

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Tuolumne

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Tuolumne*

Enter quarter ending: (1, 2, 3 or 4) **4 C550000**

Fiscal year ending June 30, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
<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	42,404.00	35,428.00	39,048.00	44,485.00	161,365.00
<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	34,876.00	33,974.00	50,617.00	50,271.00	169,738.00
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	-10,084.00	-9,844.00	-10,858.00	-11,997.00	(42,783.00)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>24,792.00</b>	<b>24,130.00</b>	<b>39,759.00</b>	<b>38,274.00</b>	<b>126,955.00</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>34,876.00</b>	<b>33,974.00</b>	<b>50,617.00</b>	<b>50,271.00</b>	<b>169,738.00</b>

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Retained as Offset, Total		1750_90_02	(10,084.00)	(9,844.00)	(10,858.00)	(11,997.00)	(42,783.00)
Net Collections, Total		1750_90_90	24,792.00	24,130.00	39,759.00	38,274.00	126,955.00
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	5,397.00	4,732.00	6,444.00	6,104.00	22,677.00
<b>Total, State - Trial Court Funding</b>		1020_170	<b>72,593.00</b>	<b>64,290.00</b>	<b>85,251.00</b>	<b>88,863.00</b>	<b>310,997.00</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	13,381.00	16,486.00	12,543.00	11,333.00	53,743.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	3,223.00	4,062.00	13,566.00	3,447.00	24,298.00
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	48,336.00	43,397.00	57,943.00	57,139.00	206,815.00
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,920.00	2,370.00	2,501.00	2,263.00	9,054.00
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	444.00	313.00	608.00	466.00	1,831.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	22,573.00	20,155.00	27,596.00	26,268.00	96,592.00
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	41,466.00	31,062.00	32,494.00	35,603.00	140,625.00
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	8,685.00	6,820.00	6,833.00	7,099.00	29,437.00
<b>Total, County Realignment Revenue</b>		1590	<b>140,028.00</b>	<b>124,665.00</b>	<b>154,084.00</b>	<b>143,618.00</b>	<b>562,395.00</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	9.00	1.00	2.00	4.00	16.00
Fish and Game	F&G 13003	1610	590.00	445.00	514.00	447.00	1,996.00
Laboratory fees	PC 1463.14	1620	2,582.00	2,262.00	3,164.00	2,651.00	10,659.00
Criminalistic laboratory fund	H&S 11372.5	1630	-	-	-	-	-
Alcohol programs	PC 1463.16	1640	2,469.00	2,157.00	3,017.00	2,523.00	10,166.00
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	299.00	149.00	249.00	-	697.00
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	397.00	158.00	188.00	285.00	1,028.00
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	-	-	-	-	-
Criminal justice facilities construction	GC 76101	1690	38,426.00	34,553.00	46,875.00	44,617.00	164,471.00
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	18,418.00	16,018.00	21,092.00	20,564.00	76,092.00
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	584.00	619.00	771.00	856.00	2,830.00
Forensic laboratory fund	GC 76103	1715_010	-	-	-	-	-
DNA identification fund	GC 76104.5	1715_020	1,374.00	962.00	1,025.00	1,203.00	4,564.00
Other special purpose funds	Commencing with GC 76200	1715_030	-	-	-	-	-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	369.00	437.00	796.00	608.00	2,210.00
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,704.00	1,154.00	1,269.00	1,517.00	5,644.00

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<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2016-17</b>	<b>2nd Qtr FY 2016-17</b>	<b>3rd Qtr FY 2016-17</b>	<b>4th Qtr FY 2016-17</b>	<b>Year to Date FY 2016-17</b>
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>67,221.00</b>	<b>58,915.00</b>	<b>78,962.00</b>	<b>75,275.00</b>	<b>280,373.00</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	53,485.00	47,083.00	65,020.00	61,868.00	227,456.00
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	53.00	60.00	53.00	49.00	215.00
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	832.00	636.00	701.00	640.00	2,809.00
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>54,370.00</b>	<b>47,779.00</b>	<b>65,774.00</b>	<b>62,557.00</b>	<b>230,480.00</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	23,651.00	21,350.00	24,225.00	24,009.00	93,235.00
<b>Total, State General Fund</b>			<b>23,651.00</b>	<b>21,350.00</b>	<b>24,225.00</b>	<b>24,009.00</b>	<b>93,235.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	46,963.00	40,674.00	52,755.00	51,178.00	191,570.00
Surcharges on Parking Offenses	GC 70372(b)	1779	562.00	661.00	611.00	473.00	2,307.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>47,525.00</b>	<b>41,335.00</b>	<b>53,366.00</b>	<b>51,651.00</b>	<b>193,877.00</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	1,079.00	1,273.00	1,112.00	914.00	4,378.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	5,763.00	5,940.00	7,512.00	6,125.00	25,340.00
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	36,109.00	27,925.00	30,395.00	35,336.00	129,765.00
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	4,854.00	3,534.00	3,343.00	3,505.00	15,236.00
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	10,126.00	7,950.00	8,011.00	8,277.00	34,364.00
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>57,931.00</b>	<b>46,622.00</b>	<b>50,373.00</b>	<b>54,157.00</b>	<b>209,083.00</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>463,319.00</b>	<b>404,956.00</b>	<b>512,035.00</b>	<b>500,130.00</b>	<b>1,880,440.00</b>