

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Ventura  
**Court Contact:** Richard Cabral  
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**Fiscal Year:** 2019-20  
**Budget Prepared By:** J. R. Wilson  
**Preparer's Phone:** (805) 289-8631  
**E-mail Address:** JR.Wilson@Ventura.Courts.CA.GOV

**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.**

*Richard Cabral*

*Signature of Presiding Judge or Executive Officer*

9/25/19

*Date*

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9/25/19  
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Superior Court of California, County of Ventura  
 Trial Court Operations Fund  
 Program Expenditure Budget  
 (Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 15,467,903	\$ 1,078,450			\$ 85,797		\$ 16,632,150
Traffic & Other Infractions	\$ 1,351,648	\$ 931,800					\$ 2,283,448
Other Criminal Cases	\$ 58,269	\$ 5,300					\$ 63,569
Civil	\$ 2,068,616	\$ 31,740					\$ 2,100,356
Family & Children Services	\$ 5,446,786	\$ 301,892			\$ 73,324		\$ 5,822,002
Probate, Guardianship & Mental Health Services	\$ 637,211	\$ 8,500					\$ 645,711
Juvenile Dependency Services	\$ 61,905	\$ 2,096,606					\$ 2,158,511
Juvenile Delinquency Services	\$ 119,466	\$ 48,284					\$ 167,750
Other Court Operations	\$ 4,068,661	\$ 390,931					\$ 4,459,592
Court Interpreters	\$ 960,958	\$ 1,199,900					\$ 2,160,858
Jury Services	\$ 450,843	\$ 278,900	\$ 530,000				\$ 1,259,743
Security		\$ 1,976,025					\$ 1,976,025
Trial Court Operations Program	\$ 30,692,266	\$ 8,348,328	\$ 530,000		\$ 159,121		\$ 39,729,715
Enhanced Collections	\$ 7,752,464	\$ 2,134,400					\$ 9,886,864
Other Non-Court Operations							
Non-Court Operations Program	\$ 7,752,464	\$ 2,134,400					\$ 9,886,864
Executive Office	\$ 1,631,676	\$ 47,600					\$ 1,679,276
Fiscal Services	\$ 2,446,613	\$ 816,520					\$ 3,263,133
Human Resources	\$ 1,300,482	\$ 124,660					\$ 1,425,142
Business & Facilities Services	\$ 970,946	\$ 2,420,979			\$ (159,121)		\$ 3,232,804
Information Technology	\$ 2,296,926	\$ 1,835,465					\$ 4,132,391
Court Administration Program	\$ 8,646,643	\$ 5,245,224			\$ (159,121)		\$ 13,732,746
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 47,091,373	\$ 15,727,952	\$ 530,000		\$ 0		\$ 63,349,325

