

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Ventura
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Fiscal Year: FY 2016-17
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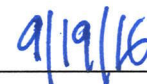
SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,768,996	396,839	0	0	0	0	2,165,835
Current Year Financing Sources	41,216,687	7,437,008	1,472,708	0	0	0	50,126,403
Total Financing Sources	42,985,683	7,833,847	1,472,708	0	0	0	52,292,238
Total Expenditures	39,800,315	7,143,138	1,472,708	0	0	0	48,416,161
Fund Balance	3,185,368	690,709	0	0	0	0	3,876,077
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	690,708	0	0	0	0	690,708
Committed	815,500	0	0	0	0	0	815,500
Assigned	2,369,868	0	0	0	0	0	2,369,868
Unassigned	0	0	0	0	0	0	0

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 by reference above, 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



 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Ventura

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,361,527	407,469	1,768,996	396,839	-	-	-	-	2,165,835
Current Year Financing Sources									
Revenue	35,957,300	1,589,200	37,546,500	7,312,008	-	-	-	-	44,858,508
Reimbursements	3,951,708	90,000	4,041,708	-	1,226,187	-	-	-	5,267,895
Interfund Transfers	166,479	(538,000)	(371,521)	125,000	246,521	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	40,075,487	1,141,200	41,216,687	7,437,008	1,472,708	-	-	-	50,126,403
Total Financing Sources	41,437,014	1,548,669	42,985,683	7,833,847	1,472,708	-	-	-	52,292,238
Expenditures									
Personal Services	29,328,029	-	29,328,029	5,287,597	1,099,675	-	-	-	35,715,301
Operating Expenses & Equipment	9,985,070	155,533	10,140,603	1,855,541	179,716	-	-	-	12,175,860
Special Items of Expense	435,000	90,000	525,000	-	-	-	-	-	525,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(193,317)	-	(193,317)	-	193,317	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	39,554,782	245,533	39,800,315	7,143,138	1,472,708	-	-	-	48,416,161
Fund Balance	1,882,232	1,303,136	3,185,368	690,709	-	-	-	-	3,876,077
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	690,708	-	-	-	-	690,708
Committed	815,500	-	815,500	-	-	-	-	-	815,500
Assigned	1,066,732	1,303,136	2,369,868	-	-	-	-	-	2,369,868
Unassigned	0	(0)	0	0	-	-	-	-	0
Total Fund Balance	1,882,232	1,303,136	3,185,368	690,709	-	-	-	-	3,876,077

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	283.21	0.00	283.21	70.20	9.31	0.00	0.00	0.00	362.72

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Ventura

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,361,527	407,469	396,839					2,165,835
	Current Year Revenue								
812100	Program 45.10 - Operations	34,960,600		288,308					35,248,908
816000	Other State Receipts	968,700							968,700
821000	Local Fees Revenue		538,000	793,900					1,331,900
821200	Enhanced Collections			6,229,800					6,229,800
822000	Local Non-Fees Revenue		1,046,200						1,046,200
823000	Other	8,000	5,000						13,000
825000	Interest Income	20,000							20,000
826000	Investment Income								-
	Total Revenue	35,957,300	1,589,200	7,312,008	-	-	-	-	44,858,508
	Current Year Reimbursements								
831000	General Fund - MOU	35,000							35,000
832000	Program 45.10 - MOU	1,873,667							1,873,667
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,933,100							1,933,100
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	109,941							109,941
838000	Judicial Council Grants				1,204,144				1,204,144
839000	Non-Judicial Council Grants				22,043				22,043
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		90,000						90,000
	Total Reimbursements	3,951,708	90,000	-	1,226,187	-	-	-	5,267,895
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	413,000		125,000	246,521				784,521
701200	Interfund (Operating) Transfers Out	(246,521)	(538,000)						(784,521)
	Total Interfund Transfers	166,479	(538,000)	125,000	246,521	-	-	-	-
	Total Current Year Financing Sources	40,075,487	1,141,200	7,437,008	1,472,708	-	-	-	50,126,403
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	41,437,014	1,548,669	7,833,847	1,472,708	-	-	-	52,292,238

