

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Orange

Court Name: Superior Court - Orange

Enter quarter ending: (1, 2, 3 or 4) 1 c300000

Fiscal year ending June 30, 2019

| REPORT OF REVENUES COLLECTED | Code Section | JCC Account # | 1st Qtr FY 2018-19 | 2nd Qtr FY 2018-19 | 3rd Qtr FY 2018-19 | 4th Qtr FY 2018-19 | Year to Date FY 2018-19 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 2,170,620.98 | | | | 2,170,620.98 |
| 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 | 1,048,368.44 | | | | 1,048,368.44 |
| 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 | -265,456.31 | | | | (265,456.31) |
| Net Collections, Court Collections Program | | 1750_10_90 | 782,912.13 | - | - | - | 782,912.13 |
| 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 | 886,333.87 | | | | 886,333.87 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -141,253.55 | | | | (141,253.55) |
| Net Collections, FTB | | 1750_12_90 | 745,080.32 | - | - | - | 745,080.32 |
| 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 | 341,983.82 | | | | 341,983.82 |
| 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 | -49,688.01 | | | | (49,688.01) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 292,295.81 | - | - | - | 292,295.81 |
| 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 | 2,276,686.13 | - | - | - | 2,276,686.13 |
| Retained as Offset, Total | | 1750_90_02 | (456,397.87) | - | - | - | (456,397.87) |
| Net Collections, Total | | 1750_90_90 | 1,820,288.26 | - | - | - | 1,820,288.26 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 174,812.40 | | | | 174,812.40 |
| Total, State - Trial Court Funding | | 1020_170 | 4,165,721.64 | - | - | - | 4,165,721.64 |
| 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 | 240,391.14 | | | | 240,391.14 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 29.27 | | | | 29.27 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 325.48 | | | | 325.48 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 573,961.74 | | | | 573,961.74 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 1,664,389.47 | | | | 1,664,389.47 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 457,033.69 | | | | 457,033.69 |
| Total, County Realignment Revenue | | 1590 | 2,936,130.79 | - | - | - | 2,936,130.79 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 2,542.19 | | | | 2,542.19 |
| Fish and Game | F&G 13003 | 1610 | 2,301.15 | | | | 2,301.15 |
| Laboratory fees | PC 1463.14 | 1620 | 164,178.80 | | | | 164,178.80 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 56,347.81 | | | | 56,347.81 |
| Alcohol programs | PC 1463.16 | 1640 | 250,560.63 | | | | 250,560.63 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 89,384.30 | | | | 89,384.30 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 23,387.81 | | | | 23,387.81 |
| Night court | VC 42006 | 1670 | - | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 122,833.92 | | | | 122,833.92 |
| Criminal justice facilities construction | GC 76101 | 1690 | 122,833.91 | | | | 122,833.91 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 1,052,425.30 | | | | 1,052,425.30 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 822,874.87 | | | | 822,874.87 |
| Automated fingerprint identification | GC 76102 | 1710 | 51,937.40 | | | | 51,937.40 |
| "900" telephone numbers | GC 77211 | 1711 | - | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 50,531.65 | | | | 50,531.65 |
| Forensic laboratory fund | GC 76103 | 1715_010 | - | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 766,180.47 | | | | 766,180.47 |
| Other special purpose funds | Commencing with GC 76200 | 1715_030 | 25,683.32 | | | | 25,683.32 |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | 22,208.65 | | | | 22,208.65 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 194,678.60 | | | | 194,678.60 |

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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 | 3,820,890.78 | - | - | - | 3,820,890.78 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 1,335,696.72 | | | | 1,335,696.72 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 53,700.79 | | | | 53,700.79 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 3,298.01 | | | | 3,298.01 |
| Total, State Penalty Fund | | 1781_100_9000 | 1,392,695.52 | - | - | - | 1,392,695.52 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 614,312.53 | | | | 614,312.53 |
| Total, State General Fund | | | 614,312.53 | - | - | - | 614,312.53 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 449,229.26 | | | | 449,229.26 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | | | | - |
| Total, Main Account | | 1779_000 | 449,229.26 | - | - | - | 449,229.26 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 1,040,967.27 | | | | 1,040,967.27 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 30.97 | | | | 30.97 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 179,705.29 | | | | 179,705.29 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 1,687,943.24 | | | | 1,687,943.24 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 303,086.45 | | | | 303,086.45 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 473,421.14 | | | | 473,421.14 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 3,685,154.36 | - | - | - | 3,685,154.36 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 45,657.40 | | | | 45,657.40 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 45,657.40 | - | - | - | 45,657.40 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 17,109,792.28 | - | - | - | 17,109,792.28 |