

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sacramento

Court Name: *Superior Court - Sacramento*

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

Fiscal year ending June 30, 2018

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2017-18 | 2nd Qtr FY 2017-18 | 3rd Qtr FY 2017-18 | 4th Qtr FY 2017-18 | Year to Date FY 2017-18 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 906,026.86 | 890,931.91 | | | 1,796,958.77 |
| 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 | 465,119.70 | 465,195.20 | | | 930,314.90 |
| 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 | -10,336.07 | -10,261.88 | | | (20,597.95) |
| Net Collections, Court Collections Program | | 1750_10_90 | 454,783.63 | 454,933.32 | - | - | 909,716.95 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 380,776.27 | 348,657.78 | | | 729,434.05 |
| 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 | -88,530.50 | -94,499.26 | | | (183,029.76) |
| Net Collections, County Collections Program | | 1750_11_90 | 292,245.77 | 254,158.52 | - | - | 546,404.29 |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | 654,391.20 | 561,512.53 | | | 1,215,903.73 |
| 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 | -122,647.62 | -108,531.33 | | | (231,178.95) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 531,743.58 | 452,981.20 | - | - | 984,724.78 |

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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 | 1,500,287.17 | 1,375,365.51 | - | - | 2,875,652.68 |
| Retained as Offset, Total | | 1750_90_02 | (221,514.19) | (213,292.47) | - | - | (434,806.66) |
| Net Collections, Total | | 1750_90_90 | 1,278,772.98 | 1,162,073.04 | - | - | 2,440,846.02 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 101,756.84 | 100,455.90 | | | 202,212.74 |
| Total, State - Trial Court Funding | | 1020_170 | 2,286,556.68 | 2,153,460.85 | - | - | 4,440,017.53 |
| 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 | 287,102.00 | 288,043.00 | | | 575,145.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 136,299.20 | 110,285.10 | | | 246,584.30 |
| 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 | 457,892.22 | 465,311.91 | | | 923,204.13 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 51.10 | 51.97 | | | 103.07 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 1,158.76 | 792.82 | | | 1,951.58 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 311,360.05 | 308,468.55 | | | 619,828.60 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 972,874.32 | 918,911.90 | | | 1,891,786.22 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 178,546.73 | 170,708.62 | | | 349,255.35 |
| Total, County Realignment Revenue | | 1590 | 2,345,284.38 | 2,262,573.87 | - | - | 4,607,858.25 |

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|---|--------------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 3,267,047.63 | 1,670,581.07 | | | 4,937,628.70 |
| Fish and Game | F&G 13003 | 1610 | 2,965.49 | 3,937.43 | | | 6,902.92 |
| Laboratory fees | PC 1463.14 | 1620 | 23,311.23 | 19,393.92 | | | 42,705.15 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 2,481.79 | 2,553.94 | | | 5,035.73 |
| Alcohol programs | PC 1463.16 | 1640 | 22,196.55 | 18,414.05 | | | 40,610.60 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 34,864.61 | 31,949.51 | | | 66,814.12 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 5,884.33 | 5,740.00 | | | 11,624.33 |
| Night court | VC 42006 | 1670 | - | - | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 318,085.91 | 296,365.52 | | | 614,451.43 |
| Criminal justice facilities construction | GC 76101 | 1690 | 370,051.09 | 347,912.18 | | | 717,963.27 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 330,646.32 | 322,332.72 | | | 652,979.04 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | - | - | | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 52,027.57 | 51,572.24 | | | 103,599.81 |
| "900" telephone numbers | GC 77211 | 1711 | - | - | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 18,840.32 | 14,504.76 | | | 33,345.08 |
| 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 | 14,371.70 | 53,096.40 | | | 67,468.10 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 80,313.33 | 80,720.82 | | | 161,034.15 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 117,007.12 | 114,163.14 | | | 231,170.26 |
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | - | - | | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | - | - | | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 4,660,094.99 | 3,033,237.70 | - | - | 7,693,332.69 |

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| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 726,820.69 | 721,964.31 | | | 1,448,785.00 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 13,805.18 | 13,080.53 | | | 26,885.71 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 2,594.78 | 3,445.24 | | | 6,040.02 |
| Total, State Penalty Fund | | 1781_100_9000 | 743,220.65 | 738,490.08 | - | - | 1,481,710.73 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 365,896.80 | 353,260.68 | | | 719,157.48 |
| Total, State General Fund | | | 365,896.80 | 353,260.68 | - | - | 719,157.48 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 492,371.35 | 475,494.46 | | | 967,865.81 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 101,998.00 | 82,614.00 | | | 184,612.00 |
| Total, Main Account | | 1779_000 | 594,369.35 | 558,108.46 | - | - | 1,152,477.81 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 365,972.41 | 345,935.04 | | | 711,907.45 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 203,997.00 | 165,228.00 | | | 369,225.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 43,615.59 | 42,313.42 | | | 85,929.01 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 699,941.65 | 692,050.40 | | | 1,391,992.05 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent correcti | VC 40611 | 1779_040 | 75,765.31 | 71,244.09 | | | 147,009.40 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 185,986.18 | 177,821.49 | | | 363,807.67 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,575,278.14 | 1,494,592.44 | - | - | 3,069,870.58 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 20,708.64 | 20,334.58 | | | 41,043.22 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 20,708.64 | 20,334.58 | - | - | 41,043.22 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 12,591,409.63 | 10,614,058.66 | - | - | 23,205,468.29 |