

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Lake

Court Name: *Superior Court - Lake*

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

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 35,659.61          |                    |                    |                    | 35,659.61               |
| <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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</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        | 43,473.90          |                    |                    |                    | 43,473.90               |
| 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        | -3,145.21          |                    |                    |                    | (3,145.21)              |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | <b>40,328.69</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>40,328.69</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        |                    |                    |                    |                    | -                       |
| 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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</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>43,473.90</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>43,473.90</b>        |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total  |                          | 1750_90_02    | (3,145.21)         | -                  | -                  | -                  | (3,145.21)              |
| Net Collections, Total   |                          | 1750_90_90    | 40,328.69          | -                  | -                  | -                  | 40,328.69               |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 4,957.17           |                    |                    |                    | 4,957.17                |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 80,945.47          | -                  | -                  | -                  | 80,945.47               |
| <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          | 28,635.92          |                    |                    |                    | 28,635.92               |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 102.03             |                    |                    |                    | 102.03                  |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 223.25             |                    |                    |                    | 223.25                  |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 17,043.42          |                    |                    |                    | 17,043.42               |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 19,019.62          |                    |                    |                    | 19,019.62               |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 4,120.27           |                    |                    |                    | 4,120.27                |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 69,144.51          | -                  | -                  | -                  | 69,144.51               |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 2,105.06           |                    |                    |                    | 2,105.06                |
| Fish and Game  | F&G 13003                | 1610          | 1,046.32           |                    |                    |                    | 1,046.32                |
| Laboratory fees  | PC 1463.14               | 1620          | 2,131.36           |                    |                    |                    | 2,131.36                |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | -                  |                    |                    |                    | -                       |
| Alcohol programs   | PC 1463.16               | 1640          | 2,156.61           |                    |                    |                    | 2,156.61                |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 673.37             |                    |                    |                    | 673.37                  |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 1,599.59           |                    |                    |                    | 1,599.59                |
| Night court  | VC 42006                 | 1670          | -                  |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | -                  |                    |                    |                    | -                       |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 29,881.19          |                    |                    |                    | 29,881.19               |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 13,660.44          |                    |                    |                    | 13,660.44               |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | 13,235.45          |                    |                    |                    | 13,235.45               |
| Automated fingerprint identification   | GC 76102                 | 1710          |                    |                    |                    |                    | -                       |
| "900" telephone numbers  | GC 77211                 | 1711          |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 313.74             |                    |                    |                    | 313.74                  |
| 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      | 1,629.25           |                    |                    |                    | 1,629.25                |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 5,801.06           |                    |                    |                    | 5,801.06                |

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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>74,233.44</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>74,233.44</b>        |
| <b>III. STATE PENALTY FUND</b>  |              |                      |                    |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 36,472.67          |                    |                    |                    | 36,472.67               |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 711.82             |                    |                    |                    | 711.82                  |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 1,428.96           |                    |                    |                    | 1,428.96                |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>38,613.45</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>38,613.45</b>        |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                    |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 12,048.28          |                    |                    |                    | 12,048.28               |
| <b>Total, State General Fund</b>  |              |                      | <b>12,048.28</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>12,048.28</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                    |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                    |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 33,381.02          |                    |                    |                    | 33,381.02               |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | -                  |                    |                    |                    | -                       |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>33,381.02</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>33,381.02</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             | 3,453.52           |                    |                    |                    | 3,453.52                |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 27,317.44          |                    |                    |                    | 27,317.44               |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 3,976.67           |                    |                    |                    | 3,976.67                |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 4,271.82           |                    |                    |                    | 4,271.82                |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>39,019.45</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>39,019.45</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>347,385.62</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>347,385.62</b>       |