

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2019-2020**

OVERVIEW:

	ADOPTED BUDGET FY 2018-19	PRELIMINARY BUDGET FY 2019-20
TOTAL EXPENDITURES	58,827,905.00	63,349,326.00
TOTAL REVENUES	58,751,400.00	60,265,200.00
NET REVENUE/(NET COSTS)	<u>(76,505.00)</u>	<u>(3,084,126.00)</u>
 AUTHORIZED POSITIONS	 404.6000	 428.4000

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,

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1819	PRELIMINARY BUDGET FY1920
900301	SALARIES - PERM	27,802,840.00	31,038,046.00
900320	LUMP SUM PAYOUTS	763,000.00	821,500.00
900350	FURLOUGH NONJUDICIAL	(150,000.00)	(150,000.00)
900351	FURLOUGH CLOSED NONJUDICIAL	150,000.00	150,000.00
903301	TEMPORARY HELP	46,436.00	126,356.00
906303	SALARIES - COMMISS	667,582.00	698,265.00
908301	OVERTIME	29,500.00	51,000.00
	Total Salaries	29,309,358.00	32,735,167.00
910301	SOCIAL SECURITY	1,771,332.00	1,977,092.00
910302	MEDICARE TAX	414,936.00	464,217.00
910502	FLEXIBLE BENEFITS	5,109,803.00	5,547,183.00
910503	RETIREE BENEFIT	63,200.00	44,100.00
910601	RETIREMENT-NON-JUDGE	6,556,244.00	7,503,983.00
912301	RETIREMENT-JUDICIAL	160,669.00	175,069.00
912401	DEF COMP/401K MATCH	523,984.00	544,786.00
912501	STAT WORKERS COMP	508,244.00	483,924.00
913301	UNEMPLOYMENT INS	22,745.00	16,007.00
913501	LIFE INSURANCE	3,299.00	3,452.00
913502	LONG-TERM DISABILITY	66,922.00	72,445.00
913803	PAY ALLOWANCES	4,500.00	4,500.00
914101	Budget - Salary Savings	(1,359,503.00)	(2,480,551.00)
	Total Benefits	13,846,375.00	14,356,207.00
920301	MERCHANT FEES	80,000.00	80,000.00
920302	BANK FEES	11,000.00	11,000.00
920599	DUES AND MEMBERSHIP	20,900.00	20,300.00

