

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, 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	66,650.06	63,211.36	53,053.35		182,914.77
<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	25,700.78	34,581.24	50,032.10		110,314.12
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	-7,427.69	-9,965.76	-11,277.79		(28,671.24)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	18,273.09	24,615.48	38,754.31	-	81,642.88
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	25,700.78	34,581.24	50,032.10	-	110,314.12

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Retained as Offset, Total		1750_90_02	(7,427.69)	(9,965.76)	(11,277.79)	-	(28,671.24)
Net Collections, Total		1750_90_90	18,273.09	24,615.48	38,754.31	-	81,642.88
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	6,228.30	5,837.71	5,945.40		18,011.41
<b>Total, State - Trial Court Funding</b>		1020_170	91,151.45	93,664.55	97,753.06	-	282,569.06
<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	59,046.55	52,912.33	53,511.62		165,470.50
\$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	22,241.52	21,468.79	21,447.57		65,157.88
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	75,040.56	73,804.39	51,886.92		200,731.87
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	13,614.78	13,085.45	9,273.01		35,973.24
<b>Total, County Realignment Revenue</b>		1590	169,943.41	161,270.96	136,119.12	-	467,333.49
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	69.10	85.50	62.47		217.07
Fish and Game	F&G 13003	1610	373.05	23.34	289.87		686.26
Laboratory fees	PC 1463.14	1620	1,426.02	1,553.94	1,645.99		4,625.95
Criminalistic laboratory fund	H&S 11372.5	1630	1,176.00	931.00	931.00		3,038.00
Alcohol programs	PC 1463.16	1640	1,424.97	1,553.65	1,644.97		4,623.59
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	8,024.67	7,666.69	7,560.06		23,251.42
Criminal justice facilities construction	GC 76101	1690	30,489.41	29,148.92	29,180.91		88,819.24
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	18,184.01	16,923.74	17,411.02		52,518.77
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	7,418.60	7,091.34	7,141.38		21,651.32

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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>68,585.83</b>	<b>64,978.12</b>	<b>65,867.67</b>	<b>-</b>	<b>199,431.62</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	51,896.32	50,093.03	50,071.26		152,060.61
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,160.45	1,105.66	1,034.97		3,301.08
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	521.57	32.20	405.61		959.38
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>53,578.34</b>	<b>51,230.89</b>	<b>51,511.84</b>	<b>-</b>	<b>156,321.07</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	19,550.62	19,953.95	17,586.94		57,091.51
<b>Total, State General Fund</b>			<b>19,550.62</b>	<b>19,953.95</b>	<b>17,586.94</b>	<b>-</b>	<b>57,091.51</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	39,414.32	37,939.73	35,491.77		112,845.82
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>39,414.32</b>	<b>37,939.73</b>	<b>35,491.77</b>	<b>-</b>	<b>112,845.82</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	9,799.32	9,408.63	8,732.58		27,940.53
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	2,915.14	2,376.14	3,483.15		8,774.43
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	54,910.27	52,488.89	42,244.61		149,643.77
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	6,896.60	6,155.97	5,795.30		18,847.87
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	13,320.82	12,619.95	8,776.86		34,717.63
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>87,842.15</b>	<b>83,049.58</b>	<b>69,032.50</b>	<b>-</b>	<b>239,924.23</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>530,066.12</b>	<b>512,087.78</b>	<b>473,362.90</b>	<b>-</b>	<b>1,515,516.80</b>