

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Mariposa

Court Name: Superior Court - Mariposa

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

4 c220000

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC 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	17,798.73	18,807.17	20,718.99	19,066.21	76,391.10
<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	21,569.69	18,796.53	19,366.19	11,541.93	71,274.34
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	-15,642.71	-9,733.15	-13,491.67	-7,413.26	(46,280.79)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>5,926.98</b>	<b>9,063.38</b>	<b>5,874.52</b>	<b>4,128.67</b>	<b>24,993.55</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	12,902.52	11,704.33	14,641.08	13,444.75	52,692.68
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02	-4,379.26	-3,241.10	-4,913.90	-4,153.46	(16,687.72)
<b>Net Collections, FTB</b>		<b>1750_12_90</b>	<b>8,523.26</b>	<b>8,463.23</b>	<b>9,727.18</b>	<b>9,291.29</b>	<b>36,004.96</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	4,407.12	1,621.84	6,028.96
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>-</b>	<b>-</b>	<b>4,407.12</b>	<b>1,621.84</b>	<b>6,028.96</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>34,472.21</b>	<b>30,500.86</b>	<b>38,414.39</b>	<b>26,608.52</b>	<b>129,995.98</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(20,021.97)</b>	<b>(12,974.25)</b>	<b>(18,405.57)</b>	<b>(11,566.72)</b>	<b>(62,968.51)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>14,450.24</b>	<b>17,526.61</b>	<b>20,008.82</b>	<b>15,041.80</b>	<b>67,027.47</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	1,933.70	2,035.29	2,351.98	1,904.43	8,225.40
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>34,182.67</b>	<b>38,369.07</b>	<b>43,079.79</b>	<b>36,012.44</b>	<b>151,643.97</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	-	-	-	-	-
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	21,566.48	22,449.51	25,418.04	20,843.22	90,277.25
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	768.65	887.79	1,076.17	733.83	3,466.44
\$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	7,894.58	8,468.65	9,466.24	7,598.33	33,427.80
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	19,792.54	16,463.66	20,725.65	16,753.07	73,734.92
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	2,921.15	2,645.62	3,217.78	2,807.99	11,592.54
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>52,943.40</b>	<b>50,915.23</b>	<b>59,903.88</b>	<b>48,736.44</b>	<b>212,498.95</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	-	-	-	-	-
Fish and Game	F&G 13003	1610	228.12	149.77	185.33	170.10	733.32
Laboratory fees	PC 1463.14	1620	425.24	474.55	619.11	368.54	1,887.44
Criminalistic laboratory fund	H&S 11372.5	1630	-	-	-	-	-
Alcohol programs	PC 1463.16	1640	425.24	474.55	619.11	368.54	1,887.44
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	422.18	339.85	540.92	295.87	1,598.82

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Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	-	-	-	32.44	32.44
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	11,641.57	12,466.11	14,050.19	11,661.95	49,819.82
Criminal justice facilities construction	GC 76101	1690	2,682.11	2,813.97	3,371.41	2,662.85	11,530.34
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	2,564.10	2,692.99	3,094.12	2,526.22	10,877.43
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	1,323.45	1,103.24	1,395.00	1,129.73	4,951.42
Automated fingerprint identification	GC 76102	1710	1,264.58	1,341.69	1,546.65	1,257.56	5,410.48
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	-	-	305.83	-	305.83
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	61.89	129.18	111.35	94.64	397.06
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	1,729.94	1,812.81	2,027.70	1,773.59	7,344.04
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>22,768.42</b>	<b>23,798.71</b>	<b>27,866.72</b>	<b>22,342.03</b>	<b>96,775.88</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	17,601.11	19,024.90	22,118.61	17,478.36	76,222.98
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	290.97	528.20	426.40	324.36	1,569.93
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	264.99	178.52	235.10	156.09	834.70
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>18,157.07</b>	<b>19,731.62</b>	<b>22,780.11</b>	<b>17,958.81</b>	<b>78,627.61</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	6,182.25	6,470.58	7,392.63	6,180.83	26,226.29
<b>Total, State General Fund</b>			<b>6,182.25</b>	<b>6,470.58</b>	<b>7,392.63</b>	<b>6,180.83</b>	<b>26,226.29</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	1,393.94	1,459.63	1,643.28	1,374.35	5,871.20
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>1,393.94</b>	<b>1,459.63</b>	<b>1,643.28</b>	<b>1,374.35</b>	<b>5,871.20</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	11,933.06	12,143.19	13,871.01	12,012.22	49,959.48
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	895.86	901.82	1,405.15	877.10	4,079.93
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	14,504.71	15,020.61	16,287.81	15,394.76	61,207.89
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	940.11	2,348.49	1,839.34	1,393.22	6,521.16
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	3,040.40	2,733.33	3,356.40	2,922.65	12,052.78
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>31,314.14</b>	<b>33,147.44</b>	<b>36,759.71</b>	<b>32,599.95</b>	<b>133,821.24</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>166,941.89</b>	<b>173,892.28</b>	<b>199,426.12</b>	<b>165,204.85</b>	<b>705,465.14</b>