

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Santa Cruz

Court Name: Superior Court - Santa Cruz

Enter quarter ending: (1, 2, 3 or 4) 1 C440000

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 254,430.53         |                    |                    |                    | 254,430.53              |
| <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        | 1,924.94           |                    |                    |                    | 1,924.94                |
| 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>1,924.94</b>    | -                  | -                  | -                  | <b>1,924.94</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        | 215,396.57         |                    |                    |                    | 215,396.57              |
| 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        | -56,117.20         |                    |                    |                    | (56,117.20)             |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | <b>159,279.37</b>  | -                  | -                  | -                  | <b>159,279.37</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        |                    |                    |                    |                    | -                       |
| 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>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>217,321.51</b>  | -                  | -                  | -                  | <b>217,321.51</b>       |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total  |                          | 1750_90_02    | (56,117.20)        | -                  | -                  | -                  | (56,117.20)             |
| Net Collections, Total   |                          | 1750_90_90    | 161,204.31         | -                  | -                  | -                  | 161,204.31              |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 28,302.71          |                    |                    |                    | 28,302.71               |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 443,937.55         | -                  | -                  | -                  | 443,937.55              |
| <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          | 8,646.80           |                    |                    |                    | 8,646.80                |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)              | 1510_010      | 43,470.00          |                    |                    |                    | 43,470.00               |
| 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          | 146,697.75         |                    |                    |                    | 146,697.75              |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 3,104.14           |                    |                    |                    | 3,104.14                |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 326.11             |                    |                    |                    | 326.11                  |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 102,033.10         |                    |                    |                    | 102,033.10              |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 174,804.76         |                    |                    |                    | 174,804.76              |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 22,193.65          |                    |                    |                    | 22,193.65               |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 501,276.31         | -                  | -                  | -                  | 501,276.31              |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 118,791.46         |                    |                    |                    | 118,791.46              |
| Fish and Game  | F&G 13003                | 1610          | 1,462.47           |                    |                    |                    | 1,462.47                |
| Laboratory fees  | PC 1463.14               | 1620          | 17,402.84          |                    |                    |                    | 17,402.84               |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | 2,071.48           |                    |                    |                    | 2,071.48                |
| Alcohol programs   | PC 1463.16               | 1640          | 12,976.21          |                    |                    |                    | 12,976.21               |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 7,252.39           |                    |                    |                    | 7,252.39                |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 12,596.99          |                    |                    |                    | 12,596.99               |
| Night court  | VC 42006                 | 1670          | 0.03               |                    |                    |                    | 0.03                    |
| Local courthouse construction fund   | GC 76100                 | 1680          | 30,009.10          |                    |                    |                    | 30,009.10               |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 145,889.68         |                    |                    |                    | 145,889.68              |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 83,053.00          |                    |                    |                    | 83,053.00               |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | 82,873.00          |                    |                    |                    | 82,873.00               |
| Automated fingerprint identification   | GC 76102                 | 1710          | 68,613.94          |                    |                    |                    | 68,613.94               |
| "900" telephone numbers  | GC 77211                 | 1711          | -                  |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 21,251.48          |                    |                    |                    | 21,251.48               |
| 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      | 423.63             |                    |                    |                    | 423.63                  |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      | 30,483.60          |                    |                    |                    | 30,483.60               |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 25,540.82          |                    |                    |                    | 25,540.82               |

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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>660,692.12</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>660,692.12</b>       |
| <b>III. STATE PENALTY FUND</b>  |              |                      |                     |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 238,361.05          |                    |                    |                    | 238,361.05              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 5,482.43            |                    |                    |                    | 5,482.43                |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 1,758.61            |                    |                    |                    | 1,758.61                |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>245,602.09</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>245,602.09</b>       |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                     |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 98,902.05           |                    |                    |                    | 98,902.05               |
| <b>Total, State General Fund</b>  |              |                      | <b>98,902.05</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>98,902.05</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                     |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                     |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 208,041.49          |                    |                    |                    | 208,041.49              |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | 31,380.50           |                    |                    |                    | 31,380.50               |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>239,421.99</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>239,421.99</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             | 65,205.00           |                    |                    |                    | 65,205.00               |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 17,375.07           |                    |                    |                    | 17,375.07               |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 201,764.58          |                    |                    |                    | 201,764.58              |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 30,499.42           |                    |                    |                    | 30,499.42               |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 23,099.53           |                    |                    |                    | 23,099.53               |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>337,943.60</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>337,943.60</b>       |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |                      |                     |                    |                    |                    |                         |
| Night court assessment  | VC 42006     | 1781_300_0010        | 48.91               |                    |                    |                    | 48.91                   |
| <b>Total, Court Facilities Trust Fund</b>   |              | <b>1781_300_0000</b> | <b>48.91</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>48.91</b>            |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | <b>1782</b>          | <b>2,527,824.62</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>2,527,824.62</b>     |