

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, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2018-19	2nd Qtr FY 2018-19	3rd Qtr FY 2018-19	4th Qtr FY 2018-19	Year to Date FY 2018-19
<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	40,856.39	31,906.46			72,762.85
<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	45,471.84	37,269.53			82,741.37
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	-2,975.13	-4,239.41			(7,214.54)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>42,496.71</b>	<b>33,030.12</b>	-	-	<b>75,526.83</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	45,471.84	37,269.53	-	-	82,741.37
<b>Retained as Offset, Total</b>		1750_90_02	(2,975.13)	(4,239.41)	-	-	(7,214.54)
<b>Net Collections, Total</b>		1750_90_90	42,496.71	33,030.12	-	-	75,526.83
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	5,996.36	5,508.88			11,505.24
<b>Total, State - Trial Court Funding</b>		1020_170	89,349.46	70,445.46	-	-	159,794.92
<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	25,358.35	25,027.62			50,385.97
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	148.78	115.01			263.79
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	330.20	170.80			501.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	20,707.54	15,877.92			36,585.46
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	22,702.53	18,532.63			41,235.16
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	5,464.27	4,447.01			9,911.28
<b>Total, County Realignment Revenue</b>		1590	74,711.67	64,170.99	-	-	138,882.66
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,657.51	1,929.53			4,587.04
Fish and Game	F&G 13003	1610	576.16	764.92			1,341.08
Laboratory fees	PC 1463.14	1620	2,806.23	2,239.26			5,045.49
Criminalistic laboratory fund	H&S 11372.5	1630	-	-			-
Alcohol programs	PC 1463.16	1640	2,806.17	2,239.26			5,045.43
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	957.70	766.20			1,723.90
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	869.75	945.60			1,815.35
Night court	VC 42006	1670	-	-			-
Local courthouse construction fund	GC 76100	1680	-	-			-
Criminal justice facilities construction	GC 76101	1690	35,055.33	27,139.13			62,194.46
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	15,811.25	12,501.53			28,312.78
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	16,254.83	11,043.04			27,297.87
Automated fingerprint identification	GC 76102	1710	-	-			-
"900" telephone numbers	GC 77211	1711	-	-			-
Domestic violence fee	PC 1203.097	1714	456.24	1,172.30			1,628.54
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	2,606.80	1,835.05			4,441.85
Registration/equipment violations	VC 40225(d)	1715_050	-	-			-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	6,972.76	5,372.84			12,345.60

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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>		1725	87,830.73	67,948.66	-	-	155,779.39
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	45,230.88	34,945.30			80,176.18
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	602.52	579.79			1,182.31
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	788.62	956.24			1,744.86
<b>Total, State Penalty Fund</b>		1781_100_9000	46,622.02	36,481.33	-	-	83,103.35
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	14,784.90	11,607.81			26,392.71
<b>Total, State General Fund</b>			14,784.90	11,607.81	-	-	26,392.71
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	39,994.42	31,144.39			71,138.81
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-			-
<b>Total, Main Account</b>		1779_000	39,994.42	31,144.39	-	-	71,138.81
<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	3,804.71	3,258.92			7,063.63
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	31,394.53	24,297.73			55,692.26
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	3,679.43	3,155.54			6,834.97
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	5,690.47	4,628.53			10,319.00
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	44,569.14	35,340.72	-	-	79,909.86
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	-	-			-
<b>Total, Court Facilities Trust Fund</b>		1781_300_0000	-	-	-	-	-
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	397,862.34	317,139.36	-	-	715,001.70