

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sacramento

Court Name: *Superior Court - Sacramento*

Enter quarter ending: (1, 2, 3 or 4) **2** **C340000**

Fiscal year ending June 30, 2016

| REPORT OF REVENUES COLLECTED  | Code Section | Account #         | 1st Qtr<br>FY 2015-16 | 2nd Qtr<br>FY 2015-16 | 3rd Qtr<br>FY 2015-16 | 4th Qtr<br>FY 2015-16 | Year to Date<br>FY 2015-16 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <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     | 1,083,758.85          | 948,140.02            |                       |                       | 2,031,898.87               |
| <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        | 698,746.72            | 614,267.54            |                       |                       | 1,313,014.26               |
| 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        | -13,895.34            | -13,201.85            |                       |                       | (27,097.19)                |
|   |              | <b>1750_10_90</b> | <b>684,851.38</b>     | <b>601,065.69</b>     | -                     | -                     | 1,285,917.07               |
| <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        | 738,543.15            | 643,761.27            |                       |                       | 1,382,304.42               |
| 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        | -123,440.66           | -123,266.12           |                       |                       | (246,706.78)               |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | <b>615,102.49</b>     | <b>520,495.15</b>     | -                     | -                     | 1,135,597.64               |
| <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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</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        | 864,824.75            | 630,560.51            |                       |                       | 1,495,385.26               |
| 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        | -151,036.67           | -111,750.68           |                       |                       | (262,787.35)               |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>713,788.08</b>     | <b>518,809.83</b>     | -                     | -                     | 1,232,597.91               |

| <b>REPORT OF REVENUES COLLECTED</b>   | <b>Code Section</b> | <b>Account #</b>  | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</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        | -                             |                               |                               |                               | -                                  |
| 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        |                               |                               |                               |                               | -                                  |
| <b>Net Collections, Combined</b>  |                     | <b>1750_14_90</b> | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                           |
| <b>Gross Collections, Total</b>   |                     | <b>1750_90_01</b> | <b>2,302,114.62</b>           | <b>1,888,589.32</b>           | <b>-</b>                      | <b>-</b>                      | <b>4,190,703.94</b>                |
| <b>Retained as Offset, Total</b>  |                     | <b>1750_90_02</b> | <b>(288,372.67)</b>           | <b>(248,218.65)</b>           | <b>-</b>                      | <b>-</b>                      | <b>(536,591.32)</b>                |
| <b>Net Collections, Total</b>   |                     | <b>1750_90_90</b> | <b>2,013,741.95</b>           | <b>1,640,370.67</b>           | <b>-</b>                      | <b>-</b>                      | <b>3,654,112.62</b>                |
| <b>C. 2% AUTOMATION FUND</b>  |                     |                   |                               |                               |                               |                               |                                    |
| Deposits to the State Trial Court Improvement and Modernization Fund  | GC 68090.8          | <b>1020_110</b>   | 127,808.81                    | 109,306.82                    |                               |                               | 237,115.63                         |
| <b>Total, State - Trial Court Funding</b>   |                     | <b>1020_170</b>   | <b>3,225,309.61</b>           | <b>2,697,817.51</b>           | <b>-</b>                      | <b>-</b>                      | <b>5,923,127.12</b>                |
| <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              | 266,222.00                    | 250,176.00                    |                               |                               | <b>516,398.00</b>                  |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)  | GC 76000(c)         | 1510_010          | 145,636.20                    | 81,420.20                     |                               |                               | <b>227,056.40</b>                  |
| 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              | 606,772.83                    | 522,440.77                    |                               |                               | <b>1,129,213.60</b>                |
| \$25 administrative screening fee (100% of collections)   | PC 1463.07          | 1555_010          | 67.59                         | 103.31                        |                               |                               | <b>170.90</b>                      |
| \$10 citation processing fee (100% of collections)  | PC 1463.07          | 1555_020          | 2,030.88                      | 1,668.39                      |                               |                               | <b>3,699.27</b>                    |
| State penalty assessments (county's portion only or 30% of collections)   | PC 1464(a)          | 1555_030          | 417,969.65                    | 351,149.10                    |                               |                               | <b>769,118.75</b>                  |
| Traffic violator school - balance of fee (77% of collections)   | VC 42007            | 1500              | 1,024,297.55                  | 981,817.07                    |                               |                               | <b>2,006,114.62</b>                |
| Traffic violator school - \$49 additional fee (49% of collections).   | VC 42007.1          | 1501              | 188,690.62                    | 181,011.90                    |                               |                               | <b>369,702.52</b>                  |
| <b>Total, County Realignment Revenue</b>  |                     | <b>1590</b>       | <b>2,651,687.32</b>           | <b>2,369,786.74</b>           | <b>-</b>                      | <b>-</b>                      | <b>5,021,474.06</b>                |

