

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_A-K@jud.ca.gov – For court names beginning with the letters A through K
 - QFS_L-R@jud.ca.gov – For court names beginning with the letters L through R
 - QFS_S@jud.ca.gov – For court names beginning with the letter S
 - QFS_T-Z@jud.ca.gov – For court names beginning with the letters T through Z

REPORT OF REVENUES FY 2008-09
Due Dates

ROR Due Dates for FY 2008-09:
First Quarter - December 15, 2008
Second Quarter - February 16, 2009
Third Quarter - May 15, 2009
Fourth Quarter - August 17, 2009

Judicial Council of California, Administrative Office of the Courts
Trial Court Funding Act of 1997

REPORT OF REVENUES

FY 2008-2009

Court System: Superior Court - Tehama
County Number
(for AOC Use): C520000
Court Contact: Nannette DiLouie
Contact's Phone: 530-527-1437
E-mail Address: ndilouie@tehamacourt.ca.gov
County Auditor: Contact: Krista Peterson
Address: _____
City: _____
Phone: 530-527-3474

Fiscal Year: 2008-2009
Quarter: 4
ROR Prepared By: Nannette DiLouie
Preparer's Phone: 530-527-1437
E-mail Address: ndilouie@tehamacourt.ca.gov

SUMMARY OF YEAR-TO-DATE ACTIVITY:

\$20 SECURITY FEE - CRIMINAL	\$288,123.06
GROSS CIVIL ASSESSMENT	\$57,964.88
CIVIL ASSESSMENT RETAINED AS OFFSET	\$0.00
2% AUTOMATION FUND TO TCIF	\$56,428.37
COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION	\$1,494,777.14
OTHER COUNTY FINES, FORFEITURES, AND FEES	\$748,896.00
STATE PENALTY FUND	\$578,844.66
STATE GENERAL FUND	\$210,339.63
STATE COURT FACILITIES CONSTRUCTION FUND	\$683,294.20
COURT FACILITIES TRUST FUND	\$0.00
TOTAL:	\$4,118,667.94

JUDICIAL COUNCIL OF CALIFORNIA
Trial Court Funding Act of 1997
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, 2009

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2008-09	2nd Qtr FY 2008-09	3rd Qtr FY 2008-09	4th Qtr FY 2008-09	Year to Date FY 2008-09
I. STATE - TRIAL COURT FUNDING							
A. \$20 Security Fee - Criminal							
\$20 security fee for a criminal offense	PC 1465.8	1020_061_0040	72,849.32	71,959.55	73,259.37	70,054.82	288,123.06
B. AB 139 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	14,548.00	14,271.40	15,272.00	13,873.48	57,964.88
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					-
Net Collections, Court Collections Program		1750_10_90	14,548.00	14,271.40	15,272.00	13,873.48	57,964.88
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 15% fee to court or county	PC 1214.1	1750_12_01					-
15% 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					-
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					-
Net Collections, Other Third Party Program		1750_13_90	-	-	-	-	-
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	14,548.00	14,271.40	15,272.00	13,873.48	57,964.88
Retained as Offset, Total		1750_90_02	-	-	-	-	-
Net Collections, Total		1750_90_90	14,548.00	14,271.40	15,272.00	13,873.48	57,964.88

JUDICIAL COUNCIL OF CALIFORNIA
Trial Court Funding Act of 1997
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, 2009

