

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tehama

Court Name: Superior Court - Tehama

Enter quarter ending: (1, 2, 3 or 4) 4 CS20000

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 95,211.41 | 96,163.85 | 74,578.19 | 56,819.52 | 322,772.97 |
| 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 | | | | | - |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 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 | 74,716.79 | 106,142.69 | 68,123.04 | 67,254.43 | 316,236.95 |
| 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 | -20,188.63 | -32,124.40 | -22,859.46 | -15,538.49 | (90,710.98) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 54,528.16 | 74,018.29 | 45,263.58 | 51,715.94 | 225,525.97 |
| 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 - Tehama

Court Name: Superior Court - Tehama

Enter quarter ending: (1, 2, 3 or 4) 4 c520000

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 |
|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 74,716.79 | 106,142.69 | 68,123.04 | 67,254.43 | 316,236.95 |
| Retained as Offset, Total | | 1750_90_02 | (20,188.63) | (32,124.40) | (22,859.46) | (15,538.49) | (90,710.98) |
| Net Collections, Total | | 1750_90_90 | 54,528.16 | 74,018.29 | 45,263.58 | 51,715.94 | 225,525.97 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 9,895.83 | 9,718.33 | 8,295.00 | 6,669.62 | 34,578.78 |
| Total, State - Trial Court Funding | | 1020_170 | 159,635.40 | 179,900.47 | 128,136.77 | 115,205.08 | 582,877.72 |
| 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 | 99.00 | 93.00 | 105.00 | 150.00 | 447.00 |
| 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 | 102,790.90 | 105,194.26 | 80,210.16 | 63,367.98 | 351,563.30 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 406.96 | 325.43 | 262.65 | 396.85 | 1,391.89 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 203.48 | 234.61 | 170.93 | 177.18 | 786.20 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 37,745.15 | 35,751.61 | 30,154.04 | 23,477.65 | 127,128.45 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 69,559.50 | 52,764.94 | 46,108.32 | 32,563.61 | 200,996.37 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 11,235.58 | 8,943.32 | 7,331.81 | 5,839.11 | 33,349.82 |
| Total, County Realignment Revenue | | 1590 | 222,040.57 | 203,307.17 | 164,342.91 | 125,972.38 | 715,663.03 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | | | | | - |
| Fish and Game | F&G 13003 | 1610 | 396.30 | 105.90 | 336.37 | 316.74 | 1,155.31 |
| Laboratory fees | PC 1463.14 | 1620 | 1,676.41 | 1,475.72 | 1,847.35 | 998.05 | 5,997.53 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 275.04 | 520.53 | 295.08 | 440.77 | 1,531.42 |
| Alcohol programs | PC 1463.16 | 1640 | 1,666.12 | 1,466.59 | 1,841.49 | 670.82 | 5,645.02 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 1,681.52 | 1,160.49 | 1,664.32 | 1,170.20 | 5,676.53 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 521.98 | 904.58 | 596.42 | 967.86 | 2,990.84 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | | | | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 89,010.81 | 83,944.59 | 70,908.27 | 55,497.31 | 299,360.98 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | | | | | - |
| 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 | 838.75 | 671.47 | 193.07 | 751.40 | 2,454.69 |
| 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 | 399.84 | 323.63 | 344.76 | 413.66 | 1,481.89 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 2,480.52 | 2,506.75 | 2,062.27 | 891.52 | 7,941.06 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 12,256.03 | 11,626.91 | 10,043.46 | 7,817.70 | 41,744.10 |

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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 |
|---|--------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| 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 | 111,203.32 | 104,707.16 | 90,132.86 | 69,936.03 | 375,979.37 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 88,337.81 | 83,586.55 | 70,254.97 | 54,944.90 | 297,124.23 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 9,274.51 | 8,685.72 | 7,130.65 | 3,069.85 | 28,160.73 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 556.64 | 158.17 | 471.52 | 443.45 | 1,629.78 |
| Total, State Penalty Fund | | 1781_100_9000 | 98,168.96 | 92,430.44 | 77,857.14 | 58,458.20 | 326,914.74 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 29,330.27 | 28,689.23 | 23,641.87 | 16,643.70 | 98,305.07 |
| Total, State General Fund | | | 29,330.27 | 28,689.23 | 23,641.87 | 16,643.70 | 98,305.07 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 72,588.60 | 67,219.35 | 57,536.91 | 44,452.09 | 241,796.95 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 49.50 | 46.50 | 52.50 | 75.00 | 223.50 |
| Total, Main Account | | 1779_000 | 72,638.10 | 67,265.85 | 57,589.41 | 44,527.09 | 242,020.45 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | | | | | - |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 99.00 | 93.00 | 105.00 | 150.00 | 447.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 7,874.19 | 6,634.87 | 5,542.40 | 6,589.65 | 26,641.11 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 74,178.60 | 76,183.84 | 58,787.92 | 42,117.89 | 251,268.25 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | | | | | - |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 10,965.98 | 8,495.83 | 7,450.70 | 5,301.10 | 32,213.61 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 93,117.77 | 91,407.54 | 71,886.02 | 54,158.64 | 310,569.97 |
| 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 | 786,134.39 | 767,707.86 | 613,586.98 | 484,901.12 | 2,652,330.35 |