

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2017-2018**

OVERVIEW:

	ADOPTED BUDGET FY 2016-17	PRELIMINARY BUDGET FY 2016-17
TOTAL EXPENDITURES	48,418,300.00	53,361,300.00
TOTAL REVENUES	50,128,600.00	50,776,200.00
NET REVENUE/(NET COSTS)	<u>1,710,300.00</u>	<u>(2,585,100.00)</u>
 AUTHORIZED POSITIONS	 362.3750	 373.1000

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	BUDGET FY1617	BUDGET FY1617
900301	SALARIES - PERM	22,317,300.00	25,057,100.00
900320	LUMP SUM PAYOUTS	536,000.00	536,000.00
900350	FURLOUGH NONJUDICIAL	(150,000.00)	(150,000.00)
900351	FURLOUGH CLOSED NONJUDICIAL	150,000.00	150,000.00
903301	TEMPORARY HELP	37,700.00	33,800.00
906303	SALARIES - COMMISS	618,800.00	667,600.00
908301	OVERTIME	27,000.00	26,000.00
	Total Salaries	23,536,800.00	26,320,500.00
910301	SOCIAL SECURITY	1,409,700.00	1,576,900.00
910302	MEDICARE TAX	333,500.00	373,300.00
910502	FLEXIBLE BENEFITS	3,946,200.00	4,449,400.00
910503	RETIREE BENEFIT	75,300.00	51,400.00
910601	RETIREMENT-NON-JUDGE	5,879,300.00	6,235,600.00
912301	RETIREMENT-JUDICIAL	169,400.00	164,100.00
912401	DEF COMP/401K MATCH	399,400.00	450,200.00
912501	STAT WORKERS COMP	474,500.00	458,500.00
913301	UNEMPLOYMENT INS	23,100.00	20,700.00
913501	LIFE INSURANCE	3,400.00	3,400.00
913502	LONG-TERM DISABILITY	55,500.00	63,800.00
913803	PAY ALLOWANCES	4,500.00	4,500.00
914101	Budget - Salary Savings	(595,300.00)	(653,100.00)
	Total Benefits	12,178,500.00	13,198,700.00
920301	MERCHANT FEES	60,000.00	80,000.00
920302	BANK FEES	10,000.00	10,000.00
920599	DUES AND MEMBERSHIP	13,700.00	16,000.00

