

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - El Dorado

Court Name: Superior Court - El Dorado

Enter quarter ending: (1, 2, 3 or 4) 4 C090000

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	PC 1465.8	1020_061_0040	131,542.20	106,643.84	113,791.16	103,130.29	455,107.49
<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	271,844.25	245,021.00	289,826.09	256,343.85	1,063,035.19
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	-100,956.55	-96,212.68	-84,774.40	-98,970.97	(380,914.60)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>170,887.70</b>	<b>148,808.32</b>	<b>205,051.69</b>	<b>157,372.88</b>	<b>682,120.59</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>271,844.25</b>	<b>245,021.00</b>	<b>289,826.09</b>	<b>256,343.85</b>	<b>1,063,035.19</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(100,956.55)</b>	<b>(96,212.68)</b>	<b>(84,774.40)</b>	<b>(98,970.97)</b>	<b>(380,914.60)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>170,887.70</b>	<b>148,808.32</b>	<b>205,051.69</b>	<b>157,372.88</b>	<b>682,120.59</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	19,889.64	17,029.83	18,453.46	16,169.59	71,542.52
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>322,319.54</b>	<b>272,481.99</b>	<b>337,296.31</b>	<b>276,672.76</b>	<b>1,208,770.60</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	42,312.00	43,179.00	48,042.00	60,360.00	193,893.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	2,972.00	1,168.00	1,856.00	2,308.00	8,304.00
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	133,560.72	113,687.11	125,751.16	106,115.34	479,114.33
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	189.53	208.17	204.58	158.67	760.95
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	10.20	0.19	-	-	10.39
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	65,565.03	57,136.14	61,862.95	53,882.65	238,446.77
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	118,662.79	91,850.07	102,431.54	85,623.15	398,567.55
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	25,054.35	19,487.32	21,720.39	18,811.02	85,073.08
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>388,326.62</b>	<b>326,716.00</b>	<b>361,868.62</b>	<b>327,258.83</b>	<b>1,404,170.07</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	6,262.17	5,474.20	6,772.42	6,454.72	24,963.51
Fish and Game	F&G 13003	1610	492.75	1,155.43	471.23	929.50	3,048.91
Laboratory fees	PC 1463.14	1620	10,209.61	8,876.35	9,514.33	8,636.25	37,236.54
Criminalistic laboratory fund	H&S 11372.5	1630	71.53	98.01	109.45	88.31	367.30
Alcohol programs	PC 1463.16	1640	10,208.77	8,874.46	9,503.23	8,628.70	37,215.16
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	7,806.39	6,965.18	7,547.63	6,747.31	29,066.51
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,549.60	1,446.95	1,733.97	1,778.15	6,508.67
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	3,506.45	2,408.79	3,317.04	2,447.28	11,679.56
Criminal justice facilities construction	GC 76101	1690	54,438.15	47,149.39	50,888.77	44,279.68	196,755.99
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	53,080.72	45,208.69	48,834.53	42,691.57	189,815.51
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	49,846.92	42,664.59	45,942.84	40,297.40	178,751.75
Automated fingerprint identification	GC 76102	1710	10,650.99	9,245.17	9,969.37	8,685.47	38,551.00
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	5,092.80	4,173.64	3,641.34	4,419.38	17,327.16
Forensic laboratory fund	GC 76103	1715_010	-	-	-	-	-
DNA identification fund	GC 76104.5	1715_020	109,446.77	95,452.18	101,856.90	91,132.73	397,888.58
Other special purpose funds	Commencing with GC 76200	1715_030	-	-	-	-	-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	1,412.40	1,234.80	1,433.65	1,227.54	5,308.39
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	26,446.21	22,559.99	24,347.99	21,196.73	94,550.92
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>350,522.23</b>	<b>302,987.82</b>	<b>325,884.69</b>	<b>289,640.72</b>	<b>1,269,035.46</b>

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	148,604.29	129,200.00	139,153.17	121,231.35	538,188.81
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	3,475.79	3,061.25	3,834.03	3,729.30	14,100.37
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	713.24	330.38	458.23	497.32	1,999.17
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>152,793.32</b>	<b>132,591.63</b>	<b>143,445.43</b>	<b>125,457.97</b>	<b>554,288.35</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	49,808.87	46,748.18	47,121.23	41,722.73	185,401.01
<b>Total, State General Fund</b>			<b>49,808.87</b>	<b>46,748.18</b>	<b>47,121.23</b>	<b>41,722.73</b>	<b>185,401.01</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	76,702.47	65,539.62	70,479.22	61,738.58	274,459.89
Surcharges on Parking Offenses	GC 70372(b)	1779	4,458.00	1,752.00	2,784.00	3,465.00	12,459.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>81,160.47</b>	<b>67,291.62</b>	<b>73,263.22</b>	<b>65,203.58</b>	<b>286,918.89</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	49,006.31	42,080.76	45,028.68	39,623.51	175,739.26
Court Construction Parking Penalty	GC 70372(b)	1779_010	2,229.00	876.00	1,392.00	1,732.50	6,229.50
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	12,444.77	11,738.20	12,650.76	10,817.22	47,650.95
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	101,231.84	80,546.34	85,565.32	77,960.08	345,303.58
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	19,720.32	17,833.46	22,121.66	20,425.72	80,101.16
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	26,019.66	20,259.37	22,570.61	19,511.61	88,361.25
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>210,651.90</b>	<b>173,334.13</b>	<b>189,329.03</b>	<b>170,070.64</b>	<b>743,385.70</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>1,555,582.95</b>	<b>1,322,151.37</b>	<b>1,478,208.53</b>	<b>1,296,027.23</b>	<b>5,651,970.08</b>