

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: San Mateo Superior Court

Fiscal Year: 2025-26

Court Contact: Ashley Wu

Budget Prepared By: Ashley Wu

Phone: 650.261.5035

Preparer's Phone: 650.261.5035

E-mail Address: awu@sanmateocourt.org

Preparer's E-mail Address: awu@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

Chad Peace

Printed name of signee

10/24/2025

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	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	\$ 19,057,269	\$ 1,287,554					\$ 20,344,823
Traffic & Other Infractions	\$ 1,267,206	\$ 536,500					\$ 1,803,706
Other Criminal Cases	\$ 4,121,776	\$ 2,850					\$ 4,124,626
Civil	\$ 4,397,110	\$ 873,346					\$ 5,270,456
Family & Children Services	\$ 3,678,747	\$ 159,953					\$ 3,838,700
Probate, Guardianship & Mental Health Services	\$ 1,787,325	\$ 13,175					\$ 1,800,500
Juvenile Dependency Services	\$ 455,262						\$ 455,262
Juvenile Delinquency Services		\$ 1,000					\$ 1,000
Other Court Operations							
Court Interpreters	\$ 2,085,022	\$ 2,390,600					\$ 4,475,622
Jury Services	\$ 1,121,824	\$ 434,260	\$ 289,430				\$ 1,845,514
Security							
Trial Court Operations Program	\$ 37,971,541	\$ 5,699,238	\$ 289,430				\$ 43,960,209
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 817,570	\$ 2,029,349					\$ 2,846,919
Fiscal Services	\$ 2,593,144	\$ 1,979,275					\$ 4,572,419
Human Resources	\$ 1,032,687	\$ 639,750					\$ 1,672,437
Business & Facilities Services	\$ 1,209,714	\$ 1,374,560					\$ 2,584,274
Information Technology	\$ 2,167,851	\$ 2,886,782					\$ 5,054,633
Court Administration Program	\$ 7,820,966	\$ 8,909,716					\$ 16,730,682
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 45,792,507	\$ 14,608,954	\$ 289,430				\$ 60,690,891

Superior Court of California, County of San Mateo Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 45,030,986	\$ 403,718						\$ 45,434,704
Improvement and Modernization Fund	\$ 293,714							\$ 293,714
Judges' Compensation (0150019)	\$ 260,000							\$ 260,000
Court Interpreter (0150037)	\$ 3,938,888							\$ 3,938,888
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,992,751							\$ 1,992,751
Other Miscellaneous	\$ 2,411,112	\$ 918,211						\$ 3,329,323
	\$ 53,927,451	\$ 1,321,929						\$ 55,249,381
Grants								
AB 1058 Commissioner/Facilitator			\$ 735,387					\$ 735,387
Other Judicial Council Grants			\$ 1,647,427					\$ 1,647,427
Non-Judicial Council Grants			\$ 565,461					\$ 565,461
			\$ 2,948,276					\$ 2,948,276
Other Financing Sources								
Interest Income	\$ 713,408							\$ 713,408
Investment Income								
Donations								
Local Fees	\$ 162,800	\$ 397,500						\$ 560,300
Non-Fee Revenues								
Enhanced Collections		\$ 1,480,000						\$ 1,480,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 133,000						\$ 133,000
Reimbursement Other	\$ 864,683							\$ 864,683
Sale of Fixed Assets								
Other Miscellaneous	\$ 10,500							\$ 10,500
	\$ 1,751,391	\$ 2,010,500						\$ 3,761,891
Total Revenues	\$ 55,678,843	\$ 3,332,429	\$ 2,948,276					\$ 61,959,548
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 24,811,817	\$ 134,680	\$ 981,757					\$ 25,928,254
Temp Help								
Overtime								
Staff Benefits	\$ 19,158,738	\$ 73,777	\$ 631,737					\$ 19,864,253
	\$ 43,970,555	\$ 208,457	\$ 1,613,495					\$ 45,792,507
Operating Expenses and Equipment								
General Expense	\$ 1,500,568		\$ 31,100					\$ 1,531,668
Printing	\$ 27,960							\$ 27,960
Telecommunications	\$ 380,325							\$ 380,325
Postage	\$ 150,760							\$ 150,760
Insurance	\$ 21,520							\$ 21,520
In-State Travel	\$ 60,832		\$ 12,572					\$ 73,404
Out-of-State Travel	\$ 2,891							\$ 2,891
Training	\$ 26,714							\$ 26,714
Security Services								
Facility Operations	\$ 742,845							\$ 742,845
Utilities								
Contracted Services	\$ 4,912,063	\$ 2,640,837	\$ 1,128,970					\$ 8,681,870
Consulting and Professional Services	\$ 1,225,762	\$ 422,144						\$ 1,647,906
Information Technology	\$ 928,638	\$ 370,683						\$ 1,299,321
Major Equipment	\$ 10,000							\$ 10,000
Other Items of Expense	\$ 11,770							\$ 11,770
	\$ 10,002,648	\$ 3,433,664	\$ 1,172,642					\$ 14,608,954
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 280,430	\$ 9,000						\$ 289,430
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 280,430	\$ 9,000						\$ 289,430
Total Expenditures	\$ 54,253,633	\$ 3,651,121	\$ 2,786,137					\$ 60,690,891
Excess (Deficit) of Revenues Over Expenditures	\$ 1,425,210	\$ (318,692)	\$ 162,139					\$ 1,268,657
Operating Transfers In (Out)	\$ (11,000)	\$ 11,000						\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,309,570	\$ 750,133	\$ 0			\$ 0		\$ 3,059,703
Ending Balance (Deficit)	\$ 3,723,780	\$ 442,441	\$ 162,139			\$ 0		\$ 4,328,360

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 2,309,570	\$ 750,133	\$ 0			\$ 0		\$ 3,059,703
Trial Court Revenue Sources	\$ 48,328,806	\$ 3,199,429						\$ 51,528,236
Trial Court Reimbursements	\$ 7,350,037	\$ 133,000	\$ 2,948,276					\$ 10,431,312
Prior Year Revenue								
Revenue Total	\$ 55,678,843	\$ 3,332,429	\$ 2,948,276					\$ 61,959,548
Personnel Services	\$ 43,970,555	\$ 208,457	\$ 1,613,495					\$ 45,792,507
Operating Expenses and Equipment	\$ 10,002,648	\$ 3,433,664	\$ 1,172,642					\$ 14,608,954
Special Items of Expense	\$ 280,430	\$ 9,000						\$ 289,430
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 54,253,633	\$ 3,651,121	\$ 2,786,137					\$ 60,690,891
Operating Transfers In		\$ 11,000						\$ 11,000
Operating Transfers Out	\$ (11,000)							\$ (11,000)
Other Financial Sources Total	\$ (11,000)	\$ 11,000						\$ 0
Ending Balance (Deficit)	\$ 3,723,780	\$ 442,441	\$ 162,139			\$ 0		\$ 4,328,360