

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tuolumne

Court Name: Superior Court - Tuolumne

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

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 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| I. STATE - TRIAL COURT FUNDING | | | | | | | |
| A. \$40 Court Operations Assessment - Criminal | | | | | | | |
| \$40 court operations assessment for a criminal offense | PC 1465.8 | 1020_061_0040 | 47,914.00 | | | | 47,914.00 |
| B. Civil Assessment | | | | | | | |
| 1. Court Collections Program | | | | | | | |
| 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 | | | | | - |
| | | 1750_10_90 | - | - | - | - | - |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | - | - | - |
| 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. | | | | | | | |
| 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 | 47,757.00 | | | | 47,757.00 |

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|--|---------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| 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 | -13,096.00 | | | | (13,096.00) |
| Net Collections, Combined | | 1750_14_90 | 34,661.00 | - | - | - | 34,661.00 |
| Gross Collections, Total | | 1750_90_01 | 47,757.00 | - | - | - | 47,757.00 |
| Retained as Offset, Total | | 1750_90_02 | (13,096.00) | - | - | - | (13,096.00) |
| Net Collections, Total | | 1750_90_90 | 34,661.00 | - | - | - | 34,661.00 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 5,024.00 | | | | 5,024.00 |
| Total, State - Trial Court Funding | | 1020_170 | 87,599.00 | - | - | - | 87,599.00 |
| II. COUNTY REVENUES | | | | | | | |
| A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) | | | | | | | |
| Fee for recording/indexing documents (100% of collections) | GC 27361(b) | 1510 | 11,371.00 | | | | 11,371.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 1,591.00 | | | | 1,591.00 |
| 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 | 43,601.00 | | | | 43,601.00 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 2,104.00 | | | | 2,104.00 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 401.00 | | | | 401.00 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 33,355.00 | | | | 33,355.00 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 27,250.00 | | | | 27,250.00 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 9,601.00 | | | | 9,601.00 |
| Total, County Realignment Revenue | | 1590 | 129,274.00 | - | - | - | 129,274.00 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 14.00 | | | | 14.00 |
| Fish and Game | F&G 13003 | 1610 | 745.00 | | | | 745.00 |
| Laboratory fees | PC 1463.14 | 1620 | 2,326.00 | | | | 2,326.00 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | | | | | - |
| Alcohol programs | PC 1463.16 | 1640 | 2,246.00 | | | | 2,246.00 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 299.00 | | | | 299.00 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 161.00 | | | | 161.00 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 363.00 | | | | 363.00 |
| Criminal justice facilities construction | GC 76101 | 1690 | 35,660.00 | | | | 35,660.00 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 17,122.00 | | | | 17,122.00 |
| 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 | 749.00 | | | | 749.00 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 1,421.00 | | | | 1,421.00 |

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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 | 503.00 | | | | 503.00 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 1,806.00 | | | | 1,806.00 |
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | | | | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | | | | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 63,415.00 | - | - | - | 63,415.00 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 50,227.00 | | | | 50,227.00 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 77.00 | | | | 77.00 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 1,037.00 | | | | 1,037.00 |
| Total, State Penalty Fund | | 1781_100_9000 | 51,341.00 | - | - | - | 51,341.00 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 24,389.00 | | | | 24,389.00 |
| Total, State General Fund | | | 24,389.00 | - | - | - | 24,389.00 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 44,779.00 | | | | 44,779.00 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | 44,779.00 | - | - | - | 44,779.00 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | | | | | - |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 742.00 | | | | 742.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 4,962.00 | | | | 4,962.00 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 38,705.00 | | | | 38,705.00 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 5,094.00 | | | | 5,094.00 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 11,192.00 | | | | 11,192.00 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 60,695.00 | - | - | - | 60,695.00 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | | | | | - |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | - | - | - | - | - |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 461,492.00 | - | - | - | 461,492.00 |