

Read_Me

1. Make a copy of this file for use as a backup.
2. The Report of Revenues template is a protected worksheet. With the exception of the Footnotes worksheet, you will not be able to modify or change the existing formats, features, formulas, etc. contained in the worksheets. Please do not attempt to modify the worksheets. Any modification you make may affect the macros that are embedded in the workbook and thus affect the AOC's ability to load properly the contents of the worksheets into the database. If the AOC is unable to load the contents of the workbook into the database, your court will be asked to re-submit the information using the original template.
- 3. If adjustments are needed for previous quarter(s), please make those adjustments in the current quarter. Please DO NOT make any change(s) to the previous quarter(s).**
- 4. If adjustments are made to the current quarter for prior quarter(s), please specify the line item(s) that is adjusted, and explain the adjustment(s) in the Footnotes worksheet.**
5. Provide all relevant narrative comments concerning the information your court is reporting in the Footnotes worksheet.
6. Please save the completed file using the following file name format: "c" + court code + "ror" + quarter number. For example, Alameda would submit their first quarter ROR file as "c01ror1".
7. Please e-mail the completed file to qfs@jud.ca.gov.

REPORT OF REVENUES
FY 2012-13
Due Dates

| ROR Due Dates for FY 2012-13: |
|--------------------------------------|
| First Quarter - December 14, 2012 |
| Second Quarter - February 15, 2013 |
| Third Quarter - May 15, 2013 |
| Fourth Quarter - August 15, 2013 |

Judicial Council of California, Administrative Office of the Courts

REPORT OF REVENUES

FY 2012-13

| | |
|--|--|
| Court: Superior Court - Tehama | Fiscal Year: 2012-2013 |
| County Number (for AOC Use): C520000 | Quarter: 4 |
| Court Contact: Kip Rodda | ROR Prepared By: Kip Rodda |
| Contact's Phone: 530-527-3249 | Preparer's Phone: 530-527-3249 |
| E-mail Address: krodda@tehamacourt.ca.gov | E-mail Address: krodda@tehamacourt.ca.gov |
| County Auditor: LeRoy M. Anderson | |
| Address: 444 Oak Street, Room J | |
| City: Red Bluff | |
| Phone: 530-528-2015 | |

SUMMARY OF YEAR-TO-DATE ACTIVITY:

| | |
|---|-----------------------|
| \$40 COURT OPERATIONS ASSESSMENT - CRIMINAL | \$409,315.81 |
| GROSS CIVIL ASSESSMENT | \$88,854.59 |
| CIVIL ASSESSMENT RETAINED AS OFFSET | (\$8,980.40) |
| 2% AUTOMATION FUND TO TCIF | \$38,889.44 |
| COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION | \$1,020,024.60 |
| OTHER COUNTY FINES, FORFEITURES, AND FEES | \$468,514.47 |
| STATE PENALTY FUND | \$362,746.12 |
| STATE GENERAL FUND | \$140,302.87 |
| STATE COURT FACILITIES CONSTRUCTION FUND | \$783,064.25 |
| COURT FACILITIES TRUST FUND | \$0.00 |
| TOTAL: | \$3,302,731.75 |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tehama



Court Name: *Superior Court - Tehama*

Enter quarter ending: (1, 2, 3 or 4) **4** *C520000*

Fiscal year ending June 30, 2013

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2012-13 | 2nd Qtr FY 2012-13 | 3rd Qtr FY 2012-13 | 4th Qtr FY 2012-13 | Year to Date FY 2012-13 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| I. STATE - TRIAL COURT FUNDING | | | | | | | |
| A. \$40 Court Operations Assessment - Criminal | | | | | | | |
| \$40 court operations assessment for a criminal offense | PC 1465.8 | 1020_061_0040 | 107,566.05 | 112,533.66 | 97,419.98 | 91,796.12 | 409,315.81 |
| B. Civil Assessment | | | | | | | |
| 1. Court Collections Program | | | | | | | |
| Total (gross) civil assessment collected by court collections program, prior to any offset | PC 1214.1 | 1750_10_01 | 15,248.09 | 20,578.00 | 18,041.00 | 9,701.50 | 63,568.59 |
| 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 | | | -780.78 | -977.40 | (1,758.18) |
| Net Collections, Court Collections Program | | 1750_10_90 | 15,248.09 | 20,578.00 | 17,260.22 | 8,724.10 | 61,810.41 |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | | | 10,802.00 | 14,484.00 | 25,286.00 |
| 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 | | | -3,666.83 | -3,555.39 | (7,222.22) |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | 7,135.17 | 10,928.61 | 18,063.78 |
| 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. | | | | | | | |
| 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 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 15,248.09 | 20,578.00 | 28,843.00 | 24,185.50 | 88,854.59 |
| Retained as Offset, Total | | 1750_90_02 | - | - | (4,447.61) | (4,532.79) | (8,980.40) |
| Net Collections, Total | | 1750_90_90 | 15,248.09 | 20,578.00 | 24,395.39 | 19,652.71 | 79,874.19 |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tehama



