

JUDICIAL COUNCIL OF CALIFORNIA

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, 2015

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2014-15</b>	<b>2nd Qtr FY 2014-15</b>	<b>3rd Qtr FY 2014-15</b>	<b>4th Qtr FY 2014-15</b>	<b>Year to Date FY 2014-15</b>
<b>I. STATE - TRIAL COURT FUNDING</b>							
<b>A. \$40 Court Operations Assessment - Criminal</b>							
\$40 court operations assessment for a criminal offense	PC 1465.8	1020_061_0040	1,013,755.65	1,001,024.86	1,099,422.30	1,135,681.69	<b>4,249,884.50</b>
<b>B. 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	697,202.94	691,775.70	642,795.40	797,263.11	<b>2,829,037.15</b>
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	-13,563.10	-13,743.01	-14,807.20	-13,122.81	<b>(55,236.12)</b>
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>683,639.84</b>	<b>678,032.69</b>	<b>627,988.20</b>	<b>784,140.30</b>	<b>2,773,801.03</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	685,909.86	694,386.14	971,794.43	866,215.59	<b>3,218,306.02</b>
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	-127,580.94	-138,610.38	-144,077.45	-148,122.23	<b>(558,391.00)</b>
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>558,328.92</b>	<b>555,775.76</b>	<b>827,716.98</b>	<b>718,093.36</b>	<b>2,659,915.02</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 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					-
<b>Net Collections, FTB</b>		<b>1750_12_90</b>	<b>-</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	781,720.44	755,490.96	1,058,817.22	840,199.29	<b>3,436,227.91</b>
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	-137,397.01	-130,736.59	-193,425.43	-158,557.50	<b>(620,116.53)</b>
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</b>	<b>644,323.43</b>	<b>624,754.37</b>	<b>865,391.79</b>	<b>681,641.79</b>	<b>2,816,111.38</b>

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<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>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>2,164,833.24</b>	<b>2,141,652.80</b>	<b>2,673,407.05</b>	<b>2,503,677.99</b>	<b>9,483,571.08</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(278,541.05)</b>	<b>(283,089.98)</b>	<b>(352,310.08)</b>	<b>(319,802.54)</b>	<b>(1,233,743.65)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>1,886,292.19</b>	<b>1,858,562.82</b>	<b>2,321,096.97</b>	<b>2,183,875.45</b>	<b>8,249,827.43</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	119,498.58	118,279.83	138,253.52	135,838.24	511,870.17
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>3,019,546.42</b>	<b>2,977,867.51</b>	<b>3,558,772.79</b>	<b>3,455,395.38</b>	<b>13,011,582.10</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	213,898.00	217,544.00	246,535.00	289,394.00	<b>967,371.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	105,460.40	99,080.80	102,329.60	126,178.20	<b>433,049.00</b>
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	570,366.52	566,646.92	686,432.37	667,538.35	<b>2,490,984.16</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	154.86	48.91	35.56	41.41	<b>280.74</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,047.03	1,834.76	2,256.57	2,322.87	<b>8,461.23</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	393,443.95	388,469.91	449,934.03	448,810.28	<b>1,680,658.17</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	956,997.05	962,715.32	1,032,544.71	1,026,853.32	<b>3,979,110.40</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	182,944.57	182,859.91	190,353.34	189,144.45	<b>745,302.27</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>2,425,312.38</b>	<b>2,419,200.53</b>	<b>2,710,421.18</b>	<b>2,750,282.88</b>	<b>10,305,216.97</b>