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 39,795,750	\$ 295,304						\$ 40,091,054
Improvement and Modernization Fund	\$ 216,930							\$ 216,930
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,208,400							\$ 2,208,400
Civil Coordination Reimbursement (0150091)	\$ 3,743,803							\$ 3,743,803
MOU Reimbursements (0150010 and General)	\$ 968,753							\$ 968,753
Other Miscellaneous								
	<b>\$ 46,933,636</b>	<b>\$ 295,304</b>						<b>\$ 47,228,940</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 929,627					\$ 929,627
Other Judicial Council Grants			\$ 704,467					\$ 704,467
Non-Judicial Council Grants			\$ 16,325					\$ 16,325
			<b>\$ 1,650,419</b>					<b>\$ 1,650,419</b>
Other Financing Sources								
Interest Income	\$ 125,000							\$ 125,000
Investment Income								
Donations								
Local Fees	\$ 503,300	\$ 731,600						\$ 1,234,900
Non-Fee Revenues	\$ 81,900							\$ 81,900
Enhanced Collections		\$ 9,834,100						\$ 9,834,100
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 95,000							\$ 95,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	<b>\$ 820,200</b>	<b>\$ 10,565,700</b>						<b>\$ 11,385,900</b>
<b>Total Revenues</b>	<b>\$ 47,753,836</b>	<b>\$ 10,861,004</b>	<b>\$ 1,650,419</b>					<b>\$ 60,265,259</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 24,132,291	\$ 5,115,723	\$ 908,445					\$ 30,156,459
Temp Help	\$ 47,156							\$ 47,156
Overtime	\$ 30,000	\$ 21,000						\$ 51,000
Staff Benefits	\$ 13,346,814	\$ 3,048,831	\$ 441,113					\$ 16,836,758
	<b>\$ 37,556,261</b>	<b>\$ 8,185,554</b>	<b>\$ 1,349,558</b>					<b>\$ 47,091,373</b>
Operating Expenses and Equipment								
General Expense	\$ 1,618,350	\$ 82,300	\$ 34,900					\$ 1,735,550
Printing	\$ 185,500	\$ 125,300						\$ 310,800
Telecommunications	\$ 59,200	\$ 202,600	\$ 1,000					\$ 262,800
Postage	\$ 473,200	\$ 249,100						\$ 722,300
Insurance	\$ 23,500							\$ 23,500
In-State Travel	\$ 61,216	\$ 7,700	\$ 4,600					\$ 73,516
Out-of-State Travel	\$ 14,550	\$ 3,700						\$ 18,250
Training	\$ 126,536	\$ 16,700	\$ 9,700					\$ 152,936
Security Services	\$ 1,853,425	\$ 8,000	\$ 122,600					\$ 1,984,025
Facility Operations	\$ 453,899	\$ 720,200						\$ 1,174,099
Utilities	\$ 5,500							\$ 5,500
Contracted Services	\$ 4,821,026	\$ 927,000	\$ 46,784					\$ 5,794,810
Consulting and Professional Services	\$ 1,318,912	\$ 51,200	\$ 28,500					\$ 1,398,612
Information Technology	\$ 1,546,976	\$ 447,104	\$ 19,174					\$ 2,013,254
Major Equipment	\$ 40,000							\$ 40,000
Other Items of Expense	\$ 18,000							\$ 18,000
	<b>\$ 12,619,790</b>	<b>\$ 2,840,904</b>	<b>\$ 267,258</b>					<b>\$ 15,727,952</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 530,000							\$ 530,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (230,101)		\$ 230,101					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 299,899</b>		<b>\$ 230,101</b>					<b>\$ 530,000</b>
<b>Total Expenditures</b>	<b>\$ 50,475,950</b>	<b>\$ 11,026,458</b>	<b>\$ 1,846,917</b>					<b>\$ 63,349,325</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (2,722,114)	\$ (165,454)	\$ (196,498)					\$ (3,084,066)
Operating Transfers In (Out)	\$ (309,734)	\$ 113,236	\$ 196,498					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,525,432	\$ 106,864	\$ 0					\$ 3,632,296
Ending Balance (Deficit)	<b>\$ 493,584</b>	<b>\$ 54,646</b>	<b>\$ 0</b>					<b>\$ 548,230</b>

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

		Fiscal Year 2019/20							
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
		General	Special Revenue		Capital Projects				Debt Service
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,525,432	\$ 106,864	\$ 0				\$ 3,632,296		
Trial Court Revenue Sources	\$ 41,489,703	\$ 10,861,004					\$ 52,350,707		
Trial Court Reimbursements	\$ 6,264,133		\$ 1,650,419				\$ 7,914,552		
Prior Year Revenue									
Revenue Total	\$ 47,753,836	\$ 10,861,004	\$ 1,650,419				\$ 60,265,259		
Personal Services	\$ 37,556,261	\$ 8,185,554	\$ 1,349,558				\$ 47,091,373		
Operating Expenses and Equipment	\$ 12,619,790	\$ 2,840,904	\$ 267,258				\$ 15,727,952		
Special Items of Expense	\$ 530,000						\$ 530,000		
Capital Costs									
Internal Cost Recovery	\$ (230,101)		\$ 230,101				\$ 0		
Prior Year Expense Adjustments									
Expense Total	\$ 50,475,950	\$ 11,026,458	\$ 1,846,917				\$ 63,349,325		
Operating Transfers In	\$ 847,750	\$ 113,236	\$ 196,498				\$ 1,157,484		
Operating Transfers Out	\$ (1,157,484)						\$ (1,157,484)		
Other Financial Sources Total	\$ (309,734)	\$ 113,236	\$ 196,498				\$ 0		
Ending Balance (Deficit)	\$ 493,584	\$ 54,646	\$ 0				\$ 548,230		