

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Ventura
Court Contact: Richard Cabral
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Fiscal Year: 2017-2018
Budget Prepared By: J. R. Wilson
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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.

Michael D. Hamet

Signature of Presiding Judge or Executive Officer

9/12/17

Date

OK
9/12/17

OK
9/18/17

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

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 13,738,945	\$ 1,030,403			\$ 132,566		\$ 14,901,914
Traffic & Other Infractions	\$ 1,356,735	\$ 964,720					\$ 2,321,455
Other Criminal Cases	\$ 143,150	\$ 1,400					\$ 144,550
Civil	\$ 1,705,367	\$ 20,000					\$ 1,725,367
Family & Children Services	\$ 4,244,374	\$ 203,554			\$ 123,303		\$ 4,571,231
Probate, Guardianship & Mental Health Services	\$ 624,050	\$ 7,500					\$ 631,550
Juvenile Dependency Services	\$ 77,698	\$ 1,854,850					\$ 1,932,548
Juvenile Delinquency Services	\$ 107,961	\$ 44,382					\$ 152,343
Other Court Operations	\$ 3,442,138	\$ 431,226					\$ 3,873,364
Court Interpreters	\$ 936,883	\$ 917,100					\$ 1,853,983
Jury Services	\$ 447,942	\$ 355,787	\$ 530,000				\$ 1,333,729
Security		\$ 1,685,080					\$ 1,685,080
Trial Court Operations Program	\$ 26,825,243	\$ 7,516,002	\$ 530,000		\$ 255,869		\$ 35,127,114
Enhanced Collections	\$ 5,920,535	\$ 1,042,083					\$ 6,962,618
Other Non-Court Operations							
Non-Court Operations Program	\$ 5,920,535	\$ 1,042,083					\$ 6,962,618
Executive Office	\$ 1,474,305	\$ 43,300					\$ 1,517,605
Fiscal Services	\$ 1,924,487	\$ 783,896					\$ 2,708,383
Human Resources	\$ 1,201,623	\$ 124,800					\$ 1,326,423
Business & Facilities Services	\$ 676,866	\$ 2,337,238			\$ (255,869)		\$ 2,758,235
Information Technology	\$ 1,763,198	\$ 1,510,058					\$ 3,273,256
Court Administration Program	\$ 7,040,479	\$ 4,799,292			\$ (255,869)		\$ 11,583,902
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 39,786,257	\$ 13,357,377	\$ 530,000		\$ 0		\$ 53,673,634

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 35,337,900	\$ 288,304						\$ 35,626,204
Improvement and Modernization Fund	\$ 154,501							\$ 154,501
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,933,100							\$ 1,933,100
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,456,416							\$ 2,456,416
Other Miscellaneous	\$ 968,700							\$ 968,700
	\$ 40,850,617	\$ 288,304						\$ 41,138,921
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,132,000					\$ 1,132,000
Other Judicial Council Grants			\$ 376,200					\$ 376,200
Non-Judicial Council Grants			\$ 16,498					\$ 16,498
			\$ 1,524,698					\$ 1,524,698
Other Financing Sources								
Interest Income	\$ 25,000							\$ 25,000
Investment Income								
Donations								
Local Fees	\$ 445,000	\$ 760,200						\$ 1,205,200
Non-Fee Revenues	\$ 346,065							\$ 346,065
Enhanced Collections		\$ 6,821,135						\$ 6,821,135
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 95,000							\$ 95,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	\$ 926,065	\$ 7,581,335						\$ 8,507,400
Total Revenues	\$ 41,776,682	\$ 7,869,639	\$ 1,524,698					\$ 51,171,019
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 20,620,830	\$ 4,030,518	\$ 1,223,233					\$ 25,874,581
Temp Help	\$ 33,780							\$ 33,780
Overtime	\$ 10,000	\$ 16,000						\$ 26,000
Staff Benefits	\$ 11,013,518	\$ 2,349,895	\$ 488,483					\$ 13,851,896
	\$ 31,678,128	\$ 6,396,413	\$ 1,711,716					\$ 39,786,257
Operating Expenses and Equipment								
General Expense	\$ 1,302,285	\$ 42,100	\$ 17,365					\$ 1,361,750
Printing	\$ 196,501	\$ 45,800	\$ 4,000					\$ 246,301
Telecommunications	\$ 72,400	\$ 106,500	\$ 5,883					\$ 184,783
Postage	\$ 450,100	\$ 103,100						\$ 553,200
Insurance	\$ 23,000							\$ 23,000
In-State Travel	\$ 51,000	\$ 7,400	\$ 2,500					\$ 60,900
Out-of-State Travel	\$ 4,200	\$ 2,200						\$ 6,400
Training	\$ 112,935	\$ 11,500	\$ 1,000					\$ 125,435
Security Services	\$ 1,570,512	\$ 6,900	\$ 115,000					\$ 1,692,412
Facility Operations	\$ 787,993	\$ 1,000						\$ 788,993
Utilities	\$ 7,000							\$ 7,000
Contracted Services	\$ 4,240,121	\$ 803,600	\$ 35,597					\$ 5,079,318
Consulting and Professional Services	\$ 1,217,000	\$ 43,000	\$ 25,788					\$ 1,285,788
Information Technology	\$ 1,143,722	\$ 604,187	\$ 6,908					\$ 1,754,817
Major Equipment	\$ 162,280							\$ 162,280
Other Items of Expense	\$ 25,000							\$ 25,000
	\$ 11,366,049	\$ 1,777,287	\$ 214,041					\$ 13,357,377
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 530,000							\$ 530,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (293,905)		\$ 293,905					\$ 0
Prior Year Expense Adjustment								
	\$ 236,095		\$ 293,905					\$ 530,000
Total Expenditures	\$ 43,280,272	\$ 8,173,700	\$ 2,219,662					\$ 53,673,634
Excess (Deficit) of Revenues Over Expenditures	\$ (1,503,590)	\$ (304,061)	\$ (694,964)					\$ (2,502,615)
Operating Transfers In (Out)	\$ (809,297)	\$ 114,333	\$ 694,964					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,663,705	\$ 212,809	\$ 0					\$ 3,876,515
Ending Balance (Deficit)	\$ 1,350,818	\$ 23,081	\$ 0					\$ 1,373,900

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,663,705	\$ 212,809	\$ 0					\$ 3,876,515
Trial Court Revenue Sources	\$ 37,137,665	\$ 7,869,639						\$ 45,007,304
Trial Court Reimbursements	\$ 4,639,017		\$ 1,524,698					\$ 6,163,715
Prior Year Revenue								
Revenue Total	\$ 41,776,682	\$ 7,869,639	\$ 1,524,698					\$ 51,171,019
Personal Services	\$ 31,678,128	\$ 6,396,413	\$ 1,711,716					\$ 39,786,257
Operating Expenses and Equipment	\$ 11,366,049	\$ 1,777,287	\$ 214,041					\$ 13,357,377
Special Items of Expense	\$ 530,000							\$ 530,000
Capital Costs								
Internal Cost Recovery	\$ (293,905)		\$ 293,905					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 43,280,272	\$ 8,173,700	\$ 2,219,662					\$ 53,673,634
Operating Transfers In	\$ 434,077	\$ 114,333	\$ 694,964					\$ 1,243,374
Operating Transfers Out	\$ (1,243,374)							\$ (1,243,374)
Other Financial Sources Total	\$ (809,297)	\$ 114,333	\$ 694,964					\$ 0
Ending Balance (Deficit)	\$ 1,350,818	\$ 23,081	\$ 0					\$ 1,373,900