**JUDICIAL COUNCIL OF CALIFORNIA**

**QUARTERLY REPORT OF REVENUES**

Superior Court - Colusa

**Court Name:** *Superior Court - Colusa*

**Enter quarter ending: (1, 2, 3 or 4)** 3 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 |
|---|---|---|---|---|---|---|---|---|
| **I. STATE - TRIAL COURT FUNDING** | | | | | | | | |
| **A. $40 Court Operations Assessment - Criminal** | | | | | | | | |
| $40 court operations assessment for a criminal offense | PC 1465.8 | | 1020_061_0040 | 86,163.55 | 71,545.82 | 64,243.85 | | **221,953.22** |
| **B. Civil Assessment** | | | | | | | | |
| **1. Court Collections Program** | | | | | | | | |
| 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 | | | | | - |
| | | | **1750_10_90** | - | - | - | - | - |
| **2. County Collections Program** | | | | | | | | |
| 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 | | | | | - |
| **Net Collections, County Collections Program** | | | **1750_11_90** | - | - | - | - | - |
| **3. Franchise Tax Board (FTB) Collections** | | | | | | | | |
| 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 | | | | | - |
| **Net Collections, FTB** | | | **1750_12_90** | - | - | - | - | - |
| **4. Other Third Party Collections** | | | | | | | | |
| 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 | | | | | - |
| **Net Collections, Other Third Party Program** | | | **1750_13_90** | - | - | - | - | - |
| **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.** | | | | | | | | |
| 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 | | **119,075.46** |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | -15,659.40 | -9,928.89 | -10,053.24 | | **(35,641.53)** |
| **Net Collections, Combined** | | | **1750_14_90** | **41,913.92** | **18,511.93** | **23,008.08** | **-** | **83,433.93** |
| **Gross Collections, Total** | | | **1750_90_01** | **57,573.32** | **28,440.82** | **33,061.32** | **-** | **119,075.46** |
| **Retained as Offset, Total** | | | **1750_90_02** | **(15,659.40)** | **(9,928.89)** | **(10,053.24)** | **-** | **(35,641.53)** |
| **Net Collections, Total** | | | **1750_90_90** | **41,913.92** | **18,511.93** | **23,008.08** | **-** | **83,433.93** |
| **C. 2% AUTOMATION FUND** | | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | | **1020_110** | 7,417.55 | 6,541.10 | 6,795.59 | | 20,754.24 |
| **Total, State - Trial Court Funding** | | | **1020_170** | **135,495.02** | **96,598.85** | **94,047.52** | **-** | **326,141.39** |
| **II. COUNTY REVENUES** | | | | | | | | |
| **A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION)** | | | | | | | | |
| 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 | | **230,313.39** |
| $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 | | **71,848.23** |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | | 1500 | 106,392.72 | 90,250.01 | 80,510.06 | | **277,152.79** |
| Traffic violator school - $49 additional fee (49% of collections). | VC 42007.1 | | 1501 | 18,784.32 | 15,729.79 | 14,247.67 | | **48,761.78** |
| **Total, County Realignment Revenue** | | | **1590** | **223,346.52** | **195,080.83** | **209,648.84** | **-** | **628,076.19** |
| **B. OTHER COUNTY FEES, FINES AND FORFEITURES** | | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | | 1600 | 111.96 | 73.31 | 84.97 | | **270.24** |
| Fish and Game | F&G 13003 | | 1610 | 795.70 | 466.10 | 851.22 | | **2,113.02** |
| Laboratory fees | PC 1463.14 | | 1620 | 826.52 | 1,441.19 | 1,365.69 | | **3,633.40** |
| Criminalistic laboratory fund | H&S 11372.5 | | 1630 | 1,225.00 | 294.00 | 1,078.00 | | **2,597.00** |
| Alcohol programs | PC 1463.16 | | 1640 | 1,210.09 | 1,434.77 | 1,361.99 | | **4,006.85** |
| 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 | | **26,280.65** |
| Criminal justice facilities construction | GC 76101 | | 1690 | 37,765.50 | 31,796.87 | 29,827.99 | | **99,390.36** |
| Emergency medical services - portion of $7 for each $10 base fine | GC 76104 | | 1700 | 37,521.50 | 20,789.46 | 19,696.48 | | **78,007.44** |
| 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 | | | | | - |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | | **23,989.64** |
| Dissolution of marriage fee (county's portion only) | GC 26859 | | 1715_080 | | | | | - |
| Domestic violence fee (up to $250) | PC 1463.27 | | 1715_090 | | | | | - |
| **Total, Other County Fees, Fines and Forfeitures** | | | **1725** | **98,523.52** | **72,424.43** | **69,340.65** | **-** | **240,288.60** |
| **III. STATE PENALTY FUND** | | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | | 1781_100_0000 | 63,682.67 | 53,909.92 | 50,055.58 | | **167,648.17** |
| Proof of correction (34% of $10 from first correction) | VC 40611 | | 1781_100_0010 | 1,564.56 | 1,205.54 | 1,248.13 | | **4,018.23** |
| Fish and Game assessment (70% of total collections) | PC 1464 | | 1781_100_0020 | 1,114.20 | 644.26 | 1,187.07 | | **2,945.53** |
| **Total, State Penalty Fund** | | | **1781_100_9000** | **66,361.43** | **55,759.72** | **52,490.78** | **-** | **174,611.93** |
| **IV. STATE GENERAL FUND** | | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | | 1762 | 24,464.81 | 21,657.07 | 20,052.32 | | **66,174.20** |
| **Total, State General Fund** | | | | **24,464.81** | **21,657.07** | **20,052.32** | **-** | **66,174.20** |
| **V. STATE COURT FACILITIES CONSTRUCTION FUND** | | | | | | | | |
| **A. MAIN ACCOUNT** | | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | | 1772 | 50,236.55 | 42,757.67 | 39,331.68 | | **132,325.90** |
| Surcharges on Parking Offenses | GC 70372(b) | | 1779 | | | | | - |
| **Total, Main Account** | | | **1779_000** | **50,236.55** | **42,757.67** | **39,331.68** | **-** | **132,325.90** |
| **B. IMMEDIATE & CRITICAL NEEDS ACCOUNT** | | | | | | | | |
| Court Construction Penalty | GC 70372(a) | | 1773 | 12,353.68 | 10,512.75 | 9,662.09 | | **32,528.52** |
| 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 | | **9,972.79** |
| $35 criminal conviction assessment on infractions | GC 70373 | | 1779_030 | 70,961.38 | 58,880.80 | 52,266.03 | | **182,108.21** |
| 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 | | **23,073.98** |
| Traffic violator school fee ($24.99 portion of $49 fee) | VC 42007.1 | | 1779_050 | 18,526.41 | 15,572.14 | 13,704.65 | | **47,803.20** |
| **Total, Immediate & Critical Needs Account** | | | **1779_001** | **114,552.60** | **94,995.26** | **85,938.84** | **-** | **295,486.70** |
| **VI. COURT FACILITIES TRUST FUND** | | | | | | | | |
| Night court assessment | VC 42006 | | 1781_300_0010 | | | | | - |
| **Total, Court Facilities Trust Fund** | | | **1781_300_0000** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL, REPORTED REVENUES (I TO VI)** | | | **1782** | **712,980.45** | **579,273.83** | **570,850.63** | **-** | **1,863,104.91** |