

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - El Dorado ▼

Court Name: *Superior Court - El Dorado*

Enter quarter ending: (1, 2, 3 or 4) **4** **C090000**

Fiscal year ending June 30, 2016

| REPORT OF REVENUES COLLECTED  | Code Section | Account #         | 1st Qtr<br>FY 2015-16 | 2nd Qtr<br>FY 2015-16 | 3rd Qtr<br>FY 2015-16 | 4th Qtr<br>FY 2015-16 | Year to Date<br>FY 2015-16 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <b>I. STATE - TRIAL COURT FUNDING</b>   |              |                   |                       |                       |                       |                       |                            |
| <b>A. \$40 Court Operations Assessment - Criminal</b>   |              |                   |                       |                       |                       |                       |                            |
| \$40 court operations assessment for a criminal offense   | PC 1465.8    | 1020_061_0040     | 109,236.25            | 97,733.92             | 93,491.26             | 96,372.51             | <b>396,833.94</b>          |
| <b>B. Civil Assessment</b>  |              |                   |                       |                       |                       |                       |                            |
| <b>1. Court Collections Program</b>   |              |                   |                       |                       |                       |                       |                            |
| 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        |                       |                       |                       |                       | -                          |
|   |              | <b>1750_10_90</b> | -                     | -                     | -                     | -                     | -                          |
| <b>2. County Collections Program</b>  |              |                   |                       |                       |                       |                       |                            |
| Total (gross) civil assessment collected by county collections program, prior to any offset   | PC 1214.1    | 1750_11_01        |                       |                       |                       |                       | -                          |
| 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        |                       |                       |                       |                       | -                          |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | -                     | -                     | -                     | -                     | -                          |
| <b>3. Franchise Tax Board (FTB) Collections</b>   |              |                   |                       |                       |                       |                       |                            |
| 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        |                       |                       |                       |                       | -                          |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        |                       |                       |                       |                       | -                          |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | -                     | -                     | -                     | -                     | -                          |
| <b>4. Other Third Party Collections</b>   |              |                   |                       |                       |                       |                       |                            |
| 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        |                       |                       |                       |                       | -                          |
| 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        |                       |                       |                       |                       | -                          |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | -                     | -                     | -                     | -                     | -                          |
| <b>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.</b>                 |              |                   |                       |                       |                       |                       |                            |
| 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        | 244,134.40            | 191,857.83            | 256,162.79            | 202,016.45            | <b>894,171.47</b>          |

