

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Ventura  
Court Contact: Richard Cabral  
Phone: (805) 289-8881  
E-mail Address: Richard.Cabral@ventura.courts.ca.gov

Fiscal Year: 2020-21  
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.



10/27/2020

*Signature of Presiding Judge or Executive Officer*

*Date*



10/27/2020



10/27/2020



10/27/2020

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

Fiscal Year 2020/21							
	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	\$ 15,561,744	\$ 848,296			\$ 83,068		\$ 16,493,108
Traffic & Other Infractions	\$ 1,592,146	\$ 972,182					\$ 2,564,328
Other Criminal Cases	\$ 284,208	\$ 2,632,250					\$ 2,916,458
Civil	\$ 1,877,100	\$ 23,700					\$ 1,900,800
Family & Children Services	\$ 5,240,823	\$ 127,497			\$ 74,335		\$ 5,442,655
Probate, Guardianship & Mental Health Services	\$ 591,650	\$ 2,100					\$ 593,750
Juvenile Dependency Services	\$ 82,150	\$ 1,812,500					\$ 1,894,650
Juvenile Delinquency Services	\$ 137,076	\$ 20,950					\$ 158,026
Other Court Operations	\$ 3,833,585	\$ 314,254					\$ 4,147,839
Court Interpreters	\$ 1,191,941	\$ 1,198,000					\$ 2,389,941
Jury Services	\$ 453,100	\$ 227,600	\$ 530,000				\$ 1,210,700
Security		\$ 2,011,459					\$ 2,011,459
Trial Court Operations Program	\$ 30,845,523	\$ 10,190,788	\$ 530,000		\$ 157,403		\$ 41,723,714
Enhanced Collections	\$ 5,672,714	\$ 1,416,576					\$ 7,089,290
Other Non-Court Operations							
Non-Court Operations Program	\$ 5,672,714	\$ 1,416,576					\$ 7,089,290
Executive Office	\$ 1,595,201	\$ 28,400					\$ 1,623,601
Fiscal Services	\$ 2,598,400	\$ 784,561					\$ 3,382,961
Human Resources	\$ 1,472,028	\$ 162,900					\$ 1,634,928
Business & Facilities Services	\$ (2,063,907)	\$ 2,273,531			\$ (157,403)		\$ 52,221
Information Technology	\$ 2,258,819	\$ 1,937,301					\$ 4,196,120
Court Administration Program	\$ 5,860,541	\$ 5,186,693			\$ (157,403)		\$ 10,889,831
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 42,378,778	\$ 16,794,057	\$ 530,000		\$ 0		\$ 59,702,835

