

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Colusa

Court Name: Superior Court - Colusa

Enter quarter ending: (1, 2, 3 or 4) 4 C060000

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	86,163.55	71,545.82	64,243.85	80,036.86	301,990.08
<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	57,573.32	28,440.82	33,061.32	39,087.43	158,162.89

<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	-15,659.40	-9,928.89	-10,053.24	-12,972.43	<b>(48,613.96)</b>
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>41,913.92</b>	<b>18,511.93</b>	<b>23,008.08</b>	<b>26,115.00</b>	<b>109,548.93</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>57,573.32</b>	<b>28,440.82</b>	<b>33,061.32</b>	<b>39,087.43</b>	<b>158,162.89</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(15,659.40)</b>	<b>(9,928.89)</b>	<b>(10,053.24)</b>	<b>(12,972.43)</b>	<b>(48,613.96)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>41,913.92</b>	<b>18,511.93</b>	<b>23,008.08</b>	<b>26,115.00</b>	<b>109,548.93</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	7,417.55	6,541.10	6,795.59	7,218.23	27,972.47
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>135,495.02</b>	<b>96,598.85</b>	<b>94,047.52</b>	<b>113,370.09</b>	<b>439,511.48</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	70,876.65	65,998.42	93,438.32	64,567.22	<b>294,880.61</b>
\$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	27,292.83	23,102.61	21,452.79	26,430.83	<b>98,279.06</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	106,392.72	90,250.01	80,510.06	98,335.01	<b>375,487.80</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	18,784.32	15,729.79	14,247.67	17,999.88	<b>66,761.66</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>223,346.52</b>	<b>195,080.83</b>	<b>209,648.84</b>	<b>207,332.94</b>	<b>835,409.13</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	111.96	73.31	84.97	79.80	<b>350.04</b>
Fish and Game	F&G 13003	1610	795.70	466.10	851.22	790.34	<b>2,903.36</b>
Laboratory fees	PC 1463.14	1620	826.52	1,441.19	1,365.69	1,651.70	<b>5,285.10</b>
Criminalistic laboratory fund	H&S 11372.5	1630	1,225.00	294.00	1,078.00	1,274.00	<b>3,871.00</b>
Alcohol programs	PC 1463.16	1640	1,210.09	1,434.77	1,361.99	1,648.20	<b>5,655.05</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650					-
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	9,996.35	8,416.25	7,868.05	9,662.89	<b>35,943.54</b>
Criminal justice facilities construction	GC 76101	1690	37,765.50	31,796.87	29,827.99	36,565.81	<b>135,956.17</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	37,521.50	20,789.46	19,696.48	22,665.19	<b>100,672.63</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714					-
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	9,070.90	7,712.48	7,206.26	8,693.72	32,683.36
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>98,523.52</b>	<b>72,424.43</b>	<b>69,340.65</b>	<b>83,031.65</b>	<b>323,320.25</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	63,682.67	53,909.92	50,055.58	61,670.61	229,318.78
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,564.56	1,205.54	1,248.13	1,647.96	5,666.19
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,114.20	644.26	1,187.07	1,105.14	4,050.67
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>66,361.43</b>	<b>55,759.72</b>	<b>52,490.78</b>	<b>64,423.71</b>	<b>239,035.64</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	24,464.81	21,657.07	20,052.32	23,871.72	90,045.92
<b>Total, State General Fund</b>			<b>24,464.81</b>	<b>21,657.07</b>	<b>20,052.32</b>	<b>23,871.72</b>	<b>90,045.92</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	50,236.55	42,757.67	39,331.68	47,982.90	180,308.80
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>50,236.55</b>	<b>42,757.67</b>	<b>39,331.68</b>	<b>47,982.90</b>	<b>180,308.80</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	12,353.68	10,512.75	9,662.09	11,742.14	44,270.66
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	3,668.56	3,059.88	3,244.35	3,243.68	13,216.47
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	70,961.38	58,880.80	52,266.03	66,065.08	248,173.29
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	9,042.57	6,969.69	7,061.72	8,930.18	32,004.16
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	18,526.41	15,572.14	13,704.65	17,410.11	65,213.31
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>114,552.60</b>	<b>94,995.26</b>	<b>85,938.84</b>	<b>107,391.19</b>	<b>402,877.89</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>712,980.45</b>	<b>579,273.83</b>	<b>570,850.63</b>	<b>647,404.20</b>	<b>2,510,509.11</b>