

**JUDICIAL COUNCIL OF CALIFORNIA
QUARTERLY REPORT OF REVENUES**

Superior Court - Sacramento

Court Name:

Superior Court - Sacramento

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

3 C340000

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 |
|--|---------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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 | 913,362.46 | 803,152.25 | 899,909.84 | | 2,616,424.55 |
| 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 | 572,898.89 | 526,913.85 | 579,226.98 | | 1,679,039.72 |
| 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 | -12,597.60 | -12,144.08 | -13,122.12 | | (37,863.80) |
| Net Collections, Court Collections Program | | 1750_10_90 | 560,301.29 | 514,769.77 | 566,104.86 | - | 1,641,175.92 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 505,499.60 | 460,839.73 | 523,979.52 | | 1,490,318.85 |
| 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 | -102,549.33 | -104,672.74 | -88,505.24 | | (295,727.31) |
| Net Collections, County Collections Program | | 1750_11_90 | 402,950.27 | 356,166.99 | 435,474.28 | - | 1,194,591.54 |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | 675,136.30 | 554,284.86 | 810,877.29 | | 2,040,298.45 |

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| 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 | -122,126.17 | -105,852.05 | -159,198.09 | | (387,176.31) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 553,010.13 | 448,432.81 | 651,679.20 | - | 1,653,122.14 |

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|--|--------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 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 | - | - | - | - | - |
| 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 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 1,753,534.79 | 1,542,038.44 | 1,914,083.79 | - | 5,209,657.02 |
| Retained as Offset, Total | | 1750_90_02 | (237,273.10) | (222,668.87) | (260,825.45) | - | (720,767.42) |
| Net Collections, Total | | 1750_90_90 | 1,516,261.69 | 1,319,369.57 | 1,653,258.34 | - | 4,488,889.60 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 104,653.77 | 95,085.93 | 114,285.31 | | 314,025.01 |
| Total, State - Trial Court Funding | | 1020_170 | 2,534,277.92 | 2,217,607.75 | 2,667,453.49 | - | 7,419,339.16 |
| 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 | 347,432.00 | 345,811.00 | 167,385.00 | | 860,628.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 72,056.00 | 145,797.94 | 83,214.20 | | 301,068.14 |
| 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 | 479,594.14 | 443,993.91 | 522,625.47 | | 1,446,213.52 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 45.84 | 37.33 | 131.21 | | 214.38 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 1,446.43 | 1,414.09 | 1,770.23 | | 4,630.75 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 333,847.78 | 299,956.50 | 356,742.57 | | 990,546.85 |

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|---|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 934,750.43 | 882,483.19 | 928,981.20 | | 2,746,214.82 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 173,726.72 | 160,919.07 | 169,622.05 | | 504,267.84 |
| Total, County Realignment Revenue | | 1590 | 2,342,899.34 | 2,280,413.03 | 2,230,471.93 | - | 6,853,784.30 |

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| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 2,922,448.24 | 1,121,965.53 | 1,492,643.45 | | 5,537,057.22 |
| Fish and Game | F&G 13003 | 1610 | 3,687.09 | 3,390.52 | 8,568.45 | | 15,646.06 |
| Laboratory fees | PC 1463.14 | 1620 | 24,703.85 | 20,436.75 | 33,260.95 | | 78,401.55 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 2,469.02 | 2,450.97 | 3,456.19 | | 8,376.18 |
| Alcohol programs | PC 1463.16 | 1640 | 23,423.81 | 25,994.29 | 31,662.54 | | 81,080.64 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 23,384.01 | 23,172.32 | 30,824.87 | | 77,381.20 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 5,748.71 | 5,585.55 | 8,547.60 | | 19,881.86 |
| Night court | VC 42006 | 1670 | - | - | - | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 284,874.82 | 317,169.63 | 309,324.00 | | 911,368.45 |
| Criminal justice facilities construction | GC 76101 | 1690 | 340,683.34 | 367,345.95 | 369,151.51 | | 1,077,180.80 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 340,642.85 | 311,614.84 | 358,106.67 | | 1,010,364.36 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | - | - | - | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 55,821.36 | 50,201.79 | 59,860.53 | | 165,883.68 |
| "900" telephone numbers | GC 77211 | 1711 | - | - | - | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 15,367.07 | 14,375.15 | 26,831.02 | | 56,573.24 |
| 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 | 27,319.95 | 22,552.25 | 42,943.60 | | 92,815.80 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 110,129.40 | 60,245.97 | 100,856.55 | | 271,231.92 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 122,209.96 | 109,836.33 | 131,056.87 | | 363,103.16 |
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | - | - | - | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | - | - | - | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 4,302,913.48 | 2,456,337.84 | 3,007,094.80 | - | 9,766,346.12 |

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| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 779,111.14 | 700,225.27 | 832,800.87 | | 2,312,137.28 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 14,124.20 | 12,667.91 | 12,474.71 | | 39,266.82 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 3,226.21 | 2,966.70 | 7,497.39 | | 13,690.30 |
| Total, State Penalty Fund | | 1781_100_9000 | 796,461.55 | 715,859.88 | 852,772.97 | - | 2,365,094.40 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 394,462.11 | 366,755.33 | 381,869.50 | | 1,143,086.94 |
| Total, State General Fund | | | 394,462.11 | 366,755.33 | 381,869.50 | - | 1,143,086.94 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 501,115.95 | 458,948.60 | 525,876.10 | | 1,485,940.65 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 54,021.00 | 102,676.50 | 62,347.50 | | 219,045.00 |
| Total, Main Account | | 1779_000 | 555,136.95 | 561,625.10 | 588,223.60 | - | 1,704,985.65 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 376,676.01 | 352,088.49 | 410,397.73 | | 1,139,162.23 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 101,836.50 | 211,558.50 | 124,776.00 | | 438,171.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 34,199.20 | 35,746.22 | 51,160.93 | | 121,106.35 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 722,461.39 | 617,399.38 | 680,095.28 | | 2,019,956.05 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 76,573.38 | 69,417.09 | 66,956.23 | | 212,946.70 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 180,965.34 | 167,624.08 | 176,689.59 | | 525,279.01 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,492,711.82 | 1,453,833.76 | 1,510,075.76 | - | 4,456,621.34 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 20,034.69 | 17,583.15 | 19,767.05 | | 57,384.89 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 20,034.69 | 17,583.15 | 19,767.05 | - | 57,384.89 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 12,438,897.86 | 10,070,015.84 | 11,257,729.10 | - | 33,766,642.80 |