

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Ventura
Court Contact: Richard Cabral
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Fiscal Year: FY 2015-16
Budget Prepared By: J. R. Wilson
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	1,200,863	121,316	0	0	0	0	1,322,179
Current Year Financing Sources	39,951,543	7,069,708	1,464,557	0	0	0	48,485,808
Total Financing Sources	41,152,406	7,191,024	1,464,557	0	0	0	49,807,987
Total Expenditures	39,432,828	7,086,199	1,464,557	0	0	0	47,983,584
Fund Balance	1,719,578	104,825	0	0	0	0	1,824,403
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	104,825	0	0	0	0	104,825
Committed	383,506	0	0	0	0	0	383,506
Assigned	1,336,072	0	0	0	0	0	1,336,072
Unassigned	0	0	0	0	0	0	0

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Ventura

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	932,121	268,742	1,200,863	121,316	-	-	-	-	1,322,179
Current Year Financing Sources									
Revenue	34,310,900	2,048,900	36,359,800	7,014,708	-	-	-	-	43,374,508
Reimbursements	3,680,979	120,000	3,800,979	-	1,310,321	-	-	-	5,111,300
Interfund Transfers	553,764	(763,000)	(209,236)	55,000	154,236	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	38,545,643	1,405,900	39,951,543	7,069,708	1,464,557	-	-	-	48,485,808
Total Financing Sources	39,477,764	1,674,642	41,152,406	7,191,024	1,464,557	-	-	-	49,807,987
Expenditures									
Personal Services	29,571,294	-	29,571,294	5,455,136	1,010,057	-	-	-	36,036,487
Operating Expenses & Equipment	9,410,934	80,000	9,490,934	1,631,063	270,100	-	-	-	11,392,097
Special Items of Expense	435,000	120,000	555,000	-	-	-	-	-	555,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(184,400)	-	(184,400)	-	184,400	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	39,232,828	200,000	39,432,828	7,086,199	1,464,557	-	-	-	47,983,584
Fund Balance	244,936	1,474,642	1,719,578	104,825	-	-	-	-	1,824,403
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	104,825	-	-	-	-	104,825
Committed	-	383,506	383,506	-	-	-	-	-	383,506
Assigned	244,936	1,091,136	1,336,072	-	-	-	-	-	1,336,072
Unassigned	-	-	-	0	-	-	-	-	0
Total Fund Balance	244,936	1,474,642	1,719,578	104,825	-	-	-	-	1,824,403

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	281.77	0.00	281.77	69.25	9.51	0.00	0.00	0.00	360.53

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Ventura

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	932,121	268,742	121,316					1,322,179
	Current Year Revenue								
812100	Program 45.10 - Operations	33,312,200		290,308					33,602,508
816000	Other State Receipts	968,700							968,700
821000	Local Fees Revenue		763,000	446,300					1,209,300
821200	Enhanced Collections			6,278,100					6,278,100
822000	Local Non-Fees Revenue		1,280,900						1,280,900
823000	Other	10,000	5,000						15,000
825000	Interest Income	20,000							20,000
826000	Investment Income								-
	Total Revenue	34,310,900	2,048,900	7,014,708	-	-	-	-	43,374,508
	Current Year Reimbursements								
831000	General Fund - MOU	35,000							35,000
832000	Program 45.10 - MOU	1,724,000							1,724,000
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,800,000							1,800,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	121,979							121,979
838000	AOC Grants				1,205,184				1,205,184
839000	Non-AOC Grants				105,137				105,137
840000	County Program - Restricted Funds								-
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		120,000						120,000
	Total Reimbursements	3,680,979	120,000	-	1,310,321	-	-	-	5,111,300
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	708,000		55,000	154,236				917,236
701200	Interfund (Operating) Transfers Out	(154,236)	(763,000)						(917,236)
	Total Interfund Transfers	553,764	(763,000)	55,000	154,236	-	-	-	-
	Total Current Year Financing Sources	38,545,643	1,405,900	7,069,708	1,464,557	-	-	-	48,485,808
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	39,477,764	1,674,642	7,191,024	1,464,557	-	-	-	49,807,987

