

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: VENTURA SUPERIOR COURT

Fiscal Year: 2025-26

Court Contact: Chris Tegtmeyer

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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.

Matthew P. Guasco

10/08/2025

Signature of Presiding Judge or Executive Officer

Date

Matthew P. Guasco

Presiding Judge

Printed name of signee

Title

KB 10/08/2025

C TEG 10/08/2025

SG 10/08/2025

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
		Special Revenue		Capital Projects	Debt Service			
General	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