

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** VENTURA SUPERIOR COURT  
**Court Contact:** Richard Cabral  
**Phone:** 805 289-8881  
**E-mail Address:** Richard.Cabral@ventura.courts.ca.gov

**Fiscal Year:** 2024-2025  
**Budget Prepared By:** Suzie Jue  
**Preparer's Phone:** 805 289-8631  
**E-mail Address:** Suzie.Jue@ventura.courts.ca.gov

**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 in the Phoenix Financial System Schedule 1 report 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*

Brenda L. McCormick

*Printed name of signee*

11/14/2024

*Date*

Court Executive Officer

*Title*



11/13/2024

Richard Cabral

11/13/2024



11/13/2024

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 14,590,864	\$ 1,326,630			\$ 90,000		\$ 16,007,494
Traffic & Other Infractions	\$ 1,535,104	\$ 928,400					\$ 2,463,504
Other Criminal Cases	\$ 253,421	\$ 1,419,100			\$ 41,600		\$ 1,714,121
Civil	\$ 1,818,415	\$ 18,250					\$ 1,836,665
Family & Children Services	\$ 5,911,618	\$ 136,520					\$ 6,048,138
Probate, Guardianship & Mental Health Services	\$ 414,158						\$ 414,158
Juvenile Dependency Services	\$ 71,504	\$ 1,865,000					\$ 1,936,504
Juvenile Delinquency Services	\$ 127,929	\$ 15,087					\$ 143,016
Other Court Operations	\$ 3,650,117	\$ 402,450					\$ 4,052,567
Court Interpreters	\$ 1,716,148	\$ 1,778,400					\$ 3,494,548
Jury Services	\$ 640,992	\$ 322,350	\$ 530,000				\$ 1,493,342
Security		\$ 1,849,300					\$ 1,849,300
Trial Court Operations Program	\$ 30,730,269	\$ 10,061,487	\$ 530,000		\$ 131,600		\$ 41,453,357
Enhanced Collections	\$ 5,720,277	\$ 987,100					\$ 6,707,377
Other Non-Court Operations	\$ (1,750,969)						\$ (1,750,969)
Non-Court Operations Program	\$ 3,969,308	\$ 987,100					\$ 4,956,408
Executive Office	\$ 1,864,619	\$ 39,980					\$ 1,904,599
Fiscal Services	\$ 2,885,632	\$ 159,250					\$ 3,044,882
Human Resources	\$ 1,364,708	\$ 189,300					\$ 1,554,008
Business & Facilities Services	\$ 978,692	\$ 3,336,037					\$ 4,314,729
Information Technology	\$ 2,330,837	\$ 2,117,746	\$ 258,800				\$ 4,707,383
Court Administration Program	\$ 9,424,488	\$ 5,842,313	\$ 258,800				\$ 15,525,601
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 44,124,065	\$ 16,890,900	\$ 788,800		\$ 131,600		\$ 61,935,365

