**JUDICIAL COUNCIL OF CALIFORNIA**

**QUARTERLY REPORT OF REVENUES**

Superior Court - Stanislaus

**Court Name:** *Superior Court - Stanislaus*

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

**Fiscal year ending June 30, 2017**

| REPORT OF REVENUES COLLECTED | Code Section | | AOC Account # | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|---|---|---|---|---|---|---|---|
| **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 | 231,954.33 | 225,313.60 | 236,747.24 | 245,941.59 | **939,956.76** |
| **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 | | | | | - |
| 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 | | | | | - |
| **Net Collections, Other Third Party Program** | | | **1750_13_90** | - | - | - | - | - |

**JUDICIAL COUNCIL OF CALIFORNIA**

**QUARTERLY REPORT OF REVENUES**

Superior Court - Stanislaus

**Court Name:** *Superior Court - Stanislaus*

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

**Fiscal year ending June 30, 2017**

| REPORT OF REVENUES COLLECTED | Code Section | | AOC Account # | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|---|---|---|---|---|---|---|---|
| **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 | 368,857.37 | 386,085.31 | 495,253.19 | 413,427.88 | **1,663,623.75** |
| 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 | -71,555.39 | -81,116.34 | -63,121.85 | -117,964.74 | **(333,758.32)** |
| **Net Collections, Combined** | | | **1750_14_90** | **297,301.98** | **304,968.97** | **432,131.34** | **295,463.14** | **1,329,865.43** |
| **Gross Collections, Total** | | | **1750_90_01** | **368,857.37** | **386,085.31** | **495,253.19** | **413,427.88** | **1,663,623.75** |
| **Retained as Offset, Total** | | | **1750_90_02** | **(71,555.39)** | **(81,116.34)** | **(63,121.85)** | **(117,964.74)** | **(333,758.32)** |
| **Net Collections, Total** | | | **1750_90_90** | **297,301.98** | **304,968.97** | **432,131.34** | **295,463.14** | **1,329,865.43** |
| **C. 2% AUTOMATION FUND** | | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | | **1020_110** | 15,632.04 | 15,739.75 | 18,884.53 | 18,068.34 | 68,324.66 |
| **Total, State - Trial Court Funding** | | | **1020_170** | **544,888.35** | **546,022.32** | **687,763.11** | **559,473.07** | **2,338,146.85** |
| **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 | | | | | - |
| 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 | 110,406.42 | 109,976.32 | 115,934.94 | 114,021.02 | **450,338.70** |
| $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 | 59,442.88 | 60,284.67 | 65,114.30 | 63,128.14 | **247,969.99** |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | | 1500 | 152,387.17 | 135,695.69 | 186,682.89 | 193,241.35 | **668,007.10** |
| Traffic violator school - $49 additional fee (49% of collections). | VC 42007.1 | | 1501 | 52,301.00 | 55,220.77 | 52,744.32 | 57,564.87 | **217,830.96** |

