

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Special Court - Lake ▼

Court Name: **Superior Court - Lake**

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

Fiscal year ending June 30, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
<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	45,011.30	39,192.92			84,204.22
<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	50,658.77	51,574.66			102,233.43
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	-2,405.25	-2,124.15			(4,529.40)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>48,253.52</b>	<b>49,450.51</b>	-	-	<b>97,704.03</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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Fiscal year ending June 30, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
<b>Gross Collections, Total</b>		1750_90_01	50,658.77	51,574.66	-	-	102,233.43
<b>Retained as Offset, Total</b>		1750_90_02	(2,405.25)	(2,124.15)	-	-	(4,529.40)
<b>Net Collections, Total</b>		1750_90_90	48,253.52	49,450.51	-	-	97,704.03
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	5,016.98	4,987.98			10,004.96
				3,119.62			
<b>Total, State - Trial Court Funding</b>		1020_170	98,281.80	93,631.41	-	-	191,913.21
<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	29,212.78	29,275.70			58,488.48
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	115.46	84.39			199.85
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	178.48	121.43			299.91
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	18,354.28	18,487.54			36,841.82
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	29,737.98	19,544.47			49,282.45
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	7,602.08	5,013.28			12,615.36
<b>Total, County Realignment Revenue</b>		1590	85,201.06	72,526.81	-	-	157,727.87
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,381.27	1,924.57			4,305.84
Fish and Game	F&G 13003	1610	123.20	254.60			377.80
Laboratory fees	PC 1463.14	1620	2,140.40	2,054.70			4,195.10
Criminalistic laboratory fund	H&S 11372.5	1630	-	-			-
Alcohol programs	PC 1463.16	1640	2,133.47	2,054.84			4,188.31
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	724.74	771.08			1,495.82
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,199.33	628.79			1,828.12
Night court	VC 42006	1670	-	-			-
Local courthouse construction fund	GC 76100	1680	-	-			-
Criminal justice facilities construction	GC 76101	1690	30,999.12	30,005.36			61,004.48
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	14,837.33	13,735.28			28,572.61
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	14,850.17	13,578.69			28,428.86
Automated fingerprint identification	GC 76102	1710	-	-			-
"900" telephone numbers	GC 77211	1711	-	-			-
Domestic violence fee	PC 1203.097	1714	780.76	604.33			1,385.09
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	2,795.45	1,612.10			4,407.55
Registration/equipment violations	VC 40225(d)	1715_050	-	-			-

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Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	6,129.95	5,939.30			12,069.25
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>79,095.19</b>	<b>73,163.64</b>	-	-	<b>152,258.83</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	39,871.54	39,898.90			79,770.44
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	799.95	581.27			1,381.22
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	140.35	231.84			372.19
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>40,811.84</b>	<b>40,712.01</b>	-	-	<b>81,523.85</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	13,657.49	12,345.93			26,003.42
<b>Total, State General Fund</b>			<b>13,657.49</b>	<b>12,345.93</b>	-	-	<b>26,003.42</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	37,157.93	34,035.71			71,193.64
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-			-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>37,157.93</b>	<b>34,035.71</b>	-	-	<b>71,193.64</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	4,040.33	3,402.43			7,442.76
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	34,764.87	30,385.45			65,150.32
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	4,363.91	3,392.39			7,756.30
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	7,927.29	5,242.09			13,169.38
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>51,096.40</b>	<b>42,422.36</b>	-	-	<b>93,518.76</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>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>405,301.71</b>	<b>368,837.87</b>	-	-	<b>774,139.58</b>