| <b>REPORT OF REVENUES COLLECTED</b>                                 | <b>Code Section</b>         | <b>Account #</b>     | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|---|-----------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>                  |                             |                      |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)  |                             | 1600                 | 3,527,518.16                  | 1,442,580.20                  |                               |                               | <b>4,970,098.36</b>                |
| Fish and Game   | F&G 13003                   | 1610                 | 4,760.45                      | 3,394.62                      |                               |                               | <b>8,155.07</b>                    |
| Laboratory fees   | PC 1463.14                  | 1620                 | 32,419.70                     | 27,749.71                     |                               |                               | <b>60,169.41</b>                   |
| Criminalistic laboratory fund                                       | H&S 11372.5                 | 1630                 | 3,719.76                      | 2,950.14                      |                               |                               | <b>6,669.90</b>                    |
| Alcohol programs  | PC 1463.16                  | 1640                 | 30,836.52                     | 26,317.31                     |                               |                               | <b>57,153.83</b>                   |
| Alcohol abuse education and prevention                              | VC 23645 &<br>PC 1463.25    | 1650                 | 29,439.38                     | 25,663.20                     |                               |                               | <b>55,102.58</b>                   |
| Alcohol and drug programs   | H&S 11372.7 &<br>VC 23649   | 1660                 | 8,116.97                      | 7,113.75                      |                               |                               | <b>15,230.72</b>                   |
| Night court   | VC 42006                    | 1670                 | -                             | -                             |                               |                               | <b>-</b>                           |
| Local courthouse construction fund                                  | GC 76100                    | 1680                 | 397,109.70                    | 303,507.44                    |                               |                               | <b>700,617.14</b>                  |
| Criminal justice facilities construction                            | GC 76101                    | 1690                 | 466,969.25                    | 362,122.54                    |                               |                               | <b>829,091.79</b>                  |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104                    | 1700                 | 403,753.50                    | 355,841.79                    |                               |                               | <b>759,595.29</b>                  |
| Emergency medical services - \$2 for each \$10 base fine            | GC 76000.5                  | 1701                 | -                             | -                             |                               |                               | <b>-</b>                           |
| Automated fingerprint identification                                | GC 76102                    | 1710                 | 69,903.69                     | 58,639.82                     |                               |                               | <b>128,543.51</b>                  |
| "900" telephone numbers   | GC 77211                    | 1711                 | -                             | -                             |                               |                               | <b>-</b>                           |
| Domestic violence fee   | PC 1203.097                 | 1714                 | 15,158.46                     | 15,380.23                     |                               |                               | <b>30,538.69</b>                   |
| Forensic laboratory fund  | GC 76103                    | 1715_010             | -                             | -                             |                               |                               | <b>-</b>                           |
| DNA identification fund   | GC 76104.5                  | 1715_020             | -                             | -                             |                               |                               | <b>-</b>                           |
| Other special purpose funds   | Commencing with<br>GC 76200 | 1715_030             | -                             | -                             |                               |                               | <b>-</b>                           |
| Uninsured motorists (\$17.50 conviction)                            | PC 1463.22(a)               | 1715_040             | 15,366.40                     | 27,079.85                     |                               |                               | <b>42,446.25</b>                   |
| Registration/equipment violations                                   | VC 40225(d)                 | 1715_050             | 163,152.95                    | 84,272.25                     |                               |                               | <b>247,425.20</b>                  |
| Proposition 69, DNA Fund  | GC 76104.6(a)               | 1715_070             | 150,973.52                    | 128,447.23                    |                               |                               | <b>279,420.75</b>                  |
| Dissolution of marriage fee (county's portion only)                 | GC 26859                    | 1715_080             | -                             | -                             |                               |                               | <b>-</b>                           |
| Domestic violence fee (up to \$250)                                 | PC 1463.27                  | 1715_090             | -                             | -                             |                               |                               | <b>-</b>                           |
| <b>Total, Other County Fees, Fines and Forfeitures</b>              |                             | <b>1725</b>          | <b>5,319,198.41</b>           | <b>2,871,060.08</b>           | <b>-</b>                      | <b>-</b>                      | <b>8,190,258.49</b>                |
| <b>III. STATE PENALTY FUND</b>                                      |                             |                      |                               |                               |                               |                               |                                    |
| Criminal offenses (70% of total collections)                        | PC 1464                     | 1781_100_0000        | 975,837.37                    | 819,684.32                    |                               |                               | <b>1,795,521.69</b>                |
| Proof of correction (34% of \$10 from first correction)             | VC 40611                    | 1781_100_0010        | 18,981.82                     | 17,715.56                     |                               |                               | <b>36,697.38</b>                   |
| Fish and Game assessment (70% of total collections)                 | PC 1464                     | 1781_100_0020        | 4,165.39                      | 2,970.27                      |                               |                               | <b>7,135.66</b>                    |
| <b>Total, State Penalty Fund</b>                                    |                             | <b>1781_100_9000</b> | <b>998,984.58</b>             | <b>840,370.15</b>             | <b>-</b>                      | <b>-</b>                      | <b>1,839,354.73</b>                |
| <b>IV. STATE GENERAL FUND</b>                                       |                             |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines                                | PC 1465.7                   | 1762                 | 459,092.09                    | 398,864.41                    |                               |                               | <b>857,956.50</b>                  |
| <b>Total, State General Fund</b>                                    |                             |                      | <b>459,092.09</b>             | <b>398,864.41</b>             | <b>-</b>                      | <b>-</b>                      | <b>857,956.50</b>                  |

