

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Ventura
Court Contact: Tessie Bigornia
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Fiscal Year: FY 2014-15
Budget Prepared By: J. R. Wilson
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,377,683	69,301	0	0	0	0	1,446,984
Current Year Financing Sources	37,986,216	6,572,524	1,589,656	0	0	0	46,148,396
Total Financing Sources	39,363,899	6,641,825	1,589,656	0	0	0	47,595,380
Total Expenditures	38,688,061	6,454,660	1,589,656	0	0	0	46,732,377
Fund Balance	675,838	187,165	0	0	0	0	863,003
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	187,165	0	0	0	0	187,165
Committed	190,606	0	0	0	0	0	190,606
Assigned	485,232	0	0	0	0	0	485,232
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 2014-15

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	932,121	445,562	1,377,683	69,301	-	-	-	-	1,446,984
Current Year Financing Sources									
Revenue	31,999,300	2,770,776	34,770,076	6,508,524	-	-	-	-	41,278,600
Reimbursements	3,341,000	120,000	3,461,000	-	1,408,796	-	-	-	4,869,796
Interfund Transfers	2,071,722	(2,316,582)	(244,860)	64,000	180,860	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	37,412,022	574,194	37,986,216	6,572,524	1,589,656	-	-	-	46,148,396
Total Financing Sources	38,344,143	1,019,756	39,363,899	6,641,825	1,589,656	-	-	-	47,595,380
Expenditures									
Personal Services	28,458,588	-	28,458,588	5,019,494	960,725	-	-	-	34,438,807
Operating Expenses & Equipment	9,632,482	223,918	9,856,400	1,435,166	447,004	-	-	-	11,738,570
Special Items of Expense	435,000	120,000	555,000	-	-	-	-	-	555,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(181,927)	-	(181,927)	-	181,927	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	38,344,143	343,918	38,688,061	6,454,660	1,589,656	-	-	-	46,732,377
Fund Balance	-	675,838	675,838	187,165	-	-	-	-	863,003
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	187,165	-	-	-	-	187,165
Committed	-	190,606	190,606	-	-	-	-	-	190,606
Assigned	-	485,232	485,232	-	-	-	-	-	485,232
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	-	675,838	675,838	187,165	-	-	-	-	863,003

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:	281.64	0.00	281.64	68.70	9.18	0.00	0.00	0.00	359.52

**Schedule 1 - Baseline Budget
FY 2014-15**

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	932,121	445,562	69,301					1,446,984
	Current Year Revenue								
812100	Program 45.10 - Operations	31,000,600		320,300					31,320,900
816000	Other State Receipts	968,700							968,700
821000	Local Fees Revenue		777,000	6,188,224					6,965,224
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		1,983,776						1,983,776
823000	Other	10,000	10,000						20,000
825000	Interest Income	20,000							20,000
826000	Investment Income								-
	Total Revenue	31,999,300	2,770,776	6,508,524	-	-	-	-	41,278,600
	Current Year Reimbursements								
831000	General Fund - MOU	30,000							30,000
832000	Program 45.10 - MOU	1,362,700							1,362,700
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,778,300							1,778,300
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	170,000							170,000
838000	AOC Grants				1,082,100				1,082,100
839000	Non-AOC Grants				326,696				326,696
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		120,000						120,000
	Total Reimbursements	3,341,000	120,000	-	1,408,796	-	-	-	4,869,796
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,252,582		64,000	180,860				2,497,442
701200	Interfund (Operating) Transfers Out	(180,860)	(2,316,582)						(2,497,442)
	Total Interfund Transfers	2,071,722	(2,316,582)	64,000	180,860	-	-	-	-
	Total Current Year Financing Sources	37,412,022	574,194	6,572,524	1,589,656	-	-	-	46,148,396
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	38,344,143	1,019,756	6,641,825	1,589,656	-	-	-	47,595,380

