

**VENTURA SUPERIOR COURT
STATE OF CALIFORNIA
FOR FISCAL YEAR 2023-2024**

OVERVIEW:

	ADOPTED BUDGET FY 2022-2023	PRELIMINARY BUDGET FY 2023-2024
TOTAL EXPENDITURES	62,297,865.87	66,503,000.00
TOTAL REVENUES	62,307,600.00	64,471,100.00
NET REVENUE/(NET COSTS)	9,734.13	(2,031,900.00)
 AUTHORIZED POSITIONS	 372.0500	 378.6400

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 FY2223	PRELIMINARY BUDGET FY2324
900301	SALARIES - PERM	30,681,949.96	33,378,105.56
900320	LUMP SUM PAYOUTS	847,500.00	837,000.00
900350	FURLOUGH NONJUDICIAL	(94,500.00)	(111,400.00)
900351	FURLOUGH CLOSED NONJUDICIAL	94,500.00	111,400.00
903301	TEMPORARY HELP	119,075.57	343,742.69
906303	SALARIES - COMMISS	714,619.75	784,564.88
908301	OVERTIME	27,100.00	88,500.00
	Total Salaries	32,390,245.28	35,431,913.13
910301	SOCIAL SECURITY	1,860,461.42	1,920,179.02
910302	MEDICARE TAX	437,396.98	454,058.28
910502	FLEXIBLE BENEFITS	5,553,900.00	6,139,091.48
910503	RETIREE BENEFIT	118,212.00	111,060.54
910601	RETIREMENT-NON-JUDGE	5,626,559.19	5,026,446.84
912301	RETIREMENT-JUDICIAL	139,448.53	115,259.66
912401	DEF COMP/401K MATCH	658,592.97	696,360.46
912402	DEF COMP/457	-	2,419.20
912501	STAT WORKERS COMP	589,664.00	500,045.00
913301	UNEMPLOYMENT INS	44,940.20	-
913501	LIFE INSURANCE	3,396.93	3,506.10
913502	LONG-TERM DISABILITY	72,199.80	81,549.92
913803	PAY ALLOWANCES	4,500.00	4,500.00
913850	BENEFIT RED SAVINGS	(7,200.00)	(8,900.00)
913851	BENEFIT REDUCTION	7,200.00	8,900.00
914101	BUDGET - SALARY SAVINGS	(2,001,014.82)	(2,338,478.98)
	Total Benefits	13,108,257.20	12,715,997.52