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Ventura

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	1.46%		2.96%					1.64%
	Positions:								
	Authorized Positions per Schedule 7A	283	-	70	9	-	-	-	363
	Personal Services:								
900000	Salaries	19,371,242	-	3,450,401	715,190	-	-	-	23,536,833
910000	Staff Benefits	10,390,727	-	1,998,509	384,485	-	-	-	12,773,721
914100	Salary Savings	(433,940)	-	(161,313)	-	-	-	-	(595,253)
	Total Personal Services	29,328,029	-	5,287,597	1,099,675	-	-	-	35,715,301
	Operating Expenses & Equipment:								
920001	General Expense	973,005	-	42,600	2,000	-	-	-	1,017,605
924000	Printing	185,464	-	50,300	-	-	-	-	235,764
925000	Telecommunications	80,500	-	96,000	9,200	-	-	-	185,700
926000	Postage	400,500	-	104,100	-	-	-	-	504,600
928000	Insurance	19,500	-	-	-	-	-	-	19,500
929000	In-State Travel	42,900	-	6,800	2,500	-	-	-	52,200
931000	Out-of-State Travel	1,700	-	2,200	-	-	-	-	3,900
933000	Training	74,100	-	7,600	1,000	-	-	-	82,700
934000	Security	1,551,828	-	8,500	111,600	-	-	-	1,671,928
935000	Facility Operations	401,106	150,533	1,000	-	-	-	-	552,639
936000	Utilities	6,000	-	-	-	-	-	-	6,000
938000	Contracted Services	3,770,539	-	871,994	15,316	-	-	-	4,657,849
940000	Consulting and Professional Services - County Provided	1,166,400	-	40,300	26,700	-	-	-	1,233,400
943000	Information Technology	998,428	-	590,210	11,400	-	-	-	1,600,038
945000	Major Equipment	301,100	-	33,937	-	-	-	-	335,037
950000	Other Items of Expense	12,000	5,000	-	-	-	-	-	17,000
	Total OE&E	9,985,070	155,533	1,855,541	179,716	-	-	-	12,175,860
	Special Items of Expense:								
965000	Jury Costs	435,000	90,000	-	-	-	-	-	525,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	435,000	90,000	-	-	-	-	-	525,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(193,317)	-	-	193,317	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	39,554,782	245,533	7,143,138	1,472,708	-	-	-	48,416,161

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Ventura

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	108.10	30%	12,695,649	26%	-	0%	-	0%	1.00	0%	77,807	0%	6.51	2%	912,671	2%
1200	Case Type Services - Roll Up	78.55	22%	8,629,419	18%	-	0%	-	0%	-	0%	505,200	1%	2.79	1%	442,719	1%
1210	Criminal - Roll Up	18.30	5%	1,740,158	4%	-	0%	-	0%	-	0%	505,200	1%	-	0%	-	0%
1211	Traffic & Other Infractions	16.30	4%	1,612,047	3%	-	0%	-	0%	-	0%	505,200	1%	-	0%	-	0%
1212	Other Criminal Cases	2.00	1%	128,111	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	20.80	6%	1,592,872	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	39.45	11%	5,296,389	11%	-	0%	-	0%	-	0%	-	0%	2.79	1%	442,719	1%
1231	Families and Children Services	31.60	9%	3,248,041	7%	-	0%	-	0%	-	0%	-	0%	2.70	1%	416,329	1%
1232	Probate, Guardianship & Mental Health Services	5.60	2%	560,381	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	0%	1,394,558	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.25	0%	93,409	0%	-	0%	-	0%	-	0%	-	0%	0.09	0%	26,390	0%
1300	Operational Support - Roll Up	54.58	15%	8,300,131	17%	-	0%	90,000	0%	-	0%	-	0%	-	0%	117,318	0%
1310	Other Support Operations	41.08	11%	3,573,151	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	2%	1,935,209	4%	-	0%	-	0%	-	0%	-	0%	-	0%	5,718	0%
1330	Jury Services	5.50	2%	1,140,843	2%	-	0%	90,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	1,650,928	3%	-	0%	-	0%	-	0%	-	0%	-	0%	111,600	0%
1000	Trial Court Operations Program - Roll Up	241.23	67%	29,625,199	61%	-	0%	90,000	0%	1.00	0%	583,007	1%	9.31	3%	1,472,708	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	69.20	19%	6,354,823	13%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	69.20	19%	6,354,823	13%	-	0%	-	0%
9100	Executive Office	6.80	2%	1,306,742	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	16.19	4%	2,486,746	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	6.00	2%	1,193,806	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	1%	1,920,477	4%	-	0%	5,000	0%	-	0%	205,308	0%	-	0%	-	0%
9500	Information Technology	11.00	3%	3,021,812	6%	-	0%	150,533	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	41.99	12%	9,929,583	21%	-	0%	155,533	0%	-	0%	205,308	0%	-	0%	-	0%
	Total - Summary	283.21	78%	39,554,782	0%	-	0%	245,533	0%	70.20	19%	7,143,138	15%	9.31	3%	1,472,708	3%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Ventura