**JUDICIAL COUNCIL OF CALIFORNIA**

**QUARTERLY REPORT OF REVENUES**

Superior Court - Stanislaus

**Court Name:** *Superior Court - Stanislaus*

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

**Fiscal year ending June 30, 2017**

| REPORT OF REVENUES COLLECTED | Code Section | | AOC Account # | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|---|---|---|---|---|---|---|---|
| **Total, County Realignment Revenue** | | | 1590 | **374,537.47** | **361,177.45** | **420,476.45** | **427,955.38** | **1,584,146.75** |
| | | | | | | | | |
| **B. OTHER COUNTY FEES, FINES AND FORFEITURES** | | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | | 1600 | 155,656.86 | 154,595.92 | 170,530.04 | 166,747.14 | **647,529.96** |
| 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 & PC 1463.25 | | 1650 | | | | | - |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | | 1660 | | | | | - |
| Night court | VC 42006 | | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | | 1680 | 64,381.80 | 63,873.81 | 64,999.52 | 64,145.76 | **257,400.89** |
| Criminal justice facilities construction | GC 76101 | | 1690 | 63,776.98 | 63,627.70 | 65,170.93 | 63,150.23 | **255,725.84** |
| Emergency medical services - portion of $7 for each $10 base fine | GC 76104 | | 1700 | 114,188.98 | 114,303.85 | 122,437.28 | 122,818.61 | **473,748.72** |
| Emergency medical services - $2 for each $10 base fine | GC 76000.5 | | 1701 | 5,930.21 | 6,020.41 | 6,547.77 | 6,368.42 | **24,866.81** |
| 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 | | | | | - |
| Other special purpose funds | Commencing with GC 76200 | | 1715_030 | | | | | - |
| Uninsured motorists ($17.50 conviction) | PC 1463.22(a) | | 1715_040 | 6,191.15 | 2,675.40 | 12,565.00 | 8,032.50 | **29,464.05** |
| Registration/equipment violations | VC 40225(d) | | 1715_050 | - | - | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | | 1715_070 | 19,966.38 | 20,248.62 | 21,871.34 | 21,145.23 | **83,231.57** |
| 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 | **430,092.36** | **425,345.71** | **464,121.88** | **452,407.89** | **1,771,967.84** |
| | | | | | | | | |
| **III. STATE PENALTY FUND** | | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | | 1781_100_0000 | 134,956.06 | 138,621.66 | 146,527.51 | 142,857.52 | **562,962.75** |
| Proof of correction (34% of $10 from first correction) | VC 40611 | | 1781_100_0010 | 6,124.71 | 4,988.53 | 5,672.58 | 6,128.85 | **22,914.67** |
| Fish and Game assessment (70% of total collections) | PC 1464 | | 1781_100_0020 | | | | - | - |
| **Total, State Penalty Fund** | | | 1781_100_9000 | **141,080.77** | **143,610.19** | **152,200.09** | **148,986.37** | **585,877.42** |

**JUDICIAL COUNCIL OF CALIFORNIA**

**QUARTERLY REPORT OF REVENUES**

Superior Court - Stanislaus

**Court Name:** *Superior Court - Stanislaus*

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

**Fiscal year ending June 30, 2017**

| REPORT OF REVENUES COLLECTED | Code Section | | AOC Account # | 1st Qtr FY 2016-17 | 2nd Qtr FY 2016-17 | 3rd Qtr FY 2016-17 | 4th Qtr FY 2016-17 | Year to Date FY 2016-17 |
|---|---|---|---|---|---|---|---|---|
| **IV. STATE GENERAL FUND** | | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | | 1762 | 64,821.78 | 64,985.61 | 66,751.23 | 68,448.45 | **265,007.07** |
| **Total, State General Fund** | | | | **64,821.78** | **64,985.61** | **66,751.23** | **68,448.45** | **265,007.07** |
| **V. STATE COURT FACILITIES CONSTRUCTION FUND** | | | | | | | | |
| **A. MAIN ACCOUNT** | | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | | 1772 | 101,047.05 | 90,509.00 | 27,138.77 | 42,748.15 | **261,442.97** |
| Surcharges on Parking Offenses | GC 70372(b) | | 1779 | | | | - | **-** |
| **Total, Main Account** | | | **1779_000** | **101,047.05** | **90,509.00** | **27,138.77** | **42,748.15** | **261,442.97** |
| **B. IMMEDIATE & CRITICAL NEEDS ACCOUNT** | | | | | | | | |
| Court Construction Penalty | GC 70372(a) | | 1773 | | 11,044.11 | 82,676.73 | 63,569.96 | **157,290.80** |
| Court Construction Parking Penalty | GC 70372(b) | | 1779_010 | | - | | - | **-** |
| $30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | | 1779_020 | 0.77 | 145.43 | 0.13 | 14.46 | **160.79** |
| $35 criminal conviction assessment on infractions | GC 70373 | | 1779_030 | 202,925.21 | 197,128.58 | 207,457.38 | 217,129.63 | **824,640.80** |
| Proof of correction ($15 on first correction and $25 on all subsequent corrections) | VC 40611 | | 1779_040 | 27,020.76 | 22,008.22 | 25,026.07 | 27,039.02 | **101,094.07** |
| Traffic violator school fee ($24.99 portion of $49 fee) | VC 42007.1 | | 1779_050 | 54,435.74 | 57,474.68 | 54,897.15 | 59,914.46 | **226,722.03** |
| **Total, Immediate & Critical Needs Account** | | | **1779_001** | **284,382.48** | **287,801.02** | **370,057.46** | **367,667.53** | **1,309,908.49** |
| **VI. COURT FACILITIES TRUST FUND** | | | | | | | | |
| Night court assessment | VC 42006 | | 1781_300_0010 | | | | | **-** |
| **Total, Court Facilities Trust Fund** | | | **1781_300_0000** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL, REPORTED REVENUES (I TO VI)** | | | **1782** | **1,940,850.26** | **1,919,451.30** | **2,188,508.99** | **2,067,686.84** | **8,116,497.39** |