

Judicial Council of California

BASELINE BUDGET

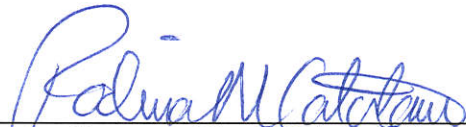
Certification

Superior Court: San Mateo
Court Contact: Steven Chang
Phone: 650-261-5046
E-mail Address: StevenChang@sanmateocourt.org

Fiscal Year: 2017-2018
Budget Prepared By: George Antrea
Preparer's Phone: 650-261-5035
E-mail Address: gantrea@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

10/5/17

Date

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

		Fiscal Year 2017/18							
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
		General	Special Revenue		Capital Projects				Debt Service
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,458,338	\$ 1,601,425	\$ 0			\$ 0	\$ 3,059,763		
Trial Court Revenue Sources	\$ 35,730,062	\$ 774,160					\$ 36,504,222		
Trial Court Reimbursements	\$ 3,713,748	\$ 644,249	\$ 1,731,024				\$ 6,089,021		
Prior Year Revenue									
Revenue Total	\$ 39,443,810	\$ 1,418,409	\$ 1,731,024				\$ 42,593,243		
Personal Services	\$ 34,318,458	\$ 887,767	\$ 1,141,482				\$ 36,347,707		
Operating Expenses and Equipment	\$ 5,995,925	\$ 1,297,825	\$ 677,829				\$ 7,971,579		
Special Items of Expense	\$ 320,670						\$ 320,670		
Capital Costs									
Internal Cost Recovery									
Prior Year Expense Adjustments									
Expense Total	\$ 40,635,053	\$ 2,185,592	\$ 1,819,311				\$ 44,639,956		
Operating Transfers In	\$ 219,747	\$ 157,169	\$ 88,287				\$ 465,203		
Operating Transfers Out	\$ (465,203)						\$ (465,203)		
Other Financial Sources Total	\$ (245,456)	\$ 157,169	\$ 88,287				\$ 0		
Ending Balance (Deficit)	\$ 21,639	\$ 991,411	\$ 0			\$ 0	\$ 1,013,050		

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

Fiscal Year 2017/18							
	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	\$ 14,404,595	\$ 747,316					\$ 15,151,911
Traffic & Other Infractions	\$ 1,357,901	\$ 463,850					\$ 1,821,751
Other Criminal Cases	\$ 3,081,726	\$ 178,010					\$ 3,259,736
Civil	\$ 3,863,832	\$ 332,787					\$ 4,196,619
Family & Children Services	\$ 2,769,929	\$ 288,283					\$ 3,058,212
Probate, Guardianship & Mental Health Services	\$ 1,545,528	\$ 44,015					\$ 1,589,543
Juvenile Dependency Services		\$ 852,472					\$ 852,472
Juvenile Delinquency Services	\$ 357,496	\$ 15,830					\$ 373,326
Other Court Operations							
Court Interpreters	\$ 1,280,822	\$ 712,071					\$ 1,992,893
Jury Services	\$ 597,103	\$ 230,228	\$ 320,670				\$ 1,148,001
Security							
Trial Court Operations Program	\$ 29,258,932	\$ 3,864,862	\$ 320,670				\$ 33,444,464
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 2,017,180	\$ 884,715					\$ 2,901,895
Fiscal Services	\$ 2,040,845	\$ 36,535					\$ 2,077,380
Human Resources	\$ 499,982	\$ 159,636					\$ 659,618
Business & Facilities Services	\$ 611,583	\$ 771,873					\$ 1,383,456
Information Technology	\$ 1,919,185	\$ 2,253,958					\$ 4,173,143
Court Administration Program	\$ 7,088,775	\$ 4,106,717					\$ 11,195,492
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 36,347,707	\$ 7,971,579	\$ 320,670				\$ 44,639,956

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

Fiscal Year 2017/18								
	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	\$ 32,874,700	\$ 396,520						\$ 33,271,220
Improvement and Modernization Fund	\$ 156,992							\$ 156,992
Judges' Compensation (0150019)	\$ 247,000							\$ 247,000
Court Interpreter (0150037)	\$ 1,800,090							\$ 1,800,090
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,211,383							\$ 1,211,383
Other Miscellaneous	\$ 2,411,112							\$ 2,411,112
	\$ 38,701,277	\$ 396,520						\$ 39,097,797
Grants								
AB 1058 Commissioner/Facilitator			\$ 709,920					\$ 709,920
Other Judicial Council Grants			\$ 716,929					\$ 716,929
Non-Judicial Council Grants			\$ 304,175					\$ 304,175
			\$ 1,731,024					\$ 1,731,024
Other Financing Sources								
Interest Income	\$ 64,360	\$ 8,640						\$ 73,000
Investment Income								
Donations								
Local Fees	\$ 356,390	\$ 347,200						\$ 703,590
Non-Fee Revenues	\$ 9,500							\$ 9,500
Enhanced Collections		\$ 21,800						\$ 21,800
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 113,000						\$ 113,000
Reimbursement Other	\$ 298,283	\$ 531,249						\$ 829,532
Sale of Fixed Assets								
Other Miscellaneous	\$ 14,000							\$ 14,000
	\$ 742,533	\$ 1,021,889						\$ 1,764,422
Total Revenues	\$ 39,443,810	\$ 1,418,409	\$ 1,731,024					\$ 42,593,243
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 19,820,960	\$ 725,843	\$ 749,970					\$ 21,296,773
Temp Help	\$ 152,176							\$ 152,176
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 14,295,322	\$ 161,924	\$ 391,512					\$ 14,848,758
	\$ 34,318,458	\$ 887,767	\$ 1,141,482					\$ 36,347,707
Operating Expenses and Equipment								
General Expense	\$ 741,737		\$ 8,928					\$ 750,665
Printing	\$ 80,080							\$ 80,080
Telecommunications	\$ 568,850							\$ 568,850
Postage	\$ 202,630							\$ 202,630
Insurance	\$ 8,830							\$ 8,830
In-State Travel	\$ 56,640		\$ 13,768					\$ 70,408
Out-of-State Travel								
Training	\$ 25,280							\$ 25,280
Security Services	\$ 448,277							\$ 448,277
Facility Operations	\$ 80,316							\$ 80,316
Utilities								
Contracted Services	\$ 2,437,648	\$ 549,984	\$ 650,133					\$ 3,637,765
Consulting and Professional Services	\$ 517,636	\$ 140,800						\$ 658,436
Information Technology	\$ 536,201	\$ 607,041	\$ 5,000					\$ 1,148,242
Major Equipment	\$ 282,520							\$ 282,520
Other Items of Expense	\$ 9,280							\$ 9,280
	\$ 5,995,925	\$ 1,297,825	\$ 677,829					\$ 7,971,579
Special Items of Expense								
Grand Jury	\$ 970							\$ 970
Jury Costs	\$ 319,700							\$ 319,700
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 320,670							\$ 320,670
Total Expenditures	\$ 40,635,053	\$ 2,185,592	\$ 1,819,311					\$ 44,639,956
Excess (Deficit) of Revenues Over Expenditures	\$ (1,191,243)	\$ (767,183)	\$ (88,287)					\$ (2,046,713)
Operating Transfers In (Out)	\$ (245,456)	\$ 157,169	\$ 88,287					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,458,338	\$ 1,601,425	\$ 0			\$ 0		\$ 3,059,763
Ending Balance (Deficit)	\$ 21,639	\$ 991,411	\$ 0			\$ 0		\$ 1,013,050