

**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: 2021-22  
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.



10/25/2021

*Signature of Presiding Judge or Executive Officer*

*Date*

Brenda L. McCormick

Court Executive Officer

*Printed name of signee*

*Title*



Richard Cabral



10/25/2021

10/25/2021

10/25/2021

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

Fiscal Year 2021/22							
	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	\$ 14,918,999	\$ 852,699			\$ 74,825		\$ 15,846,523
Traffic & Other Infractions	\$ 1,441,116	\$ 901,040					\$ 2,342,156
Other Criminal Cases	\$ 65,797	\$ 2,018,092					\$ 2,083,889
Civil	\$ 1,754,331	\$ 23,900					\$ 1,778,231
Family & Children Services	\$ 5,043,817	\$ 134,700			\$ 69,366		\$ 5,247,883
Probate, Guardianship & Mental Health Services	\$ 328,578	\$ 4,000					\$ 332,578
Juvenile Dependency Services	\$ 82,409	\$ 1,637,000					\$ 1,719,409
Juvenile Delinquency Services	\$ 133,864	\$ 500					\$ 134,364
Other Court Operations	\$ 3,297,328	\$ 328,821					\$ 3,626,149
Court Interpreters	\$ 1,132,695	\$ 1,199,300					\$ 2,331,995
Jury Services	\$ 449,665	\$ 180,600	\$ 530,000				\$ 1,160,265
Security		\$ 2,031,352					\$ 2,031,352
Trial Court Operations Program	\$ 28,648,599	\$ 9,312,004	\$ 530,000		\$ 144,191		\$ 38,634,794
Enhanced Collections	\$ 5,047,371	\$ 1,427,674					\$ 6,475,045
Other Non-Court Operations							
Non-Court Operations Program	\$ 5,047,371	\$ 1,427,674					\$ 6,475,045
Executive Office	\$ 1,766,516	\$ 37,800					\$ 1,804,316
Fiscal Services	\$ 2,247,878	\$ 829,426					\$ 3,077,304
Human Resources	\$ 1,352,163	\$ 135,557					\$ 1,487,720
Business & Facilities Services	\$ 1,158,757	\$ 2,209,700			\$ (144,190)		\$ 3,224,267
Information Technology	\$ 2,089,961	\$ 2,005,563					\$ 4,095,524
Court Administration Program	\$ 8,615,275	\$ 5,218,046			\$ (144,190)		\$ 13,689,131
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 42,311,245	\$ 15,957,724	\$ 530,000		\$ 1		\$ 58,798,970

