

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Stanislaus

Court Name: *Superior Court - Stanislaus*

Enter quarter ending: (1, 2, 3 or 4) **3** **C500000**

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	244,492.78	206,411.31	223,634.39		<b>674,538.48</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	393,881.81	370,884.90	463,884.96		<b>1,228,651.67</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	-64,588.91	-107,484.53	-92,804.51		<b>(264,877.95)</b>
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>329,292.90</b>	<b>263,400.37</b>	<b>371,080.45</b>	<b>-</b>	<b>963,773.72</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>393,881.81</b>	<b>370,884.90</b>	<b>463,884.96</b>	<b>-</b>	<b>1,228,651.67</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(64,588.91)</b>	<b>(107,484.53)</b>	<b>(92,804.51)</b>	<b>-</b>	<b>(264,877.95)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>329,292.90</b>	<b>263,400.37</b>	<b>371,080.45</b>	<b>-</b>	<b>963,773.72</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	16,309.50	14,586.95	15,830.81		46,727.26
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>590,095.18</b>	<b>484,398.63</b>	<b>610,545.65</b>	<b>-</b>	<b>1,685,039.46</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	-				-
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	120,329.86	103,483.83	106,913.02		<b>330,726.71</b>
\$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	62,514.32	55,877.71	60,415.19		<b>178,807.22</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	225,467.62	180,489.49	194,686.54		<b>600,643.65</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	56,363.38	44,014.72	50,296.68		<b>150,674.78</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>464,675.18</b>	<b>383,865.75</b>	<b>412,311.43</b>	<b>-</b>	<b>1,260,852.36</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	153,413.41	140,184.53	158,644.97		<b>452,242.91</b>
Fish and Game	F&G 13003	1610					-
Laboratory fees	PC 1463.14	1620					-
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640					-
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	69,310.38	58,396.77	64,921.38		<b>192,628.53</b>
Criminal justice facilities construction	GC 76101	1690	67,185.51	59,522.42	64,581.59		<b>191,289.52</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	123,126.31	105,480.72	115,154.63		<b>343,761.66</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	6,215.34	5,541.16	5,998.45		<b>17,754.95</b>
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					-

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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	4,830.00	5,745.25	8,677.90		19,253.15
Registration/equipment violations	VC 40225(d)	1715_050	-				-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	21,028.41	18,816.52	20,334.01		60,178.94
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>445,109.36</b>	<b>393,687.37</b>	<b>438,312.93</b>	<b>-</b>	<b>1,277,109.66</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	145,866.77	123,810.73	131,931.75		401,609.25
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	6,454.76	5,240.86	5,690.56		17,386.18
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020					-
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>152,321.53</b>	<b>129,051.59</b>	<b>137,622.31</b>	<b>-</b>	<b>418,995.43</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	65,505.12	55,588.71	61,679.08		182,772.91
<b>Total, State General Fund</b>			<b>65,505.12</b>	<b>55,588.71</b>	<b>61,679.08</b>	<b>-</b>	<b>182,772.91</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	106,261.13	94,975.49	102,690.31		303,926.93
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>106,261.13</b>	<b>94,975.49</b>	<b>102,690.31</b>	<b>-</b>	<b>303,926.93</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773					-
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	5.23	6.77	10.86		22.86
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	213,937.63	180,820.01	196,113.45		590,871.09
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	28,476.87	23,121.46	25,105.43		76,703.76
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	58,663.93	45,811.24	52,349.60		156,824.77
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>301,083.66</b>	<b>249,759.48</b>	<b>273,579.34</b>	<b>-</b>	<b>824,422.48</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>2,125,051.16</b>	<b>1,791,327.02</b>	<b>2,036,741.05</b>	<b>-</b>	<b>5,953,119.23</b>