

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, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
<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	97,755.38	92,414.51	107,120.67		297,290.56
<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>Net Collections, Court Collections Program</b>		<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>							

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, 2017

<b>REPORT OF REVENUES COLLECTED</b>	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
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	146,673.25	172,199.71	208,850.42		527,723.38
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	-81,390.49	-74,407.11	-69,806.07		(225,603.67)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>65,282.76</b>	<b>97,792.60</b>	<b>139,044.35</b>	-	<b>302,119.71</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>146,673.25</b>	<b>172,199.71</b>	<b>208,850.42</b>	-	<b>527,723.38</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(81,390.49)</b>	<b>(74,407.11)</b>	<b>(69,806.07)</b>	-	<b>(225,603.67)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>65,282.76</b>	<b>97,792.60</b>	<b>139,044.35</b>	-	<b>302,119.71</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	12,107.03	12,753.47	14,014.05		38,874.55
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>175,145.17</b>	<b>202,960.58</b>	<b>260,179.07</b>	-	<b>638,284.82</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	2,731.26	1,264.75	2,905.25		6,901.26
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	417.82	669.76	478.40		1,565.98
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,774.26	1,851.09	1,639.48		5,264.83
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	40,751.79	42,528.38	47,528.38		130,808.55
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	52,275.92	45,353.27	60,324.35		157,953.54
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	45,274.05	37,832.04	48,440.47		131,546.56
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>143,225.10</b>	<b>129,499.29</b>	<b>161,316.33</b>	-	<b>434,040.72</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	87,868.65	84,804.19	96,607.21		269,280.05
Fish and Game	F&G 13003	1610	629.18	332.52	343.88		1,305.58
Laboratory fees	PC 1463.14	1620	6,033.29	7,350.41	7,601.52		20,985.22
Criminalistic laboratory fund	H&S 11372.5	1630		73.02	156.43		229.45
Alcohol programs	PC 1463.16	1640	6,033.56	7,374.56	7,651.23		21,059.35
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650		5,501.03	5,067.30		10,568.33
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-

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, 2017

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2016-17</b>	<b>2nd Qtr FY 2016-17</b>	<b>3rd Qtr FY 2016-17</b>	<b>4th Qtr FY 2016-17</b>	<b>Year to Date FY 2016-17</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680					-
Criminal justice facilities construction	GC 76101	1690	68,568.07	71,059.33	79,661.47		219,288.87
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	34,049.19	34,122.06	39,472.06		107,643.31
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	33,815.18	33,755.14	39,036.89		106,607.21
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	79.19	23.62	293.90		396.71
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020					-
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	13,695.41	14,187.96	15,887.29		43,770.66
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>250,771.72</b>	<b>258,583.84</b>	<b>291,779.18</b>	<b>-</b>	<b>801,134.74</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	95,237.77	99,108.81	110,884.22		305,230.80
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	2,322.50	2,199.34	3,130.72		7,652.56
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	917.18	469.46	488.29		1,874.93
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>98,477.45</b>	<b>101,777.61</b>	<b>114,503.23</b>	<b>-</b>	<b>314,758.29</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	36,529.05	37,324.54	40,444.80		114,298.39
<b>Total, State General Fund</b>			<b>36,529.05</b>	<b>37,324.54</b>	<b>40,444.80</b>	<b>-</b>	<b>114,298.39</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	84,841.84	84,681.76	97,985.70		267,509.30
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>84,841.84</b>	<b>84,681.76</b>	<b>97,985.70</b>	<b>-</b>	<b>267,509.30</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	8,868.23	9,448.52	9,129.37		27,446.12
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	75,158.05	69,805.85	83,040.65		228,004.55
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	12,228.36	11,885.05	16,429.76		40,543.17
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	17,515.31	15,588.66	19,901.85		53,005.82

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, 2017

<b>REPORT OF REVENUES COLLECTED</b>	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
Total, Immediate & Critical Needs Account		1779_001	113,769.95	106,728.08	128,501.63	-	348,999.66
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010					-
Total, Court Facilities Trust Fund		1781_300_0000	-	-	-	-	-
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	902,760.28	921,555.70	1,094,709.94	-	2,919,025.92