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY2223	PRELIMINARY BUDGET FY2324
920301	MERCHANT FEES	60,000.00	60,000.00
920302	BANK FEES	10,000.00	10,000.00
920599	DUES AND MEMBERSHIP	20,400.00	17,800.00
920608	TONER	84,700.00	109,400.00
920633	ERGONOMIC SUPPLIES	1,900.00	1,600.00
920699	OFFICE EXPENSE	96,397.33	124,702.75
921599	ADVERTISING	16,000.00	11,000.00
921799	MEETINGS, CONFERENCES, EXHIBITS	400.00	300.00
922399	LBRY PCHSE/SUBSCRIP	209,200.00	238,900.00
922603	OFFICE FURN-MINOR	14,000.00	13,000.00
922699	MINOR EQUIPMENT	306,576.90	258,400.00
922702	COPIERS-RENTAL-LEASE	71,600.00	73,500.00
922799	EQUIP RENTAL/LEASE	100.00	100.00
922899	OFFICE EQUIP MAINT	10,300.00	8,900.00
922999	EQUIPMENT REPAIRS	11,000.00	12,500.00
923999	GENERAL EXP-SERVICE	47,000.00	161,200.00
924599	PRINTING	265,100.00	313,904.31
925101	TELECOMMUNICATIONS	253,792.00	244,624.14
925102	ISP SERVICES	8,915.00	9,000.00
925103	CELL PHONES/PAGERS	27,500.00	28,000.00
926199	POSTAGE	491,800.00	550,700.00
926399	POSTAGE METER	900.00	-
928801	INSURANCE	28,500.00	33,000.00
929210	PRVT CAR MILEAGE-OTH	10,700.00	8,200.00
929299	TRAVEL IN STATE	21,300.00	21,600.00
931109	PRVT CAR MILEAGE-OTH	1,100.00	1,000.00
931199	OUT-OF-STATE TRAVEL	12,600.00	15,800.00
933101	TRAINING	13,800.00	19,800.00
933102	TUITION REIMBRSMNT	35,200.00	43,500.00
934504	PERIM SECURITY-OTHER	635,048.00	742,468.00
934506	ENTRANCE SCREENING PERSONNEL	1,530,385.00	1,804,173.00
934510	CRTRM SECURITY-SHRFF	104,500.00	123,300.00
934512	ALARM SERVICE	432.00	431.88
935202	RENT-NON-STATE OWNED	296,667.00	304,223.65
935203	STORAGE	252,614.00	266,208.00
935399	JANITORIAL SERVICES	1,200.00	1,200.00
935699	ALTERATION	104,345.16	50,000.00
935799	OTH FCLTY CSTS-GOODS	83,800.00	70,100.00
935899	OTH FCLTY CSTS-SVC	21,600.00	21,600.00
936102	ELECTRICITY	6,500.00	7,000.00
936103	NATURAL GAS	2,000.00	5,000.00
938201	CNSLT SRVS-TEMP HELP	130,000.00	130,000.00
938301	ACCOUNTING SERVICES	2,000.00	2,000.00
938401	GENERAL CONSULTANTS	1,655,989.00	2,210,084.68
938403	PAYROLL SVC	9,000.00	9,000.00
938404	ADMINISTRATIVE SVC	500,357.00	-
938411	TRAFFIC SCHOOL MONIT	490,000.00	541,234.33
938502	COURT INT - TRAVEL	79,000.00	106,000.00
938503	COURT INT - REGISTRD	28,200.00	47,000.00
938504	COURT INT - CERT	991,800.00	1,000,000.00
938505	COURT INT - NONREG	129,900.00	217,000.00
938506	COURT INT - NONCERT	41,000.00	43,000.00
938701	COURT TRANSCRIPTS	400,000.00	325,000.00
938801	DEPEND COUNSEL-CHILD	818,164.29	795,805.06
938802	DEPEND COUNSEL-PARNT	1,077,107.71	1,047,671.94
938803	COURT APPOINTED COUNSEL CHRGS - FC3150	10,000.00	10,000.00
938905	FINGERPRINT PRCSING	2,000.00	4,600.00
939002	PSYCH EVALUATIONS	275,000.00	375,000.00
939299	COLLECTION SERVICE	280,500.00	567,600.00

G/L ACCT	G/L DESCRIPTION	ADOPTED BUDGET FY2223	PRELIMINARY BUDGET FY2324
939401	LEGAL	1,000.00	1,000.00
941101	SHERIFF-REIMB-AB2030/AB2695	45,000.00	45,000.00
942302	AUDITOR-CNTRL SVC	201,524.00	223,464.59
942702	CUSTODIAN SERVICES (COUNTY)	1,044,362.00	1,098,424.00
942901	CNTY - OTHER SERV	284,364.00	321,664.00
943201	IT MAINTENANCE	1,135,332.00	1,290,279.89
943301	IT COMMERCIAL CONTR	791,250.00	654,400.00
943401	IT INTERJURISD CNTRT	551,116.00	453,980.54
943502	IT S/W & LIC FEES	53,200.00	169,521.73
945204	WEAPON SCREENING X-RAY MACHINE	-	36,635.00
945205	MAJOR EQUIP - VEHICLE	-	121,019.32
945301	MAJOR EQUIP - NON-IT	-	23,835.31
946601	MAJOR EQUIP - IT	52,325.00	20,000.00
952499	VEHICLE OPERATIONS	15,000.00	18,000.00
952599	CASH SHORTAGES	5,000.00	5,000.00
965101	CRIMINAL JURORS - FEES	275,000.00	275,000.00
965102	CRIMINAL JURORS - MILEAGE	160,000.00	160,000.00
965115	CIVIL JURORS - FEES	60,000.00	60,000.00
965116	CIVIL JURORS - MILEAGE	35,000.00	35,000.00
973101	DEBIT SERVICE - PRINCIPAL	-	38,605.56
973102	DEBIT SERVICE - INTEREST	-	87,127.67
Total Operating Expenses		16,799,363.39	18,355,089.35
Total Salaries		32,390,245.28	35,431,913.13
Total Benefits		13,108,257.20	12,715,997.52
Total Operating Expenses		16,799,363.39	18,355,089.35
GRAND TOTAL EXPENDITURES		<u>62,297,865.87</u>	<u>66,503,000.00</u>
Total Court Operations Revenue		53,352,500.00	55,189,600.00
Total Other Revenue		2,263,800.00	2,266,500.00
Total Collections Revenue		6,691,300.00	7,015,000.00
GRAND TOTAL REVENUE		<u>62,307,600.00</u>	<u>64,471,100.00</u>

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