

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2016-2017**

OVERVIEW:

| | ADOPTED BUDGET FY 2015-16 | PRELIMINARY BUDGET FY 2016-17 |
|---------------------------------|--|--|
| TOTAL EXPENDITURES | 47,991,300.00 | 48,418,300.00 |
| TOTAL REVENUES | 48,485,800.00 | 50,128,600.00 |
| NET REVENUE/(NET COSTS) | 494,500.00 | 1,710,300.00 |
| AUTHORIZED POSITIONS | 360.5250 | 362.3750 |

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 FY1516 | PRELIMINARY BUDGET FY1617 |
|-----------------|-----------------------------|--------------------------------------|--|
| 900301 | SALARIES - PERM | 23,145,800.00 | 22,317,300.00 |
| 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 | 29,700.00 | 37,700.00 |
| 906303 | SALARIES - COMMISS | 621,100.00 | 618,800.00 |
| 908301 | OVERTIME | 27,000.00 | 27,000.00 |
| | Total Salaries | 24,359,600.00 | 23,536,800.00 |
| 910301 | SOCIAL SECURITY | 1,439,700.00 | 1,409,700.00 |
| 910302 | MEDICARE TAX | 339,400.00 | 333,500.00 |
| 910502 | FLEXIBLE BENEFITS | 3,394,800.00 | 3,946,200.00 |
| 910503 | RETIREE BENEFIT | 79,600.00 | 75,300.00 |
| 910601 | RETIREMENT-NON-JUDGE | 6,283,000.00 | 5,879,300.00 |
| 912301 | RETIREMENT-JUDICIAL | 178,700.00 | 169,400.00 |
| 912401 | DEF COMP/401K MATCH | 409,400.00 | 399,400.00 |
| 912501 | STAT WORKERS COMP | 333,900.00 | 474,500.00 |
| 913301 | UNEMPLOYMENT INS | 28,700.00 | 23,100.00 |
| 913501 | LIFE INSURANCE | 3,500.00 | 3,400.00 |
| 913502 | LONG-TERM DISABILITY | 55,000.00 | 55,500.00 |
| 913803 | PAY ALLOWANCES | 4,500.00 | 4,500.00 |
| 914101 | Budget - Salary Savings | (873,300.00) | (595,300.00) |
| | Total Benefits | 11,676,900.00 | 12,178,500.00 |
| 920301 | MERCHANT FEES | 65,000.00 | 60,000.00 |

| G/L ACCT | G/L DESCRIPTION | BUDGET FY1516 | BUDGET FY1617 |
|-----------------|---------------------------------|--------------------------|--------------------------|
| 920302 | BANK FEES | 20,000.00 | 10,000.00 |
| 920599 | DUES AND MEMBERSHIP | 13,300.00 | 13,700.00 |
| 920608 | TONER | 81,300.00 | 92,200.00 |
| 920633 | ERGONOMIC SUPPLIES | 1,700.00 | 1,300.00 |
| 920699 | OFFICE EXPENSE | 101,000.00 | 107,700.00 |
| 921599 | ADVERTISING | 9,000.00 | 7,000.00 |
| 921799 | MEETINGS, CONFERENCES, EXHIBITS | 100.00 | 100.00 |
| 922399 | LBRY PCHSE/SUBSCRIP | 166,700.00 | 182,200.00 |
| 922603 | OFFICE FURN-MINOR | 1,000.00 | 500.00 |
| 922699 | MINOR EQUIPMENT | 230,300.00 | 371,000.00 |
| 922702 | COPIERS-RENTAL-LEASE | 94,800.00 | 109,600.00 |
| 922799 | EQUIP RENTAL/LEASE | 700.00 | 700.00 |
| 922899 | OFFICE EQUIP MAINT | 5,100.00 | 7,100.00 |
| 922999 | EQUIPMENT REPAIRS | 15,500.00 | 4,300.00 |
| 923999 | GENERAL EXP-SERVICE | 41,300.00 | 50,200.00 |
| 924599 | PRINTING | 228,000.00 | 235,800.00 |
| 925101 | TELECOMMUNICATIONS | 60,500.00 | 142,700.00 |
| 925102 | ISP SERVICES | 1,000.00 | 12,000.00 |
| 925103 | CELL PHONES/PAGERS | 30,800.00 | 31,000.00 |
| 926199 | POSTAGE | 459,800.00 | 504,000.00 |
| 926399 | POSTAGE METER | 700.00 | 600.00 |
| 928801 | INSURANCE | 23,000.00 | 19,500.00 |
| 929210 | PRVT CAR MILEAGE-OTH | 15,800.00 | 16,000.00 |
| 929299 | TRAVEL IN STATE | 30,900.00 | 36,200.00 |
| 931109 | PRVT CAR MILEAGE-OTH | 400.00 | 400.00 |
| 931199 | OUT-OF-STATE TRAVEL | 1,600.00 | 3,500.00 |
| 933101 | TRAINING | 22,000.00 | 22,300.00 |
| 933102 | TUITION REIMBRSMNT | 70,400.00 | 60,400.00 |
| 934504 | PERIM SECURITY-OTHER | 549,300.00 | 557,300.00 |
| 934506 | ENTRANCE SCREENING PERSONNEL | 988,000.00 | 1,002,500.00 |
| 934510 | CRTRM SECURITY-SHRFF | 104,600.00 | 111,600.00 |
| 934512 | ALARM SERVICE | 1,000.00 | 500.00 |
| 935202 | RENT-NON-STATE OWNED | 189,600.00 | 197,000.00 |
| 935203 | STORAGE | 181,100.00 | 190,100.00 |
| 935399 | JANITORIAL SERVICES | 1,500.00 | 1,700.00 |
| 935499 | MAINTENANCE & SUPPLIES | 3,000.00 | 3,000.00 |
| 935699 | ALTERATION | 50,000.00 | 125,500.00 |
| 935799 | OTH FCLTY CSTS-GOODS | 33,000.00 | 31,000.00 |
| 935899 | OTH FCLTY CSTS-SVC | 4,000.00 | 4,300.00 |
| 936102 | ELECTRICITY | 4,500.00 | 4,800.00 |
| 936103 | NATURAL GAS | 1,000.00 | 1,200.00 |
| 938201 | CNSLT SRVS-TEMP HELP | 150,000.00 | 75,000.00 |
| 938401 | GENERAL CONSULTANTS | 298,400.00 | 261,500.00 |
| 938403 | PAYROLL SVC | 4,000.00 | 5,000.00 |
| 938404 | ADMINISTRATIVE SVC | 635,800.00 | 605,200.00 |
| 938411 | TRAFFIC SCHOOL MONIT | 470,000.00 | 505,200.00 |
| 938502 | COURT INT - TRAVEL | 90,000.00 | 89,000.00 |
| 938503 | COURT INT - REGISTRD | 28,400.00 | 58,000.00 |
| 938504 | COURT INT - CERT | 740,000.00 | 764,800.00 |
| 938505 | COURT INT - NONREG | 38,600.00 | 47,100.00 |
| 938506 | COURT INT - NONCERT | 51,600.00 | 61,900.00 |
| 938701 | COURT TRANSCRIPTS | 440,000.00 | 440,000.00 |
| 938801 | DEPEND COUNSEL-CHILD | 512,600.00 | 543,000.00 |
| 938802 | DEPEND COUNSEL-PARNT | 639,400.00 | 760,200.00 |
| 938804 | DEPEND COUNSEL-JDCCP | - | 19,100.00 |
| 938905 | FINGERPRINT PRCSING | 1,400.00 | 3,000.00 |
| 939002 | PSYCH EVALUATIONS | 60,000.00 | 80,000.00 |
| 939105 | PRO TEM HR OFFICER | 70,000.00 | 75,000.00 |
| 939299 | COLLECTION SERVICE | 395,000.00 | 266,000.00 |
| 939401 | LEGAL | 1,000.00 | 1,000.00 |
| 941101 | SHERIFF-REIMB-AB2030/AB2695 | 30,000.00 | 35,000.00 |