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1819	PRELIMINARY BUDGET FY1920
920608	TONER	111,100.00	111,000.00
920633	ERGONOMIC SUPPLIES	10,900.00	3,000.00
920699	OFFICE EXPENSE	177,776.00	147,900.00
921599	ADVERTISING	9,700.00	16,698.00
921799	MEETINGS, CONFERENCES, EXHIBITS	2,000.00	2,000.00
922399	LBRY PCHSE/SUBSCRIP	197,800.00	212,800.00
922603	OFFICE FURN-MINOR	50,500.00	287,954.00
922699	MINOR EQUIPMENT	448,338.00	377,419.00
922702	COPIERS-RENTAL-LEASE	123,900.00	102,300.00
922799	EQUIP RENTAL/LEASE	200.00	200.00
922899	OFFICE EQUIP MAINT	13,000.00	13,740.00
922999	EQUIPMENT REPAIRS	4,000.00	4,000.00
923999	GENERAL EXP-SERVICE	319,856.00	345,239.00
924599	PRINTING	299,048.00	310,800.00
925101	TELECOMMUNICATIONS	181,300.00	235,200.00
925102	ISP SERVICES	7,000.00	5,000.00
925103	CELL PHONES/PAGERS	27,600.00	22,600.00
926199	POSTAGE	695,300.00	721,200.00
926399	POSTAGE METER	700.00	1,100.00
928801	INSURANCE	23,000.00	23,500.00
929210	PRVT CAR MILEAGE-OTH	16,200.00	17,000.00
929299	TRAVEL IN STATE	44,900.00	56,516.00
931109	PRVT CAR MILEAGE-OTH	1,000.00	1,000.00
931199	OUT-OF-STATE TRAVEL	17,000.00	17,250.00
933101	TRAINING	75,710.00	81,736.00
933102	TUITION REIMBRSMNT	72,200.00	71,200.00
934504	PERIM SECURITY-OTHER	489,300.00	558,100.00
934506	ENTRANCE SCREENING PERSONNEL	1,155,297.00	1,302,893.00
934510	CRTRM SECURITY-SHRFF	118,300.00	122,600.00
934512	ALARM SERVICE	432.00	432.00
935202	RENT-NON-STATE OWNED	218,422.00	71,300.00
935203	STORAGE	220,676.00	25,000.00
935399	JANITORIAL SERVICES	1,820.00	2,000.00
935499	MAINTENANCE & SUPPLIES	3,000.00	2,500.00
935699	ALTERATION	50,000.00	1,005,119.00
935799	OTH FCLTY CSTS-GOODS	36,300.00	41,680.00
935899	OTH FCLTY CSTS-SVC	4,800.00	26,500.00
936102	ELECTRICITY	5,000.00	5,000.00
936103	NATURAL GAS	1,500.00	500.00
938201	CNSLT SRVS-TEMP HELP	320,000.00	100,000.00
938401	GENERAL CONSULTANTS	257,784.00	301,284.00
938403	PAYROLL SVC	5,300.00	10,400.00
938404	ADMINISTRATIVE SVC	605,200.00	625,020.00
938411	TRAFFIC SCHOOL MONIT	487,700.00	485,000.00
938502	COURT INT - TRAVEL	88,600.00	77,900.00
938503	COURT INT - REGISTRD	33,900.00	24,100.00
938504	COURT INT - CERT	884,900.00	964,500.00
938505	COURT INT - NONREG	52,000.00	57,900.00
938506	COURT INT - NONCERT	75,000.00	71,600.00
938701	COURT TRANSCRIPTS	440,000.00	440,000.00
938801	DEPEND COUNSEL-CHILD	809,826.00	897,135.00
938802	DEPEND COUNSEL-PARNT	1,106,257.00	1,188,671.00
938803	COURT APPOINTED COUNSEL CHRGS - FC3150	-	10,000.00
938804	DEPEND COUNSEL-JDCCP	13,292.00	-
938905	FINGERPRINT PRCSING	3,300.00	3,300.00
939002	PSYCH EVALUATIONS	125,000.00	150,000.00
939105	PRO TEM HR OFFICER	75,000.00	40,000.00
939299	COLLECTION SERVICE	390,000.00	347,000.00
939401	LEGAL	1,000.00	1,000.00
941101	SHERIFF-REIMB-AB2030/AB2695	40,000.00	45,000.00

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY1819	PRELIMINARY BUDGET FY1920
942302	AUDITOR-CNTRL SVC	167,300.00	179,700.00
942702	CUSTODIAN SERVICES (COUNTY)	902,100.00	956,412.00
942901	CNTY - OTHER SERV	213,100.00	217,500.00
943201	IT MAINTENANCE	1,184,834.00	938,914.00
943301	IT COMMERCIAL CONTR	920,300.00	547,000.00
943401	IT INTERJURISD CNTRT	470,304.00	470,904.00
943501	IT REPAIRS & SUPP	5,700.00	5,600.00
943502	IT S/W & LIC FEES	52,700.00	45,836.00
943701	IT OTHER	5,000.00	5,000.00
945205	MAJOR EQUIP - VEHICLES	-	-
946601	MAJOR EQUIP - IT	40,000.00	40,000.00
952499	VEHICLE OPERATIONS	15,000.00	13,000.00
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	15,672,172.00	16,257,952.00
	Total Salaries	29,309,358.00	32,735,167.00
	Total Benefits	13,846,375.00	14,356,207.00
	Total Operating Expenses	15,672,172.00	16,257,952.00
	GRAND TOTAL EXPENDITURES	<u>58,827,905.00</u>	<u>63,349,326.00</u>
	Total Court Operations Revenue	49,164,400.00	49,448,500.00
	Total Other Revenue	911,000.00	847,900.00
	Total Collections Revenue	8,676,000.00	9,968,800.00
	GRAND TOTAL REVENUE	<u>58,751,400.00</u>	<u>60,265,200.00</u>
	NET REVENUE/(NET COST)	(76,505.00)	(3,084,126.00)