

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Ventura

Court Name: Superior Court - Ventura

Enter quarter ending: (1, 2, 3 or 4) 4 C560000

Fiscal year ending June 30, 2021

| REPORT OF REVENUES COLLECTED | Code Section | JCC Account # | 1st Qtr FY 2020-21 | 2nd Qtr FY 2020-21 | 3rd Qtr FY 2020-21 | 4th Qtr FY 2020-21 | Year to Date FY 2020-21 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| I. STATE - TRIAL COURT FUNDING | | | | | | | |
| A. \$40 Court Operations Assessment - Criminal | | | | | | | |
| \$40 court operations assessment for a criminal offense | PC 1465.8 | 1020_061_0040 | 617,954.69 | 588,113.18 | 671,929.81 | 714,342.25 | 2,592,339.93 |
| B. Civil Assessment | | | | | | | |
| 1. Court Collections Program | | | | | | | |
| Total (gross) civil assessment collected by court collections program, prior to any offset | PC 1214.1 | 1750_10_01 | | | | | - |
| Amount of civil assessment collected that is retained by court pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount) | PC 1463.007 | 1750_10_02 | | | | | - |
| Net Collections, Court Collections Program | | 1750_10_90 | - | - | - | - | - |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 446,627.31 | 374,399.46 | 570,335.26 | 545,818.12 | 1,937,180.15 |
| Amount of civil assessment collected that is retained by county pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount) | PC 1463.007 | 1750_11_02 | -92,745.75 | -77,158.01 | -115,821.47 | -111,051.16 | (396,776.39) |
| Net Collections, County Collections Program | | 1750_11_90 | 353,881.56 | 297,241.45 | 454,513.79 | 434,766.96 | 1,540,403.76 |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil assessment less the FTB fee (not to exceed 15%) to court or county | PC 1214.1 | 1750_12_01 | 14,298.84 | 14,557.63 | 19,056.91 | 30,148.73 | 78,062.11 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -2,144.83 | -2,183.64 | -2,858.54 | -4,522.31 | (11,709.32) |
| Net Collections, FTB | | 1750_12_90 | 12,154.01 | 12,373.99 | 16,198.37 | 25,626.42 | 66,352.79 |
| 4. Other Third Party Collections | | | | | | | |
| Total (gross) civil assessment collected by other third party collection agency prior to remittance of total or total less fee charged to court or county | PC 1214.1 | 1750_13_01 | 103,700.05 | 60,769.57 | 31,694.61 | 14,957.21 | 211,121.44 |
| Fee charged by other third party collection agency for collection of civil assessment revenue whether (1) reduced from the total collected with the net amount remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county (enter as negative amount) | PC 1463.007 | 1750_13_02 | -18,034.67 | -10,603.68 | -5,537.36 | -2,611.35 | (36,787.06) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 85,665.38 | 50,165.89 | 26,157.25 | 12,345.86 | 174,334.38 |
| 5. Combined Collections - use only if you cannot report collections in the four categories above. If this section is used, you must provide an explanation in the Footnotes tab for why your court/county cannot provide the information using the categories above. | | | | | | | |
| Total (gross) civil assessment collected by court, county, FTB, and/or other third party collection agency, prior to any offset | PC 1214.1 | 1750_14_01 | | | | | - |
| Combined (1) amount of civil assessment collected that is retained by court and/or county pursuant to PC 1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program and (2) fee charged by FTB and/or other third party collection agency for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_14_02 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Ventura

