

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Mateo Superior Court

Fiscal Year: 2024-25

Court Contact: Ashley Wu

Budget Prepared By: Ashley Wu

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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

10/30/2024

Date

Neal Taniguchi

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 19,424,917	\$ 1,181,686					\$ 20,606,604
Traffic & Other Infractions	\$ 800,329	\$ 476,400					\$ 1,276,729
Other Criminal Cases	\$ 4,155,146	\$ 4,800					\$ 4,159,946
Civil	\$ 4,339,087	\$ 1,038,754					\$ 5,377,841
Family & Children Services	\$ 3,295,845	\$ 251,230					\$ 3,547,075
Probate, Guardianship & Mental Health Services	\$ 1,772,117	\$ 7,700					\$ 1,779,817
Juvenile Dependency Services	\$ 817,676	\$ 1,700					\$ 819,376
Juvenile Delinquency Services							
Other Court Operations							
Court Interpreters	\$ 2,980,406	\$ 2,486,200					\$ 5,466,606
Jury Services	\$ 938,990	\$ 236,700	\$ 283,230				\$ 1,458,920
Security							
Trial Court Operations Program	\$ 38,524,513	\$ 5,685,170	\$ 283,230				\$ 44,492,914
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 992,050	\$ 3,815,311					\$ 4,807,361
Fiscal Services	\$ 2,592,823	\$ 1,099,027				\$ (37,638)	\$ 3,654,212
Human Resources	\$ 1,016,011	\$ 574,300					\$ 1,590,311
Business & Facilities Services	\$ 1,178,894	\$ 985,756					\$ 2,164,649
Information Technology	\$ 3,064,934	\$ 2,642,238					\$ 5,707,172
Court Administration Program	\$ 8,844,711	\$ 9,116,632				\$ (37,638)	\$ 17,923,705
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 47,369,225	\$ 14,801,802	\$ 283,230			\$ (37,638)	\$ 62,416,619

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

Fiscal Year 2024/25								
	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	\$ 42,391,868	\$ 406,318						\$ 42,798,186
Improvement and Modernization Fund	\$ 120,034							\$ 120,034
Judges' Compensation (0150019)	\$ 266,000							\$ 266,000
Court Interpreter (0150037)	\$ 4,073,730							\$ 4,073,730
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,707,415							\$ 1,707,415
Other Miscellaneous	\$ 2,411,112	\$ 985,762						\$ 3,396,874
	\$ 50,970,158	\$ 1,392,080						\$ 52,362,238
Grants								
AB 1058 Commissioner/Facilitator			\$ 838,747					\$ 838,747
Other Judicial Council Grants			\$ 2,237,605					\$ 2,237,605
Non-Judicial Council Grants			\$ 792,095					\$ 792,095
			\$ 3,868,447					\$ 3,868,447
Other Financing Sources								
Interest Income	\$ 713,612	\$ 54,284						\$ 767,896
Investment Income								
Donations								
Local Fees	\$ 80,000	\$ 328,000						\$ 408,000
Non-Fee Revenues								
Enhanced Collections		\$ 453,000						\$ 453,000
Escheatment								
Prior Year Revenue	\$ 1,218,813							\$ 1,218,813
County Program - Restricted		\$ 114,500						\$ 114,500
Reimbursement Other	\$ 705,683							\$ 705,683
Sale of Fixed Assets								
Other Miscellaneous	\$ 8,900							\$ 8,900
	\$ 2,727,008	\$ 949,784						\$ 3,676,792
Total Revenues	\$ 53,697,166	\$ 2,341,864	\$ 3,868,447					\$ 59,907,477
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 24,668,434	\$ 128,845	\$ 1,144,324					\$ 25,941,603
Temp Help	\$ 375,086							\$ 375,086
Overtime	\$ 100,780							\$ 100,780
Staff Benefits	\$ 20,238,391	\$ 70,413	\$ 642,952					\$ 20,951,756
	\$ 45,382,691	\$ 199,257	\$ 1,787,277					\$ 47,369,225
Operating Expenses and Equipment								
General Expense	\$ 1,469,051							\$ 1,469,051
Printing	\$ 34,555							\$ 34,555
Telecommunications	\$ 375,325							\$ 375,325
Postage	\$ 199,120							\$ 199,120
Insurance	\$ 12,320							\$ 12,320
In-State Travel	\$ 26,310							\$ 26,310
Out-of-State Travel								
Training	\$ 15,400							\$ 15,400
Security Services								
Facility Operations	\$ 1,295,458							\$ 1,295,458
Utilities								
Contracted Services	\$ 4,902,132	\$ 1,679,562	\$ 1,777,390					\$ 8,359,084
Consulting and Professional Services	\$ 1,201,764	\$ 309,364						\$ 1,511,128
Information Technology	\$ 877,808	\$ 364,584	\$ 4,200					\$ 1,246,592
Major Equipment	\$ 247,500							\$ 247,500
Other Items of Expense	\$ 9,960							\$ 9,960
	\$ 10,666,702	\$ 2,353,510	\$ 1,781,590					\$ 14,801,802
Special Items of Expense								
Grand Jury	\$ 1,900							\$ 1,900
Jury Costs	\$ 281,330							\$ 281,330
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ (37,638)							\$ (37,638)
	\$ 245,592							\$ 245,592
Total Expenditures	\$ 56,294,985	\$ 2,552,767	\$ 3,568,866					\$ 62,416,619
Excess (Deficit) of Revenues Over Expenditures	\$ (2,597,819)	\$ (210,903)	\$ 299,580					\$ (2,509,142)
Operating Transfers In (Out)	\$ (12,500)	\$ 12,500						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,429,179	\$ 828,596	\$ 0			\$ 0		\$ 3,257,775
Ending Balance (Deficit)	\$ (181,140)	\$ 630,193	\$ 299,580			\$ 0		\$ 748,633

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,429,179	\$ 828,596	\$ 0			\$ 0		\$ 3,257,775
Trial Court Revenue Sources	\$ 45,605,491	\$ 2,227,364						\$ 47,832,855
Trial Court Reimbursements	\$ 6,872,862	\$ 114,500	\$ 3,868,447					\$ 10,855,808
Prior Year Revenue	\$ 1,218,813							\$ 1,218,813
Revenue Total	\$ 53,697,166	\$ 2,341,864	\$ 3,868,447					\$ 59,907,477
Personnel Services	\$ 45,382,691	\$ 199,257	\$ 1,787,277					\$ 47,369,225
Operating Expenses and Equipment	\$ 10,666,702	\$ 2,353,510	\$ 1,781,590					\$ 14,801,802
Special Items of Expense	\$ 283,230							\$ 283,230
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments	\$ (37,638)							\$ (37,638)
Expense Total	\$ 56,294,985	\$ 2,552,767	\$ 3,568,866					\$ 62,416,619
Operating Transfers In		\$ 12,500						\$ 12,500
Operating Transfers Out	\$ (12,500)							\$ (12,500)
Other Financial Sources Total	\$ (12,500)	\$ 12,500						\$ 0
Ending Balance (Deficit)	\$ (181,140)	\$ 630,193	\$ 299,580			\$ 0		\$ 748,633