

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) **3** **C090000**

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	109,236.25	97,733.92	93,491.26		<b>300,461.43</b>
<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	244,134.40	191,857.83	256,162.79		<b>692,155.02</b>

<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	-99,987.50	-82,085.40	-81,205.18		(263,278.08)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>144,146.90</b>	<b>109,772.43</b>	<b>174,957.61</b>	<b>-</b>	<b>428,876.94</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>244,134.40</b>	<b>191,857.83</b>	<b>256,162.79</b>	<b>-</b>	<b>692,155.02</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(99,987.50)</b>	<b>(82,085.40)</b>	<b>(81,205.18)</b>	<b>-</b>	<b>(263,278.08)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>144,146.90</b>	<b>109,772.43</b>	<b>174,957.61</b>	<b>-</b>	<b>428,876.94</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	16,326.68	14,353.28	15,611.02		46,290.98
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>269,709.83</b>	<b>221,859.63</b>	<b>284,059.89</b>	<b>-</b>	<b>775,629.35</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	49,686.00	49,159.00	47,855.00		<b>146,700.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	1,176.00	1,534.00	3,204.00		<b>5,914.00</b>
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	101,111.55	86,269.64	100,534.37		<b>287,915.56</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	118.19	90.89	98.93		<b>308.01</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	-	4.80	1.07		<b>5.87</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	53,788.92	45,497.46	51,812.20		<b>151,098.58</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	95,794.27	92,755.48	77,886.12		<b>266,435.87</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	21,321.40	20,222.59	17,039.73		<b>58,583.72</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>322,996.33</b>	<b>295,533.86</b>	<b>298,431.42</b>	<b>-</b>	<b>916,961.61</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	5,180.98	4,377.57	4,735.17		<b>14,293.72</b>
Fish and Game	F&G 13003	1610	372.36	362.45	158.76		<b>893.57</b>
Laboratory fees	PC 1463.14	1620	8,080.81	6,805.19	8,198.82		<b>23,084.82</b>
Criminalistic laboratory fund	H&S 11372.5	1630	104.27	103.09	83.85		<b>291.21</b>
Alcohol programs	PC 1463.16	1640	8,077.27	6,832.75	8,198.78		<b>23,108.80</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	6,779.47	5,541.54	7,021.09		<b>19,342.10</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	2,346.77	2,212.43	2,098.50		<b>6,657.70</b>
Night court	VC 42006	1670	-	-	-		<b>-</b>
Local courthouse construction fund	GC 76100	1680	2,046.29	1,704.93	2,374.27		<b>6,125.49</b>
Criminal justice facilities construction	GC 76101	1690	44,554.18	37,769.06	43,131.95		<b>125,455.19</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	43,639.14	37,891.27	40,883.77		<b>122,414.18</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	41,225.34	36,318.87	38,686.98		<b>116,231.19</b>
Automated fingerprint identification	GC 76102	1710	8,713.00	7,365.71	8,455.64		<b>24,534.35</b>
"900" telephone numbers	GC 77211	1711	-	-	-		<b>-</b>
Domestic violence fee	PC 1203.097	1714	3,450.25	3,080.79	3,035.14		<b>9,566.18</b>
Forensic laboratory fund	GC 76103	1715_010	-	-	-		<b>-</b>
DNA identification fund	GC 76104.5	1715_020	96,080.07	84,480.64	88,679.32		<b>269,240.03</b>

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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	1,492.05	1,292.41	1,646.40		4,430.86
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-		-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	21,382.16	18,783.62	20,207.00		60,372.78
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>293,524.41</b>	<b>254,922.32</b>	<b>277,595.44</b>	<b>-</b>	<b>826,042.17</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	121,534.59	102,642.81	118,395.41		342,572.81
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	2,981.24	2,509.45	2,691.47		8,182.16
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	521.00	498.76	213.01		1,232.77
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>125,036.83</b>	<b>105,651.02</b>	<b>121,299.89</b>	<b>-</b>	<b>351,987.74</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	42,091.08	34,032.41	40,055.85		116,179.34
<b>Total, State General Fund</b>			<b>42,091.08</b>	<b>34,032.41</b>	<b>40,055.85</b>	<b>-</b>	<b>116,179.34</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	63,034.68	55,439.42	59,369.49		177,843.59
Surcharges on Parking Offenses	GC 70372(b)	1779	882.00	1,150.50	2,403.00		4,435.50
<b>Total, Main Account</b>		<b>1779_000</b>	<b>63,916.68</b>	<b>56,589.92</b>	<b>61,772.49</b>	<b>-</b>	<b>182,279.09</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	40,895.75	35,897.34	38,205.49		114,998.58
Court Construction Parking Penalty	GC 70372(b)	1779_010	1,764.00	2,301.00	4,806.00		8,871.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	10,782.49	9,353.99	10,590.62		30,727.10
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	83,449.27	74,642.58	69,636.32		227,728.17
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	16,902.09	14,306.95	14,644.01		45,853.05
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	22,165.04	21,028.22	17,719.32		60,912.58
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>175,958.64</b>	<b>157,530.08</b>	<b>155,601.76</b>	<b>-</b>	<b>489,090.48</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>1,293,233.80</b>	<b>1,126,119.24</b>	<b>1,238,816.74</b>	<b>-</b>	<b>3,658,169.78</b>