

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2022-2023**

OVERVIEW:

	ACTUAL COSTS FY 2021-2022	PRELIMINARY BUDGET FY 2022-2023
TOTAL EXPENDITURES	56,003,943.21	62,297,865.87
TOTAL REVENUES	57,645,269.24	62,307,600.00
NET REVENUE/(NET COSTS)	1,641,326.03	9,734.13
 AUTHORIZED POSITIONS	 367.0500	 372.0500

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	ACTUAL COSTS FY 2021-2022	PRELIMINARY BUDGET FY 2022-2023
900301	SALARIES - PERM	25,643,611.43	30,681,949.96
900320	LUMP SUM PAYOUTS	889,750.25	847,500.00
900350	FURLOUGH NONJUDICIAL	(138,777.72)	(94,500.00)
900351	FURLOUGH CLOSED NONJUDICIAL	138,777.72	94,500.00
903301	TEMPORARY HELP	100,588.41	119,075.57
906303	SALARIES - COMMISS	537,451.25	714,619.75
908301	OVERTIME	22,527.88	27,100.00
	Total Salaries	27,193,929.22	32,390,245.28
910301	SOCIAL SECURITY	1,628,231.94	1,860,461.42
910302	MEDICARE TAX	389,435.06	437,396.98
910502	FLEXIBLE BENEFITS	4,672,204.72	5,553,900.00
910503	RETIREE BENEFIT	102,976.35	118,212.00
910601	RETIREMENT-NON-JUDGE	5,383,003.31	5,626,559.19
912301	RETIREMENT-JUDICIAL	100,126.26	139,448.53
912401	DEF COMP/401K MATCH	290,823.03	658,592.97
912501	STAT WORKERS COMP	642,806.97	589,664.00
913301	UNEMPLOYMENT INS	62,889.66	44,940.20
913501	LIFE INSURANCE	3,046.79	3,396.93
913502	LONG-TERM DISABILITY	66,247.89	72,199.80
913803	PAY ALLOWANCES	4,500.00	4,500.00
913850	BENEFIT RED SAVINGS	(10,616.30)	(7,200.00)
913851	BENEFIT REDUCTION	10,616.30	7,200.00
914101	BUDGET - SALARY SAVINGS	-	(2,001,014.82)
	Total Benefits	13,346,291.98	13,108,257.20

G/L ACCT	G/L DESCRIPTION	ACTUAL COSTS FY 2021-2022	PRELIMINARY BUDGET FY 2022-2023
920202	PHYSICALS	571.00	-
920299	LABORATORY EXPENSE	4,280.00	-
920301	MERCHANT FEES	35,555.73	60,000.00
920302	BANK FEES	7,194.26	10,000.00
920599	DUES AND MEMBERSHIP	14,619.00	20,400.00
920608	TONER	78,506.17	84,700.00
920633	ERGONOMIC SUPPLIES	1,151.45	1,900.00
920699	OFFICE EXPENSE	92,016.32	96,397.33
921599	ADVERTISING	12,375.53	16,000.00
921799	MEETINGS, CONFERENCES, EXHIBITS	-	400.00
922399	LBRY PCHSE/SUBSCRIP	219,123.84	209,200.00
922603	OFFICE FURN-MINOR	2,844.74	14,000.00
922699	MINOR EQUIPMENT	675,196.51	306,576.90
922702	COPIERS-RENTAL-LEASE	56,781.31	71,600.00
922799	EQUIP RENTAL/LEASE	-	100.00
922899	OFFICE EQUIP MAINT	7,186.98	10,300.00
922999	EQUIPMENT REPAIRS	40,418.22	11,000.00
923999	GENERAL EXP-SERVICE	69,796.20	47,000.00
924599	PRINTING	239,782.74	265,100.00
925101	TELECOMMUNICATIONS	224,018.30	253,792.00
925102	ISP SERVICES	8,916.84	8,915.00
925103	CELL PHONES/PAGERS	21,570.98	27,500.00
926199	POSTAGE	467,071.60	491,800.00
926399	POSTAGE METER	519.56	900.00
928801	INSURANCE	28,690.07	28,500.00
929210	PRVT CAR MILEAGE-OTH	1,323.31	10,700.00
929299	TRAVEL IN STATE	4,206.82	21,300.00
931109	PRVT CAR MILEAGE-OTH	433.44	1,100.00
931199	OUT-OF-STATE TRAVEL	2,463.45	12,600.00
933101	TRAINING	23,016.48	13,800.00
933102	TUITION REIMBRSMNT	30,305.33	35,200.00
934504	PERIM SECURITY-OTHER	581,136.00	635,048.00
934506	ENTRANCE SCREENING PERSONNEL	1,341,336.00	1,530,385.00
934510	CRTRM SECURITY-SHRFF	39,124.24	104,500.00
934512	ALARM SERVICE	431.88	432.00
935202	RENT-NON-STATE OWNED	318,857.10	296,667.00
935203	STORAGE	239,020.80	252,614.00
935399	JANITORIAL SERVICES	1,233.00	1,200.00
935499	MAINTENANCE & SUPPLIES	19.70	-
935699	ALTERATION	-	104,345.16
935799	OTH FCLTY CSTS-GOODS	14,259.65	83,800.00
935899	OTH FCLTY CSTS-SVC	4,023.99	21,600.00
936102	ELECTRICITY	5,463.74	6,500.00
936103	NATURAL GAS	1,419.45	2,000.00
938201	CNSLT SRVS-TEMP HELP	65,531.23	130,000.00
938301	ACCOUNTING SERVICES	12,800.00	2,000.00
938401	GENERAL CONSULTANTS	2,099,112.99	1,655,989.00
938403	PAYROLL SVC	7,976.00	9,000.00
938404	ADMINISTRATIVE SVC	648,685.46	500,357.00
938411	TRAFFIC SCHOOL MONIT	384,428.95	490,000.00
938502	COURT INT - TRAVEL	76,150.26	79,000.00
938503	COURT INT - REGISTRD	27,186.00	28,200.00
938504	COURT INT - CERT	960,568.09	991,800.00
938505	COURT INT - NONREG	124,948.23	129,900.00
938506	COURT INT - NONCERT	39,417.85	41,000.00
938701	COURT TRANSCRIPTS	248,114.44	400,000.00
938801	DEPEND COUNSEL-CHILD	755,910.90	818,164.29
938802	DEPEND COUNSEL-PARNT	995,152.06	1,077,107.71
938803	COURT APPOINTED COUNSEL CHRGS - FC3150	9,400.00	10,000.00
938804	DEPEND COUNSEL CHARGES-JDCCP	0.12	-

