

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Calaveras

Court Name: Superior Court - Calaveras

Enter quarter ending: (1, 2, 3 or 4) 4 C050000

Fiscal year ending June 30, 2019

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2018-19	2nd Qtr FY 2018-19	3rd Qtr FY 2018-19	4th Qtr FY 2018-19	Year to Date FY 2018-19
<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	14,534.22	18,662.07	19,534.50	15,221.69	67,952.48
<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	12,235.81	13,590.48	22,379.55	18,289.37	66,495.21
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	-6,658.67	-6,159.45	-8,362.44	-8,517.69	(29,698.25)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	5,577.14	7,431.03	14,017.11	9,771.68	36,796.96
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	12,235.81	13,590.48	22,379.55	18,289.37	66,495.21

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Retained as Offset, Total		1750_90_02	(6,658.67)	(6,159.45)	(8,362.44)	(8,517.69)	(29,698.25)
Net Collections, Total		1750_90_90	5,577.14	7,431.03	14,017.11	9,771.68	36,796.96
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	2,103.19	2,245.02	1,349.08	1,622.68	7,319.97
<b>Total, State - Trial Court Funding</b>		1020_170	22,214.55	28,338.12	34,900.69	26,616.05	112,069.41
<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	19,239.14	25,102.06	22,204.81	16,781.51	83,327.52
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	685.80	473.13	515.17	536.99	2,211.09
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	35.74	39.08	46.43	22.46	143.71
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	8,606.08	10,109.73	8,544.51	6,488.69	33,749.01
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	14,883.01	21,707.12	25,695.69	19,191.25	81,477.07
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	2,643.49	3,997.00	4,843.47	3,652.27	15,136.23
<b>Total, County Realignment Revenue</b>		1590	46,093.26	61,428.12	61,850.08	46,673.17	216,044.63
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	503.50	690.24	969.44	996.31	3,159.49
Fish and Game	F&G 13003	1610	264.16	595.49	480.52	96.44	1,436.61
Laboratory fees	PC 1463.14	1620	1,326.59	1,214.05	1,081.92	959.31	4,581.87
Criminalistic laboratory fund	H&S 11372.5	1630	311.76	258.24	79.95	164.87	814.82
Alcohol programs	PC 1463.16	1640	1,323.70	1,187.05	1,053.64	954.88	4,519.27
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	1,342.60	1,188.08	1,042.41	930.13	4,503.22
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	935.57	781.80	338.05	488.56	2,543.98
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	212.57	233.31	345.38	100.83	892.09
Criminal justice facilities construction	GC 76101	1690	7,288.26	8,602.34	7,344.81	5,559.19	28,794.60
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	1,436.11	1,687.99	1,725.30	1,082.13	5,931.53
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	96.15	795.58	614.31	527.89	2,033.93
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	129.90	57.76	146.82	58.38	392.86
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	2,836.23	3,347.62	2,838.17	2,160.96	11,182.98

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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>18,007.10</b>	<b>20,639.55</b>	<b>18,060.72</b>	<b>14,079.88</b>	<b>70,787.25</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	19,743.28	20,510.50	19,281.09	15,021.79	74,556.66
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	258.05	373.26	500.36	509.67	1,641.34
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	369.80	836.00	672.72	135.16	2,013.68
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>20,371.13</b>	<b>21,719.76</b>	<b>20,454.17</b>	<b>15,666.62</b>	<b>78,211.68</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	6,646.83	8,608.66	7,360.61	7,161.25	29,777.35
<b>Total, State General Fund</b>			<b>6,646.83</b>	<b>8,608.66</b>	<b>7,360.61</b>	<b>7,161.25</b>	<b>29,777.35</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	16,727.64	20,417.62	18,367.55	14,051.59	69,564.40
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>16,727.64</b>	<b>20,417.62</b>	<b>18,367.55</b>	<b>14,051.59</b>	<b>69,564.40</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	1,950.54	1,965.02	2,138.33	1,596.73	7,650.62
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	10,417.68	14,800.72	14,577.55	11,470.32	51,266.27
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	1,490.29	2,059.45	2,816.11	2,978.93	9,344.78
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	2,742.37	4,187.86	4,987.41	3,801.43	15,719.07
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>16,600.88</b>	<b>23,013.05</b>	<b>24,519.40</b>	<b>19,847.41</b>	<b>83,980.74</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>146,661.39</b>	<b>184,164.88</b>	<b>185,513.22</b>	<b>144,095.97</b>	<b>660,435.46</b>