

1. Make a copy of this file for use as a backup.
2. The Report of Revenues template is a protected worksheet. With the exception of the Footnotes worksheet, you will not be able to modify or change the existing formats, features, formulas, etc. contained in the worksheets. Please do not attempt to modify the worksheets. Any modification you make may affect the macros that are embedded in the workbook and thus affect the AOC's ability to load properly the contents of the worksheets into the database. If the AOC is unable to load the contents of the workbook into the database, your court will be asked to re-submit the information using the original template.
- 3. If adjustments are needed for previous quarter(s), please make those adjustments in the current quarter. Please DO NOT make any change(s) to the previous quarter(s).**
- 4. If adjustments are made to the current quarter for prior quarter(s), please specify the line item(s) that is adjusted, and explain the adjustment(s) in the Footnotes worksheet.**
5. Provide all relevant narrative comments concerning the information your court is reporting in the Footnotes worksheet.
6. Please e-mail this file using the following file name format: "c" + court code + "ror" + quarter number. For example, Alameda would submit their first quarter ROR file as "c01ror1".

**REPORT OF REVENUES FY 2007-08**  
**Due Dates**

<b>ROR Due Dates for FY 2007-08:</b>
First Quarter - December 15, 2007
Second Quarter - February 15, 2008
Third Quarter - May 15, 2008
Fourth Quarter - August 15, 2008

Judicial Council of California, Administrative Office of the Courts  
Trial Court Funding Act of 1997

REPORT OF REVENUES

FY 2007-2008

Court System: Superior Court - Sacramento  
County Number  
(for AOC Use): C340000  
Court Contact: Cassie (Platner) Wolter  
Contact's Phone: 916-874-8013  
E-mail Address: Cassie.Wolter@SacCourt.com  
County Auditor: Julie Valverde, Assistant Auditor-Controller  
Address: 700 H Street, Room 3650  
City: Sacramento, CA 95814  
Phone: 916-874-7422

Fiscal Year: 2007-2008  
Quarter: 4  
ROR Prepared By: Cassie (Platner) Wolter  
Preparer's Phone: 916-874-8013  
E-mail Address: Cassie.Wolter@Saccourt.com

**SUMMARY OF YEAR-TO-DATE ACTIVITY:**

\$20 SECURITY FEE - CRIMINAL	\$3,266,294.51
GROSS CIVIL ASSESSMENT	\$5,607,184.52
CIVIL ASSESSMENT RETAINED AS OFFSET	(\$299,651.82)
2% AUTOMATION FUND TO TCIF	\$545,915.24
COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION	\$10,886,217.28
OTHER COUNTY FINES, FORFEITURES, AND FEES	\$9,361,578.82
STATE PENALTY FUND	\$5,658,850.29
STATE GENERAL FUND	\$2,549,980.27
STATE COURT FACILITIES CONSTRUCTION FUND	\$3,207,176.07
<b>TOTAL:</b>	<b>\$40,783,545.18</b>

**JUDICIAL COUNCIL OF CALIFORNIA  
Trial Court Funding Act of 1997  
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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>
<b>I. STATE - TRIAL COURT FUNDING</b>						
<b>A. \$20 Security Fee - Criminal</b>						
\$20 security fee for a criminal offense	PC 1465.8	1020_061_0040	873,323.74	749,213.14	780,826.07	862,931.56
<b>B. AB 139 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	349,953.93	274,682.98	298,004.00	365,191.28
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>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>349,953.93</b>	<b>274,682.98</b>	<b>298,004.00</b>	<b>365,191.28</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	598,413.59	591,953.94	786,215.79	647,331.96
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>598,413.59</b>	<b>591,953.94</b>	<b>786,215.79</b>	<b>647,331.96</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 15% fee to court or county	PC 1214.1	1750_12_01				
15% 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>-</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	449,541.86	443,190.27	400,054.46	402,650.46
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	-81,315.82	-75,895.97	-70,908.08	-71,531.95
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</b>	<b>368,226.04</b>	<b>367,294.30</b>	<b>329,146.38</b>	<b>331,118.51</b>