| G/L ACCT | G/L DESCRIPTION | BUDGET FY1516 | BUDGET FY1617 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 942302 | AUDITOR-CNTRL SVC | 146,900.00 | 146,900.00 |
| 942702 | CUSTODIAN SERVICES (COUNTY) | 846,400.00 | 856,600.00 |
| 942901 | CNTY - OTHER SERV | 184,700.00 | 194,900.00 |
| 943201 | IT MAINTENANCE | 697,800.00 | 695,900.00 |
| 943301 | IT COMMERCIAL CONTR | 233,500.00 | 230,500.00 |
| 943401 | IT INTERJURISD CNTRT | 557,100.00 | 521,400.00 |
| 943501 | IT REPAIRS & SUPP | 18,700.00 | 5,700.00 |
| 943502 | IT S/W & LIC FEES | 60,900.00 | 129,400.00 |
| 943701 | IT OTHER | 11,600.00 | 17,200.00 |
| 945205 | MAJOR EQUIP - VEHICLES | - | - |
| 946601 | MAJOR EQUIP - IT | 60,000.00 | 335,000.00 |
| 952499 | VEHICLE OPERATIONS | 11,000.00 | 12,000.00 |
| 952599 | CASH SHORTAGES | 5,000.00 | 5,000.00 |
| 965101 | JURORS - FEES | 350,000.00 | 330,000.00 |
| 965102 | JURORS - MILEAGE | 205,000.00 | 195,000.00 |
| 992001 | DEPT INDIRECT ALLOC | 7,700.00 | - |
| Total Operating Expenses | | 11,954,800.00 | 12,703,000.00 |
| Total Salaries | | 24,359,600.00 | 23,536,800.00 |
| Total Benefits | | 11,676,900.00 | 12,178,500.00 |
| Total Operating Expenses | | 11,954,800.00 | 12,703,000.00 |
| GRAND TOTAL EXPENDITURES | | <u>47,991,300.00</u> | <u>48,418,300.00</u> |
| Total Court Operations Revenue | | 39,487,400.00 | 41,403,700.00 |
| Total Other Revenue | | 1,439,400.00 | 1,448,900.00 |
| Total Collections Revenue | | 7,559,000.00 | 7,276,000.00 |
| GRAND TOTAL REVENUE | | <u>48,485,800.00</u> | <u>50,128,600.00</u> |
| NET REVENUE/(NET COST) | | 494,500.00 | 1,710,300.00 |