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	115.61	32%	13,686,127	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	81.34	22%	9,577,338	20%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.30	5%	2,245,358	5%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.30	4%	2,117,247	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	128,111	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.80	6%	1,592,872	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.24	12%	5,739,108	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.30	9%	3,664,370	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.60	2%	560,381	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	1,394,558	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.34	0%	119,799	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.58	15%	8,507,449	18%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.08	11%	3,573,151	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	1,940,927	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	2%	1,230,843	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,762,528	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	251.53	69%	31,770,914	66%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	69.20	19%	6,354,823	13%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	69.20	19%	6,354,823	13%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.80	2%	1,306,742	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.19	4%	2,486,746	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,193,806	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	2,130,785	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	3%	3,172,345	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.99	12%	10,290,424	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	362.72	100%	48,416,161	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Ventura

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Ventura
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	1%	2%	2%	2%	1%	1%	2%	2%	1%	2%	1%	0%
	Positions:												
	Authorized Positions per Schedule 7A	108.1	16.3	2.0	20.8	31.6	5.6	1.0	1.3	41.1	8.0	5.5	
	Personal Services:												
900000	Salaries	7,986,912	773,471	82,326	1,013,255	2,050,008	359,040	45,421	58,447	2,131,786	638,048	252,269	
910000	Staff Benefits	3,969,439	446,780	46,315	580,017	1,127,089	203,496	27,355	34,271	1,149,671	287,139	143,219	
914100	Salary Savings	(179,344)	(18,304)	(1,930)	(23,900)	(47,656)	(8,437)	(1,092)	(1,391)	(48,871)	(13,878)	(5,932)	
	Total Personal Services	11,777,007	1,201,947	126,711	1,569,372	3,129,441	554,099	71,684	91,327	3,232,586	911,309	389,556	-
	Operating Expenses & Equipment:												
920001	General Expense	289,803	12,500		11,700	63,100	800	400	700	83,608	2,000	21,487	
924000	Printing	18,200	50,200	1,100	10,000	9,400	1,082	100	1,082	21,200		65,000	
925000	Telecommunications												
926000	Postage	200	200,000		1,000	1,000	600		100	1,900		175,000	
928000	Insurance												
929000	In-State Travel	11,600	2,100	200	700	6,100	3,000	100	200	1,500	1,000	200	
931000	Out-of-State Travel	500											
933000	Training	3,600	300	100	100	4,000	800			300	100		
934000	Security												1,551,828
935000	Facility Operations									189,535			
936000	Utilities									6,000			
938000	Contracted Services	596,000						1,322,274		31,700	1,020,800	7,500	
940000	Consulting and Professional Services - County Provided	100				35,000				200			99,100
943000	Information Technology		145,000							4,622		47,100	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	920,003	410,100	1,400	23,500	118,600	6,282	1,322,874	2,082	340,565	1,023,900	316,287	1,650,928
	Special Items of Expense:												
965000	Jury Costs											435,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	435,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(1,361)											
999910	Prior Year Expense Adjustments												
	Total Program Expense	12,695,649	1,612,047	128,111	1,592,872	3,248,041	560,381	1,394,558	93,409	3,573,151	1,935,209	1,140,843	1,650,928