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	2.46%		3.94%					2.62%
	Positions:								
	Authorized Positions per Schedule 7A	282	-	69	9	-	-	-	360
	Personal Services:								
900000	Salaries	19,285,401	-	3,407,439	639,791	-	-	-	23,332,631
910000	Staff Benefits	9,892,194	-	1,817,925	320,934	-	-	-	12,031,053
914100	Salary Savings	(719,007)	-	(205,870)	-	-	-	-	(924,877)
	Total Personal Services	28,458,588	-	5,019,494	960,725	-	-	-	34,438,807
	Operating Expenses & Equipment:								
920001	General Expense	1,221,562	-	76,866	5,000	-	-	-	1,303,428
924000	Printing	185,125	-	44,700	-	-	-	-	229,825
925000	Telecommunications	105,380	-	14,700	8,000	-	-	-	128,080
926000	Postage	361,100	-	100,000	-	-	-	-	461,100
928000	Insurance	23,000	-	-	-	-	-	-	23,000
929000	In-State Travel	34,500	-	6,400	-	-	-	-	40,900
931000	Out-of-State Travel	800	-	1,200	-	-	-	-	2,000
933000	Training	85,400	-	8,100	-	-	-	-	93,500
934000	Security	1,479,500	-	8,200	101,800	-	-	-	1,589,500
935000	Facility Operations	373,060	203,918	1,000	-	-	-	-	577,978
936000	Utilities	5,500	-	-	-	-	-	-	5,500
938000	Contracted Services	3,190,897	10,000	732,100	299,904	-	-	-	4,232,901
940000	Consulting and Professional Services - County Provided	1,078,300	-	30,800	24,700	-	-	-	1,133,800
943000	Information Technology	1,269,985	-	411,100	7,600	-	-	-	1,688,685
945000	Major Equipment	207,273	-	-	-	-	-	-	207,273
950000	Other Items of Expense	11,100	10,000	-	-	-	-	-	21,100
	Total OE&E	9,632,482	223,918	1,435,166	447,004	-	-	-	11,738,570
	Special Items of Expense:								
965000	Jury Costs	435,000	120,000	-	-	-	-	-	555,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	435,000	120,000	-	-	-	-	-	555,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(181,927)	-	-	181,927	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	38,344,143	343,918	6,454,660	1,589,656	-	-	-	46,732,377

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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	106.66	30%	12,065,834	26%	-	0%	-	0%	1.00	0%	68,536	0%	6.31	2%	1,060,428	2%
1200	Case Type Services - Roll Up	79.55	22%	8,032,563	17%	-	0%	-	0%	-	0%	348,600	1%	2.79	1%	417,057	1%
1210	Criminal - Roll Up	38.75	11%	3,266,465	7%	-	0%	-	0%	-	0%	348,600	1%	-	0%	-	0%
1211	Traffic & Other Infractions	16.15	4%	1,608,901	3%	-	0%	-	0%	-	0%	348,600	1%	-	0%	-	0%
1212	Other Criminal Cases	2.00	1%	116,482	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	20.60	6%	1,541,082	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	40.80	11%	4,766,098	10%	-	0%	-	0%	-	0%	-	0%	2.79	1%	417,057	1%
1231	Families and Children Services	32.10	9%	3,243,015	7%	-	0%	-	0%	-	0%	-	0%	2.70	1%	387,757	1%
1232	Probate, Guardianship & Mental Health Services	5.50	2%	548,954	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	0%	861,452	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.20	1%	112,677	0%	-	0%	-	0%	-	0%	-	0%	0.09	0%	29,300	0%
1300	Operational Support - Roll Up	54.92	15%	8,091,723	17%	-	0%	120,000	0%	-	0%	-	0%	-	0%	101,800	0%
1310	Other Support Operations	41.42	12%	3,672,264	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	2%	1,758,944	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	5.50	2%	1,080,715	2%	-	0%	120,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	1,579,800	3%	-	0%	-	0%	-	0%	-	0%	-	0%	101,800	0%
1000	Trial Court Operations Program - Roll Up	241.13	67%	28,190,120	60%	-	0%	120,000	0%	1.00	0%	417,136	1%	9.10	3%	1,579,285	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	67.70	19%	5,832,224	12%	-	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%	67.70	19%	5,832,224	12%	-	0%	-	0%
9100	Executive Office	6.80	2%	1,400,470	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	14.71	4%	2,270,285	5%	-	0%	-	0%	-	0%	-	0%	0.08	0%	10,371	0%
9300	Human Resources	6.00	2%	1,032,471	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	1%	2,097,452	4%	-	0%	223,918	0%	-	0%	205,300	0%	-	0%	-	0%
9500	Information Technology	11.00	3%	3,353,345	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	40.51	11%	10,154,023	22%	-	0%	223,918	0%	-	0%	205,300	0%	0.08	0%	10,371	0%
	Total - Summary	281.64	78%	38,344,143	0%	-	0%	343,918	0%	68.70	19%	6,454,660	14%	9.18	3%	1,589,656	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

