

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lassen

Court Name: *Superior Court - Lassen*

Enter quarter ending: (1, 2, 3 or 4) **4** C180000

Fiscal year ending June 30, 2015

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2014-15 | 2nd Qtr FY 2014-15 | 3rd Qtr FY 2014-15 | 4th Qtr FY 2014-15 | Year to Date FY 2014-15 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 55,270.35          | 53,320.73          | 50,998.34          | 60,508.37          | 220,097.79              |
| <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        | 39.28              | 441.50             | 1,494.70           | 1,024.79           | 3,000.27                |
| 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        | -10.62             | -133.21            | -380.59            | -216.72            | (741.14)                |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>28.66</b>       | <b>308.29</b>      | <b>1,114.11</b>    | <b>808.07</b>      | <b>2,259.13</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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</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        | 45,792.72          | 37,126.00          | 44,194.13          | 43,793.63          | 170,906.48              |
| 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        | -12,369.05         | -11,068.57         | -10,872.32         | -9,044.51          | (43,354.45)             |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>33,423.67</b>   | <b>26,057.43</b>   | <b>33,321.81</b>   | <b>34,749.12</b>   | <b>127,552.03</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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>45,832.00</b>   | <b>37,567.50</b>   | <b>45,688.83</b>   | <b>44,818.42</b>   | <b>173,906.75</b>       |
| <b>Retained as Offset, Total</b>  |              | <b>1750_90_02</b> | <b>(12,379.67)</b> | <b>(11,201.78)</b> | <b>(11,252.91)</b> | <b>(9,261.23)</b>  | <b>(44,095.59)</b>      |
| <b>Net Collections, Total</b>   |              | <b>1750_90_90</b> | <b>33,452.33</b>   | <b>26,365.72</b>   | <b>34,435.92</b>   | <b>35,557.19</b>   | <b>129,811.16</b>       |

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|--|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>C. 2% AUTOMATION FUND</b>   |                          |                 |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110        | 4,488.07           | 4,011.89           | 4,400.04           | 5,050.68           | 17,950.68               |
| <b>Total, State - Trial Court Funding</b>  |                          | <b>1020_170</b> | <b>93,210.74</b>   | <b>83,698.34</b>   | <b>89,834.30</b>   | <b>101,116.24</b>  | <b>367,859.62</b>       |
| <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            | 50,490.60          | 43,055.29          | 46,709.45          | 55,510.46          | 195,765.80              |
| \$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        | 18,719.19          | 16,760.20          | 18,436.14          | 20,974.24          | 74,889.77               |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500            | 44,469.57          | 47,567.10          | 38,671.06          | 49,303.65          | 180,011.38              |
| Traffic violator school - \$49 additional fee (49% of collections)   | VC 42007.1               | 1501            | 7,916.49           | 8,393.76           | 6,986.70           | 8,762.09           | 32,059.04               |
| <b>Total, County Realignment Revenue</b>   |                          | <b>1590</b>     | <b>121,595.85</b>  | <b>115,776.35</b>  | <b>110,803.35</b>  | <b>134,550.44</b>  | <b>482,725.99</b>       |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |                 |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600            | 927.50             | 1,163.64           | 1,248.02           | 1,276.74           | 4,615.90                |
| Fish and Game  | F&G 13003                | 1610            | 383.43             | 404.64             | 391.72             | 241.29             | 1,421.08                |
| Laboratory fees  | PC 1463.14               | 1620            | 1,334.05           | 1,171.26           | 1,494.56           | 1,615.23           | 5,615.10                |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630            |                    |                    |                    |                    | -                       |
| Alcohol programs   | PC 1463.16               | 1640            | 1,304.90           | 1,155.47           | 1,471.43           | 1,598.78           | 5,530.58                |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650            | 960.66             | 686.72             | 1,045.15           | 1,034.14           | 3,726.67                |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660            | 213.45             | 199.05             | 440.74             | 316.95             | 1,170.19                |
| Night court  | VC 42006                 | 1670            |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680            | 24,886.43          | 20,695.74          | 23,319.08          | 26,447.28          | 95,348.53               |
| Criminal justice facilities construction   | GC 76101                 | 1690            | 12,994.35          | 11,571.21          | 12,648.97          | 14,525.90          | 51,740.43               |
| 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            |                    |                    |                    |                    | -                       |
| "900" telephone numbers  | GC 77211                 | 1711            |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714            |                    |                    |                    |                    | -                       |
| 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        | 126.99             | 109.73             | 147.21             | 237.74             | 621.67                  |
| Registration/equipment violations  | VC 40225(d)              | 1715_050        |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070        | 6,074.59           | 5,486.39           | 5,983.00           | 6,777.86           | 24,321.84               |
| 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>49,206.35</b>   | <b>42,643.85</b>   | <b>48,189.88</b>   | <b>54,071.91</b>   | <b>194,111.99</b>       |

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|---|--------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>III. STATE PENALTY FUND</b>  |              |                      |                    |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 43,245.50          | 38,541.56          | 42,460.60          | 48,937.31          | 173,184.97              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 468.95             | 599.04             | 633.28             | 692.95             | 2,394.22                |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 431.97             | 565.11             | 556.46             | 338.75             | 1,892.29                |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>44,146.41</b>   | <b>39,705.71</b>   | <b>43,650.34</b>   | <b>49,969.01</b>   | <b>177,471.47</b>       |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                    |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 15,123.75          | 14,515.66          | 14,636.08          | 19,025.89          | 63,301.38               |
| <b>Total, State General Fund</b>  |              |                      | <b>15,123.75</b>   | <b>14,515.66</b>   | <b>14,636.08</b>   | <b>19,025.89</b>   | <b>63,301.38</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                    |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                    |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 |                    |                    |                    |                    | -                       |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 |                    |                    |                    |                    | -                       |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                    |                    |                    |                    |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | 36,471.65          | 34,678.23          | 35,271.92          | 40,841.39          | 147,263.19              |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             |                    |                    |                    |                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 6,806.14           | 6,038.65           | 7,105.48           | 7,261.47           | 27,211.74               |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 40,051.97          | 39,091.15          | 36,080.41          | 44,048.60          | 159,272.13              |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 2,480.89           | 3,271.17           | 3,357.58           | 3,678.61           | 12,788.25               |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 8,239.60           | 8,736.34           | 7,270.53           | 9,119.77           | 33,366.24               |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>94,050.25</b>   | <b>91,815.54</b>   | <b>89,085.92</b>   | <b>104,949.84</b>  | <b>379,901.55</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>417,333.35</b>  | <b>388,155.45</b>  | <b>396,199.87</b>  | <b>463,683.33</b>  | <b>1,665,372.00</b>     |