

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras

Court Name: Superior Court - Calaveras

Enter quarter ending: (1, 2, 3 or 4) 3 C050000

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	28,912.27	25,683.44	28,866.95		83,462.66
<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	25,053.60	20,121.27	36,435.74		81,610.61
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	-5,346.89	-4,395.28	-9,776.66		(19,518.83)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	19,706.71	15,725.99	26,659.08	-	62,091.78
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	25,053.60	20,121.27	36,435.74	-	81,610.61

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Retained as Offset, Total		1750_90_02	(5,346.89)	(4,395.28)	(9,776.66)	-	(19,518.83)
Net Collections, Total		1750_90_90	19,706.71	15,725.99	26,659.08	-	62,091.78
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	1,920.39	3,067.93	3,443.25		8,431.57
<b>Total, State - Trial Court Funding</b>		1020_170	50,539.37	44,477.36	58,969.28	-	153,986.01
<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	32,571.33	34,178.66	34,858.90		101,608.89
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	986.34	990.03	1,422.62		3,398.99
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	70.64	103.16	98.42		272.22
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	13,090.60	12,929.50	14,309.04		40,329.14
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	37,056.15	28,270.97	32,369.14		97,696.26
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	6,316.55	5,011.83	5,709.99		17,038.37
<b>Total, County Realignment Revenue</b>		1590	90,091.61	81,484.15	88,768.11	-	260,343.87
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	1,261.55	995.17	1,018.18		3,274.90
Fish and Game	F&G 13003	1610	282.25	119.17	82.56		483.98
Laboratory fees	PC 1463.14	1620	1,932.37	1,914.56	2,251.92		6,098.85
Criminalistic laboratory fund	H&S 11372.5	1630	25.89	29.67	262.59		318.15
Alcohol programs	PC 1463.16	1640	1,892.26	1,878.49	2,221.04		5,991.79
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	1,661.09	1,773.07	2,015.01		5,449.17
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	77.67	91.78	787.81		957.26
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	922.32	603.70	347.81		1,873.83
Criminal justice facilities construction	GC 76101	1690	11,155.88	10,991.56	12,153.13		34,300.57
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	2,178.72	2,156.04	2,382.83		6,717.59
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	51.72	53.81	139.45		244.98
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	235.33	228.03	170.08		633.44
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	4,286.97	4,258.52	4,740.72		13,286.21

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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>25,964.02</b>	<b>25,093.57</b>	<b>28,573.13</b>	<b>-</b>	<b>79,630.72</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	30,082.13	30,030.53	33,230.90		93,343.56
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,033.45	581.45	552.69		2,167.59
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	398.60	166.77	115.59		680.96
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>31,514.18</b>	<b>30,778.75</b>	<b>33,899.18</b>	<b>-</b>	<b>96,192.11</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	12,835.91	12,774.43	13,336.66		38,947.00
<b>Total, State General Fund</b>			<b>12,835.91</b>	<b>12,774.43</b>	<b>13,336.66</b>	<b>-</b>	<b>38,947.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	27,245.99	25,917.34	29,078.56		82,241.89
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>27,245.99</b>	<b>25,917.34</b>	<b>29,078.56</b>	<b>-</b>	<b>82,241.89</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					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	2,369.25	2,374.55	3,277.38		8,021.18
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	22,339.89	19,682.57	21,482.65		63,505.11
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	4,740.37	3,855.84	3,364.18		11,960.39
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	6,504.64	5,273.54	5,914.87		17,693.05
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>35,954.15</b>	<b>31,186.50</b>	<b>34,039.08</b>	<b>-</b>	<b>101,179.73</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>274,145.23</b>	<b>251,712.10</b>	<b>286,664.00</b>	<b>-</b>	<b>812,521.33</b>