

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Stanislaus

Court Name: *Superior Court - Stanislaus*

Enter quarter ending: (1, 2, 3 or 4) **2** **C500000**

Fiscal year ending June 30, 2016

| REPORT OF REVENUES COLLECTED  | Code Section | Account #         | 1st Qtr<br>FY 2015-16 | 2nd Qtr<br>FY 2015-16 | 3rd Qtr<br>FY 2015-16 | 4th Qtr<br>FY 2015-16 | Year to Date<br>FY 2015-16 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <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     | 244,492.78            | 206,411.31            |                       |                       | <b>450,904.09</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        |                       |                       |                       |                       | -                          |
| 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>1750_10_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        |                       |                       |                       |                       | -                          |
| 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>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>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        |                       |                       |                       |                       | -                          |
| 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        |                       |                       |                       |                       | -                          |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</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        | 393,881.81            | 370,884.90            |                       |                       | <b>764,766.71</b>          |

| <b>REPORT OF REVENUES COLLECTED</b>  | <b>Code Section</b>       | <b>Account #</b>  | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|--|---------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| 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 ( <b>enter as negative amount</b> ) | PC 1463.007               | 1750_14_02        | -64,588.91                    | -107,484.53                   |                               |                               | (172,073.44)                       |
| <b>Net Collections, Combined</b>   |                           | <b>1750_14_90</b> | <b>329,292.90</b>             | <b>263,400.37</b>             | -                             | -                             | <b>592,693.27</b>                  |
| <b>Gross Collections, Total</b>  |                           | <b>1750_90_01</b> | <b>393,881.81</b>             | <b>370,884.90</b>             | -                             | -                             | <b>764,766.71</b>                  |
| <b>Retained as Offset, Total</b>   |                           | <b>1750_90_02</b> | <b>(64,588.91)</b>            | <b>(107,484.53)</b>           | -                             | -                             | <b>(172,073.44)</b>                |
| <b>Net Collections, Total</b>  |                           | <b>1750_90_90</b> | <b>329,292.90</b>             | <b>263,400.37</b>             | -                             | -                             | <b>592,693.27</b>                  |
| <b>C. 2% AUTOMATION FUND</b>   |                           |                   |                               |                               |                               |                               |                                    |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8                | <b>1020_110</b>   | 16,309.50                     | 14,586.95                     |                               |                               | 30,896.45                          |
| <b>Total, State - Trial Court Funding</b>  |                           | <b>1020_170</b>   | <b>590,095.18</b>             | <b>484,398.63</b>             | -                             | -                             | <b>1,074,493.81</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              | 120,329.86                    | 103,483.83                    |                               |                               | <b>223,813.69</b>                  |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07                | 1555_010          | -                             |                               |                               |                               | -                                  |
| \$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          | 62,514.32                     | 55,877.71                     |                               |                               | <b>118,392.03</b>                  |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                  | 1500              | 225,467.62                    | 180,489.49                    |                               |                               | <b>405,957.11</b>                  |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1                | 1501              | 56,363.38                     | 44,014.72                     |                               |                               | <b>100,378.10</b>                  |
| <b>Total, County Realignment Revenue</b>   |                           | <b>1590</b>       | <b>464,675.18</b>             | <b>383,865.75</b>             | -                             | -                             | <b>848,540.93</b>                  |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                           |                   |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                           | 1600              | 153,413.41                    | 140,184.53                    |                               |                               | <b>293,597.94</b>                  |
| Fish and Game  | F&G 13003                 | 1610              |                               |                               |                               |                               | -                                  |
| Laboratory fees  | PC 1463.14                | 1620              |                               |                               |                               |                               | -                                  |
| Criminalistic laboratory fund  | H&S 11372.5               | 1630              |                               |                               |                               |                               | -                                  |
| Alcohol programs   | PC 1463.16                | 1640              |                               |                               |                               |                               | -                                  |
| Alcohol abuse education and prevention   | VC 23645 &<br>PC 1463.25  | 1650              |                               |                               |                               |                               | -                                  |
| Alcohol and drug programs  | H&S 11372.7 &<br>VC 23649 | 1660              |                               |                               |                               |                               | -                                  |
| Night court  | VC 42006                  | 1670              |                               |                               |                               |                               | -                                  |
| Local courthouse construction fund   | GC 76100                  | 1680              | 69,310.38                     | 58,396.77                     |                               |                               | <b>127,707.15</b>                  |
| Criminal justice facilities construction   | GC 76101                  | 1690              | 67,185.51                     | 59,522.42                     |                               |                               | <b>126,707.93</b>                  |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                  | 1700              | 123,126.31                    | 105,480.72                    |                               |                               | <b>228,607.03</b>                  |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5                | 1701              | 6,215.34                      | 5,541.16                      |                               |                               | <b>11,756.50</b>                   |
| Automated fingerprint identification   | GC 76102                  | 1710              |                               |                               |                               |                               | -                                  |
| "900" telephone numbers  | GC 77211                  | 1711              |                               |                               |                               |                               | -                                  |
| Domestic violence fee  | PC 1203.097               | 1714              |                               |                               |                               |                               | -                                  |
| Forensic laboratory fund   | GC 76103                  | 1715_010          |                               |                               |                               |                               | -                                  |
| DNA identification fund  | GC 76104.5                | 1715_020          |                               |                               |                               |                               | -                                  |