**JUDICIAL COUNCIL OF CALIFORNIA**  
**Trial Court Funding Act of 1997**  
**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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</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>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>1,397,909.38</b>	<b>1,309,827.19</b>	<b>1,484,274.25</b>	<b>1,415,173.70</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(81,315.82)</b>	<b>(75,895.97)</b>	<b>(70,908.08)</b>	<b>(71,531.95)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>1,316,593.56</b>	<b>1,233,931.22</b>	<b>1,413,366.17</b>	<b>1,343,641.75</b>
<b>C. 2% AUTOMATION FUND</b>						
Deposits to the Trial Court Improvement Fund	GC 68090.8	<b>1020_110</b>	147,339.24	118,208.89	137,168.62	143,198.49
<b>Total, To State - Trial Court Funding</b>		<b>1020_170</b>	<b>2,337,256.54</b>	<b>2,101,353.25</b>	<b>2,331,360.86</b>	<b>2,349,771.80</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	284,748.00	236,578.00	225,244.00	239,049.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	156,412.88	82,542.00	156,422.00	79,594.00
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	885,649.80	776,620.87	874,607.77	881,628.42
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	194.53	110.34	304.53	221.70
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	5,065.05	4,907.30	6,756.15	8,767.42
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	612,033.75	514,616.81	589,607.40	606,620.24
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	598,267.07	705,198.74	682,273.25	827,121.97
Traffic violator school - \$24 additional fee (100% of collections)	VC 42007.1	1501	212,580.37	195,133.41	194,921.06	242,419.45
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>2,754,951.45</b>	<b>2,515,707.47</b>	<b>2,730,136.16</b>	<b>2,885,422.20</b>
<b>B. OTHER COUNTY FINES AND FORFEITURES</b>						
County General Fund (Excluding Realignment Revenue Reported Above)		1600	198,595.87	1,322,615.80	(548,253.44)	181,913.64
Fish and game	F&G 13003	1610	10,827.84	8,339.60	7,228.88	6,417.65
Laboratory fees	PC 1463.14	1620	19,422.26	14,716.94	28,836.34	25,050.60
Criminalistic laboratory fund	H&S 11372.5	1630	2,895.10	1,486.38	3,292.51	2,937.73

**JUDICIAL COUNCIL OF CALIFORNIA**  
**Trial Court Funding Act of 1997**  
**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, 2008**

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>
Alcohol programs	PC 1463.16	1640	18,573.22	14,117.73	27,599.86	23,913.26
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	16,565.08	12,536.71	25,504.59	22,276.76
Alcohol and drug programs	H&S 11372.7 & VC 23249.55	1660	6,546.57	4,073.72	8,291.27	7,545.96
Night court	VC 42006	1670	45,863.50	24,930.38	28,153.75	35,100.56
Local courthouse construction fund	GC 76100	1680	537,689.35	415,739.93	522,519.07	477,447.18
Criminal justice facilities construction	GC 76101	1690	640,244.33	501,947.09	620,957.60	578,706.05
Emergency medical services	GC 76104	1700	503,175.90	452,667.72	501,283.35	537,867.87
Automated fingerprint identification	GC 76102	1710	102,762.24	86,345.76	99,013.19	101,718.64
"900" telephone numbers	GC 77211	1711	9,490.00	10,150.00	11,430.00	9,370.00
Domestic violence fee	PC 1203.097	1714	2,647.74	1,344.10	3,179.69	2,574.16
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	98,681.10	84,480.90	91,769.65	109,091.15
Registration/equipment violations	VC 40225(d)	1715_050	52,424.80	27,987.50	34,758.00	22,299.36
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	189,100.18	113,480.26	70,614.86	128,666.92
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080	-	20.89	12.44	3.23
<b>Total, Other County Fines and Forfeitures</b>		<b>1725</b>	<b>2,455,505.08</b>	<b>3,096,981.41</b>	<b>1,536,191.61</b>	<b>2,272,900.72</b>
<b>III. STATE PENALTY FUND</b>						
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	1,430,890.17	1,202,716.92	1,382,864.67	1,420,763.68
Proof of correction (34% of total collections)	VC 40611	1781_100_0010	45,283.36	46,327.38	48,458.66	52,716.84
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	9,521.14	7,360.90	6,224.72	5,721.85
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>1,485,694.67</b>	<b>1,256,405.20</b>	<b>1,437,548.05</b>	<b>1,479,202.37</b>

