

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Alpine



Court Name: Superior Court - Alpine

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

4 C020000

Fiscal year ending June 30, 2014

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2013-14	2nd Qtr FY 2013-14	3rd Qtr FY 2013-14	4th Qtr FY 2013-14	Year to Date FY 2013-14
<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	10,995.64	10,397.20	13,081.16	13,884.20	48,358.20
<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	2,206.93	1,639.79	914.49	4,209.99	8,971.20
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	-51.05	-40.90	-14.33		(106.28)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>2,155.88</b>	<b>1,598.89</b>	<b>900.16</b>	<b>4,209.99</b>	<b>8,864.92</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					-
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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>2,206.93</b>	<b>1,639.79</b>	<b>914.49</b>	<b>4,209.99</b>	<b>8,971.20</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(51.05)</b>	<b>(40.90)</b>	<b>(14.33)</b>	<b>-</b>	<b>(106.28)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>2,155.88</b>	<b>1,598.89</b>	<b>900.16</b>	<b>4,209.99</b>	<b>8,864.92</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	1,346.05	1,284.18	1,484.53	1,386.59	5,501.35
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>14,497.57</b>	<b>13,280.27</b>	<b>15,465.85</b>	<b>19,480.78</b>	<b>62,724.47</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	9,722.36	9,450.82	9,562.56	10,090.17	38,825.91
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010					-
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	20.06	19.82	10.95	10.38	61.21
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	3,547.72	3,456.67	3,414.63	3,403.80	13,822.82
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	15,336.68	14,351.05	5,517.65	4,548.10	39,753.48
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	5,564.30	4,956.66	4,245.04	3,989.25	18,755.25
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>34,191.12</b>	<b>32,235.02</b>	<b>22,750.83</b>	<b>22,041.70</b>	<b>111,218.67</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	578.66	662.16	453.59	167.85	1,862.26
Laboratory fees	PC 1463.14	1620	250.14	178.10	138.31	118.05	684.60
Criminalistic laboratory fund	H&S 11372.5	1630	61.86	12.53	67.48	23.28	165.15
Alcohol programs	PC 1463.16	1640	250.15	155.57	138.28	118.06	662.06
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	250.15	155.57	138.34	118.06	662.12
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	2,551.58	2,447.85	2,469.08	2,449.21	9,917.72
Criminal justice facilities construction	GC 76101	1690					-
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	6,977.55	6,760.70	7,347.09	7,063.16	28,148.50
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	3,425.91	3,311.15	3,356.74	3,648.73	13,742.53
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					-
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040					-
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,206.64	1,158.42	1,133.86	1,136.24	4,635.16
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080					-
Domestic violence fee (up to \$250)	PC 1463.27	1715_090					-

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<b>Total, Other County Fees, Fines and Forfeitures</b>		1725	15,552.64	14,842.05	15,242.77	14,842.64	60,480.10
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	7,489.94	7,121.31	7,314.64	7,697.52	29,623.41
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010					-
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	734.70	885.78	614.16	234.91	2,469.55
<b>Total, State Penalty Fund</b>		1781_100_9000	8,224.64	8,007.09	7,928.80	7,932.43	32,092.96
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	3,520.69	3,008.24	3,684.89	3,600.05	13,813.87
<b>Total, State General Fund</b>			3,520.69	3,008.24	3,684.89	3,600.05	13,813.87
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	6,072.80	5,578.93	6,585.50	6,507.42	24,744.65
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		1779_000	6,072.80	5,578.93	6,585.50	6,507.42	24,744.65
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	3,396.92	3,262.20	3,903.22	3,630.62	14,192.96
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020					-
\$35 criminal conviction assessment on infractions	GC 70373	1779_030					-
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040					-
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050					-
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	3,396.92	3,262.20	3,903.22	3,630.62	14,192.96
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010					-
<b>Total, Court Facilities Trust Fund</b>		1781_300_0000	-	-	-	-	-
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	85,456.38	80,213.80	75,561.86	78,035.64	319,267.68