

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras



Court Name: Superior Court - Calaveras

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

4 C050000

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	30,783.72	30,215.69	33,179.34	29,366.11	123,544.86
<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	39,831.29	44,734.64	47,923.23	43,543.23	176,032.39
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	-9,030.05	-9,816.30	-10,773.01	-9,591.61	(39,210.97)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>30,801.24</b>	<b>34,918.34</b>	<b>37,150.22</b>	<b>33,951.62</b>	<b>136,821.42</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>39,831.29</b>	<b>44,734.64</b>	<b>47,923.23</b>	<b>43,543.23</b>	<b>176,032.39</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(9,030.05)</b>	<b>(9,816.30)</b>	<b>(10,773.01)</b>	<b>(9,591.61)</b>	<b>(39,210.97)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>30,801.24</b>	<b>34,918.34</b>	<b>37,150.22</b>	<b>33,951.62</b>	<b>136,821.42</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	4,004.73	3,221.63	3,680.43	3,054.77	13,961.56
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>65,589.69</b>	<b>68,355.66</b>	<b>74,009.99</b>	<b>66,372.50</b>	<b>274,327.84</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	85,680.69	32,705.78	54,385.04	34,962.85	207,734.36
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,256.70	1,162.10	1,218.54	1,122.78	4,760.12
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	241.35	219.65	164.82	250.86	876.68
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	12,636.58	13,892.00	13,467.28	12,874.70	52,870.56
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	50,002.96	47,080.84	54,355.86	44,324.00	195,763.66
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	7,795.23	7,573.44	8,603.84	7,228.60	31,201.11
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>157,613.51</b>	<b>102,633.81</b>	<b>132,195.38</b>	<b>100,763.79</b>	<b>493,206.49</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	534.60	638.54	625.38	967.23	2,765.75
Laboratory fees	PC 1463.14	1620	1,753.80	2,086.08	1,974.15	1,785.34	7,599.37
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	1,666.20	1,981.76	1,875.79	1,696.12	7,219.87
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	1,161.54	1,267.53	1,233.45	1,226.93	4,889.45
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	1,856.81	2,420.84	1,197.65	1,396.92	6,872.22
Criminal justice facilities construction	GC 76101	1690	10,853.42	11,889.73	11,577.36	11,017.05	45,337.56
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700					-
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	2,103.62	2,313.40	2,244.78	2,144.71	8,806.51
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	20.83	24.28	13.87	13.54	72.52
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	627.50	717.50	1,032.50	680.19	3,057.69
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	3,995.46	4,287.96	4,338.41	4,141.37	16,763.20
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	24,573.78	27,627.62	26,113.34	25,069.40	103,384.14
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	28,733.80	31,464.64	30,547.00	28,676.37	119,421.81
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	568.50	468.04	618.33	800.75	2,455.62
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	752.60	891.53	875.99	1,364.99	3,885.11
<b>Total, State Penalty Fund</b>		1781_100_9000	30,054.90	32,824.21	32,041.32	30,842.11	125,762.54
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	10,478.19	12,219.90	13,257.09	11,597.01	47,552.19
<b>Total, State General Fund</b>			10,478.19	12,219.90	13,257.09	11,597.01	47,552.19
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	20,619.42	21,918.66	22,733.20	21,345.55	86,616.83
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		1779_000	20,619.42	21,918.66	22,733.20	21,345.55	86,616.83
<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	2,054.55	2,061.42	2,162.32	2,292.04	8,570.33
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	24,364.32	23,852.91	26,520.57	22,906.56	97,644.36
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	3,510.58	2,827.33	3,688.95	4,877.75	14,904.61
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	8,106.78	7,865.08	8,950.79	7,523.58	32,446.23
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	38,036.23	36,606.74	41,322.63	37,599.93	153,565.53
<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	346,965.72	302,186.60	341,672.95	293,590.29	1,284,415.56