

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, 2014

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2013-14	2nd Qtr FY 2013-14	3rd Qtr FY 2013-14	4th Qtr FY 2013-14	Year to Date FY 2013-14
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	1,133,113.38	1,076,403.33	1,285,102.15	1,096,549.79	4,591,168.65
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	694,562.05	691,660.37	857,403.86	697,172.59	2,940,798.87
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	-13,596.36	-13,480.69	-17,076.83	-13,682.98	(57,836.86)
Net Collections, Court Collections Program		1750_10_90	680,965.69	678,179.68	840,327.03	683,489.61	2,882,962.01
2. County Collections Program							
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01	739,840.60	754,043.42	1,054,510.03	878,161.59	3,426,555.64
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	-105,688.98	-138,490.26	-149,498.74	-151,435.00	(545,112.98)
Net Collections, County Collections Program		1750_11_90	634,151.62	615,553.16	905,011.29	726,726.59	2,881,442.66
3. Franchise Tax Board (FTB) Collections							
Total (gross) civil assessment collected by Franchise Tax Board <u>prior</u> 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 <u>prior</u> to remittance of total or total less fee charged to court or county	PC 1214.1	1750_13_01	762,573.25	760,056.05	1,198,168.73	890,754.31	3,611,552.34
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	-130,800.90	-169,301.55	-203,159.13	-171,328.16	(674,589.74)
Net Collections, Other Third Party Program		1750_13_90	631,772.35	590,754.50	995,009.60	719,426.15	2,936,962.60

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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	2,196,975.90	2,205,759.84	3,110,082.62	2,466,088.49	9,978,906.85
Retained as Offset, Total		1750_90_02	(250,086.24)	(321,272.50)	(369,734.70)	(336,446.14)	(1,277,539.58)
Net Collections, Total		1750_90_90	1,946,889.66	1,884,487.34	2,740,347.92	2,129,642.35	8,701,367.27
C. 2% AUTOMATION FUND							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	124,872.78	123,941.59	152,485.94	130,837.50	532,137.81
Total, State - Trial Court Funding		1020_170	3,204,875.82	3,084,832.26	4,177,936.01	3,357,029.64	13,824,673.73
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	269,920.00	207,395.00	170,615.00	200,416.00	848,346.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	101,654.00	122,992.40	82,326.20	103,776.50	410,749.10
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	616,000.80	603,963.88	751,236.95	680,654.12	2,651,855.75
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	170.63	49.91	132.27	66.25	419.06
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,118.26	2,211.44	2,647.53	2,157.39	9,134.62
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	415,587.87	412,216.24	508,208.71	430,005.25	1,766,018.07
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	866,166.50	879,633.38	1,103,718.90	1,010,627.58	3,860,146.36
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	197,306.10	192,389.09	208,825.61	190,042.71	788,563.51
Total, County Realignment Revenue		1590	2,468,924.16	2,420,851.34	2,827,711.17	2,617,745.80	10,335,232.47

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B. OTHER COUNTY FEES, FINES AND FORFEITURES							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	3,548,434.46	1,598,629.44	1,875,869.29	4,210,284.49	11,233,217.68
Fish and Game	F&G 13003	1610	3,033.48	5,480.87	7,432.85	4,560.60	20,507.80
Laboratory fees	PC 1463.14	1620	28,507.78	33,160.59	38,500.87	33,090.97	133,260.21
Criminalistic laboratory fund	H&S 11372.5	1630	1,688.75	1,898.11	3,124.24	2,495.40	9,206.50
Alcohol programs	PC 1463.16	1640	27,035.26	31,551.04	36,523.07	31,535.98	126,645.35
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	23,661.51	26,705.98	31,031.75	27,216.14	108,615.38
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	4,224.95	3,709.36	7,117.66	5,563.95	20,615.92
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	361,885.78	376,675.71	411,402.61	373,720.31	1,523,684.41
Criminal justice facilities construction	GC 76101	1690	431,159.84	445,648.12	496,506.05	445,592.65	1,818,906.66
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	401,970.37	401,642.40	475,305.97	410,256.87	1,689,175.61
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	-	-	-	-	-
Automated fingerprint identification	GC 76102	1710	69,276.65	69,004.65	85,130.99	71,896.97	295,309.26
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	10,991.02	12,097.82	14,486.79	14,581.54	52,157.17
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	49,220.50	45,310.30	50,592.50	48,431.60	193,554.90
Registration/equipment violations	VC 40225(d)	1715_050	59,902.25	69,212.50	42,952.25	62,063.50	234,130.50
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	149,659.75	149,365.86	183,427.24	154,882.52	637,335.37
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080	2.00	-	-	-	2.00
Domestic violence fee (up to \$250)	PC 1463.27	1715_090	-	-	-	-	-
Total, Other County Fees, Fines and Forfeitures		1725	5,170,654.35	3,270,092.75	3,759,404.13	5,896,173.49	18,096,324.72
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	969,731.87	961,947.39	1,186,192.04	1,003,653.01	4,121,524.31
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	23,994.83	24,204.52	26,685.87	25,832.03	100,717.25
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,769.32	4,795.74	6,503.72	3,990.50	17,059.28
Total, State Penalty Fund		1781_100_9000	995,496.02	990,947.65	1,219,381.63	1,033,475.54	4,239,300.84

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IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	476,180.18	450,442.05	529,540.91	469,783.61	1,925,946.75
Total, State General Fund			476,180.18	450,442.05	529,540.91	469,783.61	1,925,946.75
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	590,325.49	587,812.62	700,853.38	605,645.83	2,484,637.32
Surcharges on Parking Offenses	GC 70372(b)	1779	76,120.50	92,118.50	61,672.00	77,743.50	307,654.50
Total, Main Account		1779_000	666,445.99	679,931.12	762,525.38	683,389.33	2,792,291.82
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT							
Court Construction Penalty	GC 70372(a)	1773	460,495.45	463,578.95	538,673.08	469,564.08	1,932,311.56
Court Construction Parking Penalty	GC 70372(b)	1779_010	152,241.00	184,239.00	123,345.00	155,487.00	615,312.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	42,331.99	45,595.82	54,418.72	45,771.66	188,118.19
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	908,618.99	855,789.65	1,021,038.36	864,165.38	3,649,612.38
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	135,763.48	133,325.37	145,831.64	143,390.23	558,310.72
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	205,444.31	200,391.99	217,509.25	197,961.14	821,306.69
Total, Immediate & Critical Needs Account		1779_001	1,904,895.22	1,882,920.78	2,100,816.05	1,876,339.49	7,764,971.54
VI. COURT FACILITIES TRUST FUND							
Night court assessment	VC 42006	1781_300_0010	26,121.82	24,448.61	28,854.79	25,179.44	104,604.66
Total, Court Facilities Trust Fund		1781_300_0000	26,121.82	24,448.61	28,854.79	25,179.44	104,604.66
TOTAL, REPORTED REVENUES (I TO VI)		1782	14,913,593.56	12,804,466.56	15,406,170.07	15,959,116.34	59,083,346.53