

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Glenn

Court Name: Superior Court - Glenn

Enter quarter ending: (1, 2, 3 or 4) 3 C110000

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 67,074.72 | 65,813.72 | 55,164.78 | | 188,053.22 |
| 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 | 63,152.10 | 59,597.56 | 82,327.64 | | 205,077.30 |
| 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 | -19,438.11 | -16,067.51 | -26,646.13 | | (62,151.75) |
| Net Collections, Court Collections Program | | 1750_10_90 | 43,713.99 | 43,530.05 | 55,681.51 | - | 142,925.55 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 4,839.08 | 5,267.99 | 9,237.14 | | 19,344.21 |
| 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 | -1,161.37 | -1,264.32 | -2,096.50 | | (4,522.19) |
| Net Collections, County Collections Program | | 1750_11_90 | 3,677.71 | 4,003.67 | 7,140.64 | - | 14,822.02 |
| 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 | 6,414.52 | 11,693.08 | 10,970.87 | | 29,078.47 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -1,539.49 | -2,806.34 | -2,742.72 | | (7,088.55) |
| Net Collections, FTB | | 1750_12_90 | 4,875.03 | 8,886.74 | 8,228.15 | - | 21,989.92 |
| 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 | 494.77 | 899.83 | 1,070.28 | | 2,464.88 |
| 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 | -118.75 | -215.96 | -267.57 | | (602.28) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 376.02 | 683.87 | 802.71 | - | 1,862.60 |
| 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 | 74,900.47 | 77,458.46 | 103,605.93 | - | 255,964.86 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (22,257.72) | (20,354.13) | (31,752.92) | - | (74,364.77) |
| Net Collections, Total | | 1750_90_90 | 52,642.75 | 57,104.33 | 71,853.01 | - | 181,600.09 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 6,085.13 | 6,450.05 | 5,906.92 | | 18,442.10 |
| Total, State - Trial Court Funding | | 1020_170 | 125,802.60 | 129,368.10 | 132,924.71 | - | 388,095.41 |
| 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 | 17,164.00 | 19,789.00 | 18,413.00 | | 55,366.00 |
| 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 | 54,292.87 | 59,275.46 | 46,522.61 | | 160,090.94 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 1,085.87 | 1,701.83 | 1,300.83 | | 4,088.53 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 105.32 | 152.42 | 109.15 | | 366.89 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 25,715.11 | 27,226.78 | 24,170.93 | | 77,112.82 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 99,350.18 | 95,429.03 | 75,166.46 | | 269,945.67 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 17,015.56 | 17,011.01 | 12,652.99 | | 46,679.56 |
| Total, County Realignment Revenue | | 1590 | 214,728.91 | 220,585.53 | 178,335.97 | - | 613,650.41 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 25.00 | 25.00 | - | | 50.00 |
| Fish and Game | F&G 13003 | 1610 | 639.03 | 394.71 | 474.49 | | 1,508.23 |
| Laboratory fees | PC 1463.14 | 1620 | 2,606.53 | 3,448.52 | 2,604.74 | | 8,659.79 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 46.74 | 45.27 | 57.47 | | 149.48 |
| Alcohol programs | PC 1463.16 | 1640 | 1,675.67 | 2,215.99 | 1,674.49 | | 5,566.15 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 1,522.12 | 1,779.50 | 1,456.90 | | 4,758.52 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | - | - | - | | - |
| Night court | VC 42006 | 1670 | - | - | - | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 26,802.15 | 28,080.79 | 24,920.89 | | 79,803.83 |
| Criminal justice facilities construction | GC 76101 | 1690 | 26,779.61 | 28,055.14 | 24,883.95 | | 79,718.70 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 15,081.77 | 15,245.01 | 12,917.12 | | 43,243.90 |
| 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 | 845.95 | 513.60 | 1,902.36 | | 3,261.91 |
| 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 | 997.50 | 700.00 | 892.50 | | 2,590.00 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | - | - | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 6,706.07 | 7,021.23 | 6,234.10 | | 19,961.40 |

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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 | 83,728.14 | 87,524.76 | 78,019.01 | - | 249,271.91 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 59,919.66 | 37,749.87 | 56,292.20 | - | 153,961.73 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 657.97 | 627.45 | 768.06 | - | 2,053.48 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 1,025.52 | 602.39 | 640.86 | - | 2,268.77 |
| Total, State Penalty Fund | | 1781_100_9000 | 61,603.15 | 38,979.71 | 57,701.12 | - | 158,283.98 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 22,113.45 | 23,046.33 | 19,578.32 | - | 64,738.10 |
| Total, State General Fund | | | 22,113.45 | 23,046.33 | 19,578.32 | - | 64,738.10 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 22,195.96 | 23,158.07 | 20,476.45 | - | 65,830.48 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | - | - | - | - |
| Total, Main Account | | 1779_000 | 22,195.96 | 23,158.07 | 20,476.45 | - | 65,830.48 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 29,261.59 | 29,619.51 | 25,496.92 | - | 84,378.02 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | - | - | - | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 4,655.48 | 4,548.07 | 3,948.34 | - | 13,151.89 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 53,125.33 | 51,989.41 | 45,006.94 | - | 150,121.68 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 3,430.34 | 3,491.82 | 4,274.55 | - | 11,196.71 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 17,662.80 | 17,644.38 | 13,139.38 | - | 48,446.56 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 108,135.54 | 107,293.19 | 91,866.13 | - | 307,294.86 |
| 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 | 638,307.75 | 629,955.69 | 578,901.71 | - | 1,847,165.15 |