

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Humboldt

Court Name: Superior Court - Humboldt

Enter quarter ending: (1, 2, 3 or 4) 4 c120000

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	92,167.61	94,096.63	97,495.60	102,555.47	386,315.31
<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>Net Collections, Court Collections Program</b>		<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	191,265.47	197,440.01	219,724.41	187,837.94	796,267.83
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	-36,392.45	-41,863.26	-40,636.68	-38,692.18	(157,584.57)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>154,873.02</b>	<b>155,576.75</b>	<b>179,087.73</b>	<b>149,145.76</b>	<b>638,683.26</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					-
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>191,265.47</b>	<b>197,440.01</b>	<b>219,724.41</b>	<b>187,837.94</b>	<b>796,267.83</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(36,392.45)</b>	<b>(41,863.26)</b>	<b>(40,636.68)</b>	<b>(38,692.18)</b>	<b>(157,584.57)</b>

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<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>154,873.02</b>	<b>155,576.75</b>	<b>179,087.73</b>	<b>149,145.76</b>	<b>638,683.26</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	16,157.45	15,412.84	17,392.03	16,833.47	65,795.79
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>263,198.08</b>	<b>265,086.22</b>	<b>293,975.36</b>	<b>268,534.70</b>	<b>1,090,794.36</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	17,472.00	17,076.00	14,693.00	17,696.00	66,937.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	6,142.00	8,660.15	5,838.00	8,950.00	29,590.15
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	77,002.89	72,822.51	116,889.34	112,911.26	379,626.00
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,900.22	2,843.95	3,040.37	1,956.84	9,741.38
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	911.73	0.44	20.45	541.57	1,474.19
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	55,516.17	52,632.80	55,122.61	53,764.26	217,035.84
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	36,351.41	42,622.72	44,569.20	52,360.13	175,903.46
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	37,725.20	43,648.16	47,586.31	55,168.86	184,128.53
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>233,021.62</b>	<b>240,306.73</b>	<b>287,759.28</b>	<b>303,348.92</b>	<b>1,064,436.55</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	30,588.07	32,355.37	44,241.23	43,453.87	150,638.54
Fish and Game	F&G 13003	1610	1,479.65	1,614.13	1,569.56	1,287.50	5,950.84
Laboratory fees	PC 1463.14	1620	8,836.18	8,192.88	9,190.49	8,920.54	35,140.09
Criminalistic laboratory fund	H&S 11372.5	1630	1,169.18	1,073.31	1,269.28	1,057.89	4,569.66
Alcohol programs	PC 1463.16	1640	6,212.32	5,727.98	6,456.61	6,461.46	24,858.37
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	6,256.61	5,949.53	6,154.51	5,233.17	23,593.82
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	2,306.44	3,499.15	2,740.41	2,830.01	11,376.01
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	41,219.47	41,961.99	41,576.89	43,135.56	167,893.91
Criminal justice facilities construction	GC 76101	1690	59,241.04	59,394.66	59,945.93	60,951.98	239,533.61
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	16,079.49	65,666.67	42,231.95	42,258.39	166,236.50
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	25,286.95	49,631.11	39,255.56	40,071.44	154,245.06
Automated fingerprint identification	GC 76102	1710	-	-	-	-	-
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	8,352.72	5,428.15	(2,098.27)	7,143.68	18,826.28
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	1,029.95	721.67	954.97	836.28	3,542.87
Registration/equipment violations	VC 40225(d)	1715_050	1,194.00	1,507.00	1,088.00	2,057.00	5,846.00
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	12,676.05	11,581.01	12,725.99	12,715.08	49,698.13

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<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>JCC Account #</b>	<b>1st Qtr FY 2017-18</b>	<b>2nd Qtr FY 2017-18</b>	<b>3rd Qtr FY 2017-18</b>	<b>4th Qtr FY 2017-18</b>	<b>Year to Date FY 2017-18</b>
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>221,928.12</b>	<b>294,304.61</b>	<b>267,303.11</b>	<b>278,413.85</b>	<b>1,061,949.69</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	131,126.63	124,426.43	130,515.63	127,166.09	513,234.78
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	42.04	45.86	46.06	39.18	173.14
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,304.74	1,382.05	1,363.06	1,121.40	5,171.25
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>132,473.41</b>	<b>125,854.34</b>	<b>131,924.75</b>	<b>128,326.67</b>	<b>518,579.17</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	41,977.40	40,527.13	46,723.86	49,966.05	179,194.44
<b>Total, State General Fund</b>			<b>41,977.40</b>	<b>40,527.13</b>	<b>46,723.86</b>	<b>49,966.05</b>	<b>179,194.44</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	64,750.08	63,771.12	67,306.89	66,706.37	262,534.46
Surcharges on Parking Offenses	GC 70372(b)	1779	4,603.50	6,479.00	4,215.50	6,684.00	21,982.00
<b>Total, Main Account</b>		<b>1779_000</b>	<b>69,353.58</b>	<b>70,250.12</b>	<b>71,522.39</b>	<b>73,390.37</b>	<b>284,516.46</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	40,482.69	39,715.00	41,641.77	42,037.88	163,877.34
Court Construction Parking Penalty	GC 70372(b)	1779_010	9,207.00	12,958.00	8,305.00	13,242.00	43,712.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,483.45	8,803.51	9,969.38	9,874.29	38,130.63
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	71,446.85	73,215.57	76,640.14	80,935.65	302,238.21
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	8,970.63	8,714.62	9,901.41	9,929.49	37,516.15
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	11,101.59	12,289.52	13,749.09	16,263.49	53,403.69
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>150,692.21</b>	<b>155,696.22</b>	<b>160,206.79</b>	<b>172,282.80</b>	<b>638,878.02</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>1,112,644.42</b>	<b>1,192,025.37</b>	<b>1,259,415.54</b>	<b>1,274,263.36</b>	<b>4,838,348.69</b>