

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lake

Court Name: *Superior Court - Lake*

Enter quarter ending: (1, 2, 3 or 4) **3** *C170000*

Fiscal year ending June 30, 2018

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2018-19 | 2nd Qtr FY 2018-19 | 3rd Qtr FY 2018-19 | 4th Qtr FY 2018-19 | Year to Date FY 2018-19 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 40,856.39 | 31,906.46 | 39,836.30 | | 112,599.15 |
| 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 | 45,471.84 | 37,269.53 | 43,227.01 | | 125,968.38 |
| 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 | -2,975.13 | -4,239.41 | -6,702.55 | | (13,917.09) |
| Net Collections, County Collections Program | | 1750_11_90 | 42,496.71 | 33,030.12 | 36,524.46 | - | 112,051.29 |
| 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 | | | | | - |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 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 | | | | | - |
| 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 | | | | | - |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 45,471.84 | 37,269.53 | 43,227.01 | - | 125,968.38 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (2,975.13) | (4,239.41) | (6,702.55) | - | (13,917.09) |
| Net Collections, Total | | 1750_90_90 | 42,496.71 | 33,030.12 | 36,524.46 | - | 112,051.29 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 5,996.36 | 5,508.88 | 4,459.95 | | 15,965.19 |
| Total, State - Trial Court Funding | | 1020_170 | 89,349.46 | 70,445.46 | 80,820.71 | - | 240,615.63 |
| 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 | - | | | | - |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | - | | | | - |
| 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 | 25,358.35 | 25,027.62 | 25,798.72 | | 76,184.69 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 148.78 | 115.01 | 81.33 | | 345.12 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 330.20 | 170.80 | 174.90 | | 675.90 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 20,707.54 | 15,877.92 | 16,581.58 | | 53,167.04 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 22,702.53 | 18,532.63 | 28,336.56 | | 69,571.72 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 5,464.27 | 4,447.01 | 6,783.85 | | 16,695.13 |
| Total, County Realignment Revenue | | 1590 | 74,711.67 | 64,170.99 | 77,756.94 | - | 216,639.60 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 2,657.51 | 1,929.53 | 2,474.81 | | 7,061.85 |
| Fish and Game | F&G 13003 | 1610 | 576.16 | 764.92 | 824.06 | | 2,165.14 |
| Laboratory fees | PC 1463.14 | 1620 | 2,806.23 | 2,239.26 | 2,029.21 | | 7,074.70 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | - | - | - | | - |
| Alcohol programs | PC 1463.16 | 1640 | 2,806.17 | 2,239.26 | 2,029.26 | | 7,074.69 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 957.70 | 766.20 | 652.80 | | 2,376.70 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 869.75 | 945.60 | 1,069.80 | | 2,885.15 |
| Night court | VC 42006 | 1670 | - | - | - | | - |
| Local courthouse construction fund | GC 76100 | 1680 | - | - | - | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 35,055.33 | 27,139.13 | 28,409.92 | | 90,604.38 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 15,811.25 | 12,501.53 | 13,871.77 | | 42,184.55 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 16,254.83 | 11,043.04 | 13,674.98 | | 40,972.85 |
| Automated fingerprint identification | GC 76102 | 1710 | - | - | - | | - |
| "900" telephone numbers | GC 77211 | 1711 | - | - | - | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 456.24 | 1,172.30 | 1,353.21 | | 2,981.75 |
| 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 | 2,606.80 | 1,835.05 | 2,658.25 | | 7,100.10 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | - | - | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 6,972.76 | 5,372.84 | 5,615.29 | | 17,960.89 |

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|---|---------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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 | 87,830.73 | 67,948.66 | 74,663.36 | - | 230,442.75 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 45,230.88 | 34,945.30 | 36,539.05 | - | 116,715.23 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 602.52 | 579.79 | 901.92 | - | 2,084.23 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 788.62 | 956.24 | 1,099.86 | - | 2,844.72 |
| Total, State Penalty Fund | | 1781_100_9000 | 46,622.02 | 36,481.33 | 38,540.83 | - | 121,644.18 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 14,784.90 | 11,607.81 | 13,022.10 | - | 39,414.81 |
| Total, State General Fund | | | 14,784.90 | 11,607.81 | 13,022.10 | - | 39,414.81 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 39,994.42 | 31,144.39 | 34,524.77 | - | 105,663.58 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | - | - | - | - |
| Total, Main Account | | 1779_000 | 39,994.42 | 31,144.39 | 34,524.77 | - | 105,663.58 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | - | - | - | - | - |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | - | - | - | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 3,804.71 | 3,258.92 | 3,664.15 | - | 10,727.78 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 31,394.53 | 24,297.73 | 30,744.69 | - | 86,436.95 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 3,679.43 | 3,155.54 | 5,403.69 | - | 12,238.66 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 5,690.47 | 4,628.53 | 7,060.92 | - | 17,379.92 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 44,569.14 | 35,340.72 | 46,873.45 | - | 126,783.31 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | - | - | - | - | - |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | - | - | - | - | - |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 397,862.34 | 317,139.36 | 366,202.16 | - | 1,081,203.86 |