

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras

Court Name: *Superior Court - Calaveras*

Enter quarter ending: (1, 2, 3 or 4) **1 050000**

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	25,665.64				25,665.64
<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	25,290.10				25,290.10
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	-8,760.46				(8,760.46)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	16,529.64	-	-	-	16,529.64
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	25,290.10	-	-	-	25,290.10

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras

Court Name: *Superior Court - Calaveras*

Enter quarter ending: (1, 2, 3 or 4) **1 Q50000**

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
Retained as Offset, Total		1750_90_02	(8,760.46)	-	-	-	(8,760.46)
Net Collections, Total		1750_90_90	16,529.64	-	-	-	16,529.64
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	2,871.68				2,871.68
<b>Total, State - Trial Court Funding</b>		1020_170	45,066.96	-	-	-	45,066.96
<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	41,019.50				41,019.50
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	886.33				886.33
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	100.53				100.53
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	11,982.17				11,982.17
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	27,981.91				27,981.91
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	5,200.16				5,200.16
<b>Total, County Realignment Revenue</b>		1590	87,170.60	-	-	-	87,170.60
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	933.43				933.43
Fish and Game	F&G 13003	1610	336.93				336.93
Laboratory fees	PC 1463.14	1620	1,536.38				1,536.38
Criminalistic laboratory fund	H&S 11372.5	1630	95.30				95.30
Alcohol programs	PC 1463.16	1640	1,523.28				1,523.28
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	1,461.97				1,461.97
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	285.94				285.94
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	565.32				565.32
Criminal justice facilities construction	GC 76101	1690	10,197.60				10,197.60
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	1,996.85				1,996.85
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	80.28				80.28
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	215.19				215.19
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	3,910.96				3,910.96

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras

Court Name: *Superior Court - Calaveras*

Enter quarter ending: (1, 2, 3 or 4) **1 050000**

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
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>23,139.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,139.43</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	27,392.49				27,392.49
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	487.23				487.23
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	554.90				554.90
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>28,434.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,434.62</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	10,407.85				10,407.85
<b>Total, State General Fund</b>			<b>10,407.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,407.85</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	24,263.75				24,263.75
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>24,263.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,263.75</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	1,982.01				1,982.01
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	20,042.58				20,042.58
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	2,889.21				2,889.21
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	5,412.32				5,412.32
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>30,326.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,326.12</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>248,809.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,809.33</b>