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|---|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                     |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>  |                     |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments  | GC 70372(a)         | 1772                 | 594,044.86                    | 524,647.80                    |                               |                               | 1,118,692.66                       |
| Surcharges on Parking Offenses  | GC 70372(b)         | 1779                 | 109,146.00                    | 60,983.50                     |                               |                               | 170,129.50                         |
| <b>Total, Main Account</b>  |                     | <b>1779_000</b>      | <b>703,190.86</b>             | <b>585,631.30</b>             | -                             | -                             | <b>1,288,822.16</b>                |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                     |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty  | GC 70372(a)         | 1773                 | 460,314.27                    | 406,280.48                    |                               |                               | 866,594.75                         |
| Court Construction Parking Penalty  | GC 70372(b)         | 1779_010             | 218,313.00                    | 121,968.00                    |                               |                               | 340,281.00                         |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373            | 1779_020             | 43,715.12                     | 37,723.19                     |                               |                               | 81,438.31                          |
| \$35 criminal conviction assessment on infractions                                    | GC 70373            | 1779_030             | 847,861.63                    | 738,035.54                    |                               |                               | 1,585,897.17                       |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611            | 1779_040             | 105,418.58                    | 98,577.12                     |                               |                               | 203,995.70                         |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1          | 1779_050             | 195,507.99                    | 189,554.01                    |                               |                               | 385,062.00                         |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                     | <b>1779_001</b>      | <b>1,871,130.59</b>           | <b>1,592,138.34</b>           | -                             | -                             | <b>3,463,268.93</b>                |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                     |                      |                               |                               |                               |                               |                                    |
| Night court assessment  | VC 42006            | 1781_300_0010        | 23,777.65                     | 20,895.56                     |                               |                               | 44,673.21                          |
| <b>Total, Court Facilities Trust Fund</b>   |                     | <b>1781_300_0000</b> | <b>23,777.65</b>              | <b>20,895.56</b>              | -                             | -                             | <b>44,673.21</b>                   |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                     | <b>1782</b>          | <b>15,252,371.11</b>          | <b>11,376,564.09</b>          | -                             | -                             | <b>26,628,935.20</b>               |