

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Ventura  
Court Number  
(for AOC Use): 56

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	45,652	7,341,356	7,387,009
FINANCING SOURCES	52,637,263	4,775,741	57,413,004
<b>TOTAL FINANCING SOURCES</b>	<b>52,682,915</b>	<b>12,117,097</b>	<b>64,800,013</b>
EXPENDITURES	52,682,915	6,388,216	59,071,131
FUND BALANCE	0	5,728,881	5,728,882
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	808,600	808,600
RESTRICTED - STATUTORY	0	134,600	134,600
UNRESTRICTED - DESIGNATED	0	4,785,682	4,785,682
UNRESTRICTED - UNDESIGNATED	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 2010-11**

Superior Court - Ventura

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	45,652	7,341,356	7,387,009
<b>Current Year Financing Sources</b>			
Total Revenue	43,577,800	8,864,093	52,441,893
Total Reimbursements	4,510,688	460,423	4,971,111
Total Interfund Transfers	4,548,775	(4,548,775)	-
<b>Total Current Year Financing Sources</b>	<b>52,637,263</b>	<b>4,775,741</b>	<b>57,413,004</b>
<b>Total Financing Sources</b>	<b>52,682,915</b>	<b>12,117,097</b>	<b>64,800,013</b>
<b>Expenditures</b>			
Total Personal Services	32,042,282	3,900,515	35,942,797
Total Operating Expenses & Equipment	20,240,633	2,367,701	22,608,334
Total Special Items of Expense	400,000	120,000	520,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>52,682,915</b>	<b>6,388,216</b>	<b>59,071,131</b>
<b>Fund Balance</b>	<b>0</b>	<b>5,728,881</b>	<b>5,728,882</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	808,600	808,600
Restricted - Statutory	-	134,600	134,600
Unrestricted - Designated	-	4,785,682	4,785,682
Unrestricted - Undesignated	0	(0)	(0)
<b>Total Designations</b>	<b>0</b>	<b>5,728,881</b>	<b>5,728,882</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	363.97	63.30	427.28

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Ventura**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Ventura

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	45,652	7,341,356	7,387,009
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	43,517,800		43,517,800
816000	Other State Receipts			-
821000	Local Fees Revenue		913,000	913,000
821200	Enhanced Collections		5,265,793	5,265,793
822000	Local Non-Fees Revenue		2,673,300	2,673,300
823000	Other		12,000	12,000
825000	Interest Income	60,000		60,000
826000	Investment Income			-
	<b>Total Revenue</b>	<b>43,577,800</b>	<b>8,864,093</b>	<b>52,441,893</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	32,000		32,000
832000	Program 45.10 - MOU	1,615,100		1,615,100
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	1,579,900		1,579,900
835000	Program 45.55 - Operations			-
836000	Modernization Fund	49,900		49,900
837000	Improvement Fund	131,200		131,200
838000	AOC Grants	1,102,588		1,102,588
839000	Non-AOC Grants		328,181	328,181
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		132,242	132,242
	<b>Total Reimbursements</b>	<b>4,510,688</b>	<b>460,423</b>	<b>4,971,111</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	4,716,565	70,000	4,786,565
701200	Interfund (Operating) Transfers Out	(167,790)	(4,618,775)	(4,786,565)
	<b>Total Interfund Transfers</b>	<b>4,548,775</b>	<b>(4,548,775)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>52,637,263</b>	<b>4,775,741</b>	<b>57,413,004</b>
	<b>Total Financing Sources</b>	<b>52,682,915</b>	<b>12,117,097</b>	<b>64,800,013</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Ventura

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	3.83%	7.87%	4.28%
	<b>Positions:</b>			
	Authorized Positions	364	63	427
	<b>Personal Services:</b>			
900000	Salaries	23,267,348	2,873,508	26,140,856
910000	Staff Benefits	10,050,411	1,360,145	11,410,556
914100	Salary Savings	(1,275,477)	(333,138)	(1,608,615)
	<b>Total Personal Services</b>	<b>32,042,282</b>	<b>3,900,515</b>	<b>35,942,797</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	1,014,338	223,881	1,238,219
924000	Printing	192,100	46,000	238,100
925000	Telecommunications	424,700	19,400	444,100
926000	Postage	375,700	100,000	475,700
928000	Insurance	16,000	-	16,000
929000	In-State Travel	116,900	7,439	124,339
931000	Out-of-State Travel	1,300	10,200	11,500
933000	Training	98,800	5,000	103,800
934000	Security	11,117,000	-	11,117,000
935000	Facility Operations	1,078,900	163,100	1,242,000
936000	Utilities	11,000	-	11,000
938000	Contracted Services	3,294,395	1,509,181	4,803,576
940000	Consulting and Professional Services - County Provided	1,018,900	25,100	1,044,000
943000	Information Technology	1,399,000	246,400	1,645,400
945000	Major Equipment	67,900	-	67,900
950000	Other Items of Expense	13,700	12,000	25,700
	<b>Total OE&amp;E</b>	<b>20,240,633</b>	<b>2,367,701</b>	<b>22,608,334</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	400,000	120,000	520,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>400,000</b>	<b>120,000</b>	<b>520,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>52,682,915</b>	<b>6,388,216</b>	<b>59,071,131</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