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

Fiscal Year 2021/22								
	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	\$ 42,073,781	\$ 302,804						\$ 42,376,585
Improvement and Modernization Fund	\$ 107,000							\$ 107,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,071,100							\$ 2,071,100
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,039,128	\$ 2,017,792						\$ 5,056,920
Other Miscellaneous	\$ 968,700							\$ 968,700
	\$ 48,259,709	\$ 2,320,596						\$ 50,580,305
Grants								
AB 1058 Commissioner/Facilitator			\$ 897,130					\$ 897,130
Other Judicial Council Grants			\$ 35,000					\$ 35,000
Non-Judicial Council Grants			\$ 16,300					\$ 16,300
			\$ 948,430					\$ 948,430
Other Financing Sources								
Interest Income	\$ 40,000							\$ 40,000
Investment Income								
Donations								
Local Fees	\$ 285,500	\$ 1,104,500						\$ 1,390,000
Non-Fee Revenues								
Enhanced Collections		\$ 6,210,000						\$ 6,210,000
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 95,000							\$ 95,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000							\$ 15,000
	\$ 435,500	\$ 7,314,500						\$ 7,750,000
<b>Total Revenues</b>	<b>\$ 48,695,209</b>	<b>\$ 9,635,096</b>	<b>\$ 948,430</b>					<b>\$ 59,278,735</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 23,664,909	\$ 3,404,715	\$ 558,780					\$ 27,628,404
Temp Help	\$ 118,294							\$ 118,294
Overtime	\$ 16,000	\$ 10,600						\$ 26,600
Staff Benefits	\$ 12,354,606	\$ 1,919,056	\$ 264,285					\$ 14,537,947
	\$ 36,153,809	\$ 5,334,371	\$ 823,065					\$ 42,311,245
Operating Expenses and Equipment								
General Expense	\$ 849,399	\$ 29,600						\$ 878,999
Printing	\$ 135,400	\$ 121,500						\$ 256,900
Telecommunications	\$ 73,995	\$ 202,600	\$ 1,000					\$ 277,595
Postage	\$ 364,400	\$ 185,000						\$ 549,400
Insurance	\$ 28,500							\$ 28,500
In-State Travel	\$ 39,400	\$ 3,500						\$ 42,900
Out-of-State Travel	\$ 11,300	\$ 2,700						\$ 14,000
Training	\$ 40,690	\$ 9,200						\$ 49,890
Security Services	\$ 1,914,752	\$ 8,153	\$ 116,600					\$ 2,039,505
Facility Operations	\$ 558,650	\$ 193,538						\$ 752,188
Utilities	\$ 8,500							\$ 8,500
Contracted Services	\$ 4,233,357	\$ 2,906,032						\$ 7,139,389
Consulting and Professional Services	\$ 1,385,748	\$ 77,128	\$ 17,500					\$ 1,480,376
Information Technology	\$ 1,881,223	\$ 510,559	\$ 7,800					\$ 2,399,582
Major Equipment	\$ 20,000							\$ 20,000
Other Items of Expense	\$ 20,000							\$ 20,000
	\$ 11,565,314	\$ 4,249,510	\$ 142,900					\$ 15,957,724
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 530,000							\$ 530,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (144,190)		\$ 144,191					\$ 1
Prior Year Expense Adjustment								
	\$ 385,810		\$ 144,191					\$ 530,001
<b>Total Expenditures</b>	<b>\$ 48,104,933</b>	<b>\$ 9,583,881</b>	<b>\$ 1,110,156</b>					<b>\$ 58,798,970</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 590,276	\$ 51,215	\$ (161,726)					\$ 479,765
Operating Transfers In (Out)	\$ (161,726)	\$ 0	\$ 161,726					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 409,394	\$ 232,681	\$ 0					\$ 642,075
Ending Balance (Deficit)	\$ 837,944	\$ 283,896	\$ 0					\$ 1,121,840

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 409,394	\$ 232,681	\$ 0					\$ 642,075
Trial Court Revenue Sources	\$ 43,382,981	\$ 7,617,304						\$ 51,000,285
Trial Court Reimbursements	\$ 5,312,228	\$ 2,017,792	\$ 948,430					\$ 8,278,450
Prior Year Revenue								
Revenue Total	\$ 48,695,209	\$ 9,635,096	\$ 948,430					\$ 59,278,735
Personal Services	\$ 36,153,809	\$ 5,334,371	\$ 823,065					\$ 42,311,245
Operating Expenses and Equipment	\$ 11,565,314	\$ 4,249,510	\$ 142,900					\$ 15,957,724
Special Items of Expense	\$ 530,000							\$ 530,000
Capital Costs								
Internal Cost Recovery	\$ (144,190)		\$ 144,191					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 48,104,933	\$ 9,583,881	\$ 1,110,156					\$ 58,798,970
Operating Transfers In		\$ 120,000	\$ 161,726					\$ 281,726
Operating Transfers Out	\$ (161,726)	\$ (120,000)						\$ (281,726)
Other Financial Sources Total	\$ (161,726)	\$ 0	\$ 161,726					\$ 0
Ending Balance (Deficit)	\$ 837,944	\$ 283,896	\$ 0					\$ 1,121,840