

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tuolumne

Court Name: *Superior Court - Tuolumne*

Enter quarter ending: (1, 2, 3 or 4) **2** **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
<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	47,914.00	38,140.00			86,054.00
<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>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	47,757.00	31,601.00			79,358.00

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	PC 1463.007	1750_14_02	-13,096.00	-10,074.00			(23,170.00)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>34,661.00</b>	<b>21,527.00</b>	-	-	<b>56,188.00</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>47,757.00</b>	<b>31,601.00</b>	-	-	<b>79,358.00</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(13,096.00)</b>	<b>(10,074.00)</b>	-	-	<b>(23,170.00)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>34,661.00</b>	<b>21,527.00</b>	-	-	<b>56,188.00</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	5,024.00	4,181.00			9,205.00
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>87,599.00</b>	<b>63,848.00</b>	-	-	<b>151,447.00</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	11,371.00	10,326.00			21,697.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	1,591.00	1,924.00			3,515.00
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	35,902.00			79,503.00
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2,104.00	2,009.00			4,113.00
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	401.00	280.00			681.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	33,355.00	27,159.00			60,514.00
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	27,250.00	21,245.00			48,495.00
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	9,601.00	7,243.00			16,844.00
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>129,274.00</b>	<b>106,088.00</b>	-	-	<b>235,362.00</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	14.00	1.00			15.00
Fish and Game	F&G 13003	1610	745.00	753.00			1,498.00
Laboratory fees	PC 1463.14	1620	2,326.00	2,200.00			4,526.00
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	2,246.00	2,126.00			4,372.00
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	299.00	250.00			549.00
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	161.00	163.00			324.00
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	363.00	537.00			900.00
Criminal justice facilities construction	GC 76101	1690	35,660.00	29,641.00			65,301.00
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	17,122.00	13,900.00			31,022.00
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	271.00			1,020.00
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	1,421.00	1,180.00			2,601.00

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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	299.00			802.00
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,806.00	1,518.00			3,324.00
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>63,415.00</b>	<b>52,839.00</b>	<b>-</b>	<b>-</b>	<b>116,254.00</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	50,227.00	40,755.00			90,982.00
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	77.00	38.00			115.00
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,037.00	1,032.00			2,069.00
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>51,341.00</b>	<b>41,825.00</b>	<b>-</b>	<b>-</b>	<b>93,166.00</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	24,389.00	18,178.00			42,567.00
<b>Total, State General Fund</b>			<b>24,389.00</b>	<b>18,178.00</b>	<b>-</b>	<b>-</b>	<b>42,567.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	44,779.00	36,299.00			81,078.00
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>44,779.00</b>	<b>36,299.00</b>	<b>-</b>	<b>-</b>	<b>81,078.00</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	742.00	1,078.00			1,820.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	4,962.00	4,885.00			9,847.00
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	38,705.00	30,305.00			69,010.00
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	5,094.00	5,729.00			10,823.00
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	11,192.00	8,443.00			19,635.00
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>60,695.00</b>	<b>50,440.00</b>	<b>-</b>	<b>-</b>	<b>111,135.00</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>461,492.00</b>	<b>369,517.00</b>	<b>-</b>	<b>-</b>	<b>831,009.00</b>