

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - El Dorado

Court Name: *Superior Court - El Dorado*

Enter quarter ending: (1, 2, 3 or 4) **1 090000**

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	89,179.07				89,179.07
<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	108,506.88				108,506.88
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	-39,691.05				(39,691.05)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>68,815.83</b>	-	-	-	<b>68,815.83</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>108,506.88</b>	-	-	-	<b>108,506.88</b>

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Retained as Offset, Total		1750_90_02	(39,691.05)	-	-	-	(39,691.05)
Net Collections, Total		1750_90_90	68,815.83	-	-	-	68,815.83
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	9,547.55				9,547.55
<b>Total, State - Trial Court Funding</b>		1020_170	167,542.45	-	-	-	167,542.45
<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	52,732.00				52,732.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	496.00				496.00
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	76,035.05				76,035.05
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	27.42				27.42
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	0.34				0.34
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	35,577.92				35,577.92
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	137,537.67				137,537.67
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	20,578.24				20,578.24
<b>Total, County Realignment Revenue</b>		1590	322,984.64	-	-	-	322,984.64
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	3,740.95				3,740.95
Fish and Game	F&G 13003	1610	279.48				279.48
Laboratory fees	PC 1463.14	1620	4,945.07				4,945.07
Criminalistic laboratory fund	H&S 11372.5	1630	54.90				54.90
Alcohol programs	PC 1463.16	1640	4,953.67				4,953.67
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,023.56				4,023.56
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	742.21				742.21
Night court	VC 42006	1670	-				-
Local courthouse construction fund	GC 76100	1680	743.32				743.32
Criminal justice facilities construction	GC 76101	1690	30,503.03				30,503.03
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	33,276.76				33,276.76
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	33,594.96				33,594.96
Automated fingerprint identification	GC 76102	1710	5,918.06				5,918.06
"900" telephone numbers	GC 77211	1711	-				-
Domestic violence fee	PC 1203.097	1714	4,470.69				4,470.69
Forensic laboratory fund	GC 76103	1715_010	-				-
DNA identification fund	GC 76104.5	1715_020	50,163.48				50,163.48
Other special purpose funds	Commencing with GC 76200	1715_030	-				-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	152.08				152.08
Registration/equipment violations	VC 40225(d)	1715_050	-				-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	12,191.67				12,191.67

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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>189,753.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,753.89</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	82,599.99				82,599.99
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	22.51				22.51
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	43.64				43.64
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>82,666.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,666.14</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	34,504.40				34,504.40
<b>Total, State General Fund</b>			<b>34,504.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,504.40</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	50,567.17				50,567.17
Surcharges on Parking Offenses	GC 70372(b)	1779	372.00				372.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>50,939.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,939.17</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	33,288.05				33,288.05
Court Construction Parking Penalty	GC 70372(b)	1779_010	744.00				744.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	6,485.94				6,485.94
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	70,501.57				70,501.57
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	13,929.11				13,929.11
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	23,644.93				23,644.93
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>148,593.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,593.60</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>996,984.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996,984.29</b>