G/L ACCT	G/L DESCRIPTION	ACTUAL COSTS FY 2021-2022	PRELIMINARY BUDGET FY 2022-2023
938905	FINGERPRINT PRCSING	3,010.00	2,000.00
939002	PSYCH EVALUATIONS	351,395.00	275,000.00
939299	COLLECTION SERVICE	305,700.74	280,500.00
939401	LEGAL	-	1,000.00
941101	SHERIFF-REIMB-AB2030/AB2695	42,435.00	45,000.00
942302	AUDITOR-CNTRL SVC	163,751.79	201,524.00
942702	CUSTODIAN SERVICES (COUNTY)	1,095,460.97	1,044,362.00
942901	CNTY - OTHER SERV	275,939.52	284,364.00
943201	IT MAINTENANCE	777,635.75	1,135,332.00
943301	IT COMMERCIAL CONTR	260,919.86	791,250.00
943401	IT INTERJURISD CNTRT	398,344.14	551,116.00
943502	IT S/W & LIC FEES	123,121.62	53,200.00
943701	IT OTHER	3,077.90	-
945301	MAJOR EQUIP - Non-IT	49,292.32	-
946601	MAJOR EQUIP - IT	63,984.49	52,325.00
952499	VEHICLE OPERATIONS	15,241.81	15,000.00
952599	CASH SHORTAGES	2,749.20	5,000.00
965101	CRIMINAL JURORS - FEES	105,440.92	275,000.00
965102	CRIMINAL JURORS - MILEAGE	48,636.00	160,000.00
965115	CIVIL JURORS - FEES	22,395.00	60,000.00
965116	CIVIL JURORS - MILEAGE	10,243.62	35,000.00
999910	PRIOR YEAR EXPENSES ADJUSTMENTS	(26,697.95)	(0.00)
	Total Operating Expenses	15,463,722.01	16,799,363.39
	Total Salaries	27,193,929.22	32,390,245.28
	Total Benefits	13,346,291.98	13,108,257.20
	Total Operating Expenses	15,463,722.01	16,799,363.39
	GRAND TOTAL EXPENDITURES	56,003,943.21	62,297,865.87
	Total Court Operations Revenue	48,781,220.37	53,352,500.00
	Total Other Revenue	2,719,536.83	2,263,800.00
	Total Collections Revenue	6,144,512.04	6,691,300.00
	GRAND TOTAL REVENUE	57,645,269.24	62,307,600.00