

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Alpine ▼

Court Name: *Superior Court - Alpine*

Enter quarter ending: (1, 2, 3 or 4) **4 C020000**

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	13,844.04	12,332.10	15,539.32	14,463.50	56,178.96
<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	3,125.07	4,897.04	3,702.63	2,211.80	13,936.54
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>3,125.07</b>	<b>4,897.04</b>	<b>3,702.63</b>	<b>2,211.80</b>	<b>13,936.54</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					-
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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>3,125.07</b>	<b>4,897.04</b>	<b>3,702.63</b>	<b>2,211.80</b>	<b>13,936.54</b>

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Retained as Offset, Total		1750_90_02	-	-	-	-	-
Net Collections, Total		1750_90_90	3,125.07	4,897.04	3,702.63	2,211.80	13,936.54
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	952.49	926.87	1,029.00	931.53	3,839.89
<b>Total, State - Trial Court Funding</b>		1020_170	17,921.60	18,156.01	20,270.95	17,606.83	73,955.39
<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	9,954.04	9,488.35	10,032.22	9,272.66	38,747.27
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010			12.34	12.66	25.00
\$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	3,626.99	3,538.88	3,891.13	3,519.08	14,576.08
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	25,887.70	20,195.48	26,765.88	21,349.88	94,198.94
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	3,806.59	3,352.86	4,270.15	3,410.15	14,839.75
<b>Total, County Realignment Revenue</b>		1590	43,275.32	36,575.57	44,971.72	37,564.43	162,387.04
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600					-
Fish and Game	F&G 13003	1610	98.00	148.89	555.63	288.91	1,091.43
Laboratory fees	PC 1463.14	1620	133.96	167.81	162.63	147.22	611.62
Criminalistic laboratory fund	H&S 11372.5	1630			1.07		1.07
Alcohol programs	PC 1463.16	1640	139.48	171.92	159.82	162.83	634.05
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	134.06	167.79	161.71	147.33	610.89
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	9.68		3.22		12.90
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	2,567.42	2,487.17	2,761.19	2,484.52	10,300.30
Criminal justice facilities construction	GC 76101	1690	3,778.48	3,662.48	4,057.91	3,656.38	15,155.25
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	4,149.78	3,721.90	4,387.08	3,782.32	16,041.08
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	4,155.17	3,726.54	4,388.19	3,788.07	16,057.97
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	156.25				156.25
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	24.20	32.60	34.30	9.50	100.60
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,208.95	1,179.81	1,295.70	1,173.33	4,857.79

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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>16,555.43</b>	<b>15,466.91</b>	<b>17,968.45</b>	<b>15,640.41</b>	<b>65,631.20</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	8,461.95	8,246.19	9,078.12	8,209.94	33,996.20
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	108.63	146.45	215.97	128.38	599.43
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020					-
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>8,570.58</b>	<b>8,392.64</b>	<b>9,294.09</b>	<b>8,338.32</b>	<b>34,595.63</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	4,010.79	3,567.18	4,260.92	3,956.10	15,794.99
<b>Total, State General Fund</b>			<b>4,010.79</b>	<b>3,567.18</b>	<b>4,260.92</b>	<b>3,956.10</b>	<b>15,794.99</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	6,224.79	5,582.91	6,576.88	5,673.37	24,057.95
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>6,224.79</b>	<b>5,582.91</b>	<b>6,576.88</b>	<b>5,673.37</b>	<b>24,057.95</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	4,155.09	3,728.09	4,390.87	3,786.55	16,060.60
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	511.06	355.56	769.66	777.09	2,413.37
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	11,532.22	10,383.87	12,824.28	11,809.88	46,550.25
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	554.23	721.08	1,240.33	616.38	3,132.02
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	3,960.95	3,489.73	4,444.45	3,549.33	15,444.46
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>20,713.55</b>	<b>18,678.33</b>	<b>23,669.59</b>	<b>20,539.23</b>	<b>83,600.70</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>117,272.06</b>	<b>106,419.55</b>	<b>127,012.60</b>	<b>109,318.69</b>	<b>460,022.90</b>