

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Imperial

Court Name: Superior Court - Imperial

Enter quarter ending: (1, 2, 3 or 4) 2 c130000

Fiscal year ending June 30, 2021

| REPORT OF REVENUES COLLECTED | Code Section | JCC Account # | 1st Qtr FY 2020-21 | 2nd Qtr FY 2020-21 | 3rd Qtr FY 2020-21 | 4th Qtr FY 2020-21 | Year to Date FY 2020-21 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 155,509.75 | 170,700.64 | | | 326,210.39 |
| 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 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | - | - | - |
| 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 | 163,105.21 | 138,036.28 | | | 301,141.49 |
| 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 | -42,460.46 | -40,077.23 | | | (82,537.69) |
| Net Collections, Combined | | 1750_14_90 | 120,644.75 | 97,959.05 | - | - | 218,603.80 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 163,105.21 | 138,036.28 | - | - | 301,141.49 |
| Retained as Offset, Total | | 1750_90_02 | (42,460.46) | (40,077.23) | - | - | (82,537.69) |
| Net Collections, Total | | 1750_90_90 | 120,644.75 | 97,959.05 | - | - | 218,603.80 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 11,712.23 | 12,717.83 | | | 24,430.06 |
| Total, State - Trial Court Funding | | 1020_170 | 287,866.73 | 281,377.52 | - | - | 569,244.25 |
| 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 | 24,077.00 | 30,557.00 | | | 54,634.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 8,297.09 | 1,378.44 | | | 9,675.53 |
| 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 | 90,059.27 | 99,487.20 | | | 189,546.47 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 207.38 | 204.29 | | | 411.67 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 161.18 | 139.56 | | | 300.74 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 46,821.69 | 50,309.38 | | | 97,131.07 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 158,814.37 | 191,242.86 | | | 350,057.23 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 32,377.42 | 38,052.07 | | | 70,429.49 |
| Total, County Realignment Revenue | | 1590 | 360,815.40 | 411,370.80 | - | - | 772,186.20 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 76,589.91 | 88,608.24 | | | 165,198.15 |
| Fish and Game | F&G 13003 | 1610 | - | - | | | - |
| Laboratory fees | PC 1463.14 | 1620 | 4,786.60 | 3,890.80 | | | 8,677.40 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 338.30 | 95.26 | | | 433.56 |
| Alcohol programs | PC 1463.16 | 1640 | 4,074.83 | 3,696.39 | | | 7,771.22 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 2,936.86 | 2,397.46 | | | 5,334.32 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 445.28 | 81.67 | | | 526.95 |
| Night court | VC 42006 | 1670 | - | - | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | - | - | | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 71,525.42 | 77,346.93 | | | 148,872.35 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 15,810.17 | 16,901.27 | | | 32,711.44 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | - | - | | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 7,822.66 | 8,404.76 | | | 16,227.42 |
| "900" telephone numbers | GC 77211 | 1711 | - | - | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 3,771.15 | 2,606.64 | | | 6,377.79 |
| 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 | 4,672.83 | 6,507.21 | | | 11,180.04 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 77,814.37 | 83,836.24 | | | 161,650.61 |

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|---|--------------|----------------------|---------------------|---------------------|--------------------|--------------------|-------------------------|
| 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 | 270,588.38 | 294,372.87 | - | - | 564,961.25 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 109,216.99 | 117,378.88 | | | 226,595.87 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 2,484.47 | 3,578.03 | | | 6,062.50 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 236.56 | 161.44 | | | 398.00 |
| Total, State Penalty Fund | | 1781_100_9000 | 111,938.02 | 121,118.35 | - | - | 233,056.37 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 41,491.30 | 49,292.34 | | | 90,783.64 |
| Total, State General Fund | | | 41,491.30 | 49,292.34 | - | - | 90,783.64 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 90,292.91 | 99,696.62 | | | 189,989.53 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 6,457.79 | 1,116.51 | | | 7,574.30 |
| Total, Main Account | | 1779_000 | 96,750.70 | 100,813.13 | - | - | 197,563.83 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 22,309.14 | 24,844.92 | | | 47,154.06 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 11,197.05 | 2,040.20 | | | 13,237.25 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 5,513.57 | 4,336.18 | | | 9,849.75 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 130,441.10 | 144,187.01 | | | 274,628.11 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 13,317.00 | 18,909.27 | | | 32,226.27 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 33,698.88 | 39,605.33 | | | 73,304.21 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 216,476.74 | 233,922.91 | - | - | 450,399.65 |
| 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 | 1,385,927.27 | 1,492,267.92 | - | - | 2,878,195.19 |