**JUDICIAL COUNCIL OF CALIFORNIA  
Trial Court Funding Act of 1997  
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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>
<b>IV. STATE GENERAL FUND</b>						
20% State Surcharge - Criminal Fines	PC 1465.7	1762	805,341.38	540,492.43	574,538.14	629,608.32
<b>Total, State General Fund</b>			<b>805,341.38</b>	<b>540,492.43</b>	<b>574,538.14</b>	<b>629,608.32</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>						
Court Construction Penalty Assessments	GC 70372(a)	1772	1,059,274.02	648,122.11	715,613.50	784,166.44
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	
<b>Total, State Court Facilities Construction Fund</b>		<b>1779_000</b>	<b>1,059,274.02</b>	<b>648,122.11</b>	<b>715,613.50</b>	<b>784,166.44</b>
<b>TOTAL, REPORTED REVENUES (I TO V)</b>		<b>1782</b>	<b>10,898,023.14</b>	<b>10,159,061.87</b>	<b>9,325,388.32</b>	<b>10,401,071.85</b>

<b>Year to Date FY 2007-08</b>
3,266,294.51
1,287,832.19
-
1,287,832.19
2,623,915.28
-
2,623,915.28
-
-
-
1,695,437.05
(299,651.82)
1,395,785.23



<b>Year to Date FY 2007-08</b>
-
-
-
5,607,184.52
(299,651.82)
5,307,532.70
545,915.24
<b>9,119,742.45</b>
985,619.00
474,970.88
3,418,506.86
831.10
25,495.92
2,322,878.20
2,812,861.03
845,054.29
<b>10,886,217.28</b>
1,154,871.87
32,813.97
88,026.14
10,611.72

<b>Year to Date FY 2007-08</b>
84,204.07
76,883.14
26,457.52
134,048.19
1,953,395.53
2,341,855.07
1,994,994.84
389,839.83
40,440.00
9,745.69
-
-
-
384,022.80
137,469.66
501,862.22
36.56
9,361,578.82
5,437,235.44
192,786.24
28,828.61
5,658,850.29

<b>Year to Date FY 2007-08</b>
2,549,980.27
<u>2,549,980.27</u>
3,207,176.07
-
<u>3,207,176.07</u>
40,783,545.18

**Footnotes**

**Quarter 4**

1. **Section 1.B. AB 139 Civil Assessment -- The County has informed the Court that they are unable to separately identify their collections from FTB collections at this time. They are currently developing the requirements for a new CMS that is projected to go live sometime in 2008. They have indicated that they will build this reporting mechanism into the new CMS.**

---

2. **Line #1670 "Night Court: -- This section is labeled "Other County Fines and Forfeitures", however, Sacramento Court retains this revenue source, not the County.**

---

3. **Line #1711 "900 telephone numbers": -- This section is labeled "Other County Fines and Forfeitures", however, Sacramento Court retains this revenue source, not the County.**

---

4. **Line #1779 "Surcharge on Parking Offenses" -- The \$1.50 required by GC 70372(b) to be collected per citation is reduced by the amount each County is already collecting for LOCAL Court Construction Fund. Per GC 70375. Since Sacramento is already collecting \$1.50 for Local Court Construction fund per citation, this results in Sacramento collecting \$0.00 additional funds for the State Court Facilities Construction Fund.**

---

5. Quarter 2: Third Party Collections erroneously reported on lines for Franchise Tax Board Collections in Quarter 1. Fixed in Quarter 2.

---

6. Quarter 3: Line 1600 adjusted in 3rd qtr for 2nd qtr math error.

---

- 7.

---

- 8.

---

- 9.

---

- 10.

---

- 11.

---

- 12.

---

- 13.

---

- 14.

---

- 15.

---