

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lake

Court Name: *Superior Court - Lake*

Enter quarter ending: (1, 2, 3 or 4) **3 C170000**

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	39,347.11	34,584.93	38,605.63		112,537.67
<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	54,757.87	47,803.04	52,468.11		155,029.02
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	-2,080.02	-1,985.27	-4,040.29		(8,105.58)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>52,677.85</b>	<b>45,817.77</b>	<b>48,427.82</b>	-	<b>146,923.44</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>	-	-	-	-	-
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>54,757.87</b>	<b>47,803.04</b>	<b>52,468.11</b>	-	<b>155,029.02</b>

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Retained as Offset, Total		1750_90_02	(2,080.02)	(1,985.27)	(4,040.29)	-	(8,105.58)
Net Collections, Total		1750_90_90	52,677.85	45,817.77	48,427.82	-	146,923.44
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	5,495.86	5,163.67	5,229.93		15,889.46
<b>Total, State - Trial Court Funding</b>		1020_170	97,520.82	85,566.37	92,263.38	-	275,350.57
<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	31,530.42	28,542.19	27,067.91		87,140.52
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	156.08	183.55	132.45		472.08
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	325.70	215.48	273.53		814.71
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	20,032.69	17,687.90	17,814.23		55,534.82
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	24,282.87	20,435.31	21,822.05		66,540.23
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	5,761.28	4,902.96	5,448.83		16,113.07
<b>Total, County Realignment Revenue</b>		1590	82,089.04	71,967.39	72,559.00	-	226,615.43
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,251.22	2,771.62	2,975.00		7,997.84
Fish and Game	F&G 13003	1610	317.58	418.38	649.33		1,385.29
Laboratory fees	PC 1463.14	1620	2,757.00	2,177.47	2,263.62		7,198.09
Criminalistic laboratory fund	H&S 11372.5	1630	-	-	-		-
Alcohol programs	PC 1463.16	1640	2,756.95	2,177.80	2,263.68		7,198.43
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	909.21	720.92	790.13		2,420.26
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,677.95	1,641.16	1,984.51		5,303.62
Night court	VC 42006	1670	-	-	-		-
Local courthouse construction fund	GC 76100	1680	-	-	-		-
Criminal justice facilities construction	GC 76101	1690	34,104.77	30,285.60	30,606.93		94,997.30
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	15,794.37	13,951.58	14,216.63		43,962.58
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	15,638.45	13,815.20	14,159.81		43,613.46
Automated fingerprint identification	GC 76102	1710	-	-	-		-
"900" telephone numbers	GC 77211	1711	-	-	-		-
Domestic violence fee	PC 1203.097	1714	1,065.86	777.37	314.16		2,157.39
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	1,903.65	1,783.60	2,040.85		5,728.10
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-		-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	6,747.18	6,008.94	6,085.29		18,841.41

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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>85,924.19</b>	<b>76,529.64</b>	<b>78,349.94</b>	<b>-</b>	<b>240,803.77</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	42,945.60	38,031.66	39,126.74	-	120,104.00
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	766.25	716.05	819.75	-	2,302.05
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	426.70	574.02	919.68	-	1,920.40
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>44,138.55</b>	<b>39,321.73</b>	<b>40,866.17</b>	<b>-</b>	<b>124,326.45</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	14,234.69	12,538.72	13,220.77	-	39,994.18
<b>Total, State General Fund</b>			<b>14,234.69</b>	<b>12,538.72</b>	<b>13,220.77</b>	<b>-</b>	<b>39,994.18</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	39,207.26	34,676.47	35,386.30	-	109,270.03
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>39,207.26</b>	<b>34,676.47</b>	<b>35,386.30</b>	<b>-</b>	<b>109,270.03</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	4,034.35	3,542.56	3,960.57	-	11,537.48
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	29,995.00	26,288.34	29,294.92	-	85,578.26
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	4,432.97	4,487.74	4,514.33	-	13,435.04
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	5,995.37	5,103.89	5,671.88	-	16,771.14
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>44,457.69</b>	<b>39,422.53</b>	<b>43,441.70</b>	<b>-</b>	<b>127,321.92</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>407,572.24</b>	<b>360,022.85</b>	<b>376,087.26</b>	<b>-</b>	<b>1,143,682.35</b>