| <b>REPORT OF REVENUES COLLECTED</b>  | <b>Code Section</b>       | <b>Account #</b>  | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|--|---------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| 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 ( <b>enter as negative amount</b> ) | PC 1463.007               | 1750_14_02        | -99,987.50                    | -82,085.40                    | -81,205.18                    | -88,419.47                    | <b>(351,697.55)</b>                |
| <b>Net Collections, Combined</b>   |                           | <b>1750_14_90</b> | <b>144,146.90</b>             | <b>109,772.43</b>             | <b>174,957.61</b>             | <b>113,596.98</b>             | <b>542,473.92</b>                  |
| <b>Gross Collections, Total</b>  |                           | <b>1750_90_01</b> | <b>244,134.40</b>             | <b>191,857.83</b>             | <b>256,162.79</b>             | <b>202,016.45</b>             | <b>894,171.47</b>                  |
| <b>Retained as Offset, Total</b>   |                           | <b>1750_90_02</b> | <b>(99,987.50)</b>            | <b>(82,085.40)</b>            | <b>(81,205.18)</b>            | <b>(88,419.47)</b>            | <b>(351,697.55)</b>                |
| <b>Net Collections, Total</b>  |                           | <b>1750_90_90</b> | <b>144,146.90</b>             | <b>109,772.43</b>             | <b>174,957.61</b>             | <b>113,596.98</b>             | <b>542,473.92</b>                  |
| <b>C. 2% AUTOMATION FUND</b>   |                           |                   |                               |                               |                               |                               |                                    |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8                | <b>1020_110</b>   | 16,326.68                     | 14,353.28                     | 15,611.02                     | 14,413.36                     | 60,704.34                          |
| <b>Total, State - Trial Court Funding</b>  |                           | <b>1020_170</b>   | <b>269,709.83</b>             | <b>221,859.63</b>             | <b>284,059.89</b>             | <b>224,382.85</b>             | <b>1,000,012.20</b>                |
| <b>II. COUNTY REVENUES</b>   |                           |                   |                               |                               |                               |                               |                                    |
| <b>A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION)</b>  |                           |                   |                               |                               |                               |                               |                                    |
| Fee for recording/indexing documents (100% of collections)   | GC 27361(b)               | 1510              | 49,686.00                     | 49,159.00                     | 47,855.00                     | 61,902.00                     | <b>208,602.00</b>                  |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)               | 1510_010          | 1,176.00                      | 1,534.00                      | 3,204.00                      | 1,882.00                      | <b>7,796.00</b>                    |
| 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              | 101,111.55                    | 86,269.64                     | 100,534.37                    | 91,213.20                     | <b>379,128.76</b>                  |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07                | 1555_010          | 118.19                        | 90.89                         | 98.93                         | 123.51                        | <b>431.52</b>                      |
| \$10 citation processing fee (100% of collections)   | PC 1463.07                | 1555_020          | -                             | 4.80                          | 1.07                          | 4.16                          | <b>10.03</b>                       |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)                | 1555_030          | 53,788.92                     | 45,497.46                     | 51,812.20                     | 46,468.87                     | <b>197,567.45</b>                  |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                  | 1500              | 95,794.27                     | 92,755.48                     | 77,886.12                     | 85,395.54                     | <b>351,831.41</b>                  |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1                | 1501              | 21,321.40                     | 20,222.59                     | 17,039.73                     | 19,016.72                     | <b>77,600.44</b>                   |
| <b>Total, County Realignment Revenue</b>   |                           | <b>1590</b>       | <b>322,996.33</b>             | <b>295,533.86</b>             | <b>298,431.42</b>             | <b>306,006.00</b>             | <b>1,222,967.61</b>                |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                           |                   |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                           | 1600              | 5,180.98                      | 4,377.57                      | 4,735.17                      | 5,073.00                      | <b>19,366.72</b>                   |
| Fish and Game  | F&G 13003                 | 1610              | 372.36                        | 362.45                        | 158.76                        | 263.38                        | <b>1,156.95</b>                    |
| Laboratory fees  | PC 1463.14                | 1620              | 8,080.81                      | 6,805.19                      | 8,198.82                      | 7,215.68                      | <b>30,300.50</b>                   |
| Criminalistic laboratory fund  | H&S 11372.5               | 1630              | 104.27                        | 103.09                        | 83.85                         | 57.88                         | <b>349.09</b>                      |
| Alcohol programs   | PC 1463.16                | 1640              | 8,077.27                      | 6,832.75                      | 8,198.78                      | 7,213.87                      | <b>30,322.67</b>                   |
| Alcohol abuse education and prevention   | VC 23645 &<br>PC 1463.25  | 1650              | 6,779.47                      | 5,541.54                      | 7,021.09                      | 6,232.02                      | <b>25,574.12</b>                   |
| Alcohol and drug programs  | H&S 11372.7 &<br>VC 23649 | 1660              | 2,346.77                      | 2,212.43                      | 2,098.50                      | 1,401.78                      | <b>8,059.48</b>                    |
| Night court  | VC 42006                  | 1670              | -                             | -                             | -                             | -                             | <b>-</b>                           |
| Local courthouse construction fund   | GC 76100                  | 1680              | 2,046.29                      | 1,704.93                      | 2,374.27                      | 1,520.80                      | <b>7,646.29</b>                    |
| Criminal justice facilities construction   | GC 76101                  | 1690              | 44,554.18                     | 37,769.06                     | 43,131.95                     | 38,627.88                     | <b>164,083.07</b>                  |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                  | 1700              | 43,639.14                     | 37,891.27                     | 40,883.77                     | 37,922.04                     | <b>160,336.22</b>                  |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5                | 1701              | 41,225.34                     | 36,318.87                     | 38,686.98                     | 36,636.97                     | <b>152,868.16</b>                  |
| Automated fingerprint identification   | GC 76102                  | 1710              | 8,713.00                      | 7,365.71                      | 8,455.64                      | 7,546.48                      | <b>32,080.83</b>                   |
| "900" telephone numbers  | GC 77211                  | 1711              | -                             | -                             | -                             | -                             | <b>-</b>                           |
| Domestic violence fee  | PC 1203.097               | 1714              | 3,450.25                      | 3,080.79                      | 3,035.14                      | 2,462.21                      | <b>12,028.39</b>                   |
| Forensic laboratory fund   | GC 76103                  | 1715_010          | -                             | -                             | -                             | -                             | <b>-</b>                           |
| DNA identification fund  | GC 76104.5                | 1715_020          | 96,080.07                     | 84,480.64                     | 88,679.32                     | 79,978.55                     | <b>349,218.58</b>                  |

