

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Madera

Court Name: *Superior Court - Madera*

Enter quarter ending: (1, 2, 3 or 4) **3** **C200000**

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	102,270.50	104,898.53	99,618.82		<b>306,787.85</b>
<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>1750_10_90</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					-
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	162,682.80	145,074.89	189,116.45		<b>496,874.14</b>

<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	-55,881.06	-47,104.56	-83,264.58		(186,250.20)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>106,801.74</b>	<b>97,970.33</b>	<b>105,851.87</b>	<b>-</b>	<b>310,623.94</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>162,682.80</b>	<b>145,074.89</b>	<b>189,116.45</b>	<b>-</b>	<b>496,874.14</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(55,881.06)</b>	<b>(47,104.56)</b>	<b>(83,264.58)</b>	<b>-</b>	<b>(186,250.20)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>106,801.74</b>	<b>97,970.33</b>	<b>105,851.87</b>	<b>-</b>	<b>310,623.94</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	14,083.48	12,909.79	13,706.31		40,699.58
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>223,155.72</b>	<b>215,778.65</b>	<b>219,177.00</b>	<b>-</b>	<b>658,111.37</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					-
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	1,920.47	2,087.36	1,946.54		<b>5,954.37</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	458.78	625.35	448.42		<b>1,532.55</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,973.77	2,713.56	1,929.86		<b>7,617.19</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	47,172.62	43,678.21	46,361.28		<b>137,212.11</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	42,469.72	50,492.53	54,148.35		<b>147,110.60</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	32,695.39	38,840.04	44,932.24		<b>116,467.67</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>127,690.75</b>	<b>138,437.05</b>	<b>149,766.69</b>	<b>-</b>	<b>415,894.49</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	88,004.41	80,939.38	91,166.53		<b>260,110.32</b>
Fish and Game	F&G 13003	1610	515.02	282.87	269.68		<b>1,067.57</b>
Laboratory fees	PC 1463.14	1620	6,201.58	6,470.20	6,623.31		<b>19,295.09</b>
Criminalistic laboratory fund	H&S 11372.5	1630	44.92	31.96	-		<b>76.88</b>
Alcohol programs	PC 1463.16	1640	6,198.11	6,487.19	6,626.14		<b>19,311.44</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	5,496.07	5,582.50	5,341.38		<b>16,419.95</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680					-
Criminal justice facilities construction	GC 76101	1690	79,050.92	73,138.77	77,527.42		<b>229,717.11</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	36,974.16	35,563.68	37,932.18		<b>110,470.02</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	36,089.80	34,896.03	37,331.43		<b>108,317.26</b>
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	265.20	53.60	26.80		<b>345.60</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					-
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	15,734.40	14,459.11	15,538.26		45,731.77
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>274,574.59</b>	<b>257,905.29</b>	<b>278,383.13</b>	<b>-</b>	<b>810,863.01</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	109,858.35	101,765.45	108,130.97		319,754.77
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,977.82	2,222.15	2,308.20		6,508.17
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	738.09	396.05	380.88		1,515.02
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>112,574.26</b>	<b>104,383.65</b>	<b>110,820.05</b>	<b>-</b>	<b>327,777.96</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	39,929.45	37,001.18	34,289.56		111,220.19
<b>Total, State General Fund</b>			<b>39,929.45</b>	<b>37,001.18</b>	<b>34,289.56</b>	<b>-</b>	<b>111,220.19</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	91,976.79	87,995.40	94,462.34		274,434.53
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>91,976.79</b>	<b>87,995.40</b>	<b>94,462.34</b>	<b>-</b>	<b>274,434.53</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	14,332.68	13,148.70	9,971.57		37,452.95
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	73,125.56	76,680.46	75,525.00		225,331.02
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	10,679.74	11,609.32	11,941.17		34,230.23
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	14,375.41	17,612.62	18,697.20		50,685.23
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>112,513.39</b>	<b>119,051.10</b>	<b>116,134.94</b>	<b>-</b>	<b>347,699.43</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>982,414.95</b>	<b>960,552.32</b>	<b>1,003,033.71</b>	<b>-</b>	<b>2,946,000.98</b>