

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sacramento

Court Name:

Superior Court - Sacramento

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

4 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
<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	913,362.46	803,152.25	899,909.84	924,931.26	3,541,355.81
<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	572,898.89	526,913.85	579,226.98	569,871.59	2,248,911.31
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	-12,736.61	(50,600.41)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>560,301.29</b>	<b>514,769.77</b>	<b>566,104.86</b>	<b>557,134.98</b>	<b>2,198,310.90</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	505,499.60	460,839.73	523,979.52	459,520.19	1,949,839.04
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	-89,706.76	(385,434.07)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>402,950.27</b>	<b>356,166.99</b>	<b>435,474.28</b>	<b>369,813.43</b>	<b>1,564,404.97</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>-</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	675,136.30	554,284.86	810,877.29	829,737.83	2,870,036.28

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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	-181,830.39	(569,006.70)
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</b>	<b>553,010.13</b>	<b>448,432.81</b>	<b>651,679.20</b>	<b>647,907.44</b>	<b>2,301,029.58</b>

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<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>1,753,534.79</b>	<b>1,542,038.44</b>	<b>1,914,083.79</b>	<b>1,859,129.61</b>	<b>7,068,786.63</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(237,273.10)</b>	<b>(222,668.87)</b>	<b>(260,825.45)</b>	<b>(284,273.76)</b>	<b>(1,005,041.18)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>1,516,261.69</b>	<b>1,319,369.57</b>	<b>1,653,258.34</b>	<b>1,574,855.85</b>	<b>6,063,745.45</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	104,653.77	95,085.93	114,285.31	111,209.26	425,234.27
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>2,534,277.92</b>	<b>2,217,607.75</b>	<b>2,667,453.49</b>	<b>2,610,996.37</b>	<b>10,030,335.53</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	347,432.00	345,811.00	167,385.00	267,689.00	<b>1,128,317.00</b>
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	115,709.39	<b>416,777.53</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	479,594.14	443,993.91	522,625.47	573,972.98	<b>2,020,186.50</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	45.84	37.33	131.21	137.60	<b>351.98</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,446.43	1,414.09	1,770.23	1,700.87	<b>6,331.62</b>
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	328,704.54	<b>1,319,251.39</b>

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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	941,620.95	<b>3,687,835.77</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	173,726.72	160,919.07	169,622.05	176,210.98	<b>680,478.82</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>2,342,899.34</b>	<b>2,280,413.03</b>	<b>2,230,471.93</b>	<b>2,405,746.31</b>	<b>9,259,530.61</b>

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<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,922,448.24	1,121,965.53	1,492,643.45	3,302,531.70	<b>8,839,588.92</b>
Fish and Game	F&G 13003	1610	3,687.09	3,390.52	8,568.45	3,453.78	<b>19,099.84</b>
Laboratory fees	PC 1463.14	1620	24,703.85	20,436.75	33,260.95	29,470.71	<b>107,872.26</b>
Criminalistic laboratory fund	H&S 11372.5	1630	2,469.02	2,450.97	3,456.19	4,202.73	<b>12,578.91</b>
Alcohol programs	PC 1463.16	1640	23,423.81	25,994.29	31,662.54	27,863.12	<b>108,943.76</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	23,384.01	23,172.32	30,824.87	35,298.90	<b>112,680.10</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	5,748.71	5,585.55	8,547.60	9,707.29	<b>29,589.15</b>
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	284,874.82	317,169.63	309,324.00	314,426.68	<b>1,225,795.13</b>
Criminal justice facilities construction	GC 76101	1690	340,683.34	367,345.95	369,151.51	369,385.74	<b>1,446,566.54</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	340,642.85	311,614.84	358,106.67	340,544.48	<b>1,350,908.84</b>
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	54,998.86	<b>220,882.54</b>
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	15,367.07	14,375.15	26,831.02	23,044.62	<b>79,617.86</b>
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	51,450.00	<b>144,265.80</b>
Registration/equipment violations	VC 40225(d)	1715_050	110,129.40	60,245.97	100,856.55	98,587.27	<b>369,819.19</b>
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	122,209.96	109,836.33	131,056.87	123,885.55	<b>486,988.71</b>
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>4,302,913.48</b>	<b>2,456,337.84</b>	<b>3,007,094.80</b>	<b>4,788,851.43</b>	<b>14,555,197.55</b>

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	779,111.14	700,225.27	832,800.87	767,247.76	3,079,385.04
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	14,124.20	12,667.91	12,474.71	14,091.38	53,358.20
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,226.21	2,966.70	7,497.39	3,022.03	16,712.33
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>796,461.55</b>	<b>715,859.88</b>	<b>852,772.97</b>	<b>784,361.17</b>	<b>3,149,455.57</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	394,462.11	366,755.33	381,869.50	370,643.98	1,513,730.92
<b>Total, State General Fund</b>			<b>394,462.11</b>	<b>366,755.33</b>	<b>381,869.50</b>	<b>370,643.98</b>	<b>1,513,730.92</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	501,115.95	458,948.60	525,876.10	510,825.19	1,996,765.84
Surcharges on Parking Offenses	GC 70372(b)	1779	54,021.00	102,676.50	62,347.50	86,210.00	305,255.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>555,136.95</b>	<b>561,625.10</b>	<b>588,223.60</b>	<b>597,035.19</b>	<b>2,302,020.84</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	376,676.01	352,088.49	410,397.73	393,547.14	1,532,709.37
Court Construction Parking Penalty	GC 70372(b)	1779_010	101,836.50	211,558.50	124,776.00	172,416.00	610,587.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	34,199.20	35,746.22	51,160.93	53,262.89	174,369.24
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	722,461.39	617,399.38	680,095.28	704,410.54	2,724,366.59
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	78,793.49	291,740.19
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	180,965.34	167,624.08	176,689.59	181,469.76	706,748.77
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,492,711.82</b>	<b>1,453,833.76</b>	<b>1,510,075.76</b>	<b>1,583,899.82</b>	<b>6,040,521.16</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	20,034.69	17,583.15	19,767.05	20,717.61	78,102.50
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>20,034.69</b>	<b>17,583.15</b>	<b>19,767.05</b>	<b>20,717.61</b>	<b>78,102.50</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>12,438,897.86</b>	<b>10,070,015.84</b>	<b>11,257,729.10</b>	<b>13,162,251.88</b>	<b>46,928,894.68</b>