

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Kern

Court Name: *Superior Court - Kern*

Enter quarter ending: (1, 2, 3 or 4) **2** **C150000**

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section	Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
<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	1,085,242.55	997,428.22			2,082,670.77
<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	1,096,792.23	882,999.49			1,979,791.72
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	-214,110.77	-141,186.98			(355,297.75)
		<b>1750_10_90</b>	<b>882,681.46</b>	<b>741,812.51</b>	<b>-</b>	<b>-</b>	<b>1,624,493.97</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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	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>1,096,792.23</b>	<b>882,999.49</b>	-	-	<b>1,979,791.72</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(214,110.77)</b>	<b>(141,186.98)</b>	-	-	<b>(355,297.75)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>882,681.46</b>	<b>741,812.51</b>	-	-	<b>1,624,493.97</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	121,324.39	99,422.83			220,747.22
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>2,089,248.40</b>	<b>1,838,663.56</b>	-	-	<b>3,927,911.96</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	136,858.00	123,476.00			<b>260,334.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	6,046.39	6,485.10			<b>12,531.49</b>
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	497,344.56	712,447.50			<b>1,209,792.06</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	52.73	30.39			<b>83.12</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	8,092.67	6,558.95			<b>14,651.62</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	236,649.39	354,218.43			<b>590,867.82</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	567,873.12	848,283.64			<b>1,416,156.76</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	117,677.22	174,472.12			<b>292,149.34</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>1,570,594.08</b>	<b>2,225,972.13</b>	-	-	<b>3,796,566.21</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	330,768.47	480,476.38			<b>811,244.85</b>
Fish and Game	F&G 13003	1610	628.71	1,479.01			<b>2,107.72</b>
Laboratory fees	PC 1463.14	1620	29,980.90	29,455.29			<b>59,436.19</b>
Criminalistic laboratory fund	H&S 11372.5	1630	50,355.11	70,007.25			<b>120,362.36</b>
Alcohol programs	PC 1463.16	1640	14,410.31	23,627.06			<b>38,037.37</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	11,464.32	18,470.49			<b>29,934.81</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,981.68	4,892.10			<b>8,873.78</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680					-
Criminal justice facilities construction	GC 76101	1690	381,735.13	558,027.41			<b>939,762.54</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	216,257.03	319,311.37			<b>535,568.40</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	37,268.72	54,492.11			<b>91,760.83</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	9,856.22	13,448.33			<b>23,304.55</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	62,120.97	91,376.58			<b>153,497.55</b>

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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					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	32,807.97	30,458.83			63,266.80
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>1,181,635.54</b>	<b>1,695,522.21</b>	<b>-</b>	<b>-</b>	<b>2,877,157.75</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	921,582.81	848,694.96			1,770,277.77
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	14,674.12	13,925.44			28,599.56
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,988.60	2,276.47			4,265.07
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>938,245.53</b>	<b>864,896.87</b>	<b>-</b>	<b>-</b>	<b>1,803,142.40</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	375,190.98	348,294.37			723,485.35
<b>Total, State General Fund</b>			<b>375,190.98</b>	<b>348,294.37</b>	<b>-</b>	<b>-</b>	<b>723,485.35</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	868,022.34	814,528.72			1,682,551.06
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>868,022.34</b>	<b>814,528.72</b>	<b>-</b>	<b>-</b>	<b>1,682,551.06</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773					-
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	97,839.86	89,495.04			187,334.90
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	811,062.96	757,452.10			1,568,515.06
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	78,825.88	75,352.11			154,177.99
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	185,620.55	180,246.03			365,866.58
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,173,349.25</b>	<b>1,102,545.28</b>	<b>-</b>	<b>-</b>	<b>2,275,894.53</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	8,347.11	7,035.37			15,382.48
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>8,347.11</b>	<b>7,035.37</b>	<b>-</b>	<b>-</b>	<b>15,382.48</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>8,204,633.23</b>	<b>8,897,458.51</b>	<b>-</b>	<b>-</b>	<b>17,102,091.74</b>