Superior Court of California, County of Ventura
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 16,541,184	$ 1,203,784	-	-	$ 167,642	-	$ 17,912,611
Traffic & Other Infractions	$ 1,186,424	$ 746,758	-	-	$ 12,028	-	$ 1,945,210
Other Criminal Cases	$ 209,766	$ 1,717,728	-	-	-	-	$ 1,927,495
Civil	$ 1,765,290	$ 2,000	-	-	-	-	$ 1,767,290
Family & Children Services	$ 6,276,308	$ 373,190	-	-	$ 59,287	-	$ 6,708,785
Probate, Guardianship & Mental Health Services	$ 604,060	$ 400	-	-	-	-	$ 604,460
Juvenile Dependency Services	$ 84,453	$ 1,475,192	-	-	-	-	$ 1,559,645
Juvenile Delinquency Services	$ 72,012	$ 2,500	-	-	-	-	$ 74,512
Other Court Operations	$ 3,306,671	$ 523,262	-	-	-	-	$ 3,829,932
Court Interpreters	$ 1,799,351	$ 1,914,480	-	-	-	-	$ 3,713,830
Jury Services	$ 893,170	$ 273,000	$ 482,400	-	-	-	$ 1,648,570
Security	-	$ 2,586,082	-	-	-	-	$ 2,586,082
Trial Court Operations Program	$ 32,738,688	$ 10,818,376	$ 482,400	-	$ 238,958	-	$ 44,278,422
Enhanced Collections	$ 308,187	$ 1,374,800	-	-	$ 79,515	-	$ 1,762,503
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	$ 308,187	$ 1,374,800	-	-	$ 79,515	-	$ 1,762,503
Executive Office	$ 2,441,040	$ 22,670	-	-	-	-	$ 2,463,710
Fiscal Services	$ 2,032,217	$ 125,026	-	-	$ (79,515)	-	$ 2,077,728
Human Resources	$ 1,551,942	$ 218,004	-	-	-	-	$ 1,769,946
Business & Facilities Services	$ 785,082	$ 2,551,421	-	-	$ (238,958)	-	$ 3,097,545
Information Technology	$ 3,035,729	$ 4,058,343	-	-	-	-	$ 7,094,072
Court Administration Program	$ 9,846,011	$ 6,975,464	-	-	$ (318,473)	-	$ 16,503,002
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 42,892,886	$ 19,168,640	$ 482,400	-	-	-	$ 62,543,926

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Superior Court of California, County of Ventura
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 48,429,356	$ 338,304	-	-	-	-	-	$ 48,767,660
Improvement and Modernization Fund	$ 106,422	-	-	-	-	-	-	$ 106,422
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 3,758,776	-	-	-	-	-	-	$ 3,758,776
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 3,215,408	-	-	-	-	-	-	$ 3,215,408
Other Miscellaneous	$ 968,752	$ 1,360,866	-	-	-	-	-	$ 2,329,618
Total State Financing Sources	$ 56,478,714	$ 1,699,170	-	-	-	-	-	$ 58,177,884
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 754,875	-	-	-	-	$ 754,875
Other Judicial Council Grants	-	-	$ 328,236	-	-	-	-	$ 328,236
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,083,111	-	-	-	-	$ 1,083,111
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 300,000	$ 86,500	-	-	-	-	-	$ 386,500
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 107,680	$ 290,800	-	-	-	-	-	$ 398,480
Non-Fee Revenues	-	-	-	-	-	-	-	-
Enhanced Collections	-	$ 1,762,503	-	-	-	-	-	$ 1,762,503
Escheatment	$ 100,000	-	-	-	-	-	-	$ 100,000
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	-	-	-	-	-	-	-
Reimbursement Other	$ 62,400	-	-	-	-	-	-	$ 62,400
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 20,800	-	-	-	-	-	-	$ 20,800
Total Other Financing Sources	$ 590,880	$ 2,139,803	-	-	-	-	-	$ 2,730,683
TOTAL REVENUES	$ 57,069,594	$ 3,838,973	$ 1,083,111	-	-	-	-	$ 61,991,678

