

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Mariposa

Court Name: Superior Court - Mariposa

Enter quarter ending: (1, 2, 3 or 4) 3 C220000

Fiscal year ending June 30, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC 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	22,269.81	20,454.83	18,377.99		61,102.63
<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	16,458.03	12,623.05	32,397.13		61,478.21
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	-13,599.33	-7,148.31	-28,231.88		(48,979.52)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>2,858.70</b>	<b>5,474.74</b>	<b>4,165.25</b>	<b>-</b>	<b>12,498.69</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	15,159.36	16,569.03	18,240.43		49,968.82
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02	-3,862.22	-4,338.37	-4,918.90		(13,119.49)
<b>Net Collections, FTB</b>		<b>1750_12_90</b>	<b>11,297.14</b>	<b>12,230.66</b>	<b>13,321.53</b>	<b>-</b>	<b>36,849.33</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					-
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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>31,617.39</b>	<b>29,192.08</b>	<b>50,637.56</b>	<b>-</b>	<b>111,447.03</b>

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Retained as Offset, Total		1750_90_02	(17,461.55)	(11,486.68)	(33,150.78)	-	(62,099.01)
Net Collections, Total		1750_90_90	14,155.84	17,705.40	17,486.78	-	49,348.02
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	2,406.18	2,241.70	1,986.72		6,634.60
<b>Total, State - Trial Court Funding</b>		1020_170	38,831.83	40,401.93	37,851.49	-	117,085.25
<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	26,931.89	23,670.54	22,261.68		72,864.11
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	815.99	1,057.06	768.26		2,641.31
\$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	9,687.11	8,490.78	7,835.96		26,013.85
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	23,729.37	24,222.75	20,468.91		68,421.03
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	3,181.72	3,319.66	2,922.69		9,424.07
<b>Total, County Realignment Revenue</b>		1590	64,346.08	60,760.79	54,257.50	-	179,364.37
<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	243.10	224.81	282.45		750.36
Laboratory fees	PC 1463.14	1620	604.16	656.11	292.61		1,552.88
Criminalistic laboratory fund	H&S 11372.5	1630	-	-	-		-
Alcohol programs	PC 1463.16	1640	604.16	650.36	292.61		1,547.13
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	443.00	476.48	260.75		1,180.23
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	-	4.46	9.43		13.89
Night court	VC 42006	1670	-	-	-		-
Local courthouse construction fund	GC 76100	1680	14,603.49	12,574.41	11,871.91		39,049.81
Criminal justice facilities construction	GC 76101	1690	3,477.82	2,901.88	2,732.82		9,112.52
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	3,233.61	2,777.17	2,605.46		8,616.24
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	1,576.30	1,597.71	1,368.95		4,542.96
Automated fingerprint identification	GC 76102	1710	1,617.92	1,392.20	1,298.88		4,309.00
"900" telephone numbers	GC 77211	1711	-	-	-		-
Domestic violence fee	PC 1203.097	1714	22.33	6.60	166.96		195.89
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	95.72	72.76	87.53		256.01
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-		-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	809.95	2,079.72	1,816.93		4,706.60

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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>27,331.56</b>	<b>25,414.67</b>	<b>23,087.29</b>	<b>-</b>	<b>75,833.52</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	22,258.59	19,509.51	18,410.75	-	60,178.85
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	197.82	290.45	358.89	-	847.16
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	249.76	189.69	291.46	-	730.91
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>22,706.17</b>	<b>19,989.65</b>	<b>19,061.10</b>	<b>-</b>	<b>61,756.92</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	7,382.56	6,999.89	6,621.95	-	21,004.40
<b>Total, State General Fund</b>			<b>7,382.56</b>	<b>6,999.89</b>	<b>6,621.95</b>	<b>-</b>	<b>21,004.40</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	1,685.29	1,588.13	1,403.13	-	4,676.55
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>1,685.29</b>	<b>1,588.13</b>	<b>1,403.13</b>	<b>-</b>	<b>4,676.55</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	15,117.17	14,025.82	12,609.89	-	41,752.88
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	919.68	1,192.37	991.05	-	3,103.10
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	17,642.38	15,553.67	14,682.49	-	47,878.54
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	864.67	1,283.97	1,569.36	-	3,718.00
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	3,321.97	3,444.79	3,052.38	-	9,819.14
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>37,865.87</b>	<b>35,500.62</b>	<b>32,905.17</b>	<b>-</b>	<b>106,271.66</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>200,149.36</b>	<b>190,655.68</b>	<b>175,187.63</b>	<b>-</b>	<b>565,992.67</b>