

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Kern*

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

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 | 1,089,864.38 | 989,201.03 | 925,478.90 | 1,077,143.96 | 4,081,688.27 |
| 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 | 940,101.96 | 914,658.85 | 1,352,043.33 | 1,478,398.90 | 4,685,203.04 |
| 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 | -209,005.46 | -153,200.83 | -184,319.17 | -229,613.93 | (776,139.39) |
| Net Collections, Court Collections Program | | 1750_10_90 | 731,096.50 | 761,458.02 | 1,167,724.16 | 1,248,784.97 | 3,909,063.65 |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 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 | 940,101.96 | 914,658.85 | 1,352,043.33 | 1,478,398.90 | 4,685,203.04 |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Kern*

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

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 |
|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (209,005.46) | (153,200.83) | (184,319.17) | (229,613.93) | (776,139.39) |
| Net Collections, Total | | 1750_90_90 | 731,096.50 | 761,458.02 | 1,167,724.16 | 1,248,784.97 | 3,909,063.65 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 106,262.81 | 91,319.04 | 88,404.44 | 106,764.95 | 392,751.24 |
| Total, State - Trial Court Funding | | 1020_170 | 1,927,223.69 | 1,841,978.09 | 2,181,607.50 | 2,432,693.88 | 8,383,503.16 |
| 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 | 145,245.00 | 141,232.00 | 133,357.00 | 130,238.00 | 550,072.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 4,639.30 | 7,681.05 | 4,810.56 | 6,420.98 | 23,551.89 |
| 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 | 544,224.51 | 674,830.84 | 607,077.72 | 996,333.14 | 2,822,466.21 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 31.63 | (134.39) | 44.24 | 51.52 | (7.00) |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 3,785.20 | 7,140.54 | 7,354.53 | 9,825.23 | 28,105.50 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 226,635.31 | 356,811.12 | 348,793.01 | 547,079.79 | 1,479,319.23 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 599,311.70 | 797,834.31 | 711,277.90 | 1,048,954.39 | 3,157,378.30 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 131,938.94 | 170,973.26 | 154,853.57 | 231,494.86 | 689,260.63 |
| Total, County Realignment Revenue | | 1590 | 1,655,811.59 | 2,156,368.73 | 1,967,568.53 | 2,970,397.91 | 8,750,146.76 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 469,051.02 | 454,490.05 | 406,880.78 | 633,564.39 | 1,963,986.24 |
| Fish and Game | F&G 13003 | 1610 | 441.76 | 830.85 | 1,316.62 | 1,940.82 | 4,530.05 |
| Laboratory fees | PC 1463.14 | 1620 | 28,983.27 | 28,512.97 | 29,972.99 | 37,662.24 | 125,131.47 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 232,218.15 | 6,185.12 | 7,454.10 | 8,704.80 | 254,562.17 |
| Alcohol programs | PC 1463.16 | 1640 | 13,523.37 | 20,818.65 | 23,912.47 | 39,958.23 | 98,212.72 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 9,937.27 | 17,456.03 | 19,241.55 | 30,733.94 | 77,368.79 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 3,459.88 | 3,176.43 | 4,201.35 | 5,520.84 | 16,358.50 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | | | | | - |
| Criminal justice facilities construction | GC 76101 | 1690 | 365,670.81 | 561,284.95 | 545,234.88 | 855,227.52 | 2,327,418.16 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 216,534.12 | 319,816.12 | 305,994.09 | 474,341.71 | 1,316,686.04 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | | | | | - |
| Automated fingerprint identification | GC 76102 | 1710 | 35,637.13 | 54,818.12 | 53,303.38 | 83,646.73 | 227,405.36 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 8,350.45 | 10,580.71 | 12,511.65 | 18,603.67 | 50,046.48 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 60,511.03 | 92,906.36 | 90,411.30 | 141,101.82 | 384,930.51 |
| 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 | 32,271.36 | 30,968.79 | 30,137.09 | 35,369.08 | 128,746.32 |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - Kern*

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

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 |
|---|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Dissolution of marriage fee (county's portion only) | GC 26859 | 1715_080 | | | | | - |
| Domestic violence fee (up to \$250) | PC 1463.27 | 1715_090 | | | | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 1,476,589.62 | 1,601,845.15 | 1,530,572.25 | 2,366,375.79 | 6,975,382.81 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 895,844.76 | 855,848.97 | 829,678.15 | 979,415.52 | 3,560,787.40 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 15,829.29 | 14,792.21 | 14,682.40 | 17,608.08 | 62,911.98 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 1,881.49 | 1,480.01 | 1,888.09 | 2,038.00 | 7,287.59 |
| Total, State Penalty Fund | | 1781_100_9000 | 913,555.54 | 872,121.19 | 846,248.64 | 999,061.60 | 3,630,986.97 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 389,798.16 | 354,522.96 | 335,592.55 | 376,175.68 | 1,456,089.35 |
| Total, State General Fund | | | 389,798.16 | 354,522.96 | 335,592.55 | 376,175.68 | 1,456,089.35 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 870,885.21 | 817,479.15 | 781,750.55 | 904,187.73 | 3,374,302.64 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | 870,885.21 | 817,479.15 | 781,750.55 | 904,187.73 | 3,374,302.64 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| 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 | 86,845.36 | 83,636.78 | 93,715.80 | 119,364.46 | 383,562.40 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 846,426.11 | 763,601.31 | 696,065.77 | 794,425.53 | 3,100,518.72 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 88,753.72 | 79,905.14 | 75,790.48 | 94,229.14 | 338,678.48 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 204,398.99 | 177,866.18 | 160,858.47 | 175,387.80 | 718,511.44 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,226,424.18 | 1,105,009.41 | 1,026,430.52 | 1,183,406.93 | 4,541,271.04 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 9,481.74 | 8,444.83 | 8,008.17 | 10,057.96 | 35,992.70 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 9,481.74 | 8,444.83 | 8,008.17 | 10,057.96 | 35,992.70 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 8,469,769.73 | 8,757,769.51 | 8,677,778.71 | 11,242,357.48 | 37,147,675.43 |