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%	113.97	32%	13,194,798	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	82.34	23%	8,798,220	19%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.75	11%	3,615,065	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.15	4%	1,957,501	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	116,482	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.60	6%	1,541,082	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	43.59	12%	5,183,155	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.80	10%	3,630,772	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	2%	548,954	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	861,452	2%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.29	1%	141,977	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.92	15%	8,313,523	18%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.42	12%	3,672,264	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	1,758,944	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	2%	1,200,715	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,681,600	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	251.23	70%	30,306,541	65%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	67.70	19%	5,832,224	12%
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%	67.70	19%	5,832,224	12%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.80	2%	1,400,470	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.79	4%	2,280,656	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,032,471	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	2,526,670	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	3%	3,353,345	7%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.59	11%	10,593,612	23%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	359.52	100%	46,732,377	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Ventura

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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 %	2%	3%	2%	3%	3%	2%	3%	2%	2%	2%	2%	0%
	Positions:												
	Authorized Positions per Schedule 7A	107	16	2	21	32	6	1	2	41	8	6	
	Personal Services:												
900000	Salaries	7,816,744	821,269	77,437	1,008,882	2,100,859	363,562	46,557	72,896	2,192,188	612,978	264,338	
910000	Staff Benefits	3,718,265	413,325	41,416	535,605	1,119,567	191,880	25,189	39,237	1,190,356	270,554	153,305	
914100	Salary Savings	(288,375)	(30,865)	(2,971)	(38,613)	(80,511)	(13,886)	(1,794)	(2,803)	(83,756)	(22,088)	(10,441)	
	Total Personal Services	11,246,634	1,203,729	115,882	1,505,874	3,139,915	541,556	69,952	109,330	3,298,788	861,444	407,202	-
	Operating Expenses & Equipment:												
920001	General Expense	248,000	9,600		16,800	53,500	1,200	600	700	57,900	1,800	10,100	10,000
924000	Printing	18,900	52,772	300	15,208	7,100	3,098	100	2,347	24,000		50,000	
925000	Telecommunications												
926000	Postage	200	200,100		2,300	1,000			100	1,600		135,000	
928000	Insurance												
929000	In-State Travel	6,400	500	200	700	5,900	2,100	100	200	1,600	1,300	200	
931000	Out-of-State Travel	600											
933000	Training	4,000	200	100	200	5,600	1,000			300	100		
934000	Security												1,479,500
935000	Facility Operations									169,910			
936000	Utilities									5,500			
938000	Contracted Services	541,000						790,700		100,000	894,300		
940000	Consulting and Professional Services - County Provided	100				30,000							90,300
943000	Information Technology		142,000									43,213	
945000	Major Equipment									9,566			
950000	Other Items of Expense									3,100			
	Total OE&E	819,200	405,172	600	35,208	103,100	7,398	791,500	3,347	373,476	897,500	238,513	1,579,800
	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												
999910	Prior Year Expense Adjustments												
	Total Program Expense	12,065,834	1,608,901	116,482	1,541,082	3,243,015	548,954	861,452	112,677	3,672,264	1,758,944	1,080,715	1,579,800

