

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Colusa ▼

Court Name: *Superior Court - Colusa*

Enter quarter ending: (1, 2, 3 or 4) **2** **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			157,709.37
<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			86,014.14

<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			(25,588.29)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>41,913.92</b>	<b>18,511.93</b>	-	-	<b>60,425.85</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>57,573.32</b>	<b>28,440.82</b>	-	-	<b>86,014.14</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(15,659.40)</b>	<b>(9,928.89)</b>	-	-	<b>(25,588.29)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>41,913.92</b>	<b>18,511.93</b>	-	-	<b>60,425.85</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			13,958.65
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>135,495.02</b>	<b>96,598.85</b>	-	-	<b>232,093.87</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			<b>136,875.07</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			<b>50,395.44</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	106,392.72	90,250.01			<b>196,642.73</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	18,784.32	15,729.79			<b>34,514.11</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>223,346.52</b>	<b>195,080.83</b>	-	-	<b>418,427.35</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	111.96	73.31			<b>185.27</b>
Fish and Game	F&G 13003	1610	795.70	466.10			<b>1,261.80</b>
Laboratory fees	PC 1463.14	1620	826.52	1,441.19			<b>2,267.71</b>
Criminalistic laboratory fund	H&S 11372.5	1630	1,225.00	294.00			<b>1,519.00</b>
Alcohol programs	PC 1463.16	1640	1,210.09	1,434.77			<b>2,644.86</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			<b>18,412.60</b>
Criminal justice facilities construction	GC 76101	1690	37,765.50	31,796.87			<b>69,562.37</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	37,521.50	20,789.46			<b>58,310.96</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			16,783.38
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>-</b>	<b>-</b>	<b>170,947.95</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	63,682.67	53,909.92			117,592.59
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,564.56	1,205.54			2,770.10
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,114.20	644.26			1,758.46
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>66,361.43</b>	<b>55,759.72</b>	<b>-</b>	<b>-</b>	<b>122,121.15</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	24,464.81	21,657.07			46,121.88
<b>Total, State General Fund</b>			<b>24,464.81</b>	<b>21,657.07</b>	<b>-</b>	<b>-</b>	<b>46,121.88</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			92,994.22
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>-</b>	<b>-</b>	<b>92,994.22</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	12,353.68	10,512.75			22,866.43
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			6,728.44
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	70,961.38	58,880.80			129,842.18
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	9,042.57	6,969.69			16,012.26
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	18,526.41	15,572.14			34,098.55
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>114,552.60</b>	<b>94,995.26</b>	<b>-</b>	<b>-</b>	<b>209,547.86</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>-</b>	<b>-</b>	<b>1,292,254.28</b>