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, 2016

REPORT OF REVENUES COLLECTED	Code Section		Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
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	1,083,758.85	948,140.02			**2,031,898.87**
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	698,746.72	614,267.54			**1,313,014.26**
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	-13,201.85			**(27,097.19)**
			1750_10_90	**684,851.38**	**601,065.69**	-	-	**1,285,917.07**
2. County Collections Program								
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1		1750_11_01	738,543.15	643,761.27			**1,382,304.42**
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	-123,266.12			**(246,706.78)**
Net Collections, County Collections Program			**1750_11_90**	**615,102.49**	**520,495.15**	-	-	**1,135,597.64**
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	864,824.75	630,560.51			**1,495,385.26**
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	-111,750.68			**(262,787.35)**
Net Collections, Other Third Party Program			**1750_13_90**	**713,788.08**	**518,809.83**	-	-	**1,232,597.91**

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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**	**2,302,114.62**	**1,888,589.32**	-	-	**4,190,703.94**
Retained as Offset, Total			**1750_90_02**	**(288,372.67)**	**(248,218.65)**	-	-	**(536,591.32)**
Net Collections, Total			**1750_90_90**	**2,013,741.95**	**1,640,370.67**	-	-	**3,654,112.62**
C. 2% AUTOMATION FUND								
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8		**1020_110**	127,808.81	109,306.82			237,115.63
Total, State - Trial Court Funding			**1020_170**	**3,225,309.61**	**2,697,817.51**	-	-	**5,923,127.12**
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	266,222.00	250,176.00			**516,398.00**
Add'l parking penalty: $1 of each $2.50 to county General Fund (100% of collections)	GC 76000(c)		1510_010	145,636.20	81,420.20			**227,056.40**
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	522,440.77			**1,129,213.60**
$25 administrative screening fee (100% of collections)	PC 1463.07		1555_010	67.59	103.31			**170.90**
$10 citation processing fee (100% of collections)	PC 1463.07		1555_020	2,030.88	1,668.39			**3,699.27**
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)		1555_030	417,969.65	351,149.10			**769,118.75**
Traffic violator school - balance of fee (77% of collections)	VC 42007		1500	1,024,297.55	981,817.07			**2,006,114.62**
Traffic violator school - $49 additional fee (49% of collections).	VC 42007.1		1501	188,690.62	181,011.90			**369,702.52**
Total, County Realignment Revenue			**1590**	**2,651,687.32**	**2,369,786.74**	-	-	**5,021,474.06**

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B. OTHER COUNTY FEES, FINES AND FORFEITURES								
County General Fund (Excluding Realignment Revenue Reported Above)			1600	3,527,518.16	1,442,580.20			**4,970,098.36**
Fish and Game	F&G 13003		1610	4,760.45	3,394.62			**8,155.07**
Laboratory fees	PC 1463.14		1620	32,419.70	27,749.71			**60,169.41**
Criminalistic laboratory fund	H&S 11372.5		1630	3,719.76	2,950.14			**6,669.90**
Alcohol programs	PC 1463.16		1640	30,836.52	26,317.31			**57,153.83**
Alcohol abuse education and prevention	VC 23645 & PC 1463.25		1650	29,439.38	25,663.20			**55,102.58**
Alcohol and drug programs	H&S 11372.7 & VC 23649		1660	8,116.97	7,113.75			**15,230.72**
Night court	VC 42006		1670	-	-			**-**
Local courthouse construction fund	GC 76100		1680	397,109.70	303,507.44			**700,617.14**
Criminal justice facilities construction	GC 76101		1690	466,969.25	362,122.54			**829,091.79**
Emergency medical services - portion of $7 for each $10 base fine	GC 76104		1700	403,753.50	355,841.79			**759,595.29**
Emergency medical services - $2 for each $10 base fine	GC 76000.5		1701	-	-			**-**
Automated fingerprint identification	GC 76102		1710	69,903.69	58,639.82			**128,543.51**
"900" telephone numbers	GC 77211		1711	-	-			**-**
Domestic violence fee	PC 1203.097		1714	15,158.46	15,380.23			**30,538.69**
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	27,079.85			**42,446.25**
Registration/equipment violations	VC 40225(d)		1715_050	163,152.95	84,272.25			**247,425.20**
Proposition 69, DNA Fund	GC 76104.6(a)		1715_070	150,973.52	128,447.23			**279,420.75**
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**	**5,319,198.41**	**2,871,060.08**	**-**	**-**	**8,190,258.49**
III. STATE PENALTY FUND								
Criminal offenses (70% of total collections)	PC 1464		1781_100_0000	975,837.37	819,684.32			**1,795,521.69**
Proof of correction (34% of $10 from first correction)	VC 40611		1781_100_0010	18,981.82	17,715.56			**36,697.38**
Fish and Game assessment (70% of total collections)	PC 1464		1781_100_0020	4,165.39	2,970.27			**7,135.66**
Total, State Penalty Fund			**1781_100_9000**	**998,984.58**	**840,370.15**	**-**	**-**	**1,839,354.73**
IV. STATE GENERAL FUND								
20% State Surcharge - Criminal Fines	PC 1465.7		1762	459,092.09	398,864.41			**857,956.50**
Total, State General Fund				**459,092.09**	**398,864.41**	**-**	**-**	**857,956.50**

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V. STATE COURT FACILITIES CONSTRUCTION FUND								
A. MAIN ACCOUNT								
Court Construction Penalty Assessments	GC 70372(a)		1772	594,044.86	524,647.80			**1,118,692.66**
Surcharges on Parking Offenses	GC 70372(b)		1779	109,146.00	60,983.50			**170,129.50**
Total, Main Account			**1779_000**	**703,190.86**	**585,631.30**	**-**	**-**	**1,288,822.16**
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT								
Court Construction Penalty	GC 70372(a)		1773	460,314.27	406,280.48			**866,594.75**
Court Construction Parking Penalty	GC 70372(b)		1779_010	218,313.00	121,968.00			**340,281.00**
$30 criminal conviction assessment on misdemeanors and felonies	GC 70373		1779_020	43,715.12	37,723.19			**81,438.31**
$35 criminal conviction assessment on infractions	GC 70373		1779_030	847,861.63	738,035.54			**1,585,897.17**
Proof of correction ($15 on first correction and $25 on all subsequent corrections)	VC 40611		1779_040	105,418.58	98,577.12			**203,995.70**
Traffic violator school fee ($24.99 portion of $49 fee)	VC 42007.1		1779_050	195,507.99	189,554.01			**385,062.00**
Total, Immediate & Critical Needs Account			**1779_001**	**1,871,130.59**	**1,592,138.34**	**-**	**-**	**3,463,268.93**
VI. COURT FACILITIES TRUST FUND								
Night court assessment	VC 42006		1781_300_0010	23,777.65	20,895.56			**44,673.21**
Total, Court Facilities Trust Fund			**1781_300_0000**	**23,777.65**	**20,895.56**	**-**	**-**	**44,673.21**
TOTAL, REPORTED REVENUES (I TO VI)			**1782**	**15,252,371.11**	**11,376,564.09**	**-**	**-**	**26,628,935.20**