

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Joaquin ▼

Court Name: *Superior Court - San Joaquin*

Enter quarter ending: (1, 2, 3 or 4) **2** **c390000**

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section	Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
<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	477,037.16	325,988.59			803,025.75
<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	164,983.62	63,349.75			228,333.37
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		-158.88			(158.88)
		<b>1750_10_90</b>	<b>164,983.62</b>	<b>63,190.87</b>	-	-	228,174.49
<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	269,291.78	134,006.73			403,298.51
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	-44,024.12	-58,458.28			(102,482.40)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>225,267.66</b>	<b>75,548.45</b>	-	-	<b>300,816.11</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>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>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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	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>434,275.40</b>	<b>197,356.48</b>	-	-	<b>631,631.88</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(44,024.12)</b>	<b>(58,617.16)</b>	-	-	<b>(102,641.28)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>390,251.28</b>	<b>138,739.32</b>	-	-	<b>528,990.60</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	40,436.61	28,694.04			69,130.65
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>907,725.05</b>	<b>493,421.95</b>	-	-	<b>1,401,147.00</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	79,111.00	151,779.00			<b>230,890.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	5,021.20	9,463.87			<b>14,485.07</b>
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	240,943.36	145,481.37			<b>386,424.73</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	4,039.59	2,549.15			<b>6,588.74</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	866.38	290.36			<b>1,156.74</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	159,388.50	396,494.94			<b>555,883.44</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	434,525.32	46,514.83			<b>481,040.15</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	103,579.14	14,478.03			<b>118,057.17</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>1,027,474.49</b>	<b>767,051.55</b>	-	-	<b>1,794,526.04</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	118,690.53	81,507.86			<b>200,198.39</b>
Fish and Game	F&G 13003	1610	1,082.61	185.95			<b>1,268.56</b>
Laboratory fees	PC 1463.14	1620	9,472.83	7,946.58			<b>17,419.41</b>
Criminalistic laboratory fund	H&S 11372.5	1630	11,000.00	11,846.28			<b>22,846.28</b>
Alcohol programs	PC 1463.16	1640	33,835.86	17,620.90			<b>51,456.76</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	8,618.84	6,661.32			<b>15,280.16</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	20,747.40	18,548.72			<b>39,296.12</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	180,402.19	118,229.85			<b>298,632.04</b>
Criminal justice facilities construction	GC 76101	1690	127,264.47	84,844.27			<b>212,108.74</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	52,979.54	56,916.69			<b>109,896.23</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	41,305.99	5,700.00			<b>47,005.99</b>
Automated fingerprint identification	GC 76102	1710	26,532.17	16,608.27			<b>43,140.44</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	8,889.75	7,455.87			<b>16,345.62</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020					-

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Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	10,902.50	5,391.33			16,293.83
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	38,875.34	25,159.25			64,034.59
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>690,600.02</b>	<b>464,623.14</b>	<b>-</b>	<b>-</b>	<b>1,155,223.16</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	371,098.28	231,837.75			602,936.03
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	10,908.69	8,525.31			19,434.00
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	11.79	13.32			25.11
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>382,018.76</b>	<b>240,376.38</b>	<b>-</b>	<b>-</b>	<b>622,395.14</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	150,822.68	99,585.64			250,408.32
<b>Total, State General Fund</b>			<b>150,822.68</b>	<b>99,585.64</b>	<b>-</b>	<b>-</b>	<b>250,408.32</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	127,872.56	82,887.47			210,760.03
Surcharges on Parking Offenses	GC 70372(b)	1779	3,754.50	7,071.00			10,825.50
<b>Total, Main Account</b>		<b>1779_000</b>	<b>131,627.06</b>	<b>89,958.47</b>	<b>-</b>	<b>-</b>	<b>221,585.53</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	160,510.82	141,380.98			301,891.80
Court Construction Parking Penalty	GC 70372(b)	1779_010	7,508.35	14,141.47			21,649.82
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	32,944.12	17,577.86			50,521.98
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	462,824.11	290,420.87			753,244.98
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	61,019.27	48,042.00			109,061.27
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	107,806.86	81,686.61			189,493.47
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>832,613.53</b>	<b>593,249.79</b>	<b>-</b>	<b>-</b>	<b>1,425,863.32</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	6.37	(3.79)			2.58
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>6.37</b>	<b>(3.79)</b>	<b>-</b>	<b>-</b>	<b>2.58</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>4,122,887.96</b>	<b>2,748,263.13</b>	<b>-</b>	<b>-</b>	<b>6,871,151.09</b>