

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Amador

Court Name: Superior Court - Amador

Enter quarter ending: (1, 2, 3 or 4) 4 C030000

Fiscal year ending June 30, 2015

| REPORT OF REVENUES COLLECTED  | Code Section | AOC Account #     | 1st Qtr FY 2014-15 | 2nd Qtr FY 2014-15 | 3rd Qtr FY 2014-15 | 4th Qtr FY 2014-15 | Year to Date FY 2014-15 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 37,197.64          | 37,687.32          | 41,710.11          | 41,506.56          | 158,101.63              |
| <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        | 4,432.90           | 4,228.38           | 8,828.72           | 8,726.27           | 26,216.27               |
| 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>4,432.90</b>    | <b>4,228.38</b>    | <b>8,828.72</b>    | <b>8,726.27</b>    | <b>26,216.27</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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</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        | 2,216.77           | 1,045.69           | 6,791.12           | 6,095.05           | 16,148.63               |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -332.52            | -156.86            | -1,018.66          | -914.26            | (2,422.30)              |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>1,884.25</b>    | <b>888.83</b>      | <b>5,772.46</b>    | <b>5,180.79</b>    | <b>13,726.33</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        |                    |                    | 294.71             | 6,283.41           | 6,578.12                |
| 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        |                    |                    | -58.94             | -1,376.78          | (1,435.72)              |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>-</b>           | <b>-</b>           | <b>235.77</b>      | <b>4,906.63</b>    | <b>5,142.40</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>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>Gross Collections, Total</b>   |              | <b>1750_90_01</b> | <b>6,649.67</b>    | <b>5,274.07</b>    | <b>15,914.55</b>   | <b>21,104.73</b>   | <b>48,943.02</b>        |
| <b>Retained as Offset, Total</b>  |              | <b>1750_90_02</b> | <b>(332.52)</b>    | <b>(156.86)</b>    | <b>(1,077.60)</b>  | <b>(2,291.04)</b>  | <b>(3,858.02)</b>       |
| <b>Net Collections, Total</b>   |              | <b>1750_90_90</b> | <b>6,317.15</b>    | <b>5,117.21</b>    | <b>14,836.95</b>   | <b>18,813.69</b>   | <b>45,085.00</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        | 2,822.63           | 3,012.01           | 3,750.07           | 3,624.07           | 13,208.78               |
| <b>Total, State - Trial Court Funding</b>  |                          | <b>1020_170</b> | <b>46,337.42</b>   | <b>45,816.54</b>   | <b>60,297.13</b>   | <b>63,944.32</b>   | <b>216,395.41</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            | 24,086.42          | 26,146.00          | 29,770.31          | 26,940.97          | 106,943.70              |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010        |                    |                    | 0.24               | 63.50              | 63.74                   |
| \$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        | 10,360.90          | 11,313.52          | 14,061.56          | 13,599.21          | 49,335.19               |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500            | 45,199.39          | 46,510.88          | 46,995.62          | 47,979.37          | 186,685.26              |
| Traffic violator school - \$49 additional fee (49% of collections)   | VC 42007.1               | 1501            | 9,684.13           | 9,830.94           | 10,295.44          | 10,479.86          | 40,290.37               |
| <b>Total, County Realignment Revenue</b>   |                          | <b>1590</b>     | <b>89,330.84</b>   | <b>93,801.34</b>   | <b>101,123.17</b>  | <b>99,062.91</b>   | <b>383,318.26</b>       |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |                 |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600            | 2,334.95           | 1,824.97           | 2,585.36           | 1,906.87           | 8,652.15                |
| Fish and Game  | F&G 13003                | 1610            | 178.50             | 688.22             | 518.15             | 589.20             | 1,974.07                |
| Laboratory fees  | PC 1463.14               | 1620            | 969.16             | 1,083.51           | 1,524.71           | 1,310.68           | 4,888.06                |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630            | 29.74              | 64.37              | 125.88             | 151.05             | 371.04                  |
| Alcohol programs   | PC 1463.16               | 1640            | 892.53             | 1,028.49           | 1,713.44           | 1,491.65           | 5,126.11                |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650            | 744.12             | 571.22             | 680.30             | 682.11             | 2,677.75                |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660            | 98.55              | 463.35             | 430.34             | 360.82             | 1,353.06                |
| Night court  | VC 42006                 | 1670            |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680            | 7,276.20           | 7,913.21           | 9,741.55           | 9,458.82           | 34,389.78               |
| Criminal justice facilities construction   | GC 76101                 | 1690            | 7,278.62           | 7,909.20           | 9,800.51           | 9,558.14           | 34,546.47               |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700            | 10,126.87          | 10,846.15          | 12,765.40          | 12,648.73          | 46,387.15               |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701            |                    |                    |                    |                    | -                       |
| Automated fingerprint identification   | GC 76102                 | 1710            | 3,490.45           | 3,805.14           | 4,728.95           | 4,576.95           | 16,601.49               |
| "900" telephone numbers  | GC 77211                 | 1711            |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714            | 290.45             | 185.26             | 638.11             | 778.38             | 1,892.20                |
| 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        | 236.75             | 197.15             | 332.65             | 359.04             | 1,125.59                |
| Registration/equipment violations  | VC 40225(d)              | 1715_050        |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070        | 3,490.55           | 3,757.90           | 4,715.69           | 4,570.70           | 16,534.84               |
| 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>37,437.44</b>   | <b>40,338.14</b>   | <b>50,301.04</b>   | <b>48,443.14</b>   | <b>176,519.76</b>       |

