

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Trinity ▼

Court Name: *Superior Court - Trinity*

Enter quarter ending: (1, 2, 3 or 4) **2** **C530000**

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	7,587.01	6,192.89			13,779.90
<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	5,489.21	7,714.15			13,203.36
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	-2,200.41	-3,275.78			(5,476.19)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>3,288.80</b>	<b>4,438.37</b>	-	-	<b>7,727.17</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>5,489.21</b>	<b>7,714.15</b>	-	-	<b>13,203.36</b>

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Retained as Offset, Total		1750_90_02	(2,200.41)	(3,275.78)	-	-	(5,476.19)
Net Collections, Total		1750_90_90	3,288.80	4,438.37	-	-	7,727.17
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	993.14	1,131.84			2,124.98
<b>Total, State - Trial Court Funding</b>		1020_170	11,868.95	11,763.10	-	-	23,632.05
<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	3,161.00	2,778.00			5,939.00
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	6,293.51	5,516.45			11,809.96
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	27.10	25.96			53.06
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	-	-			-
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	3,682.99	3,897.45			7,580.44
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	30.00	219.21			249.21
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	655.02	863.08			1,518.10
<b>Total, County Realignment Revenue</b>		1590	13,849.62	13,300.15	-	-	27,149.77
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,126.67	1,865.25			3,991.92
Fish and Game	F&G 13003	1610	180.37	117.06			297.43
Laboratory fees	PC 1463.14	1620	316.16	479.44			795.60
Criminalistic laboratory fund	H&S 11372.5	1630	370.53	397.18			767.71
Alcohol programs	PC 1463.16	1640	1,413.36	3,000.84			4,414.20
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	207.21	398.77			605.98
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	447.39	433.93			881.32
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	3,163.03	3,288.03			6,451.06
Criminal justice facilities construction	GC 76101	1690	3,223.27	3,319.06			6,542.33
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	2,868.54	2,994.19			5,862.73
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	7.58	10.51			18.09
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	39.97	66.18			106.15
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	362.42	371.66			734.08

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Fiscal year ending June 30, 2017

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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>14,726.50</b>	<b>16,742.10</b>	<b>-</b>	<b>-</b>	<b>31,468.60</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	8,602.15	9,096.82			17,698.97
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	152.10	163.25			315.35
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	273.08	170.08			443.16
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>9,027.33</b>	<b>9,430.15</b>	<b>-</b>	<b>-</b>	<b>18,457.48</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	3,602.98	3,087.02			6,690.00
<b>Total, State General Fund</b>			<b>3,602.98</b>	<b>3,087.02</b>	<b>-</b>	<b>-</b>	<b>6,690.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	3,344.97	3,517.53			6,862.50
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>3,344.97</b>	<b>3,517.53</b>	<b>-</b>	<b>-</b>	<b>6,862.50</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	3,095.58	3,293.98			6,389.56
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	527.78	733.20			1,260.98
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	5,972.29	4,555.46			10,527.75
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	941.47	947.52			1,888.99
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	681.76	898.30			1,580.06
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>11,218.88</b>	<b>10,428.46</b>	<b>-</b>	<b>-</b>	<b>21,647.34</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>67,639.23</b>	<b>68,268.51</b>	<b>-</b>	<b>-</b>	<b>135,907.74</b>