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 2011-12 Due Dates

ROR Due Dates for FY 2011-12:	
First Quarter - December 15, 2011	
Second Quarter - February 15, 2012	
Third Quarter - May 15, 2012	
Fourth Quarter - August 15, 2012	

Judicial Council of California, Administrative Office of the Courts

REPORT OF REVENUES

FY 2011-2012

Court: Superior Court - Mendocino	Fiscal Year:	2011-2012
County Number (for AOC Use): C230000	Quarter:	4
Court Contact: April Allen	ROR Prepared By:	April Allen
Contact's Phone: 707-463-6816	Preparer's Phone:	707-463-6816
E-mail Address: april.allen@mendocino.courts.ca.gov	E-mail Address:	april.allen@mendocino.courts.ca.gov

County Auditor: Lloyd Weer

Address: 581 Low Gap Rd., Rm 1080

City: Ukiah, Ca 95482
Phone: 707-463-4360

SUMMARY OF YEAR-TO-DATE ACTIVITY:

\$40 COURT OPERATIONS ASSESSMENT - CRIMINAL	\$435,331.89
GROSS CIVIL ASSESSMENT	\$559,189.82
CIVIL ASSESSMENT RETAINED AS OFFSET	(\$112,074.58)
2% AUTOMATION FUND TO TCIF	\$61,578.54
COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION	\$1,337,688.66
OTHER COUNTY FINES, FORFEITURES, AND FEES	\$1,039,376.90
STATE PENALTY FUND	\$586,418.64
STATE GENERAL FUND	\$201,678.08
STATE COURT FACILITIES CONSTRUCTION FUND	\$952,779.97
COURT FACILITIES TRUST FUND	\$0.00
TOTAL:	\$5,061,967.92

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Mendocino



Court Name:

Superior Court - Mendocino

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

4 c230000

Fiscal year ending June 30, 2012

Fiscal year ending June 30, 2012		100	1.0	• • •	4.10	43.0	
REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2011-12	2nd Qtr FY 2011-12	3rd Qtr FY 2011-12	4th Qtr FY 2011-12	Year to Date FY 2011-12
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	49,761.44	173,208.93	104,369.35	107,992.17	435,331.89
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				-	-
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	PC 1463.007	1750_10_02					-
negative amount)							
Net Collections, Court Collections Program		1750_10_90	-	-	-	-	-
2. County Collections Program							
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01		132,334.54	213,268.39	98,781.02	444,383.95
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	PC 1463.007	1750_11_02		-32,917.46	-28,174.20	-11,178.94	(72,270.60
(enter as negative amount)							
Net Collections, County Collections Program		1750_11_90	-	99,417.08	185,094.19	87,602.08	372,113.35
3. Franchise Tax Board (FTB) Collections							
Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil	PC 1214.1	1750_12_01		126,791.23	(56,713.37)	15,180.38	85,258.24
assessment less the FTB fee (not to exceed 15%) to court or county	FC 1214.1	1730_12_01		120,771.23	(50,715.57)	13,160.36	05,256.24
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as	PC 1463.007	1750_12_02		-33,048.08		-1,717.95	(34,766.03)
negative amount)				,		,	
Net Collections, FTB		1750_12_90	-	93,743.15	(56,713.37)	13,462.43	50,492.21
4. Other Third Party Collections							
Total (gross) civil assessment collected by other third party collection agency prior to remittance	PC 1214.1	1750_13_01		9,517.78	14,507.86	5,521.99	29,547.63
of total or total less fee charged to court or county	10121111			,,,,,,,,,	,	-,	25,617100
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)	PC 1463.007	1750_13_02		-2,496.44	-1,916.59	-624.92	(5,037.95)
charged via invoice and total (gross) is remitted to court/county (enter as negative amount)		1750 13 90		7,021.34	12,591.27	4,897.07	24,509.68
Net Collections, Other Third Party Program		1/30_13_90	-	7,021.34	12,591.27	4,097.07	24,509.08
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					-
agency, prior to any oriset							
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	DC 1462 007	1770 14 02					
comprehensive collections program and (2) fee charged by FTB and/or other third party	PC 1463.007	1750_14_02					-
collection agency for collection of civil assessment revenue (enter as negative amount)							
Net Collections, Combined		1750 14 90	_				
			-	•	-	-	•
Gross Collections, Total		1750_90_01	-	268,643.55	171,062.88	119,483.39	559,189.82
Retained as Offset, Total		1750_90_02	-	(68,461.98)	(30,090.79)	(13,521.81)	(112,074.58)
Net Collections, Total		1750_90_90	-	200,181.57	140,972.09	105,961.58	447,115.24

