

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, 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	271,222.20	285,189.84			556,412.04
<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					-
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>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	272,360.41	183,083.08			455,443.49
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	-61,608.32	-18,613.47			(80,221.79)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	210,752.09	164,469.61	-	-	375,221.70
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	272,360.41	183,083.08	-	-	455,443.49

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Retained as Offset, Total		1750_90_02	(61,608.32)	(18,613.47)	-	-	(80,221.79)
Net Collections, Total		1750_90_90	210,752.09	164,469.61	-	-	375,221.70
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	19,073.91	18,686.97			37,760.88
<b>Total, State - Trial Court Funding</b>		1020_170	501,048.20	468,346.42	-	-	969,394.62
<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	17,230.00	17,301.00			34,531.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	6,666.21	4,341.24			11,007.45
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	139,201.79	140,811.68			280,013.47
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	561.65	473.81			1,035.46
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	565.73	565.26			1,130.99
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	73,250.53	73,283.47			146,534.00
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	213,555.71	271,855.48			485,411.19
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	47,200.93	56,393.72			103,594.65
<b>Total, County Realignment Revenue</b>		1590	498,232.55	565,025.66	-	-	1,063,258.21
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	112,654.89	128,695.73			241,350.62
Fish and Game	F&G 13003	1610	1,024.48	585.01			1,609.49
Laboratory fees	PC 1463.14	1620	4,222.51	4,475.46			8,697.97
Criminalistic laboratory fund	H&S 11372.5	1630	208.72	281.96			490.68
Alcohol programs	PC 1463.16	1640	4,224.44	2,144.50			6,368.94
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	3,600.28	3,641.99			7,242.27
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,122.45	815.45			1,937.90
Night court	VC 42006	1670		-			-
Local courthouse construction fund	GC 76100	1680		-			-
Criminal justice facilities construction	GC 76101	1690	112,766.83	113,692.31			226,459.14
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	24,635.42	24,813.95			49,449.37
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	12,317.53	12,312.45			24,629.98
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	2,925.98	2,914.04			5,840.02
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	14,227.08	15,855.73			30,082.81
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	121,701.04	122,309.71			244,010.75

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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>415,631.65</b>	<b>432,538.29</b>	<b>-</b>	<b>-</b>	<b>848,169.94</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	170,949.86	171,037.74			341,987.60
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	8,039.10	8,779.37			16,818.47
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,505.25	1,368.78			2,874.03
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>180,494.21</b>	<b>181,185.89</b>	<b>-</b>	<b>-</b>	<b>361,680.10</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	68,729.76	74,930.87			143,660.63
<b>Total, State General Fund</b>			<b>68,729.76</b>	<b>74,930.87</b>	<b>-</b>	<b>-</b>	<b>143,660.63</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	135,894.58	145,250.82			281,145.40
Surcharges on Parking Offenses	GC 70372(b)	1779	5,232.36	3,379.07			8,611.43
<b>Total, Main Account</b>		<b>1779_000</b>	<b>141,126.94</b>	<b>148,629.89</b>	<b>-</b>	<b>-</b>	<b>289,756.83</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	33,358.95	35,903.01			69,261.96
Court Construction Parking Penalty	GC 70372(b)	1779_010	10,094.95	6,516.77			16,611.72
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	6,161.54	6,252.84			12,414.38
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	229,546.17	242,359.54			471,905.71
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	42,718.42	46,863.32			89,581.74
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	49,049.22	58,695.63			107,744.85
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>370,929.25</b>	<b>396,591.11</b>	<b>-</b>	<b>-</b>	<b>767,520.36</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>2,176,192.56</b>	<b>2,267,248.13</b>	<b>-</b>	<b>-</b>	<b>4,443,440.69</b>