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 27,675,296	$ 420,591	$ 442,603	-	-	-	-	$ 28,538,490
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 50,000	-	-	-	-	-	-	$ 50,000
Staff Benefits	$ 13,927,403	$ 194,640	$ 182,352	-	-	-	-	$ 14,304,396
Total Personnel Services	$ 41,652,699	$ 615,232	$ 624,955	-	-	-	-	$ 42,892,886
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 999,193	$ 715	-	-	-	-	-	$ 999,908
Printing	$ 136,510	$ 24,000	-	-	-	-	-	$ 160,510
Telecommunications	$ 265,173	$ 4,800	-	-	-	-	-	$ 269,973
Postage	$ 395,500	$ 30,000	-	-	-	-	-	$ 425,500
Insurance	$ 41,369	-	-	-	-	-	-	$ 41,369
In-State Travel	$ 42,140	-	$ 10,310	-	-	-	-	$ 52,450
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 42,225	$ 275	$ 2,190	-	-	-	-	$ 44,690
Security Services	$ 2,420,430	-	$ 50,000	-	-	-	-	$ 2,470,430
Facility Operations	$ 857,080	-	-	-	-	-	-	$ 857,080
Utilities	$ 5,500	-	-	-	-	-	-	$ 5,500
Contracted Services	$ 5,826,365	$ 3,199,624	$ 326,862	-	-	-	-	$ 9,352,851
Consulting and Professional Services	$ 1,722,420	-	-	-	-	-	-	$ 1,722,420
Information Technology	$ 2,194,586	$ 50,000	$ 1,051	-	-	-	-	$ 2,245,636
Major Equipment	$ 475,000	-	$ 323	-	-	-	-	$ 475,323
Other Items of Expense	$ 45,000	-	-	-	-	-	-	$ 45,000
Total Operating Expenses and Equipment	$ 15,468,490	$ 3,309,414	$ 390,736	-	-	-	-	$ 19,168,640
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 482,400	-	-	-	-	-	-	$ 482,400
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (216,535)	$ 91,544	$ 124,991	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 265,865	$ 91,544	$ 124,991	-	-	-	-	$ 482,400
TOTAL EXPENDITURES	$ 57,387,054	$ 4,016,189	$ 1,140,683	-	-	-	-	$ 62,543,926

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (317,460)	$ (177,217)	$ (57,572)	-	-	-	-	$ (552,248)
Operating Transfers In (Out)	$ (13,621)	-	$ 57,572	-	-	$ (43,951)	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 2,634,914	$ 1,188,070	-	-	-	$ 43,951	-	$ 3,866,935
ENDING BALANCE (Deficit)	$ 2,303,833	$ 1,010,854	-	-	-	-	-	$ 3,314,687

Superior Court of California, County of Ventura
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 2,634,914	$ 1,188,070	-	-	-	$ 43,951	-	$ 3,866,935
Trial Court Revenue Sources	$ 49,926,588	$ 3,838,973	-	-	-	-	-	$ 53,765,561
Trial Court Reimbursements	$ 7,143,006	-	$ 1,083,111	-	-	-	-	$ 8,226,118
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 57,069,594	$ 3,838,973	$ 1,083,111	-	-	-	-	$ 61,991,678
Personnel Services	$ 41,652,699	$ 615,232	$ 624,955	-	-	-	-	$ 42,892,886
Operating Expenses and Equipment	$ 15,468,490	$ 3,309,414	$ 390,736	-	-	-	-	$ 19,168,640
Special Items of Expense	$ 482,400	-	-	-	-	-	-	$ 482,400
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (216,535)	$ 91,544	$ 124,991	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 57,387,054	$ 4,016,189	$ 1,140,683	-	-	-	-	$ 62,543,926
Operating Transfers In	$ 43,951	-	$ 57,572	-	-	-	-	$ 101,523
Operating Transfers Out	$ (57,572)	-	-	-	-	$ (43,951)	-	$ (101,523)
Other Financial Sources Total	$ (13,621)	-	$ 57,572	-	-	$ (43,951)	-	-
ENDING BALANCE (Deficit)	$ 2,303,833	$ 1,010,854	-	-	-	-	-	$ 3,314,687

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