

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Trinity ▼

Court Name: *Superior Court - Trinity*

Enter quarter ending: (1, 2, 3 or 4) **3** **C530000**

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	9,891.55	6,286.14	6,838.70		23,016.39
<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	9,589.82	9,297.65	10,183.52		29,070.99

<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	-3,493.86	-5,012.79	-3,799.86		<b>(12,306.51)</b>
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>6,095.96</b>	<b>4,284.86</b>	<b>6,383.66</b>	<b>-</b>	<b>16,764.48</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>9,589.82</b>	<b>9,297.65</b>	<b>10,183.52</b>	<b>-</b>	<b>29,070.99</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(3,493.86)</b>	<b>(5,012.79)</b>	<b>(3,799.86)</b>	<b>-</b>	<b>(12,306.51)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>6,095.96</b>	<b>4,284.86</b>	<b>6,383.66</b>	<b>-</b>	<b>16,764.48</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	1,188.61	980.40	1,292.36		3,461.37
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>17,176.12</b>	<b>11,551.40</b>	<b>14,514.72</b>	<b>-</b>	<b>43,242.24</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	2,634.00	2,554.00	2,667.00		<b>7,855.00</b>
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	6,668.68	5,158.80	7,008.34		<b>18,835.82</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	13.46	5.38	41.25		<b>60.09</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	0.37	-	0.20		<b>0.57</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	4,449.47	3,707.46	4,694.03		<b>12,850.96</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	182.93	68.02	2,892.06		<b>3,143.01</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	2,066.56	1,032.71	973.49		<b>4,072.76</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>16,015.47</b>	<b>12,526.37</b>	<b>18,276.37</b>	<b>-</b>	<b>46,818.21</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,260.33	1,767.37	2,376.91		<b>6,404.61</b>
Fish and Game	F&G 13003	1610	47.23	58.45	135.15		<b>240.83</b>
Laboratory fees	PC 1463.14	1620	539.94	541.12	571.78		<b>1,652.84</b>
Criminalistic laboratory fund	H&S 11372.5	1630	371.13	376.60	542.12		<b>1,289.85</b>
Alcohol programs	PC 1463.16	1640	2,827.60	2,598.28	2,949.98		<b>8,375.86</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	425.29	338.14	389.05		<b>1,152.48</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	568.25	505.99	598.16		<b>1,672.40</b>
Night court	VC 42006	1670			-		-
Local courthouse construction fund	GC 76100	1680	3,793.94	3,067.92	3,928.07		<b>10,789.93</b>
Criminal justice facilities construction	GC 76101	1690	3,801.09	3,099.20	3,938.17		<b>10,838.46</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	3,721.27	2,892.44	3,523.72		<b>10,137.43</b>
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	6.69	3.33	61.74		<b>71.76</b>
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	24.17	38.41	35.09		97.67
Registration/equipment violations	VC 40225(d)	1715_050			-		-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	428.04	344.33	438.89		1,211.26
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>18,814.97</b>	<b>15,631.58</b>	<b>19,488.83</b>	<b>-</b>	<b>53,935.38</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	10,386.18	8,633.24	10,944.30		29,963.72
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	250.08	231.54	200.63		682.25
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	77.45	82.10	204.43		363.98
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>10,713.71</b>	<b>8,946.88</b>	<b>11,349.36</b>	<b>-</b>	<b>31,009.95</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	4,101.67	3,518.67	3,049.03		10,669.37
<b>Total, State General Fund</b>			<b>4,101.67</b>	<b>3,518.67</b>	<b>3,049.03</b>	<b>-</b>	<b>10,669.37</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	4,458.95	3,424.95	4,139.44		12,023.34
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>4,458.95</b>	<b>3,424.95</b>	<b>4,139.44</b>	<b>-</b>	<b>12,023.34</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	4,309.90	3,207.51	3,877.41		11,394.82
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-		-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	947.85	873.73	976.07		2,797.65
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	7,599.86	4,494.56	4,846.06		16,940.48
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	1,594.34	1,496.46	1,163.44		4,254.24
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	2,150.92	1,074.86	1,013.21		4,238.99
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>16,602.87</b>	<b>11,147.12</b>	<b>11,876.19</b>	<b>-</b>	<b>39,626.18</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>87,883.76</b>	<b>66,746.97</b>	<b>82,693.94</b>	<b>-</b>	<b>237,324.67</b>