

Judicial Council of California

BASELINE BUDGET

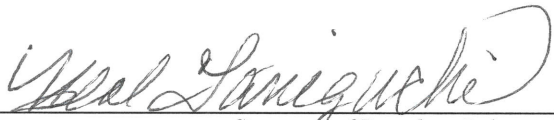
Certification

Superior Court: San Mateo Superior Court
Court Contact: Andy Wang
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E-mail Address: awang@sanmateocourt.org

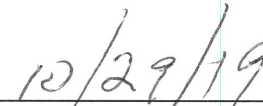
Fiscal Year: 2019-20
Budget Prepared By: Andy Wang
Preparer's Phone: 650-261-5035
E-mail Address: awang@sanmateocourt.org

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 2019/20							
	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	\$ 15,957,248	\$ 1,181,748					\$ 17,138,996
Traffic & Other Infractions		\$ 505,169					\$ 505,169
Other Criminal Cases	\$ 11,865,930	\$ 40,210					\$ 11,906,140
Civil	\$ 1,192,553	\$ 1,110,727	\$ 900				\$ 2,304,180
Family & Children Services	\$ 1,438,103	\$ 464,954					\$ 1,903,057
Probate, Guardianship & Mental Health Services	\$ 1,054,763	\$ 26,065					\$ 1,080,828
Juvenile Dependency Services		\$ 11,467					\$ 11,467
Juvenile Delinquency Services		\$ 14,050					\$ 14,050
Other Court Operations							
Court Interpreters	\$ 2,244,439	\$ 1,598,233					\$ 3,842,672
Jury Services		\$ 310,788	\$ 215,180				\$ 525,968
Security							
Trial Court Operations Program	\$ 33,753,036	\$ 5,263,411	\$ 216,080				\$ 39,232,527
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 357,298	\$ 3,554,014					\$ 3,911,312
Fiscal Services	\$ 2,197,654	\$ 177,244	\$ 37,500				\$ 2,412,398
Human Resources	\$ 673,937	\$ 440,920					\$ 1,114,857
Business & Facilities Services	\$ 728,037	\$ 1,038,029					\$ 1,766,066
Information Technology	\$ 2,342,787	\$ 1,840,250					\$ 4,183,037
Court Administration Program	\$ 6,299,713	\$ 7,050,457	\$ 37,500				\$ 13,387,670
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 40,052,749	\$ 12,313,868	\$ 253,580				\$ 52,620,197

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

		Fiscal Year 2019/20							
		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		\$ 36,588,418	\$ 401,352					\$ 36,989,770	
Improvement and Modernization Fund		\$ 141,223						\$ 141,223	
Judges' Compensation (0150019)		\$ 256,500						\$ 256,500	
Court Interpreter (0150037)		\$ 2,639,591						\$ 2,639,591	
Civil Coordination Reimbursement (0150091)									
MOU Reimbursements (0150010 and General)		\$ 1,752,961						\$ 1,752,961	
Other Miscellaneous		\$ 2,411,113						\$ 2,411,113	
		\$ 43,789,806	\$ 401,352					\$ 44,191,158	
Grants									
AB 1058 Commissioner/Facilitator				\$ 698,448				\$ 698,448	
Other Judicial Council Grants			\$ 3,348,882	\$ 977,908				\$ 4,326,790	
Non-Judicial Council Grants				\$ 318,581				\$ 318,581	
			\$ 3,348,882	\$ 1,994,937				\$ 5,343,819	
Other Financing Sources									
Interest Income		\$ 285,483						\$ 285,483	
Investment Income									
Donations									
Local Fees		\$ 211,328	\$ 239,143					\$ 450,471	
Non-Fee Revenues		\$ 11,120						\$ 11,120	
Enhanced Collections			\$ 13,164					\$ 13,164	
Escheatment		\$ 9,000						\$ 9,000	
Prior Year Revenue									
County Program - Restricted			\$ 136,042					\$ 136,042	
Reimbursement Other		\$ 626,493						\$ 626,493	
Sale of Fixed Assets									
Other Miscellaneous		\$ 8,311						\$ 8,311	
		\$ 1,151,735	\$ 388,349					\$ 1,540,084	
Total Revenues		\$ 44,941,541	\$ 4,138,583	\$ 1,994,937				\$ 51,075,061	
EXPENDITURES									
Personal Services									
Salaries - Permanent		\$ 24,645,777		\$ 225,295				\$ 24,871,072	
Temp Help		\$ 36,000						\$ 36,000	
Overtime		\$ 75,000						\$ 75,000	
Staff Benefits		\$ 14,952,522		\$ 118,155				\$ 15,070,677	
		\$ 39,709,299		\$ 343,450				\$ 40,052,749	
Operating Expenses and Equipment									
General Expense		\$ 848,579	\$ 20,408					\$ 868,987	
Printing		\$ 68,544						\$ 68,544	
Telecommunications		\$ 255,770						\$ 255,770	
Postage		\$ 212,839						\$ 212,839	
Insurance		\$ 8,753						\$ 8,753	
In-State Travel		\$ 76,208	\$ 1,274					\$ 77,482	
Out-of-State Travel		\$ 1,500						\$ 1,500	
Training									
Security Services									
Facility Operations		\$ 243,956						\$ 243,956	
Utilities									
Contracted Services		\$ 4,216,676	\$ 262,000	\$ 772,855				\$ 5,251,531	
Consulting and Professional Services		\$ 1,245,976	\$ 2,970,240					\$ 4,216,216	
Information Technology		\$ 1,060,790						\$ 1,060,790	
Major Equipment		\$ 40,000						\$ 40,000	
Other Items of Expense		\$ 7,500						\$ 7,500	
		\$ 8,287,091	\$ 3,253,922	\$ 772,855				\$ 12,313,868	
Special Items of Expense									
Grand Jury		\$ 900						\$ 900	
Jury Costs		\$ 215,180						\$ 215,180	
Judgements, Settlements and Claims									
Debt Service									
Other			\$ 37,500					\$ 37,500	
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustment									
		\$ 216,080	\$ 37,500					\$ 253,580	
Total Expenditures		\$ 48,212,470	\$ 3,291,422	\$ 1,116,305				\$ 52,620,197	
Excess (Deficit) of Revenues Over Expenditures		\$ (3,270,929)	\$ 847,161	\$ 878,632				\$ (1,545,136)	
Operating Transfers In (Out)									
Fund Balance (Deficit)									
Beginning Balance (Deficit)		\$ 4,161,151	\$ 1,110,541	\$ 0			\$ 0	\$ 5,271,692	
Ending Balance (Deficit)		\$ 890,222	\$ 1,957,702	\$ 878,632			\$ 0	\$ 3,726,556	

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,161,151	\$ 1,110,541	\$ 0			\$ 0		\$ 5,271,692
Trial Court Revenue Sources	\$ 39,524,773	\$ 653,659						\$ 40,178,432
Trial Court Reimbursements	\$ 5,416,768	\$ 3,484,924	\$ 1,994,937					\$ 10,896,629
Prior Year Revenue								
Revenue Total	\$ 44,941,541	\$ 4,138,583	\$ 1,994,937					\$ 51,075,061
Personal Services	\$ 39,709,299		\$ 343,450					\$ 40,052,749
Operating Expenses and Equipment	\$ 8,287,091	\$ 3,253,922	\$ 772,855					\$ 12,313,868
Special Items of Expense	\$ 216,080	\$ 37,500						\$ 253,580
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 48,212,470	\$ 3,291,422	\$ 1,116,305					\$ 52,620,197
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 890,222	\$ 1,957,702	\$ 878,632			\$ 0		\$ 3,726,556