Superior Court - Ventura

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	133.60	37%	13,243,593	25%	0.09	0%	322,242	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	107.55	30%	9,342,921	18%	-	0%	355,000	6%
10 . 20 . 010 . 000	Criminal - Roll Up	32.00	9%	2,473,155	5%	-	0%	355,000	6%
10 . 20 . 010 . 010	Traffic & Other Infractions	26.00	7%	2,095,089	4%	-	0%	355,000	6%
10 . 20 . 010 . 020	Other Criminal Cases	6.00	2%	378,066	1%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	32.00	9%	2,052,324	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	43.55	12%	4,817,442	9%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	35.00	10%	3,356,225	6%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	5.90	2%	496,236	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.70	0%	826,189	2%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.95	1%	138,792	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	64.68	18%	18,257,260	35%	-	0%	129,181	2%
10 . 30 . 010 . 000	Other Support Operations	51.68	14%	3,903,443	7%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	7.00	2%	1,552,910	3%	-	0%	9,181	0%
10 . 30 . 030 . 000	Jury Services	6.00	2%	984,107	2%	-	0%	120,000	2%
10 . 30 . 040 . 000	Security	-	0%	11,816,800	22%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>305.82</b>	<b>84%</b>	<b>40,843,774</b>	<b>78%</b>	<b>0.09</b>	<b>0%</b>	<b>806,423</b>	<b>13%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	62.35	98%	5,265,793	82%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>62.35</b>	<b>98%</b>	<b>5,265,793</b>	<b>82%</b>
90 . 10 . 000 . 000	Executive Office	7.80	2%	1,347,731	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	21.35	6%	3,277,949	6%	0.87	1%	9,000	0%
90 . 30 . 000 . 000	Human Resources	10.00	3%	1,402,777	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2.00	1%	2,252,944	4%	-	0%	307,000	5%
90 . 50 . 000 . 000	Information Technology	17.00	5%	3,557,740	7%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>58.15</b>	<b>16%</b>	<b>11,839,141</b>	<b>22%</b>	<b>0.87</b>	<b>1%</b>	<b>316,000</b>	<b>5%</b>
	<b>Total - Summary</b>	<b>363.97</b>	<b>100%</b>	<b>52,682,915</b>	<b>100%</b>	<b>63.30</b>	<b>100%</b>	<b>6,388,216</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Ventura**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
Debt Service - County Payroll System			81,100	81,100
Employee Labor Contracts			96,500	96,500
Leases			290,400	290,400
Other Contracts			340,600	340,600
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				-
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<b>9310 - Subtotal, Contractual Fund Balance</b>		<b>-</b>	<b>808,600</b>	<b>808,600</b>
<b>Statutory</b>				
Traffic School Administration			134,600	134,600
				-
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<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>-</b>	<b>134,600</b>	<b>134,600</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
One-Time Employee Compensation - Leave Payments	Employee Separation/Leave Payments		69,200	69,200
Liability	Unfunded Pension Liability		577,300	577,300
Health Care Liability	Retiree Health Care Liability (OPEB)		323,800	323,800

