

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Santa Clara

Court Name: *Superior Court - Santa Clara*

Enter quarter ending: (1, 2, 3 or 4) **3 C430000**

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 | 973,793.48 | 979,813.12 | 919,824.06 | | 2,873,430.66 |
| 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 | | | | | - |
| 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 | | | | | - |
| Net Collections, Court Collections Program | | 1750_10_90 | - | - | - | - | - |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 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 | 1,851,967.87 | 1,527,390.37 | 1,602,543.78 | | 4,981,902.02 |
| 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 | -805,123.98 | -758,956.97 | -767,309.38 | | (2,331,390.33) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 1,046,843.89 | 768,433.40 | 835,234.40 | - | 2,650,511.69 |
| 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 | 1,851,967.87 | 1,527,390.37 | 1,602,543.78 | - | 4,981,902.02 |

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|--|--------------------------|---------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (805,123.98) | (758,956.97) | (767,309.38) | - | (2,331,390.33) |
| Net Collections, Total | | 1750_90_90 | 1,046,843.89 | 768,433.40 | 835,234.40 | - | 2,650,511.69 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 118,337.28 | 126,787.94 | 121,946.55 | | 367,071.77 |
| Total, State - Trial Court Funding | | 1020_170 | 2,138,974.65 | 1,875,034.46 | 1,877,005.01 | - | 5,891,014.12 |
| 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 | 290,413.00 | 292,650.00 | 233,052.00 | | 816,115.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 214,982.80 | 132,437.04 | 149,496.00 | | 496,915.84 |
| 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 | 228,981.52 | 264,379.76 | 242,162.58 | | 735,523.86 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 41.12 | 22.12 | 68.21 | | 131.45 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 21.82 | 26.66 | 17.90 | | 66.38 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 307,085.89 | 297,875.82 | 309,328.34 | | 914,290.05 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 639,731.91 | 654,055.01 | 569,414.17 | | 1,863,201.09 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 173,128.59 | 181,258.80 | 159,099.44 | | 513,486.83 |
| Total, County Realignment Revenue | | 1590 | 1,854,386.65 | 1,822,705.21 | 1,662,638.64 | - | 5,339,730.50 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 230,995.20 | 248,245.60 | 233,399.64 | | 712,640.44 |
| Fish and Game | F&G 13003 | 1610 | 119.02 | 119.65 | 139.25 | | 377.92 |
| Laboratory fees | PC 1463.14 | 1620 | 49,444.61 | 51,634.00 | 50,220.00 | | 151,298.61 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 112,609.69 | 76,329.11 | 66,396.49 | | 255,335.29 |
| Alcohol programs | PC 1463.16 | 1640 | 31,298.12 | 28,717.86 | 36,803.66 | | 96,819.64 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 30,662.59 | 29,349.17 | 37,184.66 | | 97,196.42 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 18,753.69 | 18,790.20 | 33,617.47 | | 71,161.36 |
| Night court | VC 42006 | 1670 | 3.85 | 3.12 | 9.51 | | 16.48 |
| Local courthouse construction fund | GC 76100 | 1680 | 153,906.88 | 148,972.38 | 154,841.74 | | 457,721.00 |
| Criminal justice facilities construction | GC 76101 | 1690 | 492,502.01 | 476,711.64 | 495,493.57 | | 1,464,707.22 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 71,823.22 | 69,520.44 | 72,259.47 | | 213,603.13 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 244,016.31 | 250,890.39 | 245,133.35 | | 740,040.05 |
| Automated fingerprint identification | GC 76102 | 1710 | | | | | - |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 16,379.12 | 16,033.17 | 22,581.24 | | 54,993.53 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 4,394.95 | 3,896.35 | 4,484.00 | | 12,775.30 |
| Other special purpose funds | Commencing with GC 76200 | 1715_030 | | | | | - |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | 14,285.95 | 43,269.45 | 17,664.50 | | 75,219.90 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 94,150.63 | 84,195.93 | 113,309.49 | | 291,656.05 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | | | | | - |

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|---|--------------|----------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 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 | 1,565,345.84 | 1,546,678.46 | 1,583,538.04 | - | 4,695,562.34 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 715,708.46 | 694,048.60 | 721,414.06 | | 2,131,171.12 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 23,385.99 | 22,708.41 | 20,794.44 | | 66,888.84 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 821.74 | 976.96 | 332.12 | | 2,130.82 |
| Total, State Penalty Fund | | 1781_100_9000 | 739,916.19 | 717,733.97 | 742,540.62 | - | 2,200,190.78 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 224,442.68 | 226,191.23 | 205,989.49 | | 656,623.40 |
| Total, State General Fund | | | 224,442.68 | 226,191.23 | 205,989.49 | - | 656,623.40 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 536,542.62 | 529,390.82 | 535,391.71 | | 1,601,325.15 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 157,435.79 | 99,503.48 | 112,123.03 | | 369,062.30 |
| Total, Main Account | | 1779_000 | 693,978.41 | 628,894.30 | 647,514.74 | - | 1,970,387.45 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 295,467.20 | 293,295.16 | 307,940.99 | | 896,703.35 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 314,874.57 | 199,006.94 | 224,254.20 | | 738,135.71 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 15,410.90 | 15,480.43 | 15,913.24 | | 46,804.57 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 747,330.01 | 755,587.79 | 677,829.64 | | 2,180,747.44 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 130,426.95 | 125,569.56 | 115,620.35 | | 371,616.86 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 180,342.81 | 188,731.96 | 165,730.04 | | 534,804.81 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,683,852.44 | 1,577,671.84 | 1,507,288.46 | - | 4,768,812.74 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 20,245.72 | 20,580.50 | 18,078.39 | | 58,904.61 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 20,245.72 | 20,580.50 | 18,078.39 | - | 58,904.61 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 8,921,142.58 | 8,415,489.97 | 8,244,593.39 | - | 25,581,225.94 |