



**SUPERIOR COURT OF CALIFORNIA
COUNTY OF SAN MATEO**

Hall of Justice and Records
400 County Center, 2nd Floor
Redwood City, California 94063

PUBLIC NOTICE

Pursuant to provisions of Government Code Section 68511.7 and Rule 10.620(e) of the California Rules of Court, the Superior Court of California, San Mateo County, provides on Pages 2-3 of this notice, for the public comment and review, the proposed baseline budget plan for Fiscal Year 2014-15. If any member of the public would like to submit their comments on the Court's FY14-15 baseline budget plan, written comments must be either delivered, e-mailed, or postmarked by Friday, August 22, 2014. Written comments can be sent to the following address:

FY14-15 Budget Plan
c/o Neal Taniguchi, Director of Finance
Superior Court of California, County of San Mateo
400 County Center, 2nd Floor, Executive Offices
Redwood City, CA 94063

e-mail: ntaniguchi@sanmateocourt.org

**Superior Court of California
County of San Mateo
FY14-15 Baseline Proposed Budget**

	FY13-14 Revised Budget	FY13-14 Actual	FY14-15 Proposed Budget	
SOURCES:				
Beginning Restricted Fund Balance			1,972,209	
Beginning Un-Restricted Fund Balance	5,781,984	5,781,984	28,518	
Transfer from Restricted Fund Bal			656,895	
Use of encumbrances			2,587,400	
Total State Revenues:	<u>37,397,244</u>	<u>38,579,326</u>	<u>39,017,429</u>	1
TOTAL Budgeted Sources			42,290,242	
USES:				
Salaries & Benefits	31,059,525	31,421,794	33,656,770	2
Less Salary Savings			(1,170,679)	3
Net Personnel Expenses	31,059,525	31,421,794	32,486,091	
Operating Expenses	10,016,451	8,184,142	9,387,124	4
TOTAL Budgeted Uses	<u>41,075,976</u>	<u>39,606,466</u>	<u>41,873,215</u>	
Projected Operating Budget Surplus/(Deficit)	(3,678,732)	(1,027,140)	417,027	
Estimated Ending Fund Balance	2,103,252	4,754,844	1,732,341	
Estimated Ending Restricted Fund Balances	1,692,493	1,972,209	1,315,314	5
Estimated Ending Unrestricted Fund Balance	410,759	2,782,636	583,745	
Reserve for Encumbrances		(2,754,118)	(166,718)	6
Fund balance after Encumbrances and Reserves		28,518	417,027	

Superior Court of California				
County of San Mateo				
FY14-15 Operating Budget				
Salaries & Benefits				
Salaries	20,199,402			
Benefits	12,286,689	32,486,091		
Operating Expenses				
Fees & Permits	35,000			
Dues & Membership	10,895			
Office Supplies	183,140			
Advertisement	1,000			
Meeting & Conferences	25,030			
Library & Subscriptions	147,600			
Photography	600			
Minor Equipment < \$5,000	165,500			
Equipment Rental/Lease	67,460			
Equipment Maintenance	11,100			
Equipment Repairs	13,570			
General Expenses - Services	66,915			
Printing	132,160			
Telecommunications	232,190			
Stamps, Stamped Envelopes	233,632			
Insurance	8,480			
Travel In-State	48,133			
Training	23,155			
Court Security	448,542			
Facility Operations	314,065			
Utilities	5,900			
Consulting Services - Temp Help	6,200			
General Consultants & Professional	1,500,420			
Court Interpreter Services	271,100			
Court Reporters	50,000			
Court Transcripts	275,520			
Court Appointed Counsel Charges	371,000			
Investigative Services	3,330			
Court Ordered Prof Scvs	158,940			
Mediators/Arbitrators	172,490			
Legal	141,510			
AB2030	20,000			
County-Provided Services	1,105,285			
IT Maintenance	32,500			
IT Commercial Contracts	2,374,702			
IT Repairs/Supplies/License	178,310			
Vehicle Operations	4,750			
Major Equipment > 5000	235,000			
Jury	310,000			
Grand Jury	2,000	9,387,124		
Total Operating Budget		41,873,215		