

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Bernardino

Court Name: Superior Court - San Bernardino

Enter quarter ending: (1, 2, 3 or 4) 3 C360000

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 |
|---|--------------|-------------------|--------------------|--------------------|---------------------|--------------------|-------------------------|
| 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 | 1,061,731.06 | 1,053,339.85 | 1,344,177.04 | | 3,459,247.95 |
| 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 | 332,007.79 | 263,524.55 | 421,923.41 | | 1,017,455.75 |
| 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 | (13,593.37) | (7,927.27) | (19,833.26) | | (41,353.90) |
| Net Collections, Court Collections Program | | 1750_10_90 | 318,414.42 | 255,597.28 | 402,090.15 | - | 976,101.85 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 639,122.25 | 492,091.61 | 901,800.71 | | 2,033,014.57 |
| 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 | (195,055.70) | (102,771.76) | (260,212.26) | | (558,039.72) |
| Net Collections, County Collections Program | | 1750_11_90 | 444,066.55 | 389,319.85 | 641,588.45 | - | 1,474,974.85 |
| 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 | - | - | - | | - |
| 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 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 971,130.04 | 755,616.16 | 1,323,724.12 | - | 3,050,470.32 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (208,649.07) | (110,699.02) | (280,045.52) | - | (599,393.61) |
| Net Collections, Total | | 1750_90_90 | 762,480.97 | 644,917.14 | 1,043,678.60 | - | 2,451,076.71 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 120,984.12 | 115,254.81 | 150,649.29 | | 386,888.22 |
| Total, State - Trial Court Funding | | 1020_170 | 1,945,196.15 | 1,813,511.80 | 2,538,504.93 | - | 6,297,212.88 |
| 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 | 337,852.00 | 441,853.00 | 381,925.00 | | 1,161,630.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 7,720.00 | 24,648.00 | 21,902.00 | | 54,270.00 |
| 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 | 521,691.62 | 533,110.52 | 694,357.06 | | 1,749,159.20 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 2,011.85 | (4,919.54) | 730.00 | | (2,177.69) |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 144.01 | 506.43 | 873.98 | | 1,524.42 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 416,999.63 | 401,202.76 | 527,233.52 | | 1,345,435.91 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 487,353.06 | 950,196.18 | 1,120,877.82 | | 2,558,427.06 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 181,075.15 | 177,803.63 | 210,600.02 | | 569,478.80 |
| Total, County Realignment Revenue | | 1590 | 1,954,847.32 | 2,524,400.98 | 2,958,499.40 | - | 7,437,747.70 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 19,890.68 | 10,093.96 | 12,480.65 | | 42,465.29 |
| Fish and Game | F&G 13003 | 1610 | 4,006.57 | 2,554.58 | 2,851.29 | | 9,412.44 |
| Laboratory fees | PC 1463.14 | 1620 | 44,690.76 | 49,571.94 | 66,346.68 | | 160,609.38 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 6,069.46 | 5,453.23 | 9,915.36 | | 21,438.05 |
| Alcohol programs | PC 1463.16 | 1640 | 41,013.60 | 44,577.92 | 58,940.80 | | 144,532.32 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 51,893.76 | 38,616.00 | 42,732.66 | | 133,242.42 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 1,008.05 | 1,518.15 | 4,122.26 | | 6,648.46 |
| Night court | VC 42006 | 1670 | 9.95 | 5.22 | 10.78 | | 25.95 |
| Local courthouse construction fund | GC 76100 | 1680 | 303,155.26 | 306,500.45 | 376,253.04 | | 985,908.75 |
| Criminal justice facilities construction | GC 76101 | 1690 | 322,585.14 | 294,529.95 | 412,723.77 | | 1,029,838.86 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 910,238.80 | 600,183.50 | 766,236.61 | | 2,276,658.91 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 127,184.28 | 79,698.80 | 92,867.56 | | 299,750.64 |
| Automated fingerprint identification | GC 76102 | 1710 | 69,512.92 | 66,779.29 | 87,652.57 | | 223,944.78 |
| "900" telephone numbers | GC 77211 | 1711 | - | - | - | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 18,404.43 | 16,518.59 | 23,579.25 | | 58,502.27 |
| 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 | 7,552.89 | 8,789.99 | 13,283.80 | | 29,626.68 |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | 10,294.10 | 9,826.58 | 16,003.93 | | 36,124.61 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | - | - | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 64,107.13 | 97,491.10 | 125,829.27 | | 287,427.50 |

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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 | 1,484.90 | 2,664.26 | 3,957.97 | - | 8,107.13 |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 2,003,102.68 | 1,635,373.51 | 2,115,788.25 | - | 5,754,264.44 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 1,225,064.71 | 935,146.29 | 1,229,958.09 | - | 3,390,169.09 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 29,372.75 | 25,855.60 | 29,677.75 | - | 84,906.10 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 2,312.16 | 2,202.02 | 2,405.82 | - | 6,920.00 |
| Total, State Penalty Fund | | 1781_100_9000 | 1,256,749.62 | 963,203.91 | 1,262,041.66 | - | 3,481,995.19 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 375,896.13 | 358,654.12 | 432,171.03 | - | 1,166,721.28 |
| Total, State General Fund | | | 375,896.13 | 358,654.12 | 432,171.03 | - | 1,166,721.28 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 381,225.55 | 511,317.36 | 648,305.05 | - | 1,540,847.96 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 52,626.00 | 36,972.00 | 32,853.00 | - | 122,451.00 |
| Total, Main Account | | 1779_000 | 433,851.55 | 548,289.36 | 681,158.05 | - | 1,663,298.96 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 145,559.15 | 324,970.10 | 402,333.05 | - | 872,862.30 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 75,558.00 | 55,464.00 | 46,029.00 | - | 177,051.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 79,546.95 | 72,658.13 | 97,431.19 | - | 249,636.27 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 855,687.97 | 851,315.96 | 1,080,831.05 | - | 2,787,834.98 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 162,263.17 | 141,845.88 | 165,615.46 | - | 469,724.51 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 188,682.84 | 185,280.91 | 219,239.39 | - | 593,203.14 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,507,298.08 | 1,631,534.98 | 2,011,479.14 | - | 5,150,312.20 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 1,920.56 | 1,587.09 | 2,947.02 | - | 6,454.67 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 1,920.56 | 1,587.09 | 2,947.02 | - | 6,454.67 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 9,478,862.08 | 9,476,555.75 | 12,002,589.48 | - | 30,958,007.31 |