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Ventura**

**Fund Balance Designation**

Health Care Liability	Unfunded Management Retirement - Health Benefit		31,400	<b>31,400</b>
Operating and Emergency	Additional Reserve - Emergencies		1,590,182	<b>1,590,182</b>
Operating and Emergency	Operating and Emergency Fund		2,193,800	<b>2,193,800</b>
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				-
<b>9410 - Subtotal, Designated Fund Balance</b>		-	<b>4,785,682</b>	<b>4,785,682</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>0</b>	<b>5,728,881</b>	<b>5,728,882</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Ventura  
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	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	0%	0%	0%	4%	4%	4%	1%	4%	
	<b>Positions:</b>																				
	Authorized Positions	134	26	6	32	35	6	1	2	52	7	6				8	21	10	2	17	364
	<b>Personal Services:</b>																				
900000	Salaries	9,087,849	1,183,316	269,613	1,419,071	2,248,106	351,916	31,209	82,721	2,564,831	518,540	279,859				938,176	1,509,811	718,137	602,192	1,462,001	23,267,348
910000	Staff Benefits	3,567,767	556,360	123,060	657,100	1,006,176	159,059	13,780	38,521	1,166,047	188,450	125,148				439,669	651,470	617,052	166,045	574,707	10,050,411
914100	Salary Savings	(482,111)	(69,587)	(15,707)	(83,047)	(118,388)	(20,439)	(1,800)	(4,650)	(149,235)	(28,280)	(16,200)				(55,114)	(86,451)	(53,407)	(9,593)	(81,468)	(1,275,477)
	<b>Total Personal Services</b>	<b>12,173,505</b>	<b>1,670,089</b>	<b>376,966</b>	<b>1,993,124</b>	<b>3,135,894</b>	<b>490,536</b>	<b>43,189</b>	<b>116,592</b>	<b>3,581,643</b>	<b>678,710</b>	<b>388,807</b>				<b>1,322,731</b>	<b>2,074,830</b>	<b>1,281,782</b>	<b>758,644</b>	<b>1,955,240</b>	<b>32,042,282</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	317,488	15,300		16,600	43,550	1,700	600	2,300	80,000	1,800	10,100	20,000			9,300	45,800	28,300	127,000	294,500	1,014,338
924000	Printing	18,800	63,500	700	10,500	7,600	1,000	200	3,300	21,700		50,000				300	1,200	5,200	7,100	1,000	192,100
925000	Telecommunications	7,100				2,500													415,100		424,700
926000	Postage	300	228,900		1,000	1,500			100	4,000		135,000				200	200	400	4,000	100	375,700
928000	Insurance															2,500			13,500		16,000
929000	In-State Travel	10,800	700	200	900	9,800	2,500	100	1,000	4,100	2,500	200				3,000	18,800	1,100	4,200	57,000	116,900
931000	Out-of-State Travel	1,100														200					1,300
933000	Training	5,700	300	200	200	2,300	500			1,200	200					1,000	1,200	10,000	66,000	10,000	98,800
934000	Security												11,117,000								11,117,000
935000	Facility Operations	13,200				4,600				142,400									914,500	4,200	1,078,900
936000	Utilities									11,000											11,000
938000	Contracted Services	558,000			30,000	51,400		782,100	15,500		869,700						896,700	75,995	10,000	5,000	3,294,395
940000	Consulting and Professional Services - County Provided	5,600				33,881							679,800				204,019		95,600		1,018,900
943000	Information Technology	12,500	116,300			4,300				5,000							35,200		15,000	1,210,700	1,399,000
945000	Major Equipment									47,800										20,000	67,800
950000	Other Items of Expense									4,500						8,500			700		13,700
	<b>Total OE&amp;E</b>	<b>950,588</b>	<b>425,000</b>	<b>1,100</b>	<b>59,200</b>	<b>161,431</b>	<b>5,700</b>	<b>783,000</b>	<b>22,200</b>	<b>321,800</b>	<b>874,200</b>	<b>195,300</b>	<b>11,816,800</b>			<b>25,000</b>	<b>1,203,119</b>	<b>120,995</b>	<b>1,672,700</b>	<b>1,602,500</b>	<b>20,240,633</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											400,000									400,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
990000	Distributed Administration & Allocation	119,500				58,900													(178,400)		-
	<b>Total Program Expense</b>	<b>13,243,593</b>	<b>2,095,089</b>	<b>378,066</b>	<b>2,052,324</b>	<b>3,356,225</b>	<b>496,236</b>	<b>826,189</b>	<b>138,792</b>	<b>3,903,443</b>	<b>1,552,910</b>	<b>984,107</b>	<b>11,816,800</b>			<b>1,347,731</b>	<b>3,277,949</b>	<b>1,402,777</b>	<b>2,252,944</b>	<b>3,557,740</b>	<b>52,682,915</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Ventura  
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	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%	0%	0%	0%	0%	0%	8%	0%	0%	0%	0%	0%	0%	
	<b>Positions:</b>																				
	Authorized Positions	0												62			1				63
	<b>Personal Services:</b>																				
900000	Salaries	6,369												2,860,832			6,307				2,873,508
910000	Staff Benefits	2,953												1,354,499			2,693				1,360,145
914100	Salary Savings													(333,138)							(333,138)
	<b>Total Personal Services</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,882,193</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900,515</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	1,781												77,100					145,000		223,881
924000	Printing													46,000							46,000
925000	Telecommunications													19,400							19,400
926000	Postage													100,000							100,000
928000	Insurance																				-
929000	In-State Travel	1,139												6,300							7,439
931000	Out-of-State Travel	8,000												2,200							10,200
933000	Training													5,000							5,000
934000	Security																				-
935000	Facility Operations													13,100					150,000		163,100
936000	Utilities																				-
938000	Contracted Services	302,000	355,000								9,181			843,000							1,509,181
940000	Consulting and Professional Services - County Provided													25,100							25,100
943000	Information Technology													246,400							246,400
945000	Major Equipment																				-
950000	Other Items of Expense																		12,000		12,000
	<b>Total OE&amp;E</b>	<b>312,920</b>	<b>355,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,181</b>	<b>-</b>	<b>-</b>	<b>1,383,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,000</b>	<b>-</b>	<b>2,367,701</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											120,000									120,000
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>322,242</b>	<b>355,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,181</b>	<b>120,000</b>	<b>-</b>	<b>5,265,793</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>307,000</b>	<b>-</b>	<b>6,388,216</b>