

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Mateo
Court Contact: George Antrea
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Fiscal Year: 2018-19
Budget Prepared By: George Antrea
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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

11/8/18
Date

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,014,356	\$ 1,382,677	\$ 0			\$ 0		\$ 2,397,032
Trial Court Revenue Sources	\$ 40,453,587	\$ 634,415						\$ 41,088,002
Trial Court Reimbursements	\$ 5,165,100	\$ 129,849	\$ 2,067,439					\$ 7,362,388
Prior Year Revenue								
Revenue Total	\$ 45,618,687	\$ 764,264	\$ 2,067,439					\$ 48,450,390
Personal Services	\$ 37,778,489		\$ 1,245,059					\$ 39,023,548
Operating Expenses and Equipment	\$ 7,656,871	\$ 476,440	\$ 962,010					\$ 9,095,321
Special Items of Expense	\$ 266,000							\$ 266,000
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 45,701,360	\$ 476,440	\$ 2,207,069					\$ 48,384,869
Operating Transfers In		\$ 5,551	\$ 139,630					\$ 145,181
Operating Transfers Out	\$ (145,181)							\$ (145,181)
Other Financial Sources Total	\$ (145,181)	\$ 5,551	\$ 139,630					\$ 0
Ending Balance (Deficit)	\$ 786,502	\$ 1,676,052	\$ 0			\$ 0		\$ 2,462,553

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service			
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 37,490,818	\$ 401,352						\$ 37,892,170
Improvement and Modernization Fund	\$ 173,812							\$ 173,812
Judges' Compensation (0150019)	\$ 243,000							\$ 243,000
Court Interpreter (0150037)	\$ 2,152,969							\$ 2,152,969
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,703,091							\$ 1,703,091
Other Miscellaneous	\$ 2,411,113							\$ 2,411,113
	\$ 44,174,803	\$ 401,352						\$ 44,576,155
Grants								
AB 1058 Commissioner/Facilitator			\$ 731,553					\$ 731,553
Other Judicial Council Grants			\$ 939,841					\$ 939,841
Non-Judicial Council Grants			\$ 396,045					\$ 396,045
			\$ 2,067,439					\$ 2,067,439
Other Financing Sources								
Interest Income	\$ 335,483							\$ 335,483
Investment Income								
Donations								
Local Fees	\$ 196,742	\$ 219,899						\$ 416,641
Non-Fee Revenues	\$ 11,120							\$ 11,120
Enhanced Collections		\$ 13,164						\$ 13,164
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 129,849						\$ 129,849
Reimbursement Other	\$ 892,228							\$ 892,228
Sale of Fixed Assets								
Other Miscellaneous	\$ 8,311							\$ 8,311
	\$ 1,443,884	\$ 362,912						\$ 1,806,796
Total Revenues	\$ 45,618,687	\$ 764,264	\$ 2,067,439					\$ 48,450,390
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 22,784,820		\$ 888,674					\$ 23,673,494
Temp Help	\$ 140,188							\$ 140,188
Overtime	\$ 200,000							\$ 200,000
Staff Benefits	\$ 14,653,481		\$ 356,385					\$ 15,009,866
	\$ 37,778,489		\$ 1,245,059					\$ 39,023,548
Operating Expenses and Equipment								
General Expense	\$ 861,285		\$ 25,517					\$ 886,802
Printing	\$ 82,060							\$ 82,060
Telecommunications	\$ 347,255							\$ 347,255
Postage	\$ 272,450							\$ 272,450
Insurance	\$ 7,550							\$ 7,550
In-State Travel	\$ 48,152		\$ 7,300					\$ 55,452
Out-of-State Travel	\$ 900							\$ 900
Training	\$ 31,580		\$ 740					\$ 32,320
Security Services	\$ 468,827							\$ 468,827
Facility Operations	\$ 73,610							\$ 73,610
Utilities								
Contracted Services	\$ 3,167,188	\$ 459,790	\$ 922,453					\$ 4,549,431
Consulting and Professional Services	\$ 881,419	\$ 16,650						\$ 898,069
Information Technology	\$ 1,222,485		\$ 6,000					\$ 1,228,485
Major Equipment	\$ 180,830							\$ 180,830
Other Items of Expense	\$ 11,280							\$ 11,280
	\$ 7,656,871	\$ 476,440	\$ 962,010					\$ 9,095,321
Special Items of Expense								
Grand Jury	\$ 1,000							\$ 1,000
Jury Costs	\$ 265,000							\$ 265,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 266,000							\$ 266,000
Total Expenditures	\$ 45,701,360	\$ 476,440	\$ 2,207,069					\$ 48,384,869
Excess (Deficit) of Revenues Over Expenditures	\$ (82,673)	\$ 287,824	\$ (139,630)					\$ 65,521
Operating Transfers In (Out)	\$ (145,181)	\$ 5,551	\$ 139,630					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,014,356	\$ 1,382,677	\$ 0			\$ 0		\$ 2,397,032
Ending Balance (Deficit)	\$ 786,502	\$ 1,676,052	\$ 0			\$ 0		\$ 2,462,553

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

Fiscal Year 2018/19							
	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	\$ 15,827,883	\$ 812,824					\$ 16,640,707
Traffic & Other Infractions	\$ 1,279,131	\$ 447,710					\$ 1,726,841
Other Criminal Cases	\$ 4,094,379	\$ 193,740					\$ 4,288,119
Civil	\$ 4,033,520	\$ 230,140					\$ 4,263,660
Family & Children Services	\$ 2,933,820	\$ 264,833					\$ 3,198,653
Probate, Guardianship & Mental Health Services	\$ 1,517,119	\$ 39,280					\$ 1,556,399
Juvenile Dependency Services		\$ 1,122,445					\$ 1,122,445
Juvenile Delinquency Services	\$ 359,024	\$ 19,320					\$ 378,344
Other Court Operations							
Court Interpreters	\$ 1,982,363	\$ 1,033,100					\$ 3,015,463
Jury Services	\$ 588,217	\$ 334,018	\$ 266,000				\$ 1,188,235
Security							
Trial Court Operations Program	\$ 32,615,456	\$ 4,497,410	\$ 266,000				\$ 37,378,866
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 834,821	\$ 1,158,104					\$ 1,992,925
Fiscal Services	\$ 2,103,346	\$ 33,070					\$ 2,136,416
Human Resources	\$ 501,373	\$ 239,936					\$ 741,309
Business & Facilities Services	\$ 622,572	\$ 878,897					\$ 1,501,469
Information Technology	\$ 2,345,980	\$ 2,287,904					\$ 4,633,884
Court Administration Program	\$ 6,408,092	\$ 4,597,911					\$ 11,006,003
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 39,023,548	\$ 9,095,321	\$ 266,000				\$ 48,384,869