912301	RETIREMENT-JUDICIAL	169,400.00	164,100.00
912401	DEF COMP/401K MATCH	399,400.00	450,200.00
920608	TONER	92,200.00	106,600.00
920633	ERGONOMIC SUPPLIES	1,300.00	3,900.00
920699	OFFICE EXPENSE	107,700.00	183,700.00
921599	ADVERTISING	7,000.00	11,800.00
921799	MEETINGS, CONFERENCES, EXHIBITS	100.00	100.00
922399	LBRY PCHSE/SUBSCRIP	182,200.00	192,700.00
922603	OFFICE FURN-MINOR	500.00	50,500.00
922699	MINOR EQUIPMENT	371,000.00	381,900.00
922702	COPIERS-RENTAL-LEASE	109,600.00	143,600.00
922799	EQUIP RENTAL/LEASE	700.00	200.00
922899	OFFICE EQUIP MAINT	7,100.00	11,000.00
922999	EQUIPMENT REPAIRS	4,300.00	4,400.00
923999	GENERAL EXP-SERVICE	50,200.00	149,900.00
924599	PRINTING	235,800.00	242,300.00
925101	TELECOMMUNICATIONS	142,700.00	146,300.00
925102	ISP SERVICES	12,000.00	7,000.00
925103	CELL PHONES/PAGERS	31,000.00	31,500.00
926199	POSTAGE	504,000.00	552,600.00
926399	POSTAGE METER	600.00	600.00
928801	INSURANCE	19,500.00	23,000.00
929210	PRVT CAR MILEAGE-OTH	16,000.00	15,500.00
929299	TRAVEL IN STATE	36,200.00	45,400.00
931109	PRVT CAR MILEAGE-OTH	400.00	400.00
931199	OUT-OF-STATE TRAVEL	3,500.00	6,000.00
933101	TRAINING	22,300.00	56,000.00
933102	TUITION REIMBRSMNT	60,400.00	69,400.00
934504	PERIM SECURITY-OTHER	557,300.00	476,900.00
934506	ENTRANCE SCREENING PERSONNEL	1,002,500.00	1,100,100.00
934510	CRTRM SECURITY-SHRFF	111,600.00	115,000.00
934512	ALARM SERVICE	500.00	400.00
935202	RENT-NON-STATE OWNED	197,000.00	204,000.00
935203	STORAGE	190,100.00	199,600.00
935399	JANITORIAL SERVICES	1,700.00	1,700.00
935499	MAINTENANCE & SUPPLIES	3,000.00	3,000.00
935699	ALTERATION	125,500.00	339,900.00
935799	OTH FCLTY CSTS-GOODS	31,000.00	36,500.00
935899	OTH FCLTY CSTS-SVC	4,300.00	4,300.00
936102	ELECTRICITY	4,800.00	5,000.00
936103	NATURAL GAS	1,200.00	2,000.00
938201	CNSLT SRVS-TEMP HELP	75,000.00	175,000.00
938401	GENERAL CONSULTANTS	261,500.00	221,800.00
938403	PAYROLL SVC	5,000.00	5,000.00
938404	ADMINISTRATIVE SVC	605,200.00	605,200.00
938411	TRAFFIC SCHOOL MONIT	505,200.00	523,600.00
938502	COURT INT - TRAVEL	89,000.00	78,200.00
938503	COURT INT - REGISTRD	58,000.00	29,900.00
938504	COURT INT - CERT	764,800.00	694,900.00
938505	COURT INT - NONREG	47,100.00	49,800.00
938506	COURT INT - NONCERT	61,900.00	61,500.00
938701	COURT TRANSCRIPTS	440,000.00	440,000.00
938801	DEPEND COUNSEL-CHILD	543,000.00	780,200.00
938802	DEPEND COUNSEL-PARNT	760,200.00	1,055,600.00
938804	DEPEND COUNSEL-JDCCP	19,100.00	18,700.00
938905	FINGERPRINT PRCSING	3,000.00	3,000.00
939002	PSYCH EVALUATIONS	80,000.00	80,000.00
939105	PRO TEM HR OFFICER	75,000.00	75,000.00
939299	COLLECTION SERVICE	266,000.00	155,000.00
939401	LEGAL	1,000.00	1,000.00
941101	SHERIFF-REIMB-AB2030/AB2695	35,000.00	35,000.00
942302	AUDITOR-CNTRL SVC	146,900.00	159,400.00

912301	RETIREMENT-JUDICIAL	169,400.00	164,100.00
912401	DEF COMP/401K MATCH	399,400.00	450,200.00
942702	CUSTODIAN SERVICES (COUNTY)	856,600.00	886,200.00
942901	CNTY - OTHER SERV	194,900.00	205,200.00
943201	IT MAINTENANCE	695,900.00	894,000.00
943301	IT COMMERCIAL CONTR	230,500.00	248,900.00
943401	IT INTERJURISD CNTRT	521,400.00	488,200.00
943501	IT REPAIRS & SUPP	5,700.00	5,700.00
943502	IT S/W & LIC FEES	129,400.00	80,800.00
943701	IT OTHER	17,200.00	37,300.00
945205	MAJOR EQUIP - VEHICLES	-	29,100.00
946601	MAJOR EQUIP - IT	335,000.00	133,200.00
952499	VEHICLE OPERATIONS	12,000.00	20,000.00
952599	CASH SHORTAGES	5,000.00	5,000.00
965101	JURORS - FEES	330,000.00	335,000.00
965102	JURORS - MILEAGE	195,000.00	195,000.00
992001	DEPT INDIRECT ALLOC	-	-
Total Operating Expenses		12,703,000.00	13,842,100.00

Total Salaries	23,536,800.00	26,320,500.00
Total Benefits	12,178,500.00	13,198,700.00
Total Operating Expenses	12,703,000.00	13,842,100.00
GRAND TOTAL EXPENDITURES	<u>48,418,300.00</u>	<u>53,361,300.00</u>

Total Court Operations Revenue	41,403,700.00	42,287,300.00
Total Other Revenue	1,448,900.00	1,321,700.00
Total Collections Revenue	7,276,000.00	7,167,200.00
GRAND TOTAL REVENUE	<u>50,128,600.00</u>	<u>50,776,200.00</u>

NET REVENUE/(NET COST)	1,710,300.00	(2,585,100.00)
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