

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) **2** 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	160,721.73			415,152.26
<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	6,945.54			8,870.48
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>6,945.54</b>	-	-	<b>8,870.48</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	248,301.39			463,697.96
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	-62,435.82			(118,553.02)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>159,279.37</b>	<b>185,865.57</b>	-	-	<b>345,144.94</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>255,246.93</b>	-	-	<b>472,568.44</b>

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Retained as Offset, Total		1750_90_02	(56,117.20)	(62,435.82)	-	-	(118,553.02)
Net Collections, Total		1750_90_90	161,204.31	192,811.11	-	-	354,015.42
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	28,302.71	23,170.89			51,473.60
<b>Total, State - Trial Court Funding</b>		1020_170	443,937.55	376,703.73	-	-	820,641.28
<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	18,156.00			26,802.80
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	43,470.00	35,322.00			78,792.00
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	112,402.76			259,100.51
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	3,104.14	2,554.10			5,658.24
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	326.11	273.91			600.02
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	102,033.10	83,710.52			185,743.62
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	174,804.76	80,521.01			255,325.77
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	22,193.65	18,777.36			40,971.01
<b>Total, County Realignment Revenue</b>		1590	501,276.31	351,717.66	-	-	852,993.97
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	118,791.46	72,819.48			191,610.94
Fish and Game	F&G 13003	1610	1,462.47	901.87			2,364.34
Laboratory fees	PC 1463.14	1620	17,402.84	22,716.87			40,119.71
Criminalistic laboratory fund	H&S 11372.5	1630	2,071.48	1,175.37			3,246.85
Alcohol programs	PC 1463.16	1640	12,976.21	13,641.56			26,617.77
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	7,252.39	7,333.77			14,586.16
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	12,596.99	13,558.34			26,155.33
Night court	VC 42006	1670	0.03	-			0.03
Local courthouse construction fund	GC 76100	1680	30,009.10	27,152.85			57,161.95
Criminal justice facilities construction	GC 76101	1690	145,889.68	171,801.74			317,691.42
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	83,053.00	63,757.71			146,810.71
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	82,873.00	63,841.26			146,714.26
Automated fingerprint identification	GC 76102	1710	68,613.94	70,215.23			138,829.17
"900" telephone numbers	GC 77211	1711	-	-			-
Domestic violence fee	PC 1203.097	1714	21,251.48	16,414.77			37,666.25
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	387.38			811.01
Registration/equipment violations	VC 40225(d)	1715_050	30,483.60	24,129.00			54,612.60
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	25,540.82	21,044.49			46,585.31

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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>590,891.69</b>	<b>-</b>	<b>-</b>	<b>1,251,583.81</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	238,361.05	196,327.70			434,688.75
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,482.43	3,348.47			8,830.90
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,758.61	1,473.35			3,231.96
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>245,602.09</b>	<b>201,149.52</b>	<b>-</b>	<b>-</b>	<b>446,751.61</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	98,902.05	67,844.06			166,746.11
<b>Total, State General Fund</b>			<b>98,902.05</b>	<b>67,844.06</b>	<b>-</b>	<b>-</b>	<b>166,746.11</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	159,919.51			367,961.00
Surcharges on Parking Offenses	GC 70372(b)	1779	31,380.50	26,488.50			57,869.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>239,421.99</b>	<b>186,408.01</b>	<b>-</b>	<b>-</b>	<b>425,830.00</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	52,977.00			118,182.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	17,375.07	16,956.33			34,331.40
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	201,764.58	121,402.62			323,167.20
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	30,499.42	18,832.30			49,331.72
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	23,099.53	19,543.77			42,643.30
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>337,943.60</b>	<b>229,712.02</b>	<b>-</b>	<b>-</b>	<b>567,655.62</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	48.91	28.76			77.67
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>48.91</b>	<b>28.76</b>	<b>-</b>	<b>-</b>	<b>77.67</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,527,824.62</b>	<b>2,004,455.45</b>	<b>-</b>	<b>-</b>	<b>4,532,280.07</b>