

**Judicial Council of California**

**BASELINE BUDGET**

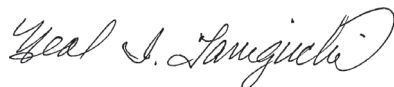
**Certification**

**Superior Court:** San Mateo  
**Court Contact:** Andy Wang  
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**Fiscal Year:** 2021-22  
**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*

**Neal**

*Printed name of signee*

**10/08/202**

*Date*

**Court Executive**

*Title*

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

Fiscal Year 2021/22							
	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	\$ 17,811,948	\$ 1,056,968					\$ 18,868,916
Traffic & Other Infractions	\$ 946,624	\$ 499,655					\$ 1,446,279
Other Criminal Cases	\$ 4,239,703	\$ 24,315					\$ 4,264,018
Civil	\$ 4,873,120	\$ 234,071					\$ 5,107,191
Family & Children Services	\$ 3,898,226	\$ 156,572					\$ 4,054,798
Probate, Guardianship & Mental Health Services	\$ 1,545,808	\$ 23,099					\$ 1,568,907
Juvenile Dependency Services		\$ 794,168	\$ 475				\$ 794,643
Juvenile Delinquency Services	\$ 618,662						\$ 618,662
Other Court Operations							
Court Interpreters	\$ 2,259,599	\$ 1,478,651					\$ 3,738,250
Jury Services	\$ 1,017,773	\$ 246,000	\$ 236,000				\$ 1,499,773
Security		\$ 467,000					\$ 467,000
Trial Court Operations Program	\$ 37,211,463	\$ 4,980,499	\$ 236,475				\$ 42,428,437
Enhanced Collections		\$ 5,500					\$ 5,500
Other Non-Court Operations							
Non-Court Operations Program		\$ 5,500					\$ 5,500
Executive Office	\$ 695,731	\$ 3,557,640					\$ 4,253,371
Fiscal Services	\$ 2,240,372	\$ 239,734					\$ 2,480,106
Human Resources	\$ 641,091	\$ 596,995					\$ 1,238,086
Business & Facilities Services	\$ 855,762	\$ 889,120					\$ 1,744,882
Information Technology	\$ 2,626,162	\$ 2,003,580					\$ 4,629,742
Court Administration Program	\$ 7,059,118	\$ 7,287,069					\$ 14,346,187
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 44,270,581</b>	<b>\$ 12,273,068</b>	<b>\$ 236,475</b>				<b>\$ 56,780,124</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 41,770,335	\$ 406,720						\$ 42,177,055
Improvement and Modernization Fund	\$ 220,808							\$ 220,808
Judges' Compensation (0150019)	\$ 266,000							\$ 266,000
Court Interpreter (0150037)	\$ 2,809,981							\$ 2,809,981
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,528,377	\$ 2,141,853						\$ 3,670,230
Other Miscellaneous	\$ 2,411,112							\$ 2,411,112
	\$ 49,006,613	\$ 2,548,573						\$ 51,555,186
Grants								
AB 1058 Commissioner/Facilitator			\$ 684,371					\$ 684,371
Other Judicial Council Grants			\$ 195,036					\$ 195,036
Non-Judicial Council Grants			\$ 444,396					\$ 444,396
			\$ 1,323,804					\$ 1,323,804
Other Financing Sources								
Interest Income	\$ 321,000	\$ 5,000						\$ 326,000
Investment Income								
Donations								
Local Fees	\$ 120,600	\$ 515,200						\$ 635,800
Non-Fee Revenues								
Enhanced Collections		\$ 3,000						\$ 3,000
Escheatment	\$ 6,900							\$ 6,900
Prior Year Revenue								
County Program - Restricted		\$ 118,100						\$ 118,100
Reimbursement Other	\$ 1,578,892							\$ 1,578,892
Sale of Fixed Assets								
Other Miscellaneous	\$ 5,500							\$ 5,500
	\$ 2,032,892	\$ 641,300						\$ 2,674,192
<b>Total Revenues</b>	<b>\$ 51,039,505</b>	<b>\$ 3,189,873</b>	<b>\$ 1,323,804</b>					<b>\$ 55,553,181</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 23,400,330	\$ 188,398	\$ 1,182,919					\$ 24,771,647
Temp Help								
Overtime	\$ 150,000							\$ 150,000
Staff Benefits	\$ 18,509,029	\$ 118,719	\$ 721,186					\$ 19,348,934
	\$ 42,059,359	\$ 307,117	\$ 1,904,105					\$ 44,270,581
Operating Expenses and Equipment								
General Expense	\$ 1,214,184							\$ 1,214,184
Printing	\$ 77,788							\$ 77,788
Telecommunications	\$ 312,748							\$ 312,748
Postage	\$ 228,712							\$ 228,712
Insurance	\$ 12,320							\$ 12,320
In-State Travel	\$ 76,466							\$ 76,466
Out-of-State Travel								
Training	\$ 15,854							\$ 15,854
Security Services								
Facility Operations	\$ 435,930							\$ 435,930
Utilities								
Contracted Services	\$ 3,813,771	\$ 2,463,153	\$ 663,878					\$ 6,940,801
Consulting and Professional Services	\$ 1,282,475	\$ 415,885						\$ 1,698,360
Information Technology	\$ 724,030	\$ 349,300						\$ 1,073,330
Major Equipment	\$ 178,000							\$ 178,000
Other Items of Expense	\$ 8,575							\$ 8,575
	\$ 8,380,853	\$ 3,228,338	\$ 663,878					\$ 12,273,068
Special Items of Expense								
Grand Jury	\$ 2,000							\$ 2,000
Jury Costs	\$ 234,000							\$ 234,000
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 475							\$ 475
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 236,475							\$ 236,475
<b>Total Expenditures</b>	<b>\$ 50,676,687</b>	<b>\$ 3,535,455</b>	<b>\$ 2,567,983</b>					<b>\$ 56,780,124</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 362,818	\$ (345,582)	\$ (1,244,179)					\$ (1,226,943)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,551,853	\$ 248,236	\$ 0			\$ 0		\$ 1,800,089
Ending Balance (Deficit)	\$ 1,914,671	\$ (97,346)	\$ (1,244,179)			\$ 0		\$ 573,147

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

	Fiscal Year 2021/22							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
Non-Grant		Grant						
Beginning Balance (Deficit)	\$ 1,551,853	\$ 248,236	\$ 0			\$ 0		\$ 1,800,089
Trial Court Revenue Sources	\$ 44,635,447	\$ 929,920						\$ 45,565,367
Trial Court Reimbursements	\$ 6,404,058	\$ 2,259,953	\$ 1,323,804					\$ 9,987,814
Prior Year Revenue								
Revenue Total	\$ 51,039,505	\$ 3,189,873	\$ 1,323,804					\$ 55,553,181
Personal Services	\$ 42,059,359	\$ 307,117	\$ 1,904,105					\$ 44,270,581
Operating Expenses and Equipment	\$ 8,380,853	\$ 3,228,338	\$ 663,878					\$ 12,273,068
Special Items of Expense	\$ 236,475							\$ 236,475
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 50,676,687	\$ 3,535,455	\$ 2,567,983					\$ 56,780,124
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,914,671	\$ (97,346)	\$ (1,244,179)			\$ 0		\$ 573,147