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

Superior Court - Ventura

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	2.35%		2.86%					2.37%
	Positions:								
	Authorized Positions per Schedule 7A	282	-	69	10	-	-	-	361
	Personal Services:								
900000	Salaries	20,043,361	-	3,649,379	666,730	-	-	-	24,359,470
910000	Staff Benefits	10,240,743	-	1,966,246	343,327	-	-	-	12,550,316
914100	Salary Savings	(712,810)	-	(160,489)	-	-	-	-	(873,299)
	Total Personal Services	29,571,294	-	5,455,136	1,010,057	-	-	-	36,036,487
	Operating Expenses & Equipment:								
920001	General Expense	792,100	-	49,700	5,000	-	-	-	846,800
924000	Printing	183,300	-	44,700	-	-	-	-	228,000
925000	Telecommunications	67,300	-	15,800	9,200	-	-	-	92,300
926000	Postage	361,400	-	99,100	-	-	-	-	460,500
928000	Insurance	23,000	-	-	-	-	-	-	23,000
929000	In-State Travel	37,000	-	6,300	3,400	-	-	-	46,700
931000	Out-of-State Travel	800	-	1,200	-	-	-	-	2,000
933000	Training	84,800	-	7,600	-	-	-	-	92,400
934000	Security	1,529,600	-	8,700	104,600	-	-	-	1,642,900
935000	Facility Operations	386,200	75,000	1,000	-	-	-	-	462,200
936000	Utilities	5,500	-	-	-	-	-	-	5,500
938000	Contracted Services	3,582,945	-	933,500	109,800	-	-	-	4,626,245
940000	Consulting and Professional Services - County Provided	1,141,400	-	39,900	26,700	-	-	-	1,208,000
943000	Information Technology	1,144,589	-	423,563	11,400	-	-	-	1,579,552
945000	Major Equipment	60,000	-	-	-	-	-	-	60,000
950000	Other Items of Expense	11,000	5,000	-	-	-	-	-	16,000
	Total OE&E	9,410,934	80,000	1,631,063	270,100	-	-	-	11,392,097
	Special Items of Expense:								
965000	Jury Costs	435,000	120,000	-	-	-	-	-	555,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	435,000	120,000	-	-	-	-	-	555,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(184,400)	-	-	184,400	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	39,232,828	200,000	7,086,199	1,464,557	-	-	-	47,983,584

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Ventura

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	108.00	30%	12,371,169	26%	-	0%	-	0%	1.00	0%	77,791	0%	6.61	2%	907,749	2%
1200	Case Type Services - Roll Up	77.05	21%	8,256,290	17%	-	0%	-	0%	-	0%	470,000	1%	2.79	1%	438,396	1%
1210	Criminal - Roll Up	17.50	5%	1,663,283	3%	-	0%	-	0%	-	0%	470,000	1%	-	0%	-	0%
1211	Traffic & Other Infractions	15.50	4%	1,541,904	3%	-	0%	-	0%	-	0%	470,000	1%	-	0%	-	0%
1212	Other Criminal Cases	2.00	1%	121,379	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	20.80	6%	1,611,057	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	38.75	11%	4,981,950	10%	-	0%	-	0%	-	0%	-	0%	2.79	1%	438,396	1%
1231	Families and Children Services	30.90	9%	3,140,944	7%	-	0%	-	0%	-	0%	-	0%	2.70	1%	409,096	1%
1232	Probate, Guardianship & Mental Health Services	5.60	2%	549,496	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	0%	1,222,732	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.25	0%	68,778	0%	-	0%	-	0%	-	0%	-	0%	0.09	0%	29,300	0%
1300	Operational Support - Roll Up	55.58	15%	7,983,254	17%	-	0%	120,000	0%	-	0%	-	0%	-	0%	104,600	0%
1310	Other Support Operations	42.08	12%	3,488,799	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	8.00	2%	1,831,577	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	5.50	2%	1,032,578	2%	-	0%	120,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	1,630,300	3%	-	0%	-	0%	-	0%	-	0%	-	0%	104,600	0%
1000	Trial Court Operations Program - Roll Up	240.63	67%	28,610,713	60%	-	0%	120,000	0%	1.00	0%	547,791	1%	9.40	3%	1,450,745	3%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	68.25	19%	6,333,100	13%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	68.25	19%	6,333,100	13%	-	0%	-	0%
9100	Executive Office	6.80	2%	1,284,100	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	15.34	4%	2,432,606	5%	-	0%	-	0%	-	0%	-	0%	0.11	0%	13,812	0%
9300	Human Resources	6.00	2%	1,039,884	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	2.00	1%	3,013,428	6%	-	0%	80,000	0%	-	0%	205,308	0%	-	0%	-	0%
9500	Information Technology	11.00	3%	2,852,097	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	41.14	11%	10,622,115	22%	-	0%	80,000	0%	-	0%	205,308	0%	0.11	0%	13,812	0%
	Total - Summary	281.77	78%	39,232,828	0%	-	0%	200,000	0%	69.25	19%	7,086,199	15%	9.51	3%	1,464,557	3%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

