

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sacramento

Court Name: *Superior Court - Sacramento*

Enter quarter ending: (1, 2, 3 or 4) **1** **C340000**

Fiscal year ending June 30, 2016

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
<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	1,083,758.85				<b>1,083,758.85</b>
<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	698,746.72				<b>698,746.72</b>
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	-13,895.34				<b>(13,895.34)</b>
		<b>1750_10_90</b>	<b>684,851.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684,851.38</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	738,543.15				<b>738,543.15</b>
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	-123,440.66				<b>(123,440.66)</b>
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>615,102.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,102.49</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	-				<b>-</b>
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02					<b>-</b>
<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	864,824.75				<b>864,824.75</b>
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	-151,036.67				<b>(151,036.67)</b>
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</b>	<b>713,788.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713,788.08</b>

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</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>2,302,114.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,302,114.62</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(288,372.67)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(288,372.67)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>2,013,741.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,013,741.95</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	127,808.81				127,808.81
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>3,225,309.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,309.61</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	266,222.00				<b>266,222.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	145,636.20				<b>145,636.20</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	606,772.83				<b>606,772.83</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	67.59				<b>67.59</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,030.88				<b>2,030.88</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	417,969.65				<b>417,969.65</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	1,024,297.55				<b>1,024,297.55</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	188,690.62				<b>188,690.62</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>2,651,687.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,651,687.32</b>

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<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	3,527,518.16				3,527,518.16
Fish and Game	F&G 13003	1610	4,760.45				4,760.45
Laboratory fees	PC 1463.14	1620	32,419.70				32,419.70
Criminalistic laboratory fund	H&S 11372.5	1630	3,719.76				3,719.76
Alcohol programs	PC 1463.16	1640	30,836.52				30,836.52
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	29,439.38				29,439.38
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	8,116.97				8,116.97
Night court	VC 42006	1670	-				-
Local courthouse construction fund	GC 76100	1680	397,109.70				397,109.70
Criminal justice facilities construction	GC 76101	1690	466,969.25				466,969.25
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	403,753.50				403,753.50
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	-				-
Automated fingerprint identification	GC 76102	1710	69,903.69				69,903.69
"900" telephone numbers	GC 77211	1711	-				-
Domestic violence fee	PC 1203.097	1714	15,158.46				15,158.46
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	15,366.40				15,366.40
Registration/equipment violations	VC 40225(d)	1715_050	163,152.95				163,152.95
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	150,973.52				150,973.52
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>5,319,198.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,319,198.41</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	975,837.37				975,837.37
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	18,981.82				18,981.82
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	4,165.39				4,165.39
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>998,984.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>998,984.58</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	459,092.09				459,092.09
<b>Total, State General Fund</b>			<b>459,092.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,092.09</b>

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<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	594,044.86				594,044.86
Surcharges on Parking Offenses	GC 70372(b)	1779	109,146.00				109,146.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>703,190.86</b>	-	-	-	<b>703,190.86</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	460,314.27				460,314.27
Court Construction Parking Penalty	GC 70372(b)	1779_010	218,313.00				218,313.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	43,715.12				43,715.12
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	847,861.63				847,861.63
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	105,418.58				105,418.58
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	195,507.99				195,507.99
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,871,130.59</b>	-	-	-	<b>1,871,130.59</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	23,777.65				23,777.65
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>23,777.65</b>	-	-	-	<b>23,777.65</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>15,252,371.11</b>	-	-	-	<b>15,252,371.11</b>