| <b>REPORT OF REVENUES COLLECTED</b>   | <b>Code Section</b>         | <b>Account #</b>     | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|---|-----------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Other special purpose funds   | Commencing with<br>GC 76200 | 1715_030             | -                             | -                             | -                             | -                             | -                                  |
| Uninsured motorists (\$17.50 conviction)  | PC 1463.22(a)               | 1715_040             | 1,492.05                      | 1,292.41                      | 1,646.40                      | 1,303.40                      | 5,734.26                           |
| Registration/equipment violations   | VC 40225(d)                 | 1715_050             | -                             | -                             | -                             | -                             | -                                  |
| Proposition 69, DNA Fund  | GC 76104.6(a)               | 1715_070             | 21,382.16                     | 18,783.62                     | 20,207.00                     | 18,913.40                     | 79,286.18                          |
| Dissolution of marriage fee (county's portion only)                                   | GC 26859                    | 1715_080             | -                             | -                             | -                             | -                             | -                                  |
| Domestic violence fee (up to \$250)   | PC 1463.27                  | 1715_090             | -                             | -                             | -                             | -                             | -                                  |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |                             | <b>1725</b>          | <b>293,524.41</b>             | <b>254,922.32</b>             | <b>277,595.44</b>             | <b>252,369.34</b>             | <b>1,078,411.51</b>                |
| <b>III. STATE PENALTY FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Criminal offenses (70% of total collections)  | PC 1464                     | 1781_100_0000        | 121,534.59                    | 102,642.81                    | 118,395.41                    | 105,375.52                    | 447,948.33                         |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611                    | 1781_100_0010        | 2,981.24                      | 2,509.45                      | 2,691.47                      | 2,862.61                      | 11,044.77                          |
| Fish and Game assessment (70% of total collections)                                   | PC 1464                     | 1781_100_0020        | 521.00                        | 498.76                        | 213.01                        | 335.74                        | 1,568.51                           |
| <b>Total, State Penalty Fund</b>  |                             | <b>1781_100_9000</b> | <b>125,036.83</b>             | <b>105,651.02</b>             | <b>121,299.89</b>             | <b>108,573.87</b>             | <b>460,561.61</b>                  |
| <b>IV. STATE GENERAL FUND</b>   |                             |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines  | PC 1465.7                   | 1762                 | 42,091.08                     | 34,032.41                     | 40,055.85                     | 40,076.22                     | 156,255.56                         |
| <b>Total, State General Fund</b>  |                             |                      | <b>42,091.08</b>              | <b>34,032.41</b>              | <b>40,055.85</b>              | <b>40,076.22</b>              | <b>156,255.56</b>                  |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                             |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments  | GC 70372(a)                 | 1772                 | 63,034.68                     | 55,439.42                     | 59,369.49                     | 55,855.40                     | 233,698.99                         |
| Surcharges on Parking Offenses  | GC 70372(b)                 | 1779                 | 882.00                        | 1,150.50                      | 2,403.00                      | 1,411.50                      | 5,847.00                           |
| <b>Total, Main Account</b>  |                             | <b>1779_000</b>      | <b>63,916.68</b>              | <b>56,589.92</b>              | <b>61,772.49</b>              | <b>57,266.90</b>              | <b>239,545.99</b>                  |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty  | GC 70372(a)                 | 1773                 | 40,895.75                     | 35,897.34                     | 38,205.49                     | 36,257.43                     | 151,256.01                         |
| Court Construction Parking Penalty  | GC 70372(b)                 | 1779_010             | 1,764.00                      | 2,301.00                      | 4,806.00                      | 2,823.00                      | 11,694.00                          |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373                    | 1779_020             | 10,782.49                     | 9,353.99                      | 10,590.62                     | 9,751.76                      | 40,478.86                          |
| \$35 criminal conviction assessment on infractions                                    | GC 70373                    | 1779_030             | 83,449.27                     | 74,642.58                     | 69,636.32                     | 72,954.98                     | 300,683.15                         |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611                    | 1779_040             | 16,902.09                     | 14,306.95                     | 14,644.01                     | 15,741.92                     | 61,594.97                          |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1                  | 1779_050             | 22,165.04                     | 21,028.22                     | 17,719.32                     | 19,786.65                     | 80,699.23                          |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                             | <b>1779_001</b>      | <b>175,958.64</b>             | <b>157,530.08</b>             | <b>155,601.76</b>             | <b>157,315.74</b>             | <b>646,406.22</b>                  |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Night court assessment  | VC 42006                    | 1781_300_0010        | -                             | -                             | -                             | -                             | -                                  |
| <b>Total, Court Facilities Trust Fund</b>   |                             | <b>1781_300_0000</b> | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                           |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                             | <b>1782</b>          | <b>1,293,233.80</b>           | <b>1,126,119.24</b>           | <b>1,238,816.74</b>           | <b>1,145,990.92</b>           | <b>4,804,160.70</b>                |