

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Special Court - Trinity 

Court Name: *Superior Court - Trinity*

Enter quarter ending: (1, 2, 3 or 4) **2** **CS30000**

Fiscal year ending June 30, 2020

| REPORT OF REVENUES COLLECTED  | Code Section | JCC Account #     | 1st Qtr FY 2019-20 | 2nd Qtr FY 2019-20 | 3rd Qtr FY 2019-20 | 4th Qtr FY 2019-20 | Year to Date FY 2019-20 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 13,402.47          | 10,230.12          |                    |                    | 23,632.59               |
| <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>Net Collections, Court Collections Program</b>   |              | <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        | 10,716.45          | 10,333.35          |                    |                    | 21,049.80               |
| 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        | -2,078.24          | -7,779.80          |                    |                    | (9,858.04)              |
| <b>Net Collections, Combined</b>  |              | <b>1750_14_90</b> | <b>8,638.21</b>    | <b>2,553.55</b>    | -                  | -                  | <b>11,191.76</b>        |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>Gross Collections, Total</b>  |                          | 1750_90_01    | 10,716.45          | 10,333.35          | -                  | -                  | 21,049.80               |
| <b>Retained as Offset, Total</b>   |                          | 1750_90_02    | (2,078.24)         | (7,779.80)         | -                  | -                  | (9,858.04)              |
| <b>Net Collections, Total</b>  |                          | 1750_90_90    | 8,638.21           | 2,553.55           | -                  | -                  | 11,191.76               |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 1,333.11           | 898.33             |                    |                    | 2,231.44                |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 23,373.79          | 13,682.00          | -                  | -                  | 37,055.79               |
| <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          | 2,561.00           | 2,663.00           |                    |                    | 5,224.00                |
| 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          | 7,311.09           | 4,968.42           |                    |                    | 12,279.51               |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | -                  | 0.48               |                    |                    | 0.48                    |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | -                  | -                  |                    |                    | -                       |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 4,599.49           | 3,153.22           |                    |                    | 7,752.71                |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 190.00             | 144.88             |                    |                    | 334.88                  |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 2,906.68           | 2,472.39           |                    |                    | 5,379.07                |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 17,568.26          | 13,402.39          | -                  | -                  | 30,970.65               |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 2,437.02           | 1,707.51           |                    |                    | 4,144.53                |
| Fish and Game  | F&G 13003                | 1610          | 155.85             | 436.31             |                    |                    | 592.16                  |
| Laboratory fees  | PC 1463.14               | 1620          | 228.69             | 310.35             |                    |                    | 539.04                  |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | 785.56             | 382.67             |                    |                    | 1,168.23                |
| Alcohol programs   | PC 1463.16               | 1640          | 1,681.74           | 1,773.43           |                    |                    | 3,455.17                |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 179.19             | 255.83             |                    |                    | 435.02                  |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 874.25             | 354.21             |                    |                    | 1,228.46                |
| Night court  | VC 42006                 | 1670          |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 3,968.96           | 2,863.93           |                    |                    | 6,832.89                |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 3,969.13           | 2,853.32           |                    |                    | 6,822.45                |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 4,231.57           | 3,211.38           |                    |                    | 7,442.95                |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          |                    |                    |                    |                    | -                       |
| Automated fingerprint identification   | GC 76102                 | 1710          |                    |                    |                    |                    | -                       |
| "900" telephone numbers  | GC 77211                 | 1711          |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 345.66             | 115.56             |                    |                    | 461.22                  |
| 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      | 25.27              | 5.34               |                    |                    | 30.61                   |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      |                    |                    |                    |                    | -                       |

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|---|---------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Proposition 69, DNA Fund  | GC 76104.6(a) | 1715_070             | 499.85                | 334.87                |                       |                       | 834.72                     |
| 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>19,382.74</b>      | <b>14,604.71</b>      | -                     | -                     | <b>33,987.45</b>           |
| <b>III. STATE PENALTY FUND</b>  |               |                      |                       |                       |                       |                       |                            |
| Criminal offenses (70% of total collections)  | PC 1464       | 1781_100_0000        | 10,735.05             | 7,350.18              |                       |                       | 18,085.23                  |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611      | 1781_100_0010        | 451.74                | 359.13                |                       |                       | 810.87                     |
| Fish and Game assessment (70% of total collections)                                   | PC 1464       | 1781_100_0020        | 134.91                | 610.85                |                       |                       | 745.76                     |
| <b>Total, State Penalty Fund</b>  |               | <b>1781_100_9000</b> | <b>11,321.70</b>      | <b>8,320.16</b>       | -                     | -                     | <b>19,641.86</b>           |
| <b>IV. STATE GENERAL FUND</b>   |               |                      |                       |                       |                       |                       |                            |
| 20% State Surcharge - Criminal Fines  | PC 1465.7     | 1762                 | 5,425.88              | 3,295.54              |                       |                       | 8,721.42                   |
| <b>Total, State General Fund</b>  |               |                      | <b>5,425.88</b>       | <b>3,295.54</b>       | -                     | -                     | <b>8,721.42</b>            |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |               |                      |                       |                       |                       |                       |                            |
| <b>A. MAIN ACCOUNT</b>  |               |                      |                       |                       |                       |                       |                            |
| Court Construction Penalty Assessments  | GC 70372(a)   | 1772                 | 5,333.45              | 3,968.30              |                       |                       | 9,301.75                   |
| Surcharges on Parking Offenses  | GC 70372(b)   | 1779                 |                       |                       |                       |                       | -                          |
| <b>Total, Main Account</b>  |               | <b>1779_000</b>      | <b>5,333.45</b>       | <b>3,968.30</b>       | -                     | -                     | <b>9,301.75</b>            |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |               |                      |                       |                       |                       |                       |                            |
| Court Construction Penalty  | GC 70372(a)   | 1773                 | 5,334.53              | 3,920.77              |                       |                       | 9,255.30                   |
| Court Construction Parking Penalty  | GC 70372(b)   | 1779_010             |                       |                       |                       |                       | -                          |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373      | 1779_020             | 719.23                | 518.22                |                       |                       | 1,237.45                   |
| \$35 criminal conviction assessment on infractions                                    | GC 70373      | 1779_030             | 10,857.26             | 8,339.36              |                       |                       | 19,196.62                  |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611      | 1779_040             | 2,468.48              | 2,120.86              |                       |                       | 4,589.34                   |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1    | 1779_050             | 3,025.32              | 2,573.30              |                       |                       | 5,598.62                   |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |               | <b>1779_001</b>      | <b>22,404.82</b>      | <b>17,472.51</b>      | -                     | -                     | <b>39,877.33</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>TOTAL, REPORTED REVENUES (I TO VI)</b>   |               | <b>1782</b>          | <b>104,810.64</b>     | <b>74,745.61</b>      | -                     | -                     | <b>179,556.25</b>          |