

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2018-2019**

OVERVIEW:

	ADOPTED BUDGET FY 2017-18	PRELIMINARY BUDGET FY 2018-19
TOTAL EXPENDITURES	53,673,800.00	58,827,905.00
TOTAL REVENUES	51,171,200.00	58,751,400.00
NET REVENUE/(NET COSTS)	<u>(2,502,600.00)</u>	<u>(76,505.00)</u>
 AUTHORIZED POSITIONS	 373.1000	 404.6000

DESCRIPTION:

Chapter 850, Statutes of 1997, enacted the Lockyer-Isenberg Trial Court Funding Act of 1997 to provide a stable and consistent funding source for the trial courts. Beginning with the 1997-98 fiscal year, consolidation of the costs of operation of the trial courts was implemented at the state level. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained or distributed in accordance with statute. Each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the state General Fund in 1994-95, as adjusted by amounts equivalent to specified fine and fee revenues that counties benefited from in the 2003-04 fiscal year. Chapter 1082, Statutes of 2002, enacted the Trial Court Facilities Act of 2002, which provided a process for the responsibility for court facilities to be transferred from the counties to the state. The mission of the Superior Court is to resolve disputes arising under the law and to interpret and apply the law consistently, impartially, and independently to protect the rights and liberties guaranteed by the Constitutions of California and the United States, in a fair, accessible, effective, and efficient manner.

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1718	PRELIMINARY BUDGET FY1819
900301	SALARIES - PERM	25,324,200.00	27,802,840.00
900320	LUMP SUM PAYOUTS	536,000.00	763,000.00
900350	FURLOUGH NONJUDICIAL	(150,000.00)	(150,000.00)
900351	FURLOUGH CLOSED NONJUDICIAL	150,000.00	150,000.00
903301	TEMPORARY HELP	33,800.00	46,436.00
906303	SALARIES - COMMISS	667,600.00	667,582.00
908301	OVERTIME	26,000.00	29,500.00
	Total Salaries	26,587,600.00	29,309,358.00
910301	SOCIAL SECURITY	1,576,900.00	1,771,332.00
910302	MEDICARE TAX	373,300.00	414,936.00
910502	FLEXIBLE BENEFITS	4,449,400.00	5,109,803.00
910503	RETIREE BENEFIT	51,400.00	63,200.00
910601	RETIREMENT-NON-JUDGE	6,235,600.00	6,556,244.00
912301	RETIREMENT-JUDICIAL	164,100.00	160,669.00
912401	DEF COMP/401K MATCH	450,200.00	523,984.00
912501	STAT WORKERS COMP	458,500.00	508,244.00
913301	UNEMPLOYMENT INS	20,700.00	22,745.00
913501	LIFE INSURANCE	3,400.00	3,299.00
913502	LONG-TERM DISABILITY	63,800.00	66,922.00
913803	PAY ALLOWANCES	4,500.00	4,500.00
914101	Budget - Salary Savings	(653,100.00)	(1,359,503.00)
	Total Benefits	13,198,700.00	13,846,375.00
920301	MERCHANT FEES	80,000.00	80,000.00
920302	BANK FEES	10,000.00	11,000.00
920599	DUES AND MEMBERSHIP	16,000.00	20,900.00