Court Name: *Superior Court - Tehama*

Enter quarter ending: (1, 2, 3 or 4) **4** *C520000*

Fiscal year ending June 30, 2013

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2012-13 | 2nd Qtr FY 2012-13 | 3rd Qtr FY 2012-13 | 4th Qtr FY 2012-13 | Year to Date FY 2012-13 |
|--|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 9,488.79 | 11,002.48 | 10,025.44 | 8,372.73 | 38,889.44 |
| Total, To State - Trial Court Funding | | 1020_170 | 132,302.93 | 144,114.14 | 131,840.81 | 119,821.56 | 528,079.44 |
| II. COUNTY REVENUES | | | | | | | |
| A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) | | | | | | | |
| 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 | 7.00 | 26.00 | 19.00 | 153.00 | 205.00 |
| 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 | 106,253.79 | 137,656.00 | 102,437.76 | 85,568.52 | 431,916.07 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 1,004.90 | 1,170.89 | 1,490.54 | 1,112.03 | 4,778.36 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 54.29 | 40.13 | 55.95 | 47.37 | 197.74 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 37,884.02 | 40,338.59 | 39,145.11 | 32,567.22 | 149,934.94 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 103,979.62 | 113,494.73 | 76,544.13 | 76,904.81 | 370,923.29 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 17,676.14 | 18,150.51 | 13,135.21 | 13,107.34 | 62,069.20 |
| Total, County Realignment Revenue | | 1590 | 266,859.76 | 310,876.85 | 232,827.70 | 209,460.29 | 1,020,024.60 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | | | | | - |
| Fish and Game | F&G 13003 | 1610 | 483.54 | 628.60 | 816.53 | 749.50 | 2,678.17 |
| Laboratory fees | PC 1463.14 | 1620 | 1,705.94 | 2,011.17 | 2,775.01 | 1,634.34 | 8,126.46 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 2,595.64 | 2,930.52 | 3,127.75 | 2,243.59 | 10,897.50 |
| Alcohol programs | PC 1463.16 | 1640 | 1,618.22 | 1,905.64 | 2,609.47 | 1,548.67 | 7,682.00 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 1,055.18 | 1,383.13 | 1,897.71 | 1,252.19 | 5,588.21 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 1,415.32 | 939.68 | 776.00 | 601.57 | 3,732.57 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | | | | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 89,742.69 | 95,711.59 | 92,992.78 | 77,580.72 | 356,027.78 |
| 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 | | | | | - |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 33.91 | 363.39 | 330.68 | 463.90 | 1,191.88 |
| 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 | 1,120.00 | 1,172.50 | 1,067.50 | 1,085.00 | 4,445.00 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 4,532.32 | 3,950.72 | 3,804.97 | 4,267.89 | 16,555.90 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 12,631.31 | 14,645.16 | 13,301.58 | 11,010.95 | 51,589.00 |
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | | | | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | | | | | - |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Tehama



Court Name: *Superior Court - Tehama*

Enter quarter ending: (1, 2, 3 or 4) **4** *C520000*

Fiscal year ending June 30, 2013

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2012-13 | 2nd Qtr FY 2012-13 | 3rd Qtr FY 2012-13 | 4th Qtr FY 2012-13 | Year to Date FY 2012-13 |
|---|--------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 116,934.07 | 125,642.10 | 123,499.98 | 102,438.32 | 468,514.47 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 88,403.08 | 94,124.36 | 91,340.09 | 76,015.56 | 349,883.09 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 2,490.59 | 2,115.61 | 2,111.39 | 2,320.03 | 9,037.62 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 690.56 | 905.08 | 1,161.98 | 1,067.79 | 3,825.41 |
| Total, State Penalty Fund | | 1781_100_9000 | 91,584.23 | 97,145.05 | 94,613.46 | 79,403.38 | 362,746.12 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 35,594.26 | 39,915.25 | 34,845.20 | 29,948.16 | 140,302.87 |
| Total, State General Fund | | | 35,594.26 | 39,915.25 | 34,845.20 | 29,948.16 | 140,302.87 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 80,400.04 | 91,475.30 | 79,045.16 | 67,724.34 | 318,644.84 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | 39.00 | 28.50 | 58.50 | 126.00 |
| Total, State Court Facilities Construction Fund | | 1779_000 | 80,400.04 | 91,514.30 | 79,073.66 | 67,782.84 | 318,770.84 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | | | | | - |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | 78.00 | 57.00 | 117.00 | 252.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 13,006.96 | 17,636.39 | 17,694.23 | 12,713.81 | 61,051.39 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 79,368.87 | 77,553.37 | 65,315.36 | 64,737.80 | 286,975.40 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 13,757.55 | 12,078.03 | 12,381.35 | 13,536.41 | 51,753.34 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 18,297.66 | 18,791.48 | 13,646.36 | 13,525.78 | 64,261.28 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 124,431.04 | 126,137.27 | 109,094.30 | 104,630.80 | 464,293.41 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | | | | | - |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | - | - | - | - | - |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 848,106.33 | 935,344.96 | 805,795.11 | 713,485.35 | 3,302,731.75 |

REPORT OF REVENUES
FY 2012-13
Footnotes

Superior Court - Tehama

Quarter 4

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