

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Tuolumne

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Tuolumne*

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

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	46,521.00	39,171.00			85,692.00
<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	47,406.00	35,955.00			83,361.00
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	-11,114.00	-8,988.00			(20,102.00)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>36,292.00</b>	<b>26,967.00</b>	-	-	<b>63,259.00</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>47,406.00</b>	<b>35,955.00</b>	-	-	<b>83,361.00</b>

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Tuolumne

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Tuolumne*

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

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
Retained as Offset, Total		1750_90_02	(11,114.00)	(8,988.00)	-	-	(20,102.00)
Net Collections, Total		1750_90_90	36,292.00	26,967.00	-	-	63,259.00
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	6,186.00	5,375.00			11,561.00
<b>Total, State - Trial Court Funding</b>		1020_170	<b>88,999.00</b>	<b>71,513.00</b>	-	-	<b>160,512.00</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	11,953.00	12,520.00			24,473.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	1,807.00	2,495.00			4,302.00
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	55,893.00	48,598.00			104,491.00
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2,392.00	2,527.00			4,919.00
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	411.00	372.00			783.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	26,016.00	22,791.00			48,807.00
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	40,365.00	35,148.00			75,513.00
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	7,907.00	7,203.00			15,110.00
<b>Total, County Realignment Revenue</b>		1590	<b>146,744.00</b>	<b>131,654.00</b>	-	-	<b>278,398.00</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	-	-			-
Fish and Game	F&G 13003	1610	318.00	391.00			709.00
Laboratory fees	PC 1463.14	1620	2,825.00	2,689.00			5,514.00
Criminalistic laboratory fund	H&S 11372.5	1630	1.00	3.00			4.00
Alcohol programs	PC 1463.16	1640	2,697.00	2,571.00			5,268.00
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	148.00	197.00			345.00
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	165.00	116.00			281.00
Night court	VC 42006	1670	-	-			-
Local courthouse construction fund	GC 76100	1680	-	-			-
Criminal justice facilities construction	GC 76101	1690	43,516.00	38,789.00			82,305.00
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	20,386.00	17,880.00			38,266.00
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	854.00	573.00			1,427.00
Forensic laboratory fund	GC 76103	1715_010	-	-			-
DNA identification fund	GC 76104.5	1715_020	1,485.00	1,282.00			2,767.00
Other special purpose funds	Commencing with GC 76200	1715_030	-	-			-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	579.00	466.00			1,045.00
Registration/equipment violations	VC 40225(d)	1715_050	-	-			-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,880.00	1,623.00			3,503.00

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Tuolumne

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Tuolumne*

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

Fiscal year ending June 30, 2018

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2017-18</b>	<b>2nd Qtr FY 2017-18</b>	<b>3rd Qtr FY 2017-18</b>	<b>4th Qtr FY 2017-18</b>	<b>Year to Date FY 2017-18</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>74,854.00</b>	<b>66,580.00</b>	<b>-</b>	<b>-</b>	<b>141,434.00</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	61,160.00	53,715.00			114,875.00
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	62.00	32.00			94.00
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	454.00	558.00			1,012.00
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>61,676.00</b>	<b>54,305.00</b>	<b>-</b>	<b>-</b>	<b>115,981.00</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	19,449.00	17,957.00			37,406.00
<b>Total, State General Fund</b>			<b>19,449.00</b>	<b>17,957.00</b>	<b>-</b>	<b>-</b>	<b>37,406.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	52,427.00	45,768.00			98,195.00
Surcharges on Parking Offenses	GC 70372(b)	1779	269.00	711.00			980.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>52,696.00</b>	<b>46,479.00</b>	<b>-</b>	<b>-</b>	<b>99,175.00</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	515.00	1,395.00			1,910.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	5,286.00	4,454.00			9,740.00
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	34,756.00	29,263.00			64,019.00
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	3,286.00	3,269.00			6,555.00
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	9,242.00	8,469.00			17,711.00
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>53,085.00</b>	<b>46,850.00</b>	<b>-</b>	<b>-</b>	<b>99,935.00</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>497,503.00</b>	<b>435,338.00</b>	<b>-</b>	<b>-</b>	<b>932,841.00</b>