ 1,152,731	\$ 292,100						\$ 1,444,831
Information Technology	\$ 517,740	\$ 332,100						\$ 849,840
Major Equipment	\$ 262,000							\$ 262,000
Other Items of Expense	\$ 6,620							\$ 6,620
	\$ 8,149,415	\$ 5,123,013	\$ 651,668					\$ 13,924,096
Special Items of Expense								
Grand Jury	\$ 1,330							\$ 1,330
Jury Costs	\$ 250,892							\$ 250,892
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 475							\$ 475
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 252,697							\$ 252,697
Total Expenditures	\$ 44,913,915	\$ 5,394,059	\$ 4,305,239					\$ 54,613,213
Excess (Deficit) of Revenues Over Expenditures	\$ 717,054	\$ 58,836	\$ (2,973,537)					\$ (2,197,647)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,964,789	\$ 478,299	\$ 0			\$ 0		\$ 2,443,088
Ending Balance (Deficit)	\$ 2,681,843	\$ 537,135	\$ (2,973,537)			\$ 0		\$ 245,441

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,964,789	\$ 478,299	\$ 0			\$ 0		\$ 2,443,088
Trial Court Revenue Sources	\$ 39,193,040	\$ 669,440						\$ 39,862,480
Trial Court Reimbursements	\$ 6,437,929	\$ 4,783,455	\$ 1,331,702					\$ 12,553,086
Prior Year Revenue								
Revenue Total	\$ 45,630,969	\$ 5,452,895	\$ 1,331,702					\$ 52,415,566
Personal Services	\$ 36,511,803	\$ 271,046	\$ 3,653,571					\$ 40,436,420
Operating Expenses and Equipment	\$ 8,149,415	\$ 5,123,013	\$ 651,668					\$ 13,924,096
Special Items of Expense	\$ 252,697							\$ 252,697
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 44,913,915	\$ 5,394,059	\$ 4,305,239					\$ 54,613,213
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 2,681,843	\$ 537,135	\$ (2,973,537)			\$ 0		\$ 245,441