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Ventura
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	1%	1%	1%	1%	2%	
	Positions:								
	Authorized Positions per Schedule 7A			6.8	16.2	6.0	2.0	11.0	283.2
	Personal Services:								
900000	Salaries			838,370	1,141,666	468,383	500,580	1,031,260	19,371,242
910000	Staff Benefits			458,863	612,640	638,889	160,809	504,735	10,390,727
914100	Salary Savings			(19,391)	(26,314)	(11,066)	(3,394)	(23,040)	(433,940)
	Total Personal Services	-	-	1,277,842	1,727,992	1,096,206	657,995	1,512,955	29,328,029
	Operating Expenses & Equipment:								
920001	General Expense			7,600	35,600	16,700	103,906	323,101	973,005
924000	Printing			700	2,600	200	4,100	500	185,464
925000	Telecommunications			200			80,000	300	80,500
926000	Postage			200	200	200	20,000	100	400,500
928000	Insurance			2,500			17,000		19,500
929000	In-State Travel			4,500	2,000	2,500	3,200	4,000	42,900
931000	Out-of-State Travel			200		1,000			1,700
933000	Training			1,000	1,300	2,500	56,000	4,000	74,100
934000	Security								1,551,828
935000	Facility Operations						207,971	3,600	401,106
936000	Utilities								6,000
938000	Contracted Services				605,515	68,000	36,800	81,950	3,770,539
940000	Consulting and Professional Services - County Provided				117,200		914,800		1,166,400
943000	Information Technology					6,500	5,000	790,206	998,428
945000	Major Equipment							301,100	301,100
950000	Other Items of Expense			12,000					12,000
	Total OE&E	-	-	28,900	764,415	97,600	1,448,777	1,508,857	9,985,070
	Special Items of Expense:								
965000	Jury Costs								435,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	435,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(5,661)		(186,295)		(193,317)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,306,742	2,486,746	1,193,806	1,920,477	3,021,812	39,554,782

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

**Superior Court - Ventura
General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											90,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	90,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	90,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Ventura

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations							150,533	150,533
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense						5,000		5,000
	Total OE&E	-	-	-	-	-	5,000	150,533	155,533
	Special Items of Expense:								
965000	Jury Costs								90,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	90,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	5,000	150,533	245,533

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Ventura

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.0											
	Personal Services:												
900000	Salaries	44,369											
910000	Staff Benefits	27,438											
914100	Salary Savings												
	Total Personal Services	71,807	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	800											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	100											
931000	Out-of-State Travel												
933000	Training	100											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	5,000	505,200										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	6,000	505,200	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	77,807	505,200	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Ventura

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	3%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	69.2							70.2
	Personal Services:								
900000	Salaries	3,406,032							3,450,401
910000	Staff Benefits	1,971,071							1,998,509
914100	Salary Savings	(161,313)							(161,313)
	Total Personal Services	5,215,790	-	-	-	-	-	-	5,287,597
	Operating Expenses & Equipment:								
920001	General Expense	41,800							42,600
924000	Printing	50,300							50,300
925000	Telecommunications	96,000							96,000
926000	Postage	104,100							104,100
928000	Insurance								-
929000	In-State Travel	6,700							6,800
931000	Out-of-State Travel	2,200							2,200
933000	Training	7,500							7,600
934000	Security	8,500							8,500
935000	Facility Operations	1,000							1,000
936000	Utilities								-
938000	Contracted Services	361,794							871,994
940000	Consulting and Professional Services - County Provided	40,300							40,300
943000	Information Technology	384,902					205,308		590,210
945000	Major Equipment	33,937							33,937
950000	Other Items of Expense								-
	Total OE&E	1,139,033	-	-	-	-	205,308	-	1,855,541
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	6,354,823	-	-	-	-	205,308	-	7,143,138

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

**Superior Court - Ventura
Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	6.5				2.7			0.1				
	Personal Services:												
900000	Salaries	483,941				220,771			10,478				
910000	Staff Benefits	268,208				109,963			6,314				
914100	Salary Savings												
	Total Personal Services	752,149	-	-	-	330,734	-	-	16,792	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	2,000											
924000	Printing												
925000	Telecommunications	5,500				3,700							
926000	Postage												
928000	Insurance												
929000	In-State Travel	2,500											
931000	Out-of-State Travel												
933000	Training	1,000											
934000	Security												111,600
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services								9,598		5,718		
940000	Consulting and Professional Services - County Provided	17,100				9,600							
943000	Information Technology	5,200				6,200							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	33,300	-	-	-	19,500	-	-	9,598	-	5,718	-	111,600
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	127,222				66,095							
999910	Prior Year Expense Adjustments												
	Total Program Expense	912,671	-	-	-	416,329	-	-	26,390	-	5,718	-	111,600

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Ventura

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								9.3
	Personal Services:								
900000	Salaries								715,190
910000	Staff Benefits								384,485
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,099,675
	Operating Expenses & Equipment:								
920001	General Expense								2,000
924000	Printing								-
925000	Telecommunications								9,200
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								2,500
931000	Out-of-State Travel								-
933000	Training								1,000
934000	Security								111,600
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								15,316
940000	Consulting and Professional Services - County Provided								26,700
943000	Information Technology								11,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	179,716
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								193,317
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,472,708

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - Ventura
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

Superior Court - Ventura

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Ventura
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

Superior Court - Ventura

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Ventura
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Ventura
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-