

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lassen

Court Name: *Superior Court - Lassen*

Enter quarter ending: (1, 2, 3 or 4) **4 C180000**

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2015-16 | 2nd Qtr FY 2015-16 | 3rd Qtr FY 2015-16 | 4th Qtr FY 2015-16 | Year to Date FY 2015-16 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 54,685.62 | 46,358.96 | 37,756.97 | 40,172.47 | 178,974.02 |
| 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 | 300.00 | - | 5,975.00 | 3,075.00 | 9,350.00 |
| 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 | -113.53 | | -2,564.59 | -1,070.64 | (3,748.76) |
| Net Collections, Court Collections Program | | 1750_10_90 | 186.47 | - | 3,410.41 | 2,004.36 | 5,601.24 |
| 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 | 23,558.05 | 25,692.20 | 27,659.75 | 35,757.57 | 112,667.57 |
| 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 | -8,801.88 | -10,865.85 | -9,307.55 | -11,379.27 | (40,354.55) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 14,756.17 | 14,826.35 | 18,352.20 | 24,378.30 | 72,313.02 |
| 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 | 23,858.05 | 25,692.20 | 33,634.75 | 38,832.57 | 122,017.57 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (8,915.41) | (10,865.85) | (11,872.14) | (12,449.91) | (44,103.31) |
| Net Collections, Total | | 1750_90_90 | 14,942.64 | 14,826.35 | 21,762.61 | 26,382.66 | 77,914.26 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 4,102.88 | 3,878.79 | 3,430.18 | 3,863.47 | 15,275.32 |
| Total, State - Trial Court Funding | | 1020_170 | 73,731.14 | 65,064.10 | 62,949.76 | 70,418.60 | 272,163.60 |
| 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 | 47,370.74 | 45,558.05 | 38,626.60 | 44,936.17 | 176,491.56 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | - | - | - | - | - |
| \$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 | 17,035.03 | 16,229.77 | 14,493.59 | 16,224.64 | 63,983.03 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 57,550.76 | 46,873.86 | 31,361.73 | 30,664.13 | 166,450.48 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 9,288.55 | | | 4,996.12 | 14,284.67 |
| Total, County Realignment Revenue | | 1590 | 131,245.08 | 108,661.68 | 84,481.92 | 96,821.06 | 421,209.74 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 1,231.07 | 1,051.06 | 1,024.16 | 920.57 | 4,226.86 |
| Fish and Game | F&G 13003 | 1610 | 23.63 | 31.02 | 113.31 | 104.05 | 272.01 |
| Laboratory fees | PC 1463.14 | 1620 | 794.67 | 846.64 | 1,052.16 | 828.15 | 3,521.62 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | - | | | | - |
| Alcohol programs | PC 1463.16 | 1640 | 787.34 | 839.36 | 1,040.36 | 820.73 | 3,487.79 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 534.75 | 648.61 | 833.20 | 617.91 | 2,634.47 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 225.84 | 80.28 | 259.74 | 202.35 | 768.21 |
| Night court | VC 42006 | 1670 | - | - | - | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 20,178.88 | 19,107.41 | 17,535.40 | 19,835.90 | 76,657.59 |
| Criminal justice facilities construction | GC 76101 | 1690 | 11,757.72 | 11,154.88 | 9,906.55 | 11,048.40 | 43,867.55 |
| 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 | - | - | | | - |
| 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 | 98.51 | 27.86 | - | - | 126.37 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 5,552.91 | 5,322.36 | 4,714.77 | 5,087.32 | 20,677.36 |

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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 | 41,185.32 | 39,109.48 | 36,479.65 | 39,465.38 | 156,239.83 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 39,714.69 | 37,829.35 | 33,660.23 | 37,714.00 | 148,918.27 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 680.62 | 533.90 | 524.88 | 495.50 | 2,234.90 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 33.35 | 41.83 | 161.42 | 143.86 | 380.46 |
| Total, State Penalty Fund | | 1781_100_9000 | 40,428.66 | 38,405.08 | 34,346.53 | 38,353.36 | 151,533.63 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 14,747.46 | 13,795.17 | 10,905.43 | 12,982.58 | 52,430.64 |
| Total, State General Fund | | | 14,747.46 | 13,795.17 | 10,905.43 | 12,982.58 | 52,430.64 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | | | | | - |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | - | - | - | - | - |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 36,867.00 | 33,923.84 | 27,729.74 | 29,219.51 | 127,740.09 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | - | - | - | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 5,155.08 | 4,832.30 | 6,234.87 | 5,568.43 | 21,790.68 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 41,698.79 | 34,738.31 | 25,531.19 | 28,353.13 | 130,321.42 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 3,930.55 | 2,948.19 | 2,788.57 | 2,522.23 | 12,189.54 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 9,667.65 | 8,029.40 | 5,124.72 | 5,200.07 | 28,021.84 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 97,319.07 | 84,472.04 | 67,409.09 | 70,863.37 | 320,063.57 |
| 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 | 398,656.73 | 349,507.55 | 296,572.38 | 328,904.35 | 1,373,641.01 |