

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Trinity



Court Name: *Superior Court - Trinity*

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

4 C530000

Fiscal year ending June 30, 2014

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2013-14	2nd Qtr FY 2013-14	3rd Qtr FY 2013-14	4th Qtr FY 2013-14	Year to Date FY 2013-14
<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	13,494.37	12,980.80	12,674.36	13,938.49	53,088.02
<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	12,221.70	12,478.75	12,681.88	11,053.14	48,435.47
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	-6,395.33	-4,160.48	-8,656.02	-3,588.48	(22,800.31)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>5,826.37</b>	<b>8,318.27</b>	<b>4,025.86</b>	<b>7,464.66</b>	<b>25,635.16</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>12,221.70</b>	<b>12,478.75</b>	<b>12,681.88</b>	<b>11,053.14</b>	<b>48,435.47</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(6,395.33)</b>	<b>(4,160.48)</b>	<b>(8,656.02)</b>	<b>(3,588.48)</b>	<b>(22,800.31)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>5,826.37</b>	<b>8,318.27</b>	<b>4,025.86</b>	<b>7,464.66</b>	<b>25,635.16</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	1,470.80	1,610.44	1,415.60	1,516.78	6,013.62
<b>Total, State - Trial Court Funding</b>		1020_170	20,791.54	22,909.51	18,115.82	22,919.93	84,736.80
<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	3,333.00	2,602.00	1,903.00	2,794.00	10,632.00
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	9,995.32	9,663.79	8,363.24	8,797.20	36,819.55
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2.57	5.67	3.52	5.43	17.19
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	-	12.10	-	-	12.10
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	5,636.99	6,148.25	5,169.87	5,661.85	22,616.96
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	291.30	251.32	8,351.42	260.70	9,154.74
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	2,796.33	2,397.16	2,775.18	3,084.69	11,053.36
<b>Total, County Realignment Revenue</b>		1590	22,055.51	21,080.29	26,566.23	20,603.87	90,305.90
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	3,385.24	3,404.90	2,863.36	2,967.87	12,621.37
Fish and Game	F&G 13003	1610	115.63	191.00	78.17	65.05	449.85
Laboratory fees	PC 1463.14	1620	642.76	622.35	540.88	577.13	2,383.12
Criminalistic laboratory fund	H&S 11372.5	1630	429.26	622.66	420.24	443.62	1,915.78
Alcohol programs	PC 1463.16	1640	2,330.19	3,355.08	2,830.49	3,298.65	11,814.41
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	316.82	478.15	413.91	463.71	1,672.59
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	688.99	1,196.77	867.66	1,003.44	3,756.86
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	4,723.46	5,205.72	4,369.80	4,730.80	19,029.78
Criminal justice facilities construction	GC 76101	1690	4,767.27	5,303.72	4,357.99	4,758.26	19,187.24
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	4,834.36	5,015.32	4,472.98	4,964.75	19,287.41
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	145.44	80.55	214.39	57.12	497.50
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	64.02	82.81	28.03	39.66	214.52
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	547.75	574.97	511.73	555.94	2,190.39
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080					-
Domestic violence fee (up to \$250)	PC 1463.27	1715_090					-

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<b>Total, Other County Fees, Fines and Forfeitures</b>		1725	22,991.19	26,134.00	21,969.63	23,926.00	95,020.82
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	13,125.69	14,315.81	12,074.06	13,214.29	52,729.85
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	345.52	345.69	240.07	267.23	1,198.51
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	172.32	270.10	105.38	94.54	642.34
<b>Total, State Penalty Fund</b>		1781_100_9000	13,643.53	14,931.60	12,419.51	13,576.06	54,570.70
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	6,130.21	6,592.93	5,426.21	5,506.16	23,655.51
<b>Total, State General Fund</b>			6,130.21	6,592.93	5,426.21	5,506.16	23,655.51
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	5,898.36	5,973.68	5,511.33	6,036.19	23,419.56
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		1779_000	5,898.36	5,973.68	5,511.33	6,036.19	23,419.56
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	5,729.84	5,707.22	5,424.33	5,905.54	22,766.93
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	704.89	963.31	758.94	690.85	3,117.99
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	11,155.15	10,604.16	10,321.85	11,618.20	43,699.36
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	2,066.25	1,994.68	1,334.46	1,812.29	7,207.68
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	2,910.47	2,495.00	2,888.45	3,210.60	11,504.52
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	22,566.60	21,764.37	20,728.03	23,237.48	88,296.48
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010					-
<b>Total, Court Facilities Trust Fund</b>		1781_300_0000	-	-	-	-	-
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	114,076.94	119,386.38	110,736.76	115,805.69	460,005.77