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<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	3,496,558.02	1,432,631.73	1,889,609.11	1,938,647.29	<b>8,757,446.15</b>
Fish and Game	F&G 13003	1610	4,099.67	7,084.15	8,497.55	5,290.20	<b>24,971.57</b>
Laboratory fees	PC 1463.14	1620	29,696.34	29,210.55	37,140.71	33,822.91	<b>129,870.51</b>
Criminalistic laboratory fund	H&S 11372.5	1630	2,644.34	2,289.28	3,260.95	3,366.16	<b>11,560.73</b>
Alcohol programs	PC 1463.16	1640	28,218.35	27,785.93	35,322.86	32,128.37	<b>123,455.51</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	25,105.99	25,278.62	33,042.03	30,181.76	<b>113,608.40</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	5,536.99	5,122.95	6,538.37	7,271.88	<b>24,470.19</b>
Night court	VC 42006	1670	-	-	-	-	<b>-</b>
Local courthouse construction fund	GC 76100	1680	349,795.47	342,768.86	386,940.23	402,985.00	<b>1,482,489.56</b>
Criminal justice facilities construction	GC 76101	1690	415,449.71	407,876.70	462,367.71	477,984.71	<b>1,763,678.83</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	378,975.27	377,429.25	428,493.67	425,404.99	<b>1,610,303.18</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	-	-	-	-	<b>-</b>
Automated fingerprint identification	GC 76102	1710	65,683.60	65,124.90	75,456.04	75,016.12	<b>281,280.66</b>
"900" telephone numbers	GC 77211	1711	-	-	-	-	<b>-</b>
Domestic violence fee	PC 1203.097	1714	13,157.15	14,833.11	17,083.73	15,592.39	<b>60,666.38</b>
Forensic laboratory fund	GC 76103	1715_010	-	-	-	-	<b>-</b>
DNA identification fund	GC 76104.5	1715_020	-	-	-	-	<b>-</b>
Other special purpose funds	Commencing with GC 76200	1715_030	-	-	-	-	<b>-</b>
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	44,024.05	46,493.65	45,258.85	76,523.30	<b>212,299.85</b>
Registration/equipment violations	VC 40225(d)	1715_050	68,832.50	7,997.50	42,432.40	83,768.05	<b>203,030.45</b>
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	141,976.34	140,019.04	163,140.29	161,435.91	<b>606,571.58</b>
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080	-	-	-	-	<b>-</b>
Domestic violence fee (up to \$250)	PC 1463.27	1715_090	-	-	-	-	<b>-</b>
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>5,069,753.79</b>	<b>2,931,946.22</b>	<b>3,634,584.50</b>	<b>3,769,419.04</b>	<b>15,405,703.55</b>

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	918,395.57	906,656.01	1,050,234.28	1,047,280.81	3,922,566.67
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	21,292.09	20,103.12	19,431.56	22,247.55	83,074.32
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,581.19	6,198.63	7,435.37	4,628.91	21,844.10
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>943,268.85</b>	<b>932,957.76</b>	<b>1,077,101.21</b>	<b>1,074,157.27</b>	<b>4,027,485.09</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	432,074.61	432,882.40	471,941.03	481,940.93	1,818,838.97
<b>Total, State General Fund</b>			<b>432,074.61</b>	<b>432,882.40</b>	<b>471,941.03</b>	<b>481,940.93</b>	<b>1,818,838.97</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	559,599.45	556,564.90	630,736.36	626,605.31	2,373,506.02
Surcharges on Parking Offenses	GC 70372(b)	1779	79,921.00	75,297.50	76,681.50	92,573.50	324,473.50
<b>Total, Main Account</b>		<b>1779_000</b>	<b>639,520.45</b>	<b>631,862.40</b>	<b>707,417.86</b>	<b>719,178.81</b>	<b>2,697,979.52</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	434,253.18	430,490.06	496,739.02	481,927.24	1,843,409.50
Court Construction Parking Penalty	GC 70372(b)	1779_010	156,938.00	150,597.00	149,398.50	186,147.00	643,080.50
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	39,961.00	38,410.95	48,531.30	44,140.39	171,043.64
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	793,287.06	786,774.94	856,553.75	893,462.99	3,330,078.74
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	118,071.94	112,185.70	108,431.06	124,650.84	463,339.54
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	190,522.26	190,479.08	198,264.06	197,004.88	776,270.28
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,733,033.44</b>	<b>1,708,937.73</b>	<b>1,857,917.69</b>	<b>1,927,333.34</b>	<b>7,227,222.20</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	23,411.18	22,830.57	24,588.91	25,184.90	96,015.56
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>23,411.18</b>	<b>22,830.57</b>	<b>24,588.91</b>	<b>25,184.90</b>	<b>96,015.56</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>14,285,921.12</b>	<b>12,058,485.12</b>	<b>14,042,745.17</b>	<b>14,202,892.55</b>	<b>54,590,043.96</b>