

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, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<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	143,278.46	126,099.26	121,845.03	119,781.37	511,004.12
<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	289,481.41	297,734.91	388,510.12	329,490.20	1,305,216.64
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	-69,166.25	-71,285.67	-63,075.48	-67,758.71	(271,286.11)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>220,315.16</b>	<b>226,449.24</b>	<b>325,434.64</b>	<b>261,731.49</b>	<b>1,033,930.53</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					-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					-
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>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>289,481.41</b>	<b>297,734.91</b>	<b>388,510.12</b>	<b>329,490.20</b>	<b>1,305,216.64</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(69,166.25)</b>	<b>(71,285.67)</b>	<b>(63,075.48)</b>	<b>(67,758.71)</b>	<b>(271,286.11)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>220,315.16</b>	<b>226,449.24</b>	<b>325,434.64</b>	<b>261,731.49</b>	<b>1,033,930.53</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	18,475.39	18,966.37	19,217.18	18,396.77	75,055.71
<b>Total, State - Trial Court Funding</b>		1020_170	382,069.01	371,514.87	466,496.85	399,909.63	1,619,990.36
<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	14,729.00	9,217.00	21,748.00	18,761.00	64,455.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	6,052.68	9,305.20	8,581.91	9,429.16	33,368.95
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	85,545.69	86,037.33	92,359.20	85,840.56	349,782.78
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,957.48	2,643.74	2,852.91	2,514.46	9,968.59
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	175.00	-	-	-	175.00
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	64,284.87	65,340.82	70,554.68	62,629.14	262,809.51
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	72,613.95	52,243.46	42,060.13	46,577.78	213,495.32
Traffic violator school - \$49 additional fee (49% of collections)	VC 42007.1	1501	73,207.64	51,952.97	43,598.34	49,622.93	218,381.88
<b>Total, County Realignment Revenue</b>		1590	318,566.31	276,740.52	281,755.17	275,375.03	1,152,437.03
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	36,967.28	39,411.69	36,981.25	35,118.11	148,478.33
Fish and Game	F&G 13003	1610	3,121.21	3,030.29	2,749.46	2,817.16	11,718.12
Laboratory fees	PC 1463.14	1620	8,732.79	10,436.71	11,477.68	10,101.78	40,748.96
Criminalistic laboratory fund	H&S 11372.5	1630	967.75	915.25	1,407.54	1,044.94	4,335.48
Alcohol programs	PC 1463.16	1640	6,572.25	7,836.59	8,508.23	7,467.68	30,384.75
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,466.83	5,834.95	6,002.80	5,066.86	21,371.44
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,785.13	2,790.49	4,784.42	4,353.37	15,713.41
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	49,104.57	53,442.03	54,468.44	49,922.57	206,937.61
Criminal justice facilities construction	GC 76101	1690	70,947.82	76,431.61	78,988.69	71,091.84	297,459.96
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	52,619.46	52,353.36	53,337.37	48,208.38	206,518.57
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	37,832.84	39,365.13	40,229.81	39,191.80	156,619.58
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	7,447.61	2,242.95	4,780.80	5,647.01	20,118.37
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	548.89	1,048.72	1,306.43	1,187.98	4,092.02
Registration/equipment violations	VC 40225(d)	1715_050	2,981.00	2,686.00	1,686.50	1,535.00	8,888.50
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	10,983.99	11,935.40	13,433.02	12,757.38	49,109.79
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>		1725	297,079.42	309,761.17	320,142.44	295,511.86	1,222,494.89

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	152,876.25	159,941.47	166,769.06	148,461.09	628,047.87
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	56.60	105.35	87.63	94.78	344.36
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,745.83	2,676.49	3,078.98	1,914.75	10,416.05
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>155,678.68</b>	<b>162,723.31</b>	<b>169,935.67</b>	<b>150,470.62</b>	<b>638,808.28</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	67,725.10	51,628.06	54,238.53	52,160.72	225,752.41
<b>Total, State General Fund</b>			<b>67,725.10</b>	<b>51,628.06</b>	<b>54,238.53</b>	<b>52,160.72</b>	<b>225,752.41</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	89,620.48	92,513.24	94,678.93	83,433.01	360,245.66
Surcharges on Parking Offenses	GC 70372(b)	1779	3,706.34	5,576.34	5,769.94	7,051.74	22,104.36
<b>Total, Main Account</b>		<b>1779_000</b>	<b>93,326.82</b>	<b>98,089.58</b>	<b>100,448.87</b>	<b>90,484.75</b>	<b>382,350.02</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	54,918.47	42,893.04	66,588.49	49,776.72	214,176.72
Court Construction Parking Penalty	GC 70372(b)	1779_010	7,412.66	12,430.68	10,261.86	14,103.48	44,208.68
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	4,768.93	12,768.46	2,912.60	7,307.93	27,757.92
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	124,407.97	83,049.87	123,288.98	99,013.46	429,760.28
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	16,402.03	12,036.95	13,009.76	13,011.38	54,460.12
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	23,338.47	7,167.39	23,260.10	14,608.51	68,374.47
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>231,248.53</b>	<b>170,346.39</b>	<b>239,321.79</b>	<b>197,821.48</b>	<b>838,738.19</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>1,545,693.87</b>	<b>1,440,803.90</b>	<b>1,632,339.32</b>	<b>1,461,734.09</b>	<b>6,080,571.18</b>