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|---|--------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>III. STATE PENALTY FUND</b>  |              |                      |                    |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 23,964.00          | 25,437.04          | 32,162.34          | 31,207.97          | 112,771.35              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 557.86             | 594.63             | 793.57             | 842.15             | 2,788.21                |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 251.25             | 999.55             | 681.72             | 547.94             | 2,480.46                |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>24,773.11</b>   | <b>27,031.22</b>   | <b>33,637.63</b>   | <b>32,598.06</b>   | <b>118,040.02</b>       |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                    |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 8,915.36           | 10,320.78          | 13,156.28          | 14,631.92          | 47,024.34               |
| <b>Total, State General Fund</b>  |              |                      | <b>8,915.36</b>    | <b>10,320.78</b>   | <b>13,156.28</b>   | <b>14,631.92</b>   | <b>47,024.34</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                    |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                    |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 15,269.08          | 16,303.83          | 19,191.34          | 19,027.21          | 69,791.46               |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 |                    |                    |                    |                    | -                       |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>15,269.08</b>   | <b>16,303.83</b>   | <b>19,191.34</b>   | <b>19,027.21</b>   | <b>69,791.46</b>        |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                    |                    |                    |                    |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | 6,877.72           | 7,450.80           | 9,124.06           | 8,768.18           | 32,220.76               |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             |                    |                    |                    |                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 1,824.97           | 1,789.90           | 2,196.55           | 1,790.07           | 7,601.49                |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 30,369.22          | 30,922.51          | 34,644.10          | 35,874.47          | 131,810.30              |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 3,588.87           | 3,632.79           | 5,014.29           | 5,353.01           | 17,588.96               |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 13,294.51          | 13,419.24          | 14,305.93          | 14,660.14          | 55,679.82               |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>55,955.29</b>   | <b>57,215.24</b>   | <b>65,284.93</b>   | <b>66,445.87</b>   | <b>244,901.33</b>       |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |                      |                    |                    |                    |                    |                         |
| Night court assessment  | VC 42006     | 1781_300_0010        |                    |                    |                    |                    | -                       |
| <b>Total, Court Facilities Trust Fund</b>   |              | <b>1781_300_0000</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | <b>1782</b>          | <b>278,018.54</b>  | <b>290,827.09</b>  | <b>342,991.52</b>  | <b>344,153.43</b>  | <b>1,255,990.58</b>     |