

Superior Court of California, County of Ventura
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 16,852,200	\$ 1,170,400					\$ 18,022,600
Traffic & Other Infractions	\$ 1,569,700	\$ 739,800					\$ 2,309,500
Other Criminal Cases	\$ 100,000	\$ 2,272,500					\$ 2,372,500
Civil	\$ 2,012,800	\$ 3,700					\$ 2,016,500
Family & Children Services	\$ 5,933,800	\$ 57,100					\$ 5,990,900
Probate, Guardianship & Mental Health Services	\$ 402,700	\$ 600					\$ 403,300
Juvenile Dependency Services	\$ 73,300	\$ 1,600,100					\$ 1,673,400
Juvenile Delinquency Services	\$ 147,300	\$ 13,600					\$ 160,900
Other Court Operations	\$ 3,373,800	\$ 333,900					\$ 3,707,700
Court Interpreters	\$ 1,784,100	\$ 1,043,900					\$ 2,828,000
Jury Services	\$ 657,300	\$ 309,800	\$ 512,400				\$ 1,479,500
Security		\$ 3,041,000					\$ 3,041,000
Trial Court Operations Program	\$ 32,907,000	\$ 10,586,400	\$ 512,400				\$ 44,005,800
Enhanced Collections							
Other Non-Court Operations	\$ 2,701,000	\$ 590,400					\$ 3,291,400
Non-Court Operations Program	\$ 2,701,000	\$ 590,400					\$ 3,291,400
Executive Office	\$ 1,528,500	\$ 10,500					\$ 1,539,000
Fiscal Services	\$ 2,240,000	\$ 76,000					\$ 2,316,000
Human Resources	\$ 1,432,600	\$ 330,300					\$ 1,762,900
Business & Facilities Services	\$ 605,700	\$ 2,224,900					\$ 2,830,600
Information Technology	\$ 2,613,500	\$ 4,551,300					\$ 7,164,800
Court Administration Program	\$ 8,420,300	\$ 7,193,000					\$ 15,613,300
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 44,028,300	\$ 18,369,800	\$ 512,400				\$ 62,910,500

Superior Court of California, County of Ventura
Trial Court Operations Fund
Revenue and Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 47,237,400	\$ 188,759						\$ 47,426,159
Improvement and Modernization Fund	\$ 106,400							\$ 106,400
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,930,500							\$ 2,930,500
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,040,600							\$ 3,040,600
Other Miscellaneous	\$ 1,405,700	\$ 1,270,700						\$ 2,676,400
	\$ 54,720,600	\$ 1,459,459						\$ 56,180,059
Grants								
AB 1058 Commissioner/Facilitator			\$ 918,700					\$ 918,700
Other Judicial Council Grants			\$ 769,400					\$ 769,400
Non-Judicial Council Grants			\$ 16,300					\$ 16,300
			\$ 1,704,400					\$ 1,704,400
Other Financing Sources								
Interest Income	\$ 450,000	\$ 70,900						\$ 520,900
Investment Income								
Donations								
Local Fees	\$ 125,200	\$ 676,000				\$ 3,827,200		\$ 4,628,400
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 10,200							\$ 10,200
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 53,400							\$ 53,400
Sale of Fixed Assets	\$ 8,000							\$ 8,000
Other Miscellaneous	\$ 31,300							\$ 31,300
	\$ 678,100	\$ 746,900				\$ 3,827,200		\$ 5,252,200
Total Revenues	\$ 55,398,700	\$ 2,206,359	\$ 1,704,400			\$ 3,827,200		\$ 63,136,659
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 26,387,500	\$ 289,300	\$ 687,000			\$ 1,751,600		\$ 29,115,400
Temp Help	\$ 291,400							\$ 291,400
Overtime	\$ 62,700							\$ 62,700
Staff Benefits	\$ 13,131,100	\$ 153,100	\$ 325,200			\$ 949,400		\$ 14,558,800
	\$ 39,872,700	\$ 442,400	\$ 1,012,200			\$ 2,701,000		\$ 44,028,300
Operating Expenses and Equipment								
General Expense	\$ 1,140,900		\$ 83,900			\$ 1,500		\$ 1,226,300
Printing	\$ 156,100					\$ 39,700		\$ 195,800
Telecommunications	\$ 205,700					\$ 105,000		\$ 310,700
Postage	\$ 416,700					\$ 111,100		\$ 527,800
Insurance	\$ 41,400							\$ 41,400
In-State Travel	\$ 43,000		\$ 1,300					\$ 44,300
Out-of-State Travel								
Training	\$ 77,100							\$ 77,100
Security Services	\$ 2,738,700		\$ 50,000			\$ 12,200		\$ 2,800,900
Facility Operations	\$ 570,400	\$ 148,000						\$ 718,400
Utilities	\$ 11,000							\$ 11,000
Contracted Services	\$ 4,812,200	\$ 1,844,000	\$ 545,400			\$ 320,900		\$ 7,522,500
Consulting and Professional Services	\$ 1,698,100							\$ 1,698,100
Information Technology	\$ 3,049,500		\$ 11,600					\$ 3,061,100
Major Equipment	\$ 90,900							\$ 90,900
Other Items of Expense	\$ 43,500							\$ 43,500
	\$ 15,095,200	\$ 1,992,000	\$ 692,200			\$ 590,400		\$ 18,369,800
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 512,400							\$ 512,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment								
	\$ 512,400							\$ 512,400
Total Expenditures	\$ 55,480,300	\$ 2,434,400	\$ 1,704,400			\$ 3,291,400		\$ 62,910,500
Excess (Deficit) of Revenues Over Expenditures	\$ (81,600)	\$ (228,041)	\$ 0			\$ 535,800		\$ 226,159
Operating Transfers In (Out)		\$ 290,900				\$ (290,900)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,859,018	\$ 954,710	\$ 0			\$ 23,138		\$ 3,836,865
Ending Balance (Deficit)	\$ 2,777,418	\$ 1,017,569	\$ 0			\$ 268,038		\$ 4,063,024

Superior Court of California, County of Ventura
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 2,859,018	\$ 954,710	\$ 0			\$ 23,138		\$ 3,836,865
Trial Court Revenue Sources	\$ 49,267,800	\$ 2,206,359				\$ 3,827,200		\$ 55,301,359
Trial Court Reimbursements	\$ 6,130,900		\$ 1,704,400					\$ 7,835,300
Prior Year Revenue								
Revenue Total	\$ 55,398,700	\$ 2,206,359	\$ 1,704,400			\$ 3,827,200		\$ 63,136,659
Personnel Services	\$ 39,872,700	\$ 442,400	\$ 1,012,200			\$ 2,701,000		\$ 44,028,300
Operating Expenses and Equipment	\$ 15,095,200	\$ 1,992,000	\$ 692,200			\$ 590,400		\$ 18,369,800
Special Items of Expense	\$ 512,400							\$ 512,400
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 55,480,300	\$ 2,434,400	\$ 1,704,400			\$ 3,291,400		\$ 62,910,500
Operating Transfers In		\$ 290,900						\$ 290,900
Operating Transfers Out						\$ (290,900)		\$ (290,900)
Other Financial Sources Total		\$ 290,900				\$ (290,900)		\$ 0
Ending Balance (Deficit)	\$ 2,777,418	\$ 1,017,569	\$ 0			\$ 268,038		\$ 4,063,024