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	2%	2%	2%	1%	3%	
	Positions:								
	Authorized Positions per Schedule 7A			7	15	6	2	11	282
	Personal Services:								-
900000	Salaries			845,320	1,004,537	459,914	566,659	1,031,261	19,285,401
910000	Staff Benefits			563,963	516,883	528,463	95,369	488,817	9,892,194
914100	Salary Savings			(35,232)	(38,035)	(24,709)	(6,926)	(38,002)	(719,007)
	Total Personal Services	-	-	1,374,051	1,483,385	963,668	655,102	1,482,076	28,458,588
	Operating Expenses & Equipment:								
920001	General Expense			9,000	47,000	14,119	120,874	620,369	1,221,562
924000	Printing			200	2,300	200	8,100	500	185,125
925000	Telecommunications						105,000	380	105,380
926000	Postage			200	300	200	20,000	100	361,100
928000	Insurance			6,000			17,000		23,000
929000	In-State Travel			3,600	2,500	1,000	3,200	5,000	34,500
931000	Out-of-State Travel			200					800
933000	Training			1,000	900	2,000	66,000	4,000	85,400
934000	Security								1,479,500
935000	Facility Operations						199,550	3,600	373,060
936000	Utilities								5,500
938000	Contracted Services			219	635,400	48,784	73,599	106,895	3,190,897
940000	Consulting and Professional Services - County Provided				98,500		859,400		1,078,300
943000	Information Technology					2,500	18,230	1,064,042	1,269,985
945000	Major Equipment						131,324	66,383	207,273
950000	Other Items of Expense			6,000			2,000		11,100
	Total OE&E	-	-	26,419	786,900	68,803	1,624,277	1,871,269	9,632,482
	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						(181,927)		(181,927)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,400,470	2,270,285	1,032,471	2,097,452	3,353,345	38,344,143

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

**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											120,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	120,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	120,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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						203,918		203,918
936000	Utilities								-
938000	Contracted Services						10,000		10,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense						10,000		10,000
	Total OE&E	-	-	-	-	-	223,918	-	223,918
	Special Items of Expense:								
965000	Jury Costs								120,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	120,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	223,918	-	343,918

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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 %	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1											
	Personal Services:												
900000	Salaries	40,507											
910000	Staff Benefits	23,838											
914100	Salary Savings	(1,609)											
	Total Personal Services	62,736	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	600											
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	348,600										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	5,800	348,600	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	68,536	348,600	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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 %	4%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	68							69
	Personal Services:								
900000	Salaries	3,366,932							3,407,439
910000	Staff Benefits	1,794,087							1,817,925
914100	Salary Savings	(204,261)							(205,870)
	Total Personal Services	4,956,758	-	-	-	-	-	-	5,019,494
	Operating Expenses & Equipment:								
920001	General Expense	76,266							76,866
924000	Printing	44,700							44,700
925000	Telecommunications	14,700							14,700
926000	Postage	100,000							100,000
928000	Insurance								-
929000	In-State Travel	6,300							6,400
931000	Out-of-State Travel	1,200							1,200
933000	Training	8,000							8,100
934000	Security	8,200							8,200
935000	Facility Operations	1,000							1,000
936000	Utilities								-
938000	Contracted Services	378,500							732,100
940000	Consulting and Professional Services - County Provided	30,800							30,800
943000	Information Technology	205,800					205,300		411,100
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	875,466	-	-	-	-	205,300	-	1,435,166
	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	5,832,224	-	-	-	-	205,300	-	6,454,660

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

**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				3			0				
	Personal Services:												
900000	Salaries	413,594				211,839			7,713				
910000	Staff Benefits	212,046				100,875			4,287				
914100	Salary Savings												
	Total Personal Services	625,640	-	-	-	312,714	-	-	12,000	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	5,000											
924000	Printing												
925000	Telecommunications	5,500				2,500							
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												101,800
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	282,604							17,300				
940000	Consulting and Professional Services - County Provided	17,100				7,600							
943000	Information Technology	5,200				2,400							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	315,404	-	-	-	12,500	-	-	17,300	-	-	-	101,800
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	119,384				62,543							
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,060,428	-	-	-	387,757	-	-	29,300	-	-	-	101,800

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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				0				9
	Personal Services:								
900000	Salaries				6,645				639,791
910000	Staff Benefits				3,726				320,934
914100	Salary Savings								-
	Total Personal Services	-	-	-	10,371	-	-	-	960,725
	Operating Expenses & Equipment:								
920001	General Expense								5,000
924000	Printing								-
925000	Telecommunications								8,000
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								101,800
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								299,904
940000	Consulting and Professional Services - County Provided								24,700
943000	Information Technology								7,600
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	447,004
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								181,927
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	10,371	-	-	-	1,589,656

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-