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) 4 C360000

Fiscal year ending June 30, 2017

Code Section Account # FY 2016-17 FY 2	Fiscal year ending June 30, 2017			1				
A. \$40 Court Operations Assessment - Criminal \$50 Court Operations assessment for a criminal offense \$60 Court Operations assessment for the criminal offense \$60 Court Operations assessment for the criminal of the court of court courts of the court of collections Program \$10 Court Collections Program \$10 Collections Program \$10 Collections Program Program \$10 Collections Program \$10 Collections Program Program \$10 Collections P	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
Section of operations assessment for a criminal offense	I. STATE - TRIAL COURT FUNDING							
B. Civil Assessment 1. Court Collections Program 1. Court Collections Program 2. County Collections Program 3. County Collections Program 4. County Collections Program 5. County Collections Program 5. County Collections Program 6. County Collections Program 7. County Collections Program 7. County Collections Program 8. County Collections Program 8. County Collections Program 9. County Collections Program 1. County Collections Program 9. County Collections Program 1. County Collections Internation of County	A. \$40 Court Operations Assessment - Criminal							
Lour Collections Program 1750 1900 1750 10.00 10.	· · ·	PC 1465.8	1020_061_0040	1,061,731.06	1,053,339.85	1,344,177.04	1,269,100.04	4,728,347.99
Lour Collections Program Croid (gross) civil assessment collected that is retained by court pursuant to PC 145.007 to offset the cost of collecting evil assessment collected that is retained by court pursuant to PC 1463.007 to offset the cost of collecting evil assessment collected that is retained by court pursuant to PC 1463.007 to offset the cost of collecting evil assessment collected that is retained by courty pursuant to PC 1463.007 to offset the cost of collecting evil assessment collected by courty collections program prior to any offset of collections of the cost of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to program prior to any offset of collections of collecting evil assessment to offset of the cost of collecting evil assessment to offset of the cost of collecting evil assessment to offset of the cost of collecting evil assessment to offset of the cost of collecting evil assessment evil collections. Very collections Very collections Very collection Very	R Civil Assessment							
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offset the cost of collecting civil assessment through a comprehensive collections program (citedra as negative amount) Net Collections Program Total (gross) civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to first the cost of collecting civil assessment collected by First and to pursuant to PC 1463.007 to first the cost of collecting civil assessment collected by First and to pursuant to PC 1463.007 to first the cost of collecting civil assessment collected by First and to pursuant to PC 1463.007 to first the cost of collecting civil assessment collected by First and to count or countly First collections of civil assessment collected by First collection agency prior to remittance of total or total less fee charged to count or countly Fee charged by other third party collection agency prior to remittance of total or total less fee charged to count or countly Fee charged by other third party collection agency prior to count or countly for the pursuant to PC 1463.007 to offset the cost of collecting offset of the total collected with the net amount remitted to count county or (2) charged via invoice and total cylection agency prior to any offset Combined (1) amount of civil assessment collected by count county, FTB, and/or other third party collections offset by the pursuant of the total collection of civil assessment revenue (enter as negative amount) PC 1214.1 1750, 14, 01 1750, 14, 01 1750, 14, 02 1750, 14, 02 1750, 14, 01 1750, 14				,	,	<u> </u>	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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2. County Collections Program Total (gross) civil assessment collected by county collections program, prior to any offset Amount of civil assessment collected that is retained by county pursuant to PC 1463.007 to offset the cost of collecting civil assessment amount) Net Collections, County Collections Program 1750_11_02	(enter as negative amount)			(13,593.37)	(7,927.27)	(19,833.26)	(20,358.54)	
Total (gross) civil assessment collected that is retained by county collections program, prior to any offset 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) Net Collections, County Collections Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total or total errors of the third party collections Net Collections, FTB 1750_11_02 1750_12_01 1750_12_01 1750_13_01 1750	Net Collections, Court Collections Program		1750_10_90	318,414.42	255,597.28	402,090.15	263,052.57	1,239,154.42
Total (gross) civil assessment collected that is retained by county collections program, prior to any offset 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) Net Collections, County Collections Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total or total errors of the third party collections Net Collections, FTB 1750_11_02 1750_12_01 1750_12_01 1750_13_01 1750	2. County Collections Program							
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program (enter as negative amount) Net Collections County Collections Program 1750_11_90								
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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 Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) Net Collections, FTB 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 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) Net Collections. Other Third Party Program 1750_13_02 PC 1463.007 PC 1463.007 PC 1463.007 PC 1214.1 1750_13_02 PC 1463.007 PC 1463.007 PC 1214.1 1750_14_01 PC 1214.1 1750_14_02 PC 1463.007 PC 1463.007 to offset the cost of collecting civil assessment revenue (enter as negative amount) PC 1463.007	program (enter as negative amount)			(195,055.70)	(102,771.76)	(260,212.26)	(263,053.57)	
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 Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) Net Collections, FTB 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 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 or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county or (2) charged via invoice and total (gross) is remitted to court/county (enter as negative amount) Set Collections, Other Third Party Program 1750_13_90 1750_13_90 1750_13_90 1750_13_90 1750_14_01 1750_14_01 PC 1214.1 1750_14_01 PC 12463.007 PC 1214.1 1750_14_01	Net Collections, County Collections Program		1750_11_90	444,066.55	389,319.85	641,588.45	817,686.39	2,292,661.24
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Net Collections, Other Third Party Program 1750_13_90								
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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 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) 1750_14_02	, , ,							
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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 PC 1463.007	Combined (1) amount of civil assessment collected that is retained by court and/or county							
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collection agency for collection of civil assessment revenue (enter as negative amount)		PC 1463.007	1750_14_02					-
Net Collections, Combined 1750_14_90								
	Net Collections, Combined		1750_14_90	-		-	-	-
Gross Collections, Total 1750_90_01 971,130.04 755,616.16 1,323,724.12 1,364,152.07 4,414			1750 90 01	971 130 04	755 616 16	1 323 724 12	1 364 152 07	4,414,621.39

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) 4 C360000

Fiscal year ending June 30, 2017

riscal 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	(208,649.07)	(110,699.02)	(280,045.52)	(283