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

Fiscal Year 2020/21								
	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	\$ 38,062,234	\$ 295,304						\$ 38,357,538
Improvement and Modernization Fund	\$ 108,465							\$ 108,465
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,667,100							\$ 1,667,100
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,216,432	\$ 2,631,750						\$ 5,848,182
Other Miscellaneous	\$ 968,752							\$ 968,752
	\$ 44,022,983	\$ 2,927,054						\$ 46,950,037
Grants								
AB 1058 Commissioner/Facilitator			\$ 929,627					\$ 929,627
Other Judicial Council Grants			\$ 666,854					\$ 666,854
Non-Judicial Council Grants			\$ 16,325					\$ 16,325
			\$ 1,612,806					\$ 1,612,806
Other Financing Sources								
Interest Income	\$ 100,000							\$ 100,000
Investment Income								
Donations								
Local Fees	\$ 450,500	\$ 780,600						\$ 1,231,100
Non-Fee Revenues								
Enhanced Collections		\$ 8,044,000						\$ 8,044,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 182,500							\$ 182,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 14,957							\$ 14,957
	\$ 747,957	\$ 8,824,600						\$ 9,572,557
Total Revenues	\$ 44,770,940	\$ 11,751,654	\$ 1,612,806					\$ 58,135,400
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 21,543,792	\$ 3,784,134	\$ 1,050,586					\$ 26,378,512
Temp Help	\$ 118,294							\$ 118,294
Overtime	\$ 15,000	\$ 18,500						\$ 33,500
Staff Benefits	\$ 13,214,703	\$ 2,287,930	\$ 345,839					\$ 15,848,472
	\$ 34,891,789	\$ 6,090,564	\$ 1,396,425					\$ 42,378,778
Operating Expenses and Equipment								
General Expense	\$ 766,943	\$ 36,900						\$ 803,843
Printing	\$ 158,700	\$ 121,000						\$ 279,700
Telecommunications	\$ 62,100	\$ 202,600	\$ 1,000					\$ 265,700
Postage	\$ 420,000	\$ 185,000						\$ 605,000
Insurance	\$ 23,500							\$ 23,500
In-State Travel	\$ 10,000							\$ 10,000
Out-of-State Travel								
Training	\$ 51,077	\$ 8,100						\$ 59,177
Security Services	\$ 1,895,159	\$ 8,237	\$ 116,300					\$ 2,019,696
Facility Operations	\$ 485,749	\$ 392,000						\$ 877,749
Utilities	\$ 7,200							\$ 7,200
Contracted Services	\$ 4,362,700	\$ 3,568,232	\$ 20,150					\$ 7,951,082
Consulting and Professional Services	\$ 1,392,743	\$ 49,634	\$ 17,500					\$ 1,459,877
Information Technology	\$ 1,854,324	\$ 529,409	\$ 7,800					\$ 2,391,533
Major Equipment	\$ 20,000							\$ 20,000
Other Items of Expense	\$ 20,000							\$ 20,000
	\$ 11,530,195	\$ 5,101,112	\$ 162,750					\$ 16,794,057
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 530,000							\$ 530,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (207,020)		\$ 207,020					\$ 0
Prior Year Expense Adjustment								
	\$ 322,980		\$ 207,020					\$ 530,000
Total Expenditures	\$ 46,744,964	\$ 11,191,676	\$ 1,766,195					\$ 59,702,835
Excess (Deficit) of Revenues Over Expenditures	\$ (1,974,024)	\$ 559,978	\$ (153,389)					\$ (1,567,435)
Operating Transfers In (Out)	\$ 551,096	\$ (704,485)	\$ 153,389					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,422,928	\$ 324,821	\$ 0					\$ 1,747,749
Ending Balance (Deficit)	\$ 0	\$ 180,314	\$ 0					\$ 180,314

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

		Fiscal Year 2020/21							
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
		General	Special Revenue		Capital Projects				Debt Service
			Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,422,928	\$ 324,821	\$ 0					\$ 1,747,749	
Trial Court Revenue Sources	\$ 39,596,443	\$ 9,119,904						\$ 48,716,347	
Trial Court Reimbursements	\$ 5,174,497	\$ 2,631,750	\$ 1,612,806					\$ 9,419,053	
Prior Year Revenue									
Revenue Total	\$ 44,770,940	\$ 11,751,654	\$ 1,612,806					\$ 58,135,400	
Personal Services	\$ 34,891,789	\$ 6,090,564	\$ 1,396,425					\$ 42,378,778	
Operating Expenses and Equipment	\$ 11,530,195	\$ 5,101,112	\$ 162,750					\$ 16,794,057	
Special Items of Expense	\$ 530,000							\$ 530,000	
Capital Costs									
Internal Cost Recovery	\$ (207,020)		\$ 207,020					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 46,744,964	\$ 11,191,676	\$ 1,766,195					\$ 59,702,835	
Operating Transfers In	\$ 758,535	\$ 379,218	\$ 153,389					\$ 1,291,142	
Operating Transfers Out	\$ (207,439)	\$ (1,083,703)						\$ (1,291,142)	
Other Financial Sources Total	\$ 551,096	\$ (704,485)	\$ 153,389					\$ 0	
Ending Balance (Deficit)	\$ 0	\$ 180,314	\$ 0					\$ 180,314	