

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Humboldt

Court Name: *Superior Court - Humboldt*

Enter quarter ending: (1, 2, 3 or 4) **2** *C120000*

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
<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	116,652.89	103,073.53			219,726.42
<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	222,504.85	267,279.38			489,784.23
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	-41,625.85	-39,539.68			(81,165.53)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>180,879.00</b>	<b>227,739.70</b>	-	-	<b>408,618.70</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>222,504.85</b>	<b>267,279.38</b>	-	-	<b>489,784.23</b>

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Retained as Offset, Total		1750_90_02	(41,625.85)	(39,539.68)	-	-	(81,165.53)
Net Collections, Total		1750_90_90	180,879.00	227,739.70	-	-	408,618.70
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	18,129.83	19,182.46			37,312.29
<b>Total, State - Trial Court Funding</b>		1020_170	315,661.72	349,995.69	-	-	665,657.41
<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	20,184.91	21,881.42			42,066.33
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	8,816.00	8,150.99			16,966.99
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	85,137.28	87,929.26			173,066.54
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2,324.96	3,372.97			5,697.93
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	818.97	35.72			854.69
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	61,164.22	64,117.34			125,281.56
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	47,003.97	26,368.86			73,372.83
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	49,020.26	33,980.96			83,001.22
<b>Total, County Realignment Revenue</b>		1590	274,470.57	245,837.52	-	-	520,308.09
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	33,135.79	37,601.20			70,736.99
Fish and Game	F&G 13003	1610	3,748.31	3,897.70			7,646.01
Laboratory fees	PC 1463.14	1620	11,017.74	(8,674.64)			2,343.10
Criminalistic laboratory fund	H&S 11372.5	1630	1,341.52	908.47			2,249.99
Alcohol programs	PC 1463.16	1640	7,872.22	8,797.18			16,669.40
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	6,241.39	6,714.43			12,955.82
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	5,028.29	4,335.70			9,363.99
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	48,872.08	49,828.34			98,700.42
Criminal justice facilities construction	GC 76101	1690	69,677.06	71,463.09			141,140.15
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	49,800.51	46,486.64			96,287.15
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	41,767.52	45,056.01			86,823.53
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	7,777.29	4,722.95			12,500.24
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	906.65	1,240.11			2,146.76
Registration/equipment violations	VC 40225(d)	1715_050	1,181.00	1,420.00			2,601.00
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	15,414.10	14,492.76			29,906.86

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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					-
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>303,781.47</b>	<b>288,289.94</b>	<b>-</b>	<b>-</b>	<b>592,071.41</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	144,384.35	151,019.84			295,404.19
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	58.77	79.79			138.56
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,068.16	2,739.73			5,807.89
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>147,511.28</b>	<b>153,839.36</b>	<b>-</b>	<b>-</b>	<b>301,350.64</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	51,455.99	50,859.21			102,315.20
<b>Total, State General Fund</b>			<b>51,455.99</b>	<b>50,859.21</b>	<b>-</b>	<b>-</b>	<b>102,315.20</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	76,606.46	78,258.39			154,864.85
Surcharges on Parking Offenses	GC 70372(b)	1779	6,673.50	6,116.10			12,789.60
<b>Total, Main Account</b>		<b>1779_000</b>	<b>83,279.96</b>	<b>84,374.49</b>	<b>-</b>	<b>-</b>	<b>167,654.45</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	48,080.71	48,532.93			96,613.64
Court Construction Parking Penalty	GC 70372(b)	1779_010	13,347.00	12,232.20			25,579.20
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	10,145.58	11,783.55			21,929.13
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	91,901.24	79,044.59			170,945.83
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	9,209.39	8,390.21			17,599.60
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	15,029.52	10,877.77			25,907.29
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>187,713.44</b>	<b>170,861.25</b>	<b>-</b>	<b>-</b>	<b>358,574.69</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>1,363,874.43</b>	<b>1,344,057.46</b>	<b>-</b>	<b>-</b>	<b>2,707,931.89</b>