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|---|-----------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Other special purpose funds   | Commencing with<br>GC 76200 | 1715_030             |                               |                               |                               |                               | -                                  |
| Uninsured motorists (\$17.50 conviction)  | PC 1463.22(a)               | 1715_040             | 4,830.00                      | 5,745.25                      |                               |                               | 10,575.25                          |
| Registration/equipment violations   | VC 40225(d)                 | 1715_050             | -                             |                               |                               |                               | -                                  |
| Proposition 69, DNA Fund  | GC 76104.6(a)               | 1715_070             | 21,028.41                     | 18,816.52                     |                               |                               | 39,844.93                          |
| 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>445,109.36</b>             | <b>393,687.37</b>             | <b>-</b>                      | <b>-</b>                      | <b>838,796.73</b>                  |
| <b>III. STATE PENALTY FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Criminal offenses (70% of total collections)  | PC 1464                     | 1781_100_0000        | 145,866.77                    | 123,810.73                    |                               |                               | 269,677.50                         |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611                    | 1781_100_0010        | 6,454.76                      | 5,240.86                      |                               |                               | 11,695.62                          |
| Fish and Game assessment (70% of total collections)                                   | PC 1464                     | 1781_100_0020        |                               |                               |                               |                               | -                                  |
| <b>Total, State Penalty Fund</b>  |                             | <b>1781_100_9000</b> | <b>152,321.53</b>             | <b>129,051.59</b>             | <b>-</b>                      | <b>-</b>                      | <b>281,373.12</b>                  |
| <b>IV. STATE GENERAL FUND</b>   |                             |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines  | PC 1465.7                   | 1762                 | 65,505.12                     | 55,588.71                     |                               |                               | 121,093.83                         |
| <b>Total, State General Fund</b>  |                             |                      | <b>65,505.12</b>              | <b>55,588.71</b>              | <b>-</b>                      | <b>-</b>                      | <b>121,093.83</b>                  |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                             |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments  | GC 70372(a)                 | 1772                 | 106,261.13                    | 94,975.49                     |                               |                               | 201,236.62                         |
| Surcharges on Parking Offenses  | GC 70372(b)                 | 1779                 |                               |                               |                               |                               | -                                  |
| <b>Total, Main Account</b>  |                             | <b>1779_000</b>      | <b>106,261.13</b>             | <b>94,975.49</b>              | <b>-</b>                      | <b>-</b>                      | <b>201,236.62</b>                  |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty  | GC 70372(a)                 | 1773                 |                               |                               |                               |                               | -                                  |
| Court Construction Parking Penalty  | GC 70372(b)                 | 1779_010             |                               |                               |                               |                               | -                                  |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373                    | 1779_020             | 5.23                          | 6.77                          |                               |                               | 12.00                              |
| \$35 criminal conviction assessment on infractions                                    | GC 70373                    | 1779_030             | 213,937.63                    | 180,820.01                    |                               |                               | 394,757.64                         |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611                    | 1779_040             | 28,476.87                     | 23,121.46                     |                               |                               | 51,598.33                          |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1                  | 1779_050             | 58,663.93                     | 45,811.24                     |                               |                               | 104,475.17                         |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                             | <b>1779_001</b>      | <b>301,083.66</b>             | <b>249,759.48</b>             | <b>-</b>                      | <b>-</b>                      | <b>550,843.14</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>2,125,051.16</b>           | <b>1,791,327.02</b>           | <b>-</b>                      | <b>-</b>                      | <b>3,916,378.18</b>                |