

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Amador ▼

Court Name: *Superior Court - Amador*

Enter quarter ending: (1, 2, 3 or 4) **4 C030000**

Fiscal year ending June 30, 2018

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2017-18 | 2nd Qtr FY 2017-18 | 3rd Qtr FY 2017-18 | 4th Qtr FY 2017-18 | Year to Date FY 2017-18 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 39,125.97 | 46,869.80 | 41,428.21 | 30,842.77 | 158,266.75 |
| 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 | 4,711.30 | 6,018.26 | 8,746.79 | 7,510.09 | 26,986.44 |
| 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 | | | | | - |
| Net Collections, Court Collections Program | | 1750_10_90 | 4,711.30 | 6,018.26 | 8,746.79 | 7,510.09 | 26,986.44 |
| 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 | 976.25 | 795.65 | 329.11 | 1,972.13 | 4,073.14 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -146.44 | -119.35 | -49.37 | -295.83 | (610.99) |
| Net Collections, FTB | | 1750_12_90 | 829.81 | 676.30 | 279.74 | 1,676.30 | 3,462.15 |
| 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 | 3,394.72 | 2,818.52 | 2,250.20 | 21,139.25 | 29,602.69 |
| 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 | -678.95 | -563.70 | -450.04 | -4,227.84 | (5,920.53) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 2,715.77 | 2,254.82 | 1,800.16 | 16,911.41 | 23,682.16 |
| 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 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 9,082.27 | 9,632.43 | 11,326.10 | 30,621.47 | 60,662.27 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (825.39) | (683.05) | (499.41) | (4,523.67) | (6,531.52) |
| Net Collections, Total | | 1750_90_90 | 8,256.88 | 8,949.38 | 10,826.69 | 26,097.80 | 54,130.75 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 2,616.15 | 2,962.78 | 2,675.16 | 3,205.93 | 11,460.02 |
| Total, State - Trial Court Funding | | 1020_170 | 49,999.00 | 58,781.96 | 54,930.06 | 60,146.50 | 223,857.52 |
| 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 | | - | | | - |
| 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 | 22,183.59 | 26,089.11 | 24,333.23 | 24,322.07 | 96,928.00 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 127.63 | 1.55 | 0.27 | 64.81 | 194.26 |
| \$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 | 9,551.65 | 10,896.82 | 10,107.40 | 11,704.11 | 42,259.98 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 59,286.30 | 70,355.38 | 55,072.90 | 33,887.61 | 218,602.19 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 12,018.41 | 14,460.48 | 11,063.09 | 6,794.82 | 44,336.80 |
| Total, County Realignment Revenue | | 1590 | 103,167.58 | 121,803.34 | 100,576.89 | 76,773.42 | 402,321.23 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 2,169.33 | 1,731.05 | 2,775.94 | 2,540.25 | 9,216.57 |
| Fish and Game | F&G 13003 | 1610 | 216.68 | 145.36 | 201.30 | 76.62 | 639.96 |
| Laboratory fees | PC 1463.14 | 1620 | 903.85 | 1,099.32 | 536.97 | 1,159.54 | 3,699.68 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 50.16 | 110.77 | 108.26 | 216.79 | 485.98 |
| Alcohol programs | PC 1463.16 | 1640 | 917.03 | 1,134.13 | 778.56 | 1,433.05 | 4,262.77 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 741.10 | 754.30 | 454.28 | 829.91 | 2,779.59 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 110.13 | 301.61 | 214.90 | 893.87 | 1,520.51 |
| Night court | VC 42006 | 1670 | - | - | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 6,848.15 | 7,845.17 | 7,187.31 | 8,029.23 | 29,909.86 |
| Criminal justice facilities construction | GC 76101 | 1690 | 6,843.72 | 7,842.45 | 7,188.85 | 8,069.63 | 29,944.65 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 10,758.51 | 12,553.51 | 10,827.81 | 10,138.54 | 44,278.37 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | - | - | | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 3,208.54 | 3,664.57 | 3,401.62 | 3,930.71 | 14,205.44 |
| "900" telephone numbers | GC 77211 | 1711 | | - | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 698.24 | 217.05 | 417.00 | 667.08 | 1,999.37 |
| 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 | 152.29 | 119.92 | 152.46 | 405.98 | 830.65 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | - | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 3,188.84 | 3,654.24 | 3,391.92 | 3,918.67 | 14,153.67 |

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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 | 36,806.57 | 41,173.45 | 37,637.18 | 42,309.87 | 157,927.07 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 21,995.80 | 25,255.07 | 23,537.64 | 27,166.82 | 97,955.33 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 749.11 | 736.20 | 1,143.51 | 869.66 | 3,498.48 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 312.20 | 201.33 | 81.32 | 147.43 | 742.28 |
| Total, State Penalty Fund | | 1781_100_9000 | 23,057.11 | 26,192.60 | 24,762.47 | 28,183.91 | 102,196.09 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 11,130.21 | 12,944.52 | 11,311.44 | 12,684.24 | 48,070.41 |
| Total, State General Fund | | | 11,130.21 | 12,944.52 | 11,311.44 | 12,684.24 | 48,070.41 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 16,084.13 | 18,900.12 | 16,294.04 | 15,238.67 | 66,516.96 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | - | | | - |
| Total, Main Account | | 1779_000 | 16,084.13 | 18,900.12 | 16,294.04 | 15,238.67 | 66,516.96 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 6,083.12 | 7,176.28 | 6,703.96 | 7,088.11 | 27,051.47 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | - | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 1,403.79 | 1,519.06 | 1,162.70 | 1,771.00 | 5,856.55 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 33,111.22 | 40,260.63 | 35,279.95 | 26,425.21 | 135,077.01 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 4,248.14 | 4,191.49 | 7,075.33 | 5,530.15 | 21,045.11 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 17,036.14 | 20,536.72 | 15,581.38 | 9,423.29 | 62,577.53 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 61,882.41 | 73,684.18 | 65,803.32 | 50,237.76 | 251,607.67 |
| 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 | 302,127.01 | 353,480.17 | 311,315.40 | 285,574.37 | 1,252,496.95 |