

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Shasta ▼

Court Name: *Superior Court - Shasta*

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

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 185,355.00         | 183,268.00         | 206,523.00         |                    | 575,146.00              |
| <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        | 28,853.08          | 39,272.00          | 35,356.00          |                    | 103,481.08              |
| 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        | -9,532.63          | -11,852.00         | -15,716.00         |                    | (37,100.63)             |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>19,320.45</b>   | <b>27,420.00</b>   | <b>19,640.00</b>   | -                  | <b>66,380.45</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>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        | 28,129.26          | 26,990.00          | 79,960.00          |                    | 135,079.26              |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -4,219.39          | -4,048.00          | -11,994.00         |                    | (20,261.39)             |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>23,909.87</b>   | <b>22,942.00</b>   | <b>67,966.00</b>   | -                  | <b>114,817.87</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        | 2,136.50           | 1,154.00           | 1,318.00           |                    | 4,608.50                |
| 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        | -431.33            | -276.00            | -264.00            |                    | (971.33)                |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>1,705.17</b>    | <b>878.00</b>      | <b>1,054.00</b>    | -                  | <b>3,637.17</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>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>59,118.84</b>   | <b>67,416.00</b>   | <b>116,634.00</b>  | -                  | <b>243,168.84</b>       |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total  |                          | 1750_90_02    | (14,183.35)        | (16,176.00)        | (27,974.00)        | -                  | (58,333.35)             |
| Net Collections, Total   |                          | 1750_90_90    | 44,935.49          | 51,240.00          | 88,660.00          | -                  | 184,835.49              |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 23,870.00          | 24,945.00          | 30,206.00          |                    | 79,021.00               |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | <b>254,160.49</b>  | <b>259,453.00</b>  | <b>325,389.00</b>  | <b>-</b>           | <b>839,002.49</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          | 27,926.00          | 28,454.00          | 24,640.00          |                    | 81,020.00               |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)              | 1510_010      | 1,320.00           | 310.00             | 897.00             |                    | 2,527.00                |
| 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          | 112,862.00         | 113,869.00         | 138,952.00         |                    | 365,683.00              |
| \$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      | 82,913.00          | 85,974.00          | 105,891.00         |                    | 274,778.00              |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 145,150.00         | 132,177.00         | 142,078.00         |                    | 419,405.00              |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 32,870.00          | 29,102.00          | 31,833.00          |                    | 93,805.00               |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | <b>403,041.00</b>  | <b>389,886.00</b>  | <b>444,291.00</b>  | <b>-</b>           | <b>1,237,218.00</b>     |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 132,167.00         | 132,431.00         | 163,287.00         |                    | 427,885.00              |
| Fish and Game  | F&G 13003                | 1610          | 1,022.00           | 407.00             | 569.00             |                    | 1,998.00                |
| Laboratory fees  | PC 1463.14               | 1620          | 5,165.00           | 5,785.00           | 6,849.00           |                    | 17,799.00               |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | 1,351.00           | 1,121.00           | 1,784.00           |                    | 4,256.00                |
| Alcohol programs   | PC 1463.16               | 1640          | 5,168.00           | 5,788.00           | 6,834.00           |                    | 17,790.00               |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | -                  | -                  | 41.00              |                    | 41.00                   |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          |                    |                    |                    |                    | -                       |
| Night court  | VC 42006                 | 1670          |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 116,129.00         | 122,448.00         | 151,984.00         |                    | 390,561.00              |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 182,081.00         | 106,790.00         | 132,176.00         |                    | 421,047.00              |
| 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          | 16,210.00          | 17,320.00          | 21,505.00          |                    | 55,035.00               |
| "900" telephone numbers  | GC 77211                 | 1711          |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 8,970.00           | 9,918.00           | 9,118.00           |                    | 28,006.00               |
| Forensic laboratory fund   | GC 76103                 | 1715_010      |                    |                    |                    |                    | -                       |
| DNA identification fund  | GC 76104.5               | 1715_020      | 164,626.00         | 175,076.00         | 211,808.00         |                    | 551,510.00              |
| Other special purpose funds  | Commencing with GC 76200 | 1715_030      |                    |                    |                    |                    | -                       |
| Uninsured motorists (\$17.50 conviction)   | PC 1463.22(a)            | 1715_040      | 991.00             | 1,014.00           | 2,152.00           |                    | 4,157.00                |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 7,775.00           | 8,111.00           | 9,861.00           |                    | 25,747.00               |

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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             |                     |                     |                     |                    | -                       |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |              | <b>1725</b>          | <b>641,655.00</b>   | <b>586,209.00</b>   | <b>717,968.00</b>   | <b>-</b>           | <b>1,945,832.00</b>     |
| <b>III. STATE PENALTY FUND</b>  |              |                      |                     |                     |                     |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 193,642.00          | 203,433.00          | 247,304.00          |                    | <b>644,379.00</b>       |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 4,102.00            | 4,595.00            | 5,395.00            |                    | <b>14,092.00</b>        |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 894.00              | 358.00              | 497.00              |                    | <b>1,749.00</b>         |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>198,638.00</b>   | <b>208,386.00</b>   | <b>253,196.00</b>   | <b>-</b>           | <b>660,220.00</b>       |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                     |                     |                     |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 85,208.00           | 88,961.00           | 105,446.00          |                    | <b>279,615.00</b>       |
| <b>Total, State General Fund</b>  |              |                      | <b>85,208.00</b>    | <b>88,961.00</b>    | <b>105,446.00</b>   | <b>-</b>           | <b>279,615.00</b>       |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                     |                     |                     |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                     |                     |                     |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 54,751.00           | 55,666.00           | 65,800.00           |                    | <b>176,217.00</b>       |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | -                   | -                   | -                   |                    | -                       |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>54,751.00</b>    | <b>55,666.00</b>    | <b>65,800.00</b>    | <b>-</b>           | <b>176,217.00</b>       |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                     |                     |                     |                    |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | 122,899.00          | 124,916.00          | 145,885.00          |                    | <b>393,700.00</b>       |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             |                     |                     |                     |                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 14,820.00           | 16,865.00           | 21,101.00           |                    | <b>52,786.00</b>        |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 143,904.00          | 139,332.00          | 153,501.00          |                    | <b>436,737.00</b>       |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 14,392.00           | 13,040.00           | 13,944.00           |                    | <b>41,376.00</b>        |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 33,993.00           | 30,619.00           | 33,038.00           |                    | <b>97,650.00</b>        |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>330,008.00</b>   | <b>324,772.00</b>   | <b>367,469.00</b>   | <b>-</b>           | <b>1,022,249.00</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>1,967,461.49</b> | <b>1,913,333.00</b> | <b>2,279,559.00</b> | <b>-</b>           | <b>6,160,353.49</b>     |