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2008-09	2nd Qtr FY 2008-09	3rd Qtr FY 2008-09	4th Qtr FY 2008-09	Year to Date FY 2008-09
C. 2% AUTOMATION FUND							
Deposits to the Trial Court Improvement Fund	GC 68090.8	1020_110	14,058.26	13,400.26	15,266.68	13,703.17	56,428.37
Total, To State - Trial Court Funding		1020_170	101,455.58	99,631.21	103,798.05	97,631.47	402,516.31
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	124.00	61.00	39.00	165.00	389.00
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	162,147.35	153,228.13	177,583.01	159,061.18	652,019.67
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,813.19	1,478.28	2,109.21	1,795.96	7,196.64
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	39.86	91.12	126.32	158.26	415.56
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	59,920.35	56,374.68	64,642.75	57,964.07	238,901.85
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	126,864.13	134,242.69	120,651.93	118,349.92	500,108.67
Traffic violator school - \$24 additional fee (100% of collections). Effective January 1, 2009, the total fee is \$49 (49% of collections)	VC 42007.1	1501	23,388.22	24,972.81	24,071.43	23,313.29	95,745.75
Total, County Realignment Revenue		1590	374,297.10	370,448.71	389,223.65	360,807.68	1,494,777.14
B. OTHER COUNTY FINES AND FORFEITURES							
County General Fund (Excluding Realignment Revenue Reported Above)		1600					-
Fish and game	F&G 13003	1610	1,214.50	1,566.76	1,066.67	1,118.41	4,966.34
Laboratory fees	PC 1463.14	1620	3,920.34	3,143.88	4,700.34	3,717.98	15,482.54
Criminalistic laboratory fund	H&S 11372.5	1630	2,359.45	2,975.74	2,266.20	2,791.01	10,392.40
Alcohol programs	PC 1463.16	1640	3,729.82	2,987.61	4,470.76	3,553.50	14,741.69
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	2,822.17	2,395.89	3,429.25	2,965.42	11,612.73
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	920.60	943.52	1,186.10	688.72	3,738.94
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680					-
Criminal justice facilities construction	GC 76101	1690	143,861.14	136,568.21	155,761.57	139,988.93	576,179.85
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	1,011.20	270.34	619.58	233.49	2,134.61
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	1,767.50	2,345.00	2,450.00	1,925.00	8,487.50
Registration/equipment violations	VC 40225(d)	1715_050	5,699.43	6,093.48	6,639.18	7,122.98	25,555.07
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	19,003.88	17,965.58	20,195.14	18,439.73	75,604.33
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
Trial Court Funding Act of 1997
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, 2009

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2008-09	2nd Qtr FY 2008-09	3rd Qtr FY 2008-09	4th Qtr FY 2008-09	Year to Date FY 2008-09
Total, Other County Fines and Forfeitures		1725	186,310.03	177,256.01	202,784.79	182,545.17	748,896.00
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	139,847.27	131,555.94	150,846.66	135,263.36	557,513.23
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	3,269.12	3,488.83	3,712.44	3,900.27	14,370.66
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,708.36	2,193.45	1,493.31	1,565.65	6,960.77
Total, State Penalty Fund		1781_100_9000	144,824.75	137,238.22	156,052.41	140,729.28	578,844.66
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	52,569.23	51,490.33	56,566.31	49,713.76	210,339.63
Total, State General Fund			52,569.23	51,490.33	56,566.31	49,713.76	210,339.63
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	123,244.41	120,042.25	129,897.61	118,796.16	491,980.43
Surcharges on Parking Offenses	GC 70372(b)	1779	186.00	91.50	61.50	247.50	586.50
Total, State Court Facilities Construction Fund		1779_000	123,430.41	120,133.75	129,959.11	119,043.66	492,566.93
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT (EFFECTIVE JANUARY 1, 2009)							
Court Construction Penalty	GC 70372(a)	1773					-
Court Construction Parking Penalty	GC 70372(b)	1779_010				387.00	387.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020			1,480.55	4,024.53	5,505.08
\$35 criminal conviction assessment on infractions	GC 70373	1779_030			42,476.36	78,555.66	121,032.02
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040			11,653.16	20,515.73	32,168.89
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050			12,192.57	19,441.71	31,634.28
Total, Immediate & Critical Needs Account		1779_001	-	-	67,802.64	122,924.63	190,727.27
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	982,887.10	956,198.23	1,106,186.96	1,073,395.65	4,118,667.94

REPORT OF REVENUES FY 2008-09
Footnotes

Superior Court - Tehama

Quarter 4

1. Line 53, AOC # 1510-010 - GC76000(c) - Parking penalties were misreported in the 1st and 2nd quarter. Adjustments were made to this quarter's total. The amount for this quarter was \$129. In the first quarter, the amount was over-reported by \$28, ~~and in the 2nd quarter the amount was under-reported by \$64. Thus $\$129 - 28 + 64 = \165~~
2. Line 101, AOC # 1779 - GC70372(b) - Parking penalties were misreported in the 1st and 2nd quarter. Adjustments were made to this quarter's total. The amount for this quarter was \$193.50. In the first quarter, the amount was over-reported by \$42, and ~~in the 2nd quarter the amount was under-reported by \$96. Thus $\$193.50 - 42 + 96 = \247.50~~
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____