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Mendocino



Court Name:

Superior Court - Mendocino

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

4 c230000

Fiscal year ending June 30, 2012

riscai year enuing June 50, 2012									
REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2011-12	2nd Qtr FY 2011-12	3rd Qtr FY 2011-12	4th Qtr FY 2011-12	Year to Date FY 2011-12		
C. 2% AUTOMATION FUND									
Deposits to the Trial Court Improvement Fund	GC 68090.8	1020_110	16,223.01	14,346.28	15,774.90	15,234.35	61,578.54		
Total, To State - Trial Court Funding		1020_170	65,984.45	387,736.78	261,116.34	229,188.10	944,025.67		
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	11,628.00	11,935.00	1,963.00	13,462.00	38,988.00		
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	1.36	-	-	-	1.36		
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	120,441.55	112,885.47	123,022.54	125,611.93	481,961.49		
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	5,985.78	5,148.90	6,318.16	5,356.48	22,809.32		
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	221.52	261.83	664.75	770.54	1,918.64		
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	65,024.28	57,376.00	63,652.95	61,312.62	247,365.85		
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	138,075.46	117,139.27	112,766.07	108,694.53	476,675.33		
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	19,995.61	18,173.16	13,289.86	16,510.04	67,968.67		
Total, County Realignment Revenue		1590	361,373.56	322,919.63	321,677.33	331,718.14	1,337,688.66		
B. OTHER COUNTY FEES, FINES AND FORFEITURES									
County General Fund (Excluding Realignment Revenue Reported Above)		1600	14,595.25	6,207.89	21,890.34	8,850.46	51,543.94		
Fish and Game	F&G 13003	1610	13,988.27	6,764.98	7,305.53	4,275.88	32,334.66		
Laboratory fees	PC 1463.14	1620	4,396.32	3,194.86	721.40	1,878.95	10,191.53		
Criminalistic laboratory fund	H&S 11372.5	1630	986.59	1,044.36	974.09	829.90	3,834.94		
Alcohol programs	PC 1463.16	1640	7,670.61	7,894.83	7,996.80	8,133.48	31,695.72		
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,511.47	4,736.03	4,755.44	5,062.44	19,065.38		
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,773.92	1,642.44	1,580.69	1,497.45	6,494.50		
Night court	VC 42006	1670					-		
Local courthouse construction fund	GC 76100	1680	1,534.85	11,427.61		15.01	12,977.47		
Criminal justice facilities construction	GC 76101	1690	121,247.46	95,777.85	155,677.55	117,359.88	490,062.74		
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	31,418.42	28,739.07	29,784.28	29,519.87	119,461.64		
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	40,236.29	35,606.44	39,497.01	37,722.97	153,062.71		
Automated fingerprint identification	GC 76102	1710	10,906.38	10,215.93	11,162.23	11,264.66	43,549.20		
"900" telephone numbers	GC 77211	1711					-		
Domestic violence fee	PC 1203.097	1714	3,808.43	2,493.82	4,238.87	3,648.14	14,189.26		
Forensic laboratory fund	GC 76103	1715_010					-		
DNA identification fund Other special purpose funds	GC 76104.5 Commencing with	1715_020 1715_030					-		
Uninsured motorists (\$17.50 conviction)	GC 76200 PC 1463.22(a)	1715 040	294.07	460.62	340.61	_	1,095.30		
Registration/equipment violations	VC 40225(d)	1715_050	254.07	700.02	5-0.01		1,073.30		
Proposition 69, DNA Fund	GC 76104.6(a)	1715_030	15,179.06	13,148.96	7,633,83	13,856.06	49,817.91		
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080	13,177.00	13,140.70	1,055.05	15,050.00	47,017.91		
Domestic violence fee (up to \$250)	PC 1463.27	1715_000					-		
Domestic Hotelies (up to 4250)	1.00.27	10_0/0				ı			

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JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Mendocino



Court Name:

