

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Shasta

Court Name: Superior Court - Shasta

Enter quarter ending: (1, 2, 3 or 4) 2 C450000

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 182,091.00 | 175,595.00 | 184,694.00 | | 542,380.00 |
| 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 | 35,797.93 | 37,294.08 | 42,531.55 | | 115,623.56 |
| 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 | -19,901.51 | -22,622.60 | -29,131.42 | | (71,655.53) |
| Net Collections, Court Collections Program | | 1750_10_90 | 15,896.42 | 14,671.48 | 13,400.13 | - | 43,968.03 |
| 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 | 59,965.27 | 75,600.98 | 108,556.05 | | 244,122.30 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -8,994.79 | -11,340.15 | -16,283.41 | | (36,618.35) |
| Net Collections, FTB | | 1750_12_90 | 50,970.48 | 64,260.83 | 92,272.64 | - | 207,503.95 |
| 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 | 1,706.68 | 1,047.47 | 1,063.84 | | 3,817.99 |
| 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 | -341.34 | -209.49 | -212.77 | | (763.60) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 1,365.34 | 837.98 | 851.07 | - | 3,054.39 |
| 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 | - | - | - | - | - |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 97,469.88 | 113,942.53 | 152,151.44 | - | 363,563.85 |
| Retained as Offset, Total | | 1750_90_02 | (29,237.64) | (34,172.24) | (45,627.60) | - | (109,037.48) |
| Net Collections, Total | | 1750_90_90 | 68,232.24 | 79,770.29 | 106,523.84 | - | 254,526.37 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 22,870.00 | 22,972.00 | 27,208.00 | | 73,050.00 |
| Total, State - Trial Court Funding | | 1020_170 | 273,193.24 | 278,337.29 | 318,425.84 | - | 869,956.37 |
| 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 | 17,165.00 | 18,370.50 | 16,166.00 | | 51,701.50 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 526.00 | 1,080.00 | 280.00 | | 1,886.00 |
| 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 | 106,970.37 | 102,719.40 | 119,280.60 | | 328,970.37 |
| \$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 | 79,337.64 | 78,366.09 | 95,121.54 | | 252,825.27 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 140,772.00 | 144,434.80 | 136,523.07 | | 421,729.87 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 30,830.61 | 31,885.27 | 31,069.45 | | 93,785.33 |
| Total, County Realignment Revenue | | 1590 | 375,601.62 | 376,856.06 | 398,440.66 | - | 1,150,898.34 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 170,032.00 | 112,397.00 | 172,053.00 | | 454,482.00 |
| Fish and Game | F&G 13003 | 1610 | 781.00 | 542.00 | 376.00 | | 1,699.00 |
| Laboratory fees | PC 1463.14 | 1620 | 4,599.00 | 5,245.00 | 6,571.00 | | 16,415.00 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 1,164.15 | 1,160.47 | 1,915.58 | | 4,240.20 |
| Alcohol programs | PC 1463.16 | 1640 | 4,575.00 | 5,207.00 | 6,557.00 | | 16,339.00 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 16.00 | 59.00 | 17.00 | | 92.00 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | | | | | - |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 114,964.03 | 117,386.61 | 145,436.04 | | 377,786.68 |
| Criminal justice facilities construction | GC 76101 | 1690 | 98,843.18 | 107,106.66 | 128,635.85 | | 334,585.69 |
| 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 | 16,148.84 | 17,092.56 | 21,214.01 | | 54,455.41 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 11,476.05 | 10,472.23 | 11,932.79 | | 33,881.07 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 165,186.87 | 166,593.98 | 180,336.60 | | 512,117.45 |
| Other special purpose funds | Commencing with GC 76200 | 1715_030 | | | | | - |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | 988.00 | 1,102.00 | 2,157.00 | | 4,247.00 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 7,409.00 | 7,406.00 | 8,825.00 | | 23,640.00 |

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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 | 596,183.12 | 551,770.51 | 686,026.87 | - | 1,833,980.50 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 185,211.00 | 186,108.00 | 222,103.00 | | 593,422.00 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 4,075.00 | 4,312.00 | 4,813.00 | | 13,200.00 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 683.00 | 488.00 | 329.00 | | 1,500.00 |
| Total, State Penalty Fund | | 1781_100_9000 | 189,969.00 | 190,908.00 | 227,245.00 | - | 608,122.00 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 75,710.00 | 75,249.00 | 87,941.00 | | 238,900.00 |
| Total, State General Fund | | | 75,710.00 | 75,249.00 | 87,941.00 | - | 238,900.00 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 52,384.00 | 52,853.00 | 60,113.00 | | 165,350.00 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | - | | - |
| Total, Main Account | | 1779_000 | 52,384.00 | 52,853.00 | 60,113.00 | - | 165,350.00 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 117,529.00 | 118,765.00 | 132,557.00 | | 368,851.00 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | | | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 14,987.00 | 17,465.00 | 22,194.00 | | 54,646.00 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 140,523.00 | 131,741.00 | 133,674.00 | | 405,938.00 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 12,796.00 | 12,277.00 | 12,310.00 | | 37,383.00 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 32,038.00 | 33,437.00 | 32,240.00 | | 97,715.00 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 317,873.00 | 313,685.00 | 332,975.00 | - | 964,533.00 |
| 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 | 1,880,913.98 | 1,839,658.86 | 2,111,167.37 | - | 5,831,740.21 |