Superior Court - Ventura

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	115.61	32%	13,356,709	28%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.84	22%	9,164,686	19%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.50	5%	2,133,283	4%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.50	4%	2,011,904	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	121,379	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.80	6%	1,611,057	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.54	12%	5,420,346	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.60	9%	3,550,040	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.60	2%	549,496	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	1,222,732	3%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.34	0%	98,078	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	55.58	15%	8,207,854	17%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.08	12%	3,488,799	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	1,831,577	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	2%	1,152,578	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,734,900	4%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	251.03	70%	30,729,249	64%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68.25	19%	6,333,100	13%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68.25	19%	6,333,100	13%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.80	2%	1,284,100	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.45	4%	2,446,418	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	2%	1,039,884	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	3,298,736	7%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.00	3%	2,852,097	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.25	11%	10,921,235	23%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	360.53	100%	47,983,584	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Ventura

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

Superior Court - Ventura

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	0%
	Positions:												
	Authorized Positions per Schedule 7A	108.0	15.5	2.0	20.8	30.9	5.6	1.0	1.3	42.1	8.0	5.5	
	Personal Services:												
900000	Salaries	7,922,466	745,489	80,859	1,035,383	2,038,281	356,817	45,595	44,021	2,143,620	619,705	265,287	
910000	Staff Benefits	3,860,989	406,720	43,119	563,034	1,065,661	199,281	26,130	23,033	1,128,191	282,630	145,685	
914100	Salary Savings	(294,586)	(28,805)	(3,099)	(39,960)	(77,598)	(13,902)	(1,793)	(1,676)	(81,212)	(22,558)	(10,274)	
	Total Personal Services	11,488,869	1,123,404	120,879	1,558,457	3,026,344	542,196	69,932	65,378	3,190,599	879,777	400,698	-
	Operating Expenses & Equipment:												
920001	General Expense	252,900	9,500		16,300	52,200	1,100	600	700	57,500	1,800	10,100	10,000
924000	Printing	18,900	50,800	200	15,000	7,100	3,100	100	2,400	24,500		50,000	
925000	Telecommunications												
926000	Postage	200	200,100		2,300	1,000			100	1,900		135,000	
928000	Insurance												
929000	In-State Travel	9,600	500	200	900	5,300	2,100	100	200	1,600	1,300	200	
931000	Out-of-State Travel	600											
933000	Training	4,000	200	100	200	4,600	1,000			300	100		
934000	Security												1,529,600
935000	Facility Operations									179,000			
936000	Utilities									5,500			
938000	Contracted Services	596,000	15,400		17,900	14,400		1,152,000		27,900	948,600		
940000	Consulting and Professional Services - County Provided	100				30,000							90,700
943000	Information Technology		142,000									1,580	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	882,300	418,500	500	52,600	114,600	7,300	1,152,800	3,400	298,200	951,800	196,880	1,630,300
	Special Items of Expense:												
965000	Jury Costs											435,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	435,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	12,371,169	1,541,904	121,379	1,611,057	3,140,944	549,496	1,222,732	68,778	3,488,799	1,831,577	1,032,578	1,630,300

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**Superior Court - Ventura
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	2%	2%	2%	0%	2%	
	Positions:								
	Authorized Positions per Schedule 7A			6.8	15.3	6.0	2.0	11.0	281.8
	Personal Services:								
900000	Salaries			841,172	1,089,626	461,676	1,318,152	1,035,212	20,043,361
910000	Staff Benefits			443,328	579,405	526,717	445,429	501,391	10,240,743
914100	Salary Savings			(32,000)	(41,725)	(18,154)	(7,053)	(38,415)	(712,810)
	Total Personal Services	-	-	1,252,500	1,627,306	970,239	1,756,528	1,498,188	29,571,294
	Operating Expenses & Equipment:								
920001	General Expense			9,000	46,000	14,200	94,100	216,100	792,100
924000	Printing			200	2,200	200	8,100	500	183,300
925000	Telecommunications			200			67,000	100	67,300
926000	Postage			200	300	200	20,000	100	361,400
928000	Insurance			6,000			17,000		23,000
929000	In-State Travel			3,800	2,500	1,500	3,200	4,000	37,000
931000	Out-of-State Travel			200					800
933000	Training			1,000	1,300	2,000	66,000	4,000	84,800
934000	Security								1,529,600
935000	Facility Operations						203,600	3,600	386,200
936000	Utilities								5,500
938000	Contracted Services				635,800	49,045	40,900	85,000	3,582,945
940000	Consulting and Professional Services - County Provided				117,200		903,400		1,141,400
943000	Information Technology					2,500	18,000	980,509	1,144,589
945000	Major Equipment							60,000	60,000
950000	Other Items of Expense			11,000					11,000
	Total OE&E	-	-	31,600	805,300	69,645	1,441,300	1,353,909	9,410,934
	Special Items of Expense:								
965000	Jury Costs								435,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	435,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation						(184,400)		(184,400)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	1,284,100	2,432,606	1,039,884	3,013,428	2,852,097	39,232,828

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

**Superior Court - Ventura
General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											120,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	120,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	120,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

Superior Court - Ventura

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations						75,000		75,000
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense						5,000		5,000
	Total OE&E	-	-	-	-	-	80,000	-	80,000
	Special Items of Expense:								
965000	Jury Costs								120,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	120,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	80,000	-	200,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Ventura

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	1.0											
	Personal Services:												
900000	Salaries	42,972											
910000	Staff Benefits	25,519											
914100	Salary Savings												
	Total Personal Services	68,491	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	600											
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	100											
931000	Out-of-State Travel												
933000	Training	100											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	8,500	470,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	9,300	470,000	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	77,791	470,000	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

Superior Court - Ventura

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	3%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	68.3							69.3
	Personal Services:								-
900000	Salaries	3,606,407							3,649,379
910000	Staff Benefits	1,940,727							1,966,246
914100	Salary Savings	(160,489)							(160,489)
	Total Personal Services	5,386,645	-	-	-	-	-	-	5,455,136
	Operating Expenses & Equipment:								
920001	General Expense	49,100							49,700
924000	Printing	44,700							44,700
925000	Telecommunications	15,800							15,800
926000	Postage	99,100							99,100
928000	Insurance								-
929000	In-State Travel	6,200							6,300
931000	Out-of-State Travel	1,200							1,200
933000	Training	7,500							7,600
934000	Security	8,700							8,700
935000	Facility Operations	1,000							1,000
936000	Utilities								-
938000	Contracted Services	455,000							933,500
940000	Consulting and Professional Services - County Provided	39,900							39,900
943000	Information Technology	218,255					205,308		423,563
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	946,455	-	-	-	-	205,308	-	1,631,063
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	6,333,100	-	-	-	-	205,308	-	7,086,199

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

**Superior Court - Ventura
Special Revenue Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	6.6				2.7			0.1				
	Personal Services:												
900000	Salaries	431,014				219,310			7,674				
910000	Staff Benefits	226,200				107,721			4,326				
914100	Salary Savings												
	Total Personal Services	657,214	-	-	-	327,031	-	-	12,000	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	5,000											
924000	Printing												
925000	Telecommunications	5,500				3,700							
926000	Postage												
928000	Insurance												
929000	In-State Travel	3,400											
931000	Out-of-State Travel												
933000	Training												
934000	Security												104,600
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	92,500							17,300				
940000	Consulting and Professional Services - County Provided	17,100				9,600							
943000	Information Technology	5,200				6,200							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	128,700	-	-	-	19,500	-	-	17,300	-	-	-	104,600
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	121,835				62,565							
999910	Prior Year Expense Adjustments												
	Total Program Expense	907,749	-	-	-	409,096	-	-	29,300	-	-	-	104,600

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

Superior Court - Ventura

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A				0.1				9.5
	Personal Services:								-
900000	Salaries				8,732				666,730
910000	Staff Benefits				5,080				343,327
914100	Salary Savings								-
	Total Personal Services	-	-	-	13,812	-	-	-	1,010,057
	Operating Expenses & Equipment:								
920001	General Expense								5,000
924000	Printing								-
925000	Telecommunications								9,200
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,400
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								104,600
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								109,800
940000	Consulting and Professional Services - County Provided								26,700
943000	Information Technology								11,400
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	270,100
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								184,400
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	13,812	-	-	-	1,464,557

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Ventura
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**Superior Court - Ventura
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

**Superior Court - Ventura
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2015-16**

Superior Court - Ventura

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Ventura
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2015-16**

**Superior Court - Ventura
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-