Superior Court - Mendocino

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

4 c230000

Fiscal year ending June 30, 2012

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2011-12	2nd Qtr FY 2011-12	3rd Qtr FY 2011-12	4th Qtr FY 2011-12	Year to Date FY 2011-12
Total, Other County Fees, Fines and Forfeitures		1725	272,547.39	229,355.69	293,558.67	243,915.15	1,039,376.90
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	125,629.07	121,473.04	134,443.92	135,158.43	516,704.46
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	2,147.04	1,995.58	2,108.29	2,263.11	8,514.02
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	26,346.20	10,836.87	15,834.77	8,182.32	61,200.16
Total, State Penalty Fund		1781_100_9000	154,122.31	134,305.49	152,386.98	145,603.86	586,418.64
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	53,797.92	47,810.43	50,340.78	49,728.95	201,678.08
Total, State General Fund			53,797.92	47,810.43	50,340.78	49,728.95	201,678.08
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	118,214.80	114,565.08	124,486.30	117,475.56	474,741.74
Surcharges on Parking Offenses	GC 70372(b)	1779					-
Total, State Court Facilities Construction Fund		1779_000	118,214.80	114,565.08	124,486.30	117,475.56	474,741.74
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT							
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	7,090.89	5,383.33	6,587.25	5,225.16	24,286.63
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	90,572.02	77,440.81	79,852.19	83,635.93	331,500.95
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	10,579.04	10,164.55	19,746.04	12,592.16	53,081.79
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	20,108.74	17,066.44	15,927.58	16,066.10	69,168.86
Total, Immediate & Critical Needs Account		1779_001	128,350.69	110,055.13	122,113.06	117,519.35	478,038.23
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	1,154,391.12	1,346,748.23	1,325,679.46	1,235,149.11	5,061,967.92

REPORT OF REVENUES FY 2011-12 Footnotes

Superior Court - Mendocino

	Quarter 3
1.	
2.	
3.	
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7.	
8.	1st and 2nd quarter Civil Assessments reported in 2nd quarter
9.	2nd quarter TX intercept was overstated by \$83,197.63 is corrected in 3rd quarter.
10.	3rd Qtr: In order to correct the overstated amount from the 2nd quarter, a positive number needed to be placed in the
	PC1463.007 of #3, FTB Collection. The cell will not allow a positive number, there for the net is listedin PC1214.1 #3, FTB
	section. The actual Numbers are: \$(65346.02) on line 1750-12-01 and \$8632.65 on line 1750-12-02.
11.	
12.	
13.	
14.	
15.	

REPORT OF REVENUES FY 2011-12 Footnotes

REPORT OF REVENUES FY 2011-12

Footnotes

CIVIL ASSESSMENT CALCULATIONS

AR Civil Assmt.:		qtr. 1	qtr. 2	qtr.3	qtr.4	YTD Total
FB-Franchise Tax Board		21942.01	104849.22	-65346.02	15180.38	
WI-Wiggins		0				
TX-Tax Intercept		792.55	8725.23	14507.86	5521.99	
GC-Collections						
Court Side Civil Assmt.:						
FB-Franchise Tax Board		0	0	0	0	
WI-Wiggins & TX Tax		0	0	0	0	
TX-Tax Intercept		0	0	0	0	
GC-Collections		0	0	0	0	
FB-Franchise Tax Board	1750 12 01					
		21,942.01	104,849.22	-65,346.02	15,180.38	
WI-Wiggins	1750 13 01	0.00	0.00	0.00	0.00	
TX-Tax Intercept	1750 13 01	792.55	8,725.23	14,507.86	5,521.99	
GC-Collections	1750 13 01	0.00	0.00	0.00	0.00	
Total 3rd Party		22,734.56	113,574.45	-50,838.16	20,702.37	106,173.22
Other-Court Collections	1750 10 01					
Other-County Collections	1750 11 01	108,989.77	23,344.77	213,268.39	98,781.02	547,825.88
		32,340.41	36,121.57	21,458.14	13,521.81	
Total Civil Assmt Collected						
TC 145 for Quarter		131724.33	136919.22	162430.23	119483.39	550557.17
Expenses		32340.41	36121.57	21458.14	13521.81	103441.93
		24.55%	26.38%	13.21%	11.32%	

REPORT OF REVENUES FY 2011-12

Footnotes

FTB Share Expense	1750 12 02	5,387.11	27,660.97	-8,632.65	1,717.95	26,133.38
Wiggins Share Expense	1750 13 02	0.00	0.00	0.00	0.00	0.00
TX Intercept Expense	1750 13 02	194.58	2,301.86	1,916.59	624.92	5,037.95
County Expense	1750 11 02	26,758.72	6,158.74	28,174.20	11,178.94	72,270.60
	_	32,340.41	36,121.57	21,458.14	13,521.81	103,441.93