

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lake ▼

Court Name: **Superior Court - Lake**

Enter quarter ending: (1, 2, 3 or 4) **2 c170000**

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
<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	22,904.74	18,551.03			41,455.77
<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	33,425.27	29,219.26			62,644.53
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	-2,117.32	-747.11			(2,864.43)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>31,307.95</b>	<b>28,472.15</b>	-	-	<b>59,780.10</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					-
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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	-	-	-	-	-

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<b>Gross Collections, Total</b>		1750_90_01	33,425.27	29,219.26	-	-	62,644.53
<b>Retained as Offset, Total</b>		1750_90_02	(2,117.32)	(747.11)	-	-	(2,864.43)
<b>Net Collections, Total</b>		1750_90_90	31,307.95	28,472.15	-	-	59,780.10
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	3,584.10	2,584.80			6,168.90
<b>Total, State - Trial Court Funding</b>		1020_170	57,796.79	49,607.98	-	-	107,404.77
<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	-				-
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	22,058.96	15,139.33			37,198.29
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	59.52	40.61			100.13
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	58.38	49.13			107.51
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	12,103.44	9,469.91			21,573.35
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	11,472.28	7,896.36			19,368.64
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	2,719.42	2,306.84			5,026.26
<b>Total, County Realignment Revenue</b>		1590	48,472.00	34,902.18	-	-	83,374.18
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	1,096.27	899.99			1,996.26
Fish and Game	F&G 13003	1610	123.20	33.71			156.91
Laboratory fees	PC 1463.14	1620	1,601.96	1,358.43			2,960.39
Criminalistic laboratory fund	H&S 11372.5	1630	-	-			-
Alcohol programs	PC 1463.16	1640	1,602.09	1,358.44			2,960.53
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	582.82	520.18			1,103.00
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	434.08	715.41			1,149.49
Night court	VC 42006	1670	-	-			-
Local courthouse construction fund	GC 76100	1680	-	-			-
Criminal justice facilities construction	GC 76101	1690	19,773.66	15,308.84			35,082.50
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	8,960.72	6,960.02			15,920.74
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	8,817.77	6,874.64			15,692.41
Automated fingerprint identification	GC 76102	1710	-	-			-
"900" telephone numbers	GC 77211	1711	-	-			-
Domestic violence fee	PC 1203.097	1714	603.49	474.04			1,077.53
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	1,663.55	874.65			2,538.20
Registration/equipment violations	VC 40225(d)	1715_050	-	-			-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	3,893.89	3,073.60			6,967.49

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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	-	-	-	-	-
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>49,153.50</b>	<b>38,451.95</b>	<b>-</b>	<b>-</b>	<b>87,605.45</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	26,116.69	20,841.02	-	-	46,957.71
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	338.60	227.64	-	-	566.24
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	143.29	31.40	-	-	174.69
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>26,598.58</b>	<b>21,100.06</b>	<b>-</b>	<b>-</b>	<b>47,698.64</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	8,090.85	6,443.53	-	-	14,534.38
<b>Total, State General Fund</b>			<b>8,090.85</b>	<b>6,443.53</b>	<b>-</b>	<b>-</b>	<b>14,534.38</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	22,215.08	17,158.96	-	-	39,374.04
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>22,215.08</b>	<b>17,158.96</b>	<b>-</b>	<b>-</b>	<b>39,374.04</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
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	1,956.07	2,181.66	-	-	4,137.73
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	17,251.65	13,399.95	-	-	30,651.60
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	1,838.58	1,431.25	-	-	3,269.83
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	2,843.63	2,400.99	-	-	5,244.62
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>23,889.93</b>	<b>19,413.85</b>	<b>-</b>	<b>-</b>	<b>43,303.78</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>236,216.73</b>	<b>187,078.51</b>	<b>-</b>	<b>-</b>	<b>423,295.24</b>