

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, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
<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	42,404.00				42,404.00
<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	34,876.00				34,876.00
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	-10,084.00				(10,084.00)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	24,792.00	-	-	-	24,792.00
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	34,876.00	-	-	-	34,876.00

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Retained as Offset, Total		1750_90_02	(10,084.00)	-	-	-	(10,084.00)
Net Collections, Total		1750_90_90	24,792.00	-	-	-	24,792.00
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	5,397.00				5,397.00
<b>Total, State - Trial Court Funding</b>		1020_170	72,593.00	-	-	-	72,593.00
<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	13,381.00				13,381.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	3,223.00				3,223.00
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	48,336.00				48,336.00
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,920.00				1,920.00
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	444.00				444.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	37,451.00				37,451.00
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	29,756.00				29,756.00
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	8,685.00				8,685.00
<b>Total, County Realignment Revenue</b>		1590	143,196.00	-	-	-	143,196.00
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	9.00				9.00
Fish and Game	F&G 13003	1610	590.00				590.00
Laboratory fees	PC 1463.14	1620	2,582.00				2,582.00
Criminalistic laboratory fund	H&S 11372.5	1630	-				-
Alcohol programs	PC 1463.16	1640	2,469.00				2,469.00
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	397.00				397.00
Night court	VC 42006	1670	-				-
Local courthouse construction fund	GC 76100	1680	562.00				562.00
Criminal justice facilities construction	GC 76101	1690	38,096.00				38,096.00
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	18,418.00				18,418.00
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	584.00				584.00
Forensic laboratory fund	GC 76103	1715_010	-				-
DNA identification fund	GC 76104.5	1715_020	1,374.00				1,374.00
Other special purpose funds	Commencing with GC 76200	1715_030	-				-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	369.00				369.00
Registration/equipment violations	VC 40225(d)	1715_050	-				-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,704.00				1,704.00

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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>67,453.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,453.00</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	53,485.00				53,485.00
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	53.00				53.00
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	832.00				832.00
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>54,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,370.00</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	23,651.00				23,651.00
<b>Total, State General Fund</b>			<b>23,651.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,651.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	47,293.00				47,293.00
Surcharges on Parking Offenses	GC 70372(b)	1779	-				-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>47,293.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,293.00</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	1,079.00				1,079.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	5,763.00				5,763.00
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	36,109.00				36,109.00
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	4,854.00				4,854.00
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	10,126.00				10,126.00
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>57,931.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,931.00</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>466,487.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,487.00</b>