

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, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<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	75,300.59	57,885.24	63,159.93	85,997.97	282,343.73
<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>							
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	36,584.05	37,799.67	44,423.55	47,541.98	166,349.25
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	-7,048.64	-9,246.46	-15,359.07	-11,708.72	(43,362.89)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>29,535.41</b>	<b>28,553.21</b>	<b>29,064.48</b>	<b>35,833.26</b>	<b>122,986.36</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>36,584.05</b>	<b>37,799.67</b>	<b>44,423.55</b>	<b>47,541.98</b>	<b>166,349.25</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(7,048.64)</b>	<b>(9,246.46)</b>	<b>(15,359.07)</b>	<b>(11,708.72)</b>	<b>(43,362.89)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>29,535.41</b>	<b>28,553.21</b>	<b>29,064.48</b>	<b>35,833.26</b>	<b>122,986.36</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	7,108.91	6,136.60	6,505.27	7,688.72	27,439.50
<b>Total, State - Trial Court Funding</b>		1020_170	111,944.91	92,575.05	98,729.68	129,519.95	432,769.59
<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	66,286.54	57,814.06	58,975.20	76,372.63	259,448.43
\$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	26,540.15	22,819.90	22,994.00	28,511.26	100,865.31
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	93,141.94	68,545.45	81,900.56	103,052.74	346,640.69
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	17,301.37	11,987.96	13,294.85	17,844.37	60,428.55
<b>Total, County Realignment Revenue</b>		1590	203,270.00	161,167.37	177,164.61	225,781.00	767,382.98
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	(46.82)	78.97	33.00	65.93	131.08
Fish and Game	F&G 13003	1610	256.95	234.54	1,722.05	383.34	2,596.88
Laboratory fees	PC 1463.14	1620	1,516.49	1,279.93	1,320.40	1,170.72	5,287.54
Criminalistic laboratory fund	H&S 11372.5	1630	637.00	784.00	392.00	-	1,813.00
Alcohol programs	PC 1463.16	1640	1,511.67	1,278.41	1,317.89	1,134.43	5,242.40
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	9,541.94	8,097.86	8,528.74	10,284.01	36,452.55
Criminal justice facilities construction	GC 76101	1690	36,236.33	31,057.23	32,558.13	39,024.58	138,876.27
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	41,066.73	34,587.61	36,993.80	44,443.60	157,091.74
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					-
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	8,436.86	7,269.79	7,840.66	9,192.35	32,739.66
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>		1725	99,157.15	84,668.34	90,706.67	105,698.96	380,231.12

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	61,924.97	53,244.40	53,652.69	66,524.64	235,346.70
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,337.32	1,102.30	1,128.43	1,285.40	4,853.45
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	360.50	327.73	2,416.03	537.14	3,641.40
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>63,622.79</b>	<b>54,674.43</b>	<b>57,197.15</b>	<b>68,347.18</b>	<b>243,841.55</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	24,062.58	20,210.94	19,843.65	23,923.48	88,040.65
<b>Total, State General Fund</b>			<b>24,062.58</b>	<b>20,210.94</b>	<b>19,843.65</b>	<b>23,923.48</b>	<b>88,040.65</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	46,304.57	38,429.49	42,062.46	50,705.78	177,502.30
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>46,304.57</b>	<b>38,429.49</b>	<b>42,062.46</b>	<b>50,705.78</b>	<b>177,502.30</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	11,304.15	9,237.15	10,293.55	12,228.41	43,063.26
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	5,137.73	4,274.60	5,012.32	4,365.91	18,790.56
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	59,889.98	45,471.83	49,427.99	69,934.58	224,724.38
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	7,515.65	6,447.84	6,289.11	7,479.78	27,732.38
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	16,222.57	11,100.25	12,999.56	17,567.44	57,889.82
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>100,070.08</b>	<b>76,531.67</b>	<b>84,022.53</b>	<b>111,576.12</b>	<b>372,200.40</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>648,432.08</b>	<b>528,257.29</b>	<b>569,726.75</b>	<b>715,552.47</b>	<b>2,461,968.59</b>