Court Name: Superior Court - Ventura

Enter quarter ending: (1, 2, 3 or 4) 4 C560000

Fiscal year ending June 30, 2021

| REPORT OF REVENUES COLLECTED | Code Section | JCC Account # | 1st Qtr FY 2020-21 | 2nd Qtr FY 2020-21 | 3rd Qtr FY 2020-21 | 4th Qtr FY 2020-21 | Year to Date FY 2020-21 |
|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 564,626.20 | 449,726.66 | 621,086.78 | 590,924.06 | 2,226,363.70 |
| Retained as Offset, Total | | 1750_90_02 | (112,925.25) | (89,945.33) | (124,217.37) | (118,184.82) | (445,272.77) |
| Net Collections, Total | | 1750_90_90 | 451,700.95 | 359,781.33 | 496,869.41 | 472,739.24 | 1,781,090.93 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 70,620.95 | 65,623.42 | 78,235.48 | 80,189.68 | 294,669.53 |
| Total, State - Trial Court Funding | | 1020_170 | 1,140,276.59 | 1,013,517.93 | 1,247,034.70 | 1,267,271.17 | 4,668,100.39 |
| II. COUNTY REVENUES | | | | | | | |
| A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) | | | | | | | |
| Fee for recording/indexing documents (100% of collections) | GC 27361(b) | 1510 | 195,880.00 | 327,860.00 | 315,562.00 | 392,050.00 | 1,231,352.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 23,083.50 | 21,422.00 | 15,740.50 | 17,361.00 | 77,607.00 |
| Base fines/forfeitures (other than parking) (75% of base fine collections resulting from county arrests and 75% of county percentage of base fine collections resulting from city arrests) | PC 1463.001 | 1550 | 338,852.06 | 216,998.15 | 267,844.86 | 262,457.60 | 1,086,152.67 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 279.15 | 320.46 | 388.48 | 325.12 | 1,313.21 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 583.27 | 502.66 | 564.03 | 394.62 | 2,044.58 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 234,537.61 | 225,981.60 | 264,171.53 | 267,688.31 | 992,379.05 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 319,126.49 | 338,617.46 | 397,001.62 | 421,631.85 | 1,476,377.42 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 106,373.20 | 110,542.52 | 125,774.12 | 138,465.93 | 481,155.77 |
| Total, County Realignment Revenue | | 1590 | 1,218,715.28 | 1,242,244.85 | 1,387,047.14 | 1,500,374.43 | 5,348,381.70 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 1,643,194.71 | 1,428,486.20 | 1,594,226.76 | 1,568,223.54 | 6,234,131.21 |
| Fish and Game | F&G 13003 | 1610 | 1,595.10 | 1,479.70 | 1,490.25 | 959.48 | 5,524.53 |
| Laboratory fees | PC 1463.14 | 1620 | 42,240.97 | 32,663.19 | 40,253.29 | 37,896.47 | 153,053.92 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 7,881.46 | 8,211.28 | 10,223.71 | 9,175.21 | 35,491.66 |
| Alcohol programs | PC 1463.16 | 1640 | 21,463.82 | 16,881.69 | 20,525.26 | 22,083.78 | 80,954.55 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 23,729.90 | 21,598.09 | 24,985.14 | 26,604.66 | 96,917.79 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 12,343.57 | 14,617.40 | 16,645.94 | 8,976.02 | 52,582.93 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 176,460.41 | 167,319.77 | 191,525.51 | 194,443.67 | 729,749.36 |
| Criminal justice facilities construction | GC 76101 | 1690 | 215,468.04 | 204,966.67 | 235,623.62 | 238,612.67 | 894,671.00 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 196,326.93 | 190,994.91 | 223,372.60 | 227,810.74 | 838,505.18 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 196,206.59 | 190,848.44 | 223,936.31 | 231,035.12 | 842,026.46 |
| Automated fingerprint identification | GC 76102 | 1710 | 39,108.65 | 37,756.20 | 44,090.79 | 44,570.72 | 165,526.36 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 20,561.59 | 20,127.53 | 22,409.78 | 23,903.37 | 87,002.27 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | | | | | - |
| Other special purpose funds | Commencing with GC 76200 | 1715_030 | | | | | - |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | | | | | - |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 314,000.77 | 302,358.14 | 355,294.28 | 365,767.03 | 1,337,420.22 |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Ventura

Court Name: Superior Court - Ventura

Enter quarter ending: (1, 2, 3 or 4) 4 c560000

Fiscal year ending June 30, 2021

| REPORT OF REVENUES COLLECTED | Code Section | JCC Account # | 1st Qtr FY 2020-21 | 2nd Qtr FY 2020-21 | 3rd Qtr FY 2020-21 | 4th Qtr FY 2020-21 | Year to Date FY 2020-21 |
|---|--------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | | | | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | | | | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 2,910,582.51 | 2,638,309.21 | 3,004,603.24 | 3,000,062.48 | 11,553,557.44 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 545,018.56 | 525,255.93 | 614,422.15 | 623,420.58 | 2,308,117.22 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | | | | | - |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 2,274.07 | 2,140.85 | 2,111.57 | 1,351.78 | 7,878.27 |
| Total, State Penalty Fund | | 1781_100_9000 | 547,292.63 | 527,396.78 | 616,533.72 | 624,772.36 | 2,315,995.49 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 214,851.75 | 207,300.70 | 241,973.55 | 233,357.18 | 897,483.18 |
| Total, State General Fund | | | 214,851.75 | 207,300.70 | 241,973.55 | 233,357.18 | 897,483.18 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 291,719.25 | 283,567.46 | 332,757.54 | 342,400.36 | 1,250,444.61 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | 291,719.25 | 283,567.46 | 332,757.54 | 342,400.36 | 1,250,444.61 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 191,966.16 | 186,503.75 | 219,039.37 | 226,013.80 | 823,523.08 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | | | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 47,236.08 | 41,063.48 | 44,595.33 | 41,032.26 | 173,927.15 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 485,533.28 | 465,881.33 | 535,375.77 | 575,920.58 | 2,062,710.96 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 50,738.67 | 45,320.50 | 45,500.38 | 55,269.94 | 196,829.49 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 110,253.86 | 115,022.58 | 130,612.05 | 144,041.87 | 499,930.36 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 885,728.05 | 853,791.64 | 975,122.90 | 1,042,278.45 | 3,756,921.04 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 13,026.79 | 12,748.59 | 14,573.58 | 15,531.11 | 55,880.07 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 13,026.79 | 12,748.59 | 14,573.58 | 15,531.11 | 55,880.07 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 7,222,192.85 | 6,778,877.16 | 7,819,646.37 | 8,026,047.54 | 29,846,763.92 |