

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, 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 | 291,254.53 | 323,435.04 | 351,031.80 | | 965,721.37 |
| 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 <u>prior</u> 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 <u>prior</u> 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 | - | - | - | - | - |

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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 | 239,237.27 | 240,932.44 | 337,528.51 | | 817,698.22 |
| 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 | -90,153.84 | -55,998.00 | -65,393.30 | | (211,545.14) |
| Net Collections, Combined | | 1750_14_90 | 149,083.43 | 184,934.44 | 272,135.21 | - | 606,153.08 |
| Gross Collections, Total | | 1750_90_01 | 239,237.27 | 240,932.44 | 337,528.51 | - | 817,698.22 |
| Retained as Offset, Total | | 1750_90_02 | (90,153.84) | (55,998.00) | (65,393.30) | - | (211,545.14) |
| Net Collections, Total | | 1750_90_90 | 149,083.43 | 184,934.44 | 272,135.21 | - | 606,153.08 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 20,241.04 | 22,573.54 | 25,509.32 | | 68,323.90 |
| Total, State - Trial Court Funding | | 1020_170 | 460,579.00 | 530,943.02 | 648,676.33 | - | 1,640,198.35 |
| 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 | 21,327.00 | 23,538.00 | 23,035.00 | | 67,900.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 2,452.23 | 2,548.70 | 11,354.57 | | 16,355.50 |
| 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 | 153,340.92 | 173,428.09 | 185,753.22 | | 512,522.23 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 445.90 | 824.49 | 1,172.33 | | 2,442.72 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 455.99 | 573.37 | 654.24 | | 1,683.60 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 79,097.21 | 88,442.56 | 98,255.94 | | 265,795.71 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 239,080.63 | 286,190.44 | 287,895.08 | | 813,166.15 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 50,418.00 | 59,683.31 | 61,717.42 | | 171,818.73 |
| Total, County Realignment Revenue | | 1590 | 546,617.88 | 635,228.96 | 669,837.80 | - | 1,851,684.64 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 126,188.82 | 147,258.96 | 152,329.08 | | 425,776.86 |
| Fish and Game | F&G 13003 | 1610 | 246.10 | 797.19 | 1,472.97 | | 2,516.26 |
| Laboratory fees | PC 1463.14 | 1620 | 3,817.80 | 4,409.61 | 6,155.87 | | 14,383.28 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 922.61 | 454.98 | 345.97 | | 1,723.56 |
| Alcohol programs | PC 1463.16 | 1640 | 3,816.28 | 4,409.11 | 6,140.45 | | 14,365.84 |

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Fiscal year ending June 30, 2017

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|---|--------------------------|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 3,142.28 | 3,809.55 | 5,233.95 | | 12,185.78 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 1,046.25 | 1,284.37 | 1,238.15 | | 3,568.77 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | | | | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 120,993.78 | 135,888.63 | 151,173.14 | | 408,055.55 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 26,418.53 | 29,642.87 | 33,042.72 | | 89,104.12 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | | | | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 13,219.01 | 14,820.49 | 16,520.26 | | 44,559.76 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 1,869.30 | 2,589.30 | 4,062.93 | | 8,521.53 |
| 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 | | | | | - |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 16,657.17 | 20,270.76 | 19,124.56 | | 56,052.49 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 131,390.82 | 147,110.67 | 163,091.91 | | 441,593.40 |
| 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 | 449,728.75 | 512,746.49 | 559,931.96 | - | 1,522,407.20 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 184,578.38 | 206,371.87 | 229,249.80 | | 620,200.05 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 9,578.31 | 11,565.23 | 10,880.05 | | 32,023.59 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 374.04 | 1,123.21 | 2,071.63 | | 3,568.88 |
| Total, State Penalty Fund | | 1781_100_9000 | 194,530.73 | 219,060.31 | 242,201.48 | - | 655,792.52 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 77,705.51 | 85,715.32 | 88,064.33 | | 251,485.16 |
| Total, State General Fund | | | 77,705.51 | 85,715.32 | 88,064.33 | - | 251,485.16 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 147,074.79 | 168,238.35 | 181,874.48 | | 497,187.62 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 1,428.35 | 1,973.74 | 8,822.57 | | 12,224.66 |
| Total, Main Account | | 1779_000 | 148,503.14 | 170,212.09 | 190,697.05 | - | 509,412.28 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 36,446.21 | 41,400.40 | 44,770.04 | | 122,616.65 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 3,718.99 | 3,806.50 | 17,014.83 | | 24,540.32 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 5,560.12 | 7,663.68 | 8,930.25 | | 22,154.05 |

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|---|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 248,711.92 | 274,880.08 | 296,788.45 | | 820,380.45 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 50,144.42 | 60,156.58 | 59,197.12 | | 169,498.12 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 52,475.32 | 62,119.44 | 64,236.46 | | 178,831.22 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 397,056.98 | 450,026.68 | 490,937.15 | - | 1,338,020.81 |
| 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 | 2,274,721.99 | 2,603,932.87 | 2,890,346.10 | - | 7,769,000.96 |