

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES



Court Name: *Superior Court - Phumas*

Enter quarter ending: (1, 2, 3 or 4) **4** **C320000**

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	PC1465.8	1020_061_0040	25,293.28	18,016.54	10,907.04	10,797.30	65,014.16
<b>B. Civil Assessment</b>							
<b>1. Court Collections Program</b>							
Total (gross) civil assessment collected by court collections program, prior to any offset	PC1214.1	1750_10_01					-
Amount of civil assessment collected that is retained by court pursuant to PC1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount)	PC1463.007	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	PC1214.1	1750_11_01					-
Amount of civil assessment collected that is retained by county pursuant to PC1463.007 to offset the cost of collecting civil assessment through a comprehensive collections program (enter as negative amount)	PC1463.007	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 <u>prior</u> to remittance of total civil assessment less the FTB fee (not to exceed 15%) to court or county	PC1214.1	1750_12_01					-
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC1463.007	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 <u>prior</u> to remittance of total or total less fee charged to court or county	PC1214.1	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 or county or (2) charged via invoice and total (gross) is remitted to court or county (enter as negative amount)	PC1463.007	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	PC1214.1	1750_14_01	6,557.38	5,181.33	18,057.60	10,746.54	40,542.85
Combined (1) amount of civil assessment collected that is retained by court and/or county pursuant to PC1463.007 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)	PC1463.007	1750_14_02					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>6,557.38</b>	<b>5,181.33</b>	<b>18,057.60</b>	<b>10,746.54</b>	<b>40,542.85</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>6,557.38</b>	<b>5,181.33</b>	<b>18,057.60</b>	<b>10,746.54</b>	<b>40,542.85</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	-	-	-	-	-
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>6,557.38</b>	<b>5,181.33</b>	<b>18,057.60</b>	<b>10,746.54</b>	<b>40,542.85</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC68090.8	1020_110	1,385.75	1,388.21	693.71	663.60	4,131.27
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>33,236.41</b>	<b>24,586.08</b>	<b>29,658.35</b>	<b>22,207.44</b>	<b>109,688.28</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)	GC27361(b)	1510					-
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC76000(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)	PC1463.001	1550	11,115.92	11,292.81	5,552.75	5,289.45	33,250.93
\$25 administrative screening fee (100% of collections)	PC1463.07	1555_010	29.81				29.81
\$10 citation processing fee (100% of collections)	PC1463.07	1555_020					-
State penalty assessments (county's portion only or 30% of collections)	PC1464(a)	1555_030	5,116.81	5,041.21	2,456.82	2,389.47	15,004.31
Traffic violator school - balance of fee (77% of collections)	VC42007	1500	8,464.48	5,652.62	4,163.25	3,730.95	22,011.30
Traffic violator school - \$49 additional fee (49% of collections)	VC42007.1	1501	5,856.58	3,634.30	2,821.06	2,540.78	14,852.72
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>30,583.60</b>	<b>25,620.94</b>	<b>14,993.88</b>	<b>13,950.65</b>	<b>85,149.07</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600					-
Fish and Game	F&G 13003	1610	26.06	87.20	94.73	57.91	265.90
Laboratory fees	PC1463.14	1620	107.46	60.51	13.20	22.53	203.70
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC1463.16	1640	53.20	53.90	6.55	11.19	124.84
Alcohol abuse education and prevention	VC23645 & PC1463.25	1650	54.27	6.60	6.65	11.36	78.88
Alcohol and drug programs	H&S 11372.7 & VC23649	1660	106.38	107.76	13.07	22.33	249.54
Night court	VC42006	1670					-
Local courthouse construction fund	GC76100	1680					-
Criminal justice facilities construction	GC76101	1690	8,571.44	8,547.30	4,250.86	4,078.97	25,448.57
Emergency medical services - portion of \$7 for each \$10 base fine	GC76104	1700	5,755.24	4,966.59	2,842.66	2,656.34	16,220.83
Emergency medical services - \$2 for each \$10 base fine	GC76000.5	1701	5,683.67	4,931.44	2,835.44	2,643.09	13,450.55
Automated fingerprint identification	GC76102	1710					-
"900" telephone numbers	GC77211	1711					-
Domestic violence fee	PC1203.097	1714					-
Forensic laboratory fund	GC76103	1715_010					-
DNA identification fund	GC76104.5	1715_020					-
Other special purpose funds	Commencing with GC76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC1463.22(a)	1715_040	90.90	138.06	77.81	49.58	356.35
Registration/equipment violations	VC40225(d)	1715_050	857.53	784.48	747.36	647.04	3,036.41
Proposition 69, DNA Fund	GC76104.6(a)	1715_070	1,718.42	1,712.43	853.53	816.76	5,101.14
Dissolution of marriage fee (county's portion only)	GC26859	1715_080					-
Domestic violence fee (up to \$250)	PC1463.27	1715_090					-
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>23,024.57</b>	<b>21,396.27</b>	<b>11,741.86</b>	<b>8,374.01</b>	<b>64,536.71</b>

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC1464	1781_100_0000	11,939.34	11,762.96	5,732.70	5,575.59	35,010.59
Proof of correction (34% of \$10 from first correction)	VC40611	1781_100_0010	445.16	407.51	386.70	338.44	1,577.81
Fish and Game assessment(70% of total collections)	PC1464	1781_100_0020	60.81	203.46	221.03	135.09	620.39
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>12,445.31</b>	<b>12,373.93</b>	<b>6,340.43</b>	<b>6,049.12</b>	<b>37,208.79</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC1465.7	1762	5,841.69	5,129.75	2,699.44	2,763.28	16,434.16
<b>Total, State General Fund</b>			<b>5,841.69</b>	<b>5,129.75</b>	<b>2,699.44</b>	<b>2,763.28</b>	<b>16,434.16</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC70372(a)	1772	14,387.95	12,416.27	7,106.59	6,640.63	40,551.44
Surcharges on Parking Offenses	GC70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>14,387.95</b>	<b>12,416.27</b>	<b>7,106.59</b>	<b>6,640.63</b>	<b>40,551.44</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC70372(a)	1773					-
Court Construction Parking Penalty	GC70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC70373	1779_020	155.77	150.00	60.00	30.00	395.77
\$35 criminal conviction assessment on infractions	GC70373	1779_030	22,002.58	15,582.92	9,491.22	9,420.61	56,497.33
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC40611	1779_040	2,901.17	2,616.61	2,484.45	2,176.68	10,178.91
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC42007.1	1779_050	6,095.64	3,782.66	2,936.28	2,644.48	15,459.06
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>31,155.16</b>	<b>22,132.19</b>	<b>14,971.95</b>	<b>14,271.77</b>	<b>82,531.07</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC42006	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>150,674.69</b>	<b>123,655.43</b>	<b>87,512.50</b>	<b>74,256.90</b>	<b>436,099.52</b>