

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Imperial

Court Name: *Superior Court - Imperial*

Enter quarter ending: (1, 2, 3 or 4) **3** **C130000**

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
<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	392,625.45	368,793.70	410,877.10		1,172,296.25
<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					-
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>1750_10_90</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					-
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>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>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					-
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					-
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</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	372,715.03	255,766.43	367,097.44		995,578.90

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	PC 1463.007	1750_14_02	-98,348.26	-61,211.00	-73,150.40		(232,709.66)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>274,366.77</b>	<b>194,555.43</b>	<b>293,947.04</b>	<b>-</b>	<b>762,869.24</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>372,715.03</b>	<b>255,766.43</b>	<b>367,097.44</b>	<b>-</b>	<b>995,578.90</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(98,348.26)</b>	<b>(61,211.00)</b>	<b>(73,150.40)</b>	<b>-</b>	<b>(232,709.66)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>274,366.77</b>	<b>194,555.43</b>	<b>293,947.04</b>	<b>-</b>	<b>762,869.24</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	28,345.99	25,412.59	28,827.26		82,585.84
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>695,338.21</b>	<b>588,761.72</b>	<b>733,651.40</b>	<b>-</b>	<b>2,017,751.33</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	17,651.00	16,507.00	15,980.00		<b>50,138.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	3,006.90	3,274.16	10,732.51		<b>17,013.57</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	254,428.76	193,723.07	209,589.67		<b>657,741.50</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	744.37	655.48	1,076.01		<b>2,475.86</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	553.77	865.03	924.53		<b>2,343.33</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	111,540.75	99,203.02	112,436.44		<b>323,180.21</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	309,830.86	322,072.91	311,849.42		<b>943,753.19</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	65,963.98	67,369.76	68,202.25		<b>201,535.99</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>763,720.39</b>	<b>703,670.43</b>	<b>730,790.84</b>	<b>-</b>	<b>2,198,181.66</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	181,175.17	166,204.16	168,304.10		<b>515,683.43</b>
Fish and Game	F&G 13003	1610	807.07	1,543.65	913.55		<b>3,264.27</b>
Laboratory fees	PC 1463.14	1620	4,923.85	4,179.28	5,241.82		<b>14,344.95</b>
Criminalistic laboratory fund	H&S 11372.5	1630	592.77	370.10	492.51		<b>1,455.38</b>
Alcohol programs	PC 1463.16	1640	4,924.81	4,179.24	5,226.60		<b>14,330.65</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	3,773.84	3,540.12	4,271.42		<b>11,585.38</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	806.25	728.57	879.57		<b>2,414.39</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680					-
Criminal justice facilities construction	GC 76101	1690	170,752.56	152,989.41	172,252.49		<b>495,994.46</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	37,323.13	33,379.96	37,657.65		<b>108,360.74</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	18,680.11	16,689.52	18,828.33		<b>54,197.96</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	2,925.93	2,501.57	4,159.76		<b>9,587.26</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020					-

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Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040					-
Registration/equipment violations	VC 40225(d)	1715_050	18,602.46	22,342.51	19,046.49		59,991.46
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	183,768.67	165,121.08	185,756.86		534,646.61
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080					-
Domestic violence fee (up to \$250)	PC 1463.27	1715_090					-
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>629,056.62</b>	<b>573,769.17</b>	<b>623,031.15</b>	<b>-</b>	<b>1,825,856.94</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	260,212.48	231,468.38	262,363.93		754,044.79
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	10,654.07	12,894.32	11,219.93		34,768.32
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,159.33	2,190.42	1,296.91		4,646.66
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>272,025.88</b>	<b>246,553.12</b>	<b>274,880.77</b>	<b>-</b>	<b>793,459.77</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	102,181.29	94,000.76	96,134.71		292,316.76
<b>Total, State General Fund</b>			<b>102,181.29</b>	<b>94,000.76</b>	<b>96,134.71</b>	<b>-</b>	<b>292,316.76</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	203,256.44	189,259.77	205,348.28		597,864.49
Surcharges on Parking Offenses	GC 70372(b)	1779	2,341.33	2,548.36	8,348.91		13,238.60
<b>Total, Main Account</b>		<b>1779_000</b>	<b>205,597.77</b>	<b>191,808.13</b>	<b>213,697.19</b>	<b>-</b>	<b>611,103.09</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	49,952.56	46,628.27	50,459.49		147,040.32
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	6,813.60	6,490.19	8,972.48		22,276.27
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	335,613.10	315,161.38	349,051.99		999,826.47
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	56,518.37	67,768.27	61,881.27		186,167.91
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	68,656.21	70,106.14	70,986.05		209,748.40
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>517,553.84</b>	<b>506,154.25</b>	<b>541,351.28</b>	<b>-</b>	<b>1,565,059.37</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010					-
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>3,185,474.00</b>	<b>2,904,717.58</b>	<b>3,213,537.34</b>	<b>-</b>	<b>9,303,728.92</b>