

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Stanislaus

Court Name: *Superior Court - Stanislaus*

Enter quarter ending: (1, 2, 3 or 4) **1** **C500000**

Fiscal year ending June 30, 2017

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr<br>FY 2016-17 | 2nd Qtr<br>FY 2016-17 | 3rd Qtr<br>FY 2016-17 | 4th Qtr<br>FY 2016-17 | Year to Date<br>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     | 231,954.33            |                       |                       |                       | 231,954.33                 |
| <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        | 368,857.37            |                       |                       |                       | 368,857.37                 |
| 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        | -71,555.39            |                       |                       |                       | (71,555.39)                |
| <b>Net Collections, Combined</b>  |              | <b>1750_14_90</b> | <b>297,301.98</b>     | -                     | -                     | -                     | <b>297,301.98</b>          |
| <b>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>368,857.37</b>     | -                     | -                     | -                     | <b>368,857.37</b>          |
| <b>Retained as Offset, Total</b>  |              | <b>1750_90_02</b> | <b>(71,555.39)</b>    | -                     | -                     | -                     | <b>(71,555.39)</b>         |
| <b>Net Collections, Total</b>   |              | <b>1750_90_90</b> | <b>297,301.98</b>     | -                     | -                     | -                     | <b>297,301.98</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        | 15,632.04             |                       |                       |                       | 15,632.04                  |
| <b>Total, State - Trial Court Funding</b>  |                             | <b>1020_170</b> | <b>544,888.35</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>544,888.35</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            |                       |                       |                       |                       | -                          |
| 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            | 110,406.42            |                       |                       |                       | 110,406.42                 |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07                  | 1555_010        |                       |                       |                       |                       | -                          |
| \$10 citation processing fee (100% of collections)   | PC 1463.07                  | 1555_020        |                       |                       |                       |                       | -                          |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)                  | 1555_030        | 59,442.88             |                       |                       |                       | 59,442.88                  |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                    | 1500            | 152,387.17            |                       |                       |                       | 152,387.17                 |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1                  | 1501            | 52,301.00             |                       |                       |                       | 52,301.00                  |
| <b>Total, County Realignment Revenue</b>   |                             | <b>1590</b>     | <b>374,537.47</b>     | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>374,537.47</b>          |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                             |                 |                       |                       |                       |                       |                            |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                             | 1600            | 155,656.86            |                       |                       |                       | 155,656.86                 |
| Fish and Game  | F&G 13003                   | 1610            |                       |                       |                       |                       | -                          |
| Laboratory fees  | PC 1463.14                  | 1620            |                       |                       |                       |                       | -                          |
| Criminalistic laboratory fund  | H&S 11372.5                 | 1630            |                       |                       |                       |                       | -                          |
| Alcohol programs   | PC 1463.16                  | 1640            |                       |                       |                       |                       | -                          |
| Alcohol abuse education and prevention   | VC 23645 &<br>PC 1463.25    | 1650            |                       |                       |                       |                       | -                          |
| Alcohol and drug programs  | H&S 11372.7 &<br>VC 23649   | 1660            |                       |                       |                       |                       | -                          |
| Night court  | VC 42006                    | 1670            |                       |                       |                       |                       | -                          |
| Local courthouse construction fund   | GC 76100                    | 1680            | 64,381.80             |                       |                       |                       | 64,381.80                  |
| Criminal justice facilities construction   | GC 76101                    | 1690            | 63,776.98             |                       |                       |                       | 63,776.98                  |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                    | 1700            | 114,188.98            |                       |                       |                       | 114,188.98                 |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5                  | 1701            | 5,930.21              |                       |                       |                       | 5,930.21                   |
| Automated fingerprint identification   | GC 76102                    | 1710            |                       |                       |                       |                       | -                          |
| "900" telephone numbers  | GC 77211                    | 1711            |                       |                       |                       |                       | -                          |
| Domestic violence fee  | PC 1203.097                 | 1714            |                       |                       |                       |                       | -                          |
| Forensic laboratory fund   | GC 76103                    | 1715_010        |                       |                       |                       |                       | -                          |
| DNA identification fund  | GC 76104.5                  | 1715_020        |                       |                       |                       |                       | -                          |
| Other special purpose funds  | Commencing with<br>GC 76200 | 1715_030        |                       |                       |                       |                       | -                          |
| Uninsured motorists (\$17.50 conviction)   | PC 1463.22(a)               | 1715_040        | 6,191.15              |                       |                       |                       | 6,191.15                   |
| Registration/equipment violations  | VC 40225(d)                 | 1715_050        | -                     |                       |                       |                       | -                          |
| Proposition 69, DNA Fund   | GC 76104.6(a)               | 1715_070        | 19,966.38             |                       |                       |                       | 19,966.38                  |
| 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          | 430,092.36            | -                     | -                     | -                     | 430,092.36                 |
| <b>III. STATE PENALTY FUND</b>  |              |               |                       |                       |                       |                       |                            |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000 | 134,956.06            |                       |                       |                       | 134,956.06                 |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010 | 6,124.71              |                       |                       |                       | 6,124.71                   |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020 |                       |                       |                       |                       | -                          |
| <b>Total, State Penalty Fund</b>  |              | 1781_100_9000 | 141,080.77            | -                     | -                     | -                     | 141,080.77                 |
| <b>IV. STATE GENERAL FUND</b>   |              |               |                       |                       |                       |                       |                            |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762          | 64,821.78             |                       |                       |                       | 64,821.78                  |
| <b>Total, State General Fund</b>  |              |               | 64,821.78             | -                     | -                     | -                     | 64,821.78                  |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |               |                       |                       |                       |                       |                            |
| <b>A. MAIN ACCOUNT</b>  |              |               |                       |                       |                       |                       |                            |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772          | 101,047.05            |                       |                       |                       | 101,047.05                 |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779          |                       |                       |                       |                       | -                          |
| <b>Total, Main Account</b>  |              | 1779_000      | 101,047.05            | -                     | -                     | -                     | 101,047.05                 |
| <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      | 0.77                  |                       |                       |                       | 0.77                       |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030      | 202,925.21            |                       |                       |                       | 202,925.21                 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040      | 27,020.76             |                       |                       |                       | 27,020.76                  |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050      | 54,435.74             |                       |                       |                       | 54,435.74                  |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | 1779_001      | 284,382.48            | -                     | -                     | -                     | 284,382.48                 |
| <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          | 1,940,850.26          | -                     | -                     | -                     | 1,940,850.26               |