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1718	PRELIMINARY BUDGET FY1819
920608	TONER	106,600.00	111,100.00
920633	ERGONOMIC SUPPLIES	3,900.00	10,900.00
920699	OFFICE EXPENSE	199,100.00	177,776.00
921599	ADVERTISING	11,800.00	9,700.00
921799	MEETINGS, CONFERENCES, EXHIBITS	100.00	2,000.00
922399	LBRY PCHSE/SUBSCRIP	192,700.00	197,800.00
922603	OFFICE FURN-MINOR	50,500.00	50,500.00
922699	MINOR EQUIPMENT	381,900.00	448,338.00
922702	COPIERS-RENTAL-LEASE	143,600.00	123,900.00
922799	EQUIP RENTAL/LEASE	200.00	200.00
922899	OFFICE EQUIP MAINT	11,000.00	13,000.00
922999	EQUIPMENT REPAIRS	4,400.00	4,000.00
923999	GENERAL EXP-SERVICE	149,900.00	319,856.00
924599	PRINTING	246,300.00	299,048.00
925101	TELECOMMUNICATIONS	146,300.00	181,300.00
925102	ISP SERVICES	7,000.00	7,000.00
925103	CELL PHONES/PAGERS	31,500.00	27,600.00
926199	POSTAGE	552,600.00	695,300.00
926399	POSTAGE METER	600.00	700.00
928801	INSURANCE	23,000.00	23,000.00
929210	PRVT CAR MILEAGE-OTH	15,500.00	16,200.00
929299	TRAVEL IN STATE	45,400.00	44,900.00
931109	PRVT CAR MILEAGE-OTH	400.00	1,000.00
931199	OUT-OF-STATE TRAVEL	6,000.00	17,000.00
933101	TRAINING	56,000.00	75,710.00
933102	TUITION REIMBRMNT	69,400.00	72,200.00
934504	PERIM SECURITY-OTHER	476,900.00	489,300.00
934506	ENTRANCE SCREENING PERSONNEL	1,100,100.00	1,155,297.00
934510	CRTRM SECURITY-SHRFF	115,000.00	118,300.00
934512	ALARM SERVICE	400.00	432.00
935202	RENT-NON-STATE OWNED	204,000.00	218,422.00
935203	STORAGE	199,600.00	220,676.00
935399	JANITORIAL SERVICES	1,700.00	1,820.00
935499	MAINTENANCE & SUPPLIES	3,000.00	3,000.00
935699	ALTERATION	339,900.00	50,000.00
935799	OTH FCLTY CSTS-GOODS	36,500.00	36,300.00
935899	OTH FCLTY CSTS-SVC	4,300.00	4,800.00
936102	ELECTRICITY	5,000.00	5,000.00
936103	NATURAL GAS	2,000.00	1,500.00
938201	CNSLT SRVS-TEMP HELP	175,000.00	320,000.00
938401	GENERAL CONSULTANTS	247,800.00	257,784.00
938403	PAYROLL SVC	5,000.00	5,300.00
938404	ADMINISTRATIVE SVC	605,200.00	605,200.00
938411	TRAFFIC SCHOOL MONIT	523,600.00	487,700.00
938502	COURT INT - TRAVEL	78,200.00	88,600.00
938503	COURT INT - REGISTRD	29,900.00	33,900.00
938504	COURT INT - CERT	694,900.00	884,900.00
938505	COURT INT - NONREG	49,800.00	52,000.00
938506	COURT INT - NONCERT	61,500.00	75,000.00
938701	COURT TRANSCRIPTS	440,000.00	440,000.00
938801	DEPEND COUNSEL-CHILD	780,200.00	809,826.00
938802	DEPEND COUNSEL-PARNT	1,055,600.00	1,106,257.00
938804	DEPEND COUNSEL-JDCCP	18,700.00	13,292.00
938905	FINGERPRINT PRCSING	3,000.00	3,300.00
939002	PSYCH EVALUATIONS	80,000.00	125,000.00
939105	PRO TEM HR OFFICER	75,000.00	75,000.00
939299	COLLECTION SERVICE	155,000.00	390,000.00
939401	LEGAL	1,000.00	1,000.00
941101	SHERIFF-REIMB-AB2030/AB2695	35,000.00	40,000.00
942302	AUDITOR-CNTRL SVC	159,400.00	167,300.00

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1718	PRELIMINARY BUDGET FY1819
942702	CUSTODIAN SERVICES (COUNTY)	886,200.00	902,100.00
942901	CNTY - OTHER SERV	205,200.00	213,100.00
943201	IT MAINTENANCE	894,000.00	1,184,834.00
943301	IT COMMERCIAL CONTR	248,900.00	920,300.00
943401	IT INTERJURISD CNTRT	488,200.00	470,304.00
943501	IT REPAIRS & SUPP	5,700.00	5,700.00
943502	IT S/W & LIC FEES	80,800.00	52,700.00
943701	IT OTHER	37,300.00	5,000.00
945205	MAJOR EQUIP - VEHICLES	29,100.00	-
946601	MAJOR EQUIP - IT	133,200.00	40,000.00
952499	VEHICLE OPERATIONS	20,000.00	15,000.00
952599	CASH SHORTAGES	5,000.00	5,000.00
965101	JURORS - FEES	335,000.00	335,000.00
965102	JURORS - MILEAGE	195,000.00	195,000.00
992001	DEPT INDIRECT ALLOC	-	-
	Total Operating Expenses	13,887,500.00	15,672,172.00
	Total Salaries	26,587,600.00	29,309,358.00
	Total Benefits	13,198,700.00	13,846,375.00
	Total Operating Expenses	13,887,500.00	15,672,172.00
	GRAND TOTAL EXPENDITURES	<u>53,673,800.00</u>	<u>58,827,905.00</u>
	Total Court Operations Revenue	43,075,300.00	49,164,400.00
	Total Other Revenue	876,700.00	911,000.00
	Total Collections Revenue	7,219,200.00	8,676,000.00
	GRAND TOTAL REVENUE	<u>51,171,200.00</u>	<u>58,751,400.00</u>
	NET REVENUE/(NET COST)	(2,502,600.00)	(76,505.00)