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 44,368,452	\$ 297,804						\$ 44,666,256
Improvement and Modernization Fund	\$ 107,000							\$ 107,000
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,664,808							\$ 2,664,808
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 2,810,100							\$ 2,810,100
Other Miscellaneous	\$ 968,752	\$ 1,387,428						\$ 2,356,180
	<b>\$ 50,919,111</b>	<b>\$ 1,685,232</b>						<b>\$ 52,604,343</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 918,700					\$ 918,700
Other Judicial Council Grants			\$ 297,600					\$ 297,600
Non-Judicial Council Grants			\$ 24,000					\$ 24,000
			<b>\$ 1,240,300</b>					<b>\$ 1,240,300</b>
Other Financing Sources								
Interest Income	\$ 400,000	\$ 36,600						\$ 436,600
Investment Income								
Donations								
Local Fees	\$ 122,900	\$ 693,000				\$ 5,081,300		\$ 5,897,200
Non-Fee Revenues								
Enhanced Collections								
Escheatment	\$ 33,900							\$ 33,900
Prior Year Revenue	\$ 230,500							\$ 230,500
County Program - Restricted								
Reimbursement Other	\$ 195,000							\$ 195,000
Sale of Fixed Assets	\$ 17,200							\$ 17,200
Other Miscellaneous	\$ 46,500							\$ 46,500
	<b>\$ 1,046,000</b>	<b>\$ 729,600</b>				<b>\$ 5,081,300</b>		<b>\$ 6,856,900</b>
<b>Total Revenues</b>	<b>\$ 51,965,111</b>	<b>\$ 2,414,832</b>	<b>\$ 1,240,300</b>			<b>\$ 5,081,300</b>		<b>\$ 60,701,543</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 24,062,888	\$ 208,080	\$ 691,982			\$ 2,114,000		\$ 27,076,950
Temp Help	\$ 501,500							\$ 501,500
Overtime	\$ 40,000					\$ 5,000		\$ 45,000
Staff Benefits	\$ 14,217,045	\$ 108,475	\$ 324,788			\$ 1,850,308		\$ 16,500,616
	<b>\$ 38,821,432</b>	<b>\$ 316,555</b>	<b>\$ 1,016,770</b>			<b>\$ 3,969,308</b>		<b>\$ 44,124,065</b>
Operating Expenses and Equipment								
General Expense	\$ 764,617	\$ 810	\$ 27,773			\$ 25,600		\$ 818,800
Printing	\$ 180,000					\$ 85,000		\$ 265,000
Telecommunications	\$ 143,050		\$ 650			\$ 112,300		\$ 256,000
Postage	\$ 415,000					\$ 112,000		\$ 527,000
Insurance	\$ 37,100							\$ 37,100
In-State Travel	\$ 17,950		\$ 2,650			\$ 2,000		\$ 22,600
Out-of-State Travel								
Training	\$ 71,000	\$ 200	\$ 600			\$ 9,000		\$ 80,800
Security Services	\$ 2,600,300		\$ 130,000			\$ 15,300		\$ 2,745,600
Facility Operations	\$ 530,600	\$ 70,000				\$ 41,000		\$ 641,600
Utilities	\$ 12,000							\$ 12,000
Contracted Services	\$ 4,679,586	\$ 1,960,300	\$ 26,414			\$ 289,700		\$ 6,956,000
Consulting and Professional Services	\$ 1,676,500	\$ 200	\$ 20,000			\$ 16,100		\$ 1,712,800
Information Technology	\$ 2,112,446	\$ 205,304	\$ 8,250			\$ 279,100		\$ 2,605,100
Major Equipment	\$ 154,000							\$ 154,000
Other Items of Expense	\$ 56,500							\$ 56,500
	<b>\$ 13,450,649</b>	<b>\$ 2,236,814</b>	<b>\$ 216,337</b>			<b>\$ 987,100</b>		<b>\$ 16,890,900</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 530,000							\$ 530,000
Judgements, Settlements and Claims								
Debt Service	\$ 258,800							\$ 258,800
Other								
Capital Costs								
Internal Cost Recovery			\$ 131,600					\$ 131,600
Prior Year Expense Adjustment								
	<b>\$ 788,800</b>		<b>\$ 131,600</b>					<b>\$ 920,400</b>
<b>Total Expenditures</b>	<b>\$ 53,060,881</b>	<b>\$ 2,553,369</b>	<b>\$ 1,364,707</b>			<b>\$ 4,956,408</b>		<b>\$ 61,935,365</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,095,770)	\$ (138,537)	\$ (124,407)			\$ 124,892		\$ (1,233,822)
Operating Transfers In (Out)	\$ (124,407)	\$ 70,000	\$ 124,407			\$ (70,000)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,702,237	\$ 796,188	\$ 0			\$ 18,576		\$ 2,517,001
Ending Balance (Deficit)	<b>\$ 482,060</b>	<b>\$ 727,651</b>	<b>\$ 0</b>			<b>\$ 73,468</b>		<b>\$ 1,283,179</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,702,237	\$ 796,188	\$ 0			\$ 18,576		\$ 2,517,001
Trial Court Revenue Sources	\$ 45,957,704	\$ 2,414,832				\$ 5,081,300		\$ 53,453,836
Trial Court Reimbursements	\$ 5,776,908		\$ 1,240,300					\$ 7,017,208
Prior Year Revenue	\$ 230,500							\$ 230,500
Revenue Total	\$ 51,965,111	\$ 2,414,832	\$ 1,240,300			\$ 5,081,300		\$ 60,701,543
Personnel Services	\$ 38,821,432	\$ 316,555	\$ 1,016,770			\$ 3,969,308		\$ 44,124,065
Operating Expenses and Equipment	\$ 13,450,649	\$ 2,236,814	\$ 216,337			\$ 987,100		\$ 16,890,900
Special Items of Expense	\$ 788,800							\$ 788,800
Capital Costs								
Internal Cost Recovery			\$ 131,600					\$ 131,600
Prior Year Expense Adjustments								
Expense Total	\$ 53,060,881	\$ 2,553,369	\$ 1,364,707			\$ 4,956,408		\$ 61,935,365
Operating Transfers In	\$ 0	\$ 70,000	\$ 124,407					\$ 194,407
Operating Transfers Out	\$ (124,407)					\$ (70,000)		\$ (194,407)
Other Financial Sources Total	\$ (124,407)	\$ 70,000	\$ 124,407			\$ (70,000)		\$ 0
Ending Balance (Deficit)	\$ 482,060	\$ 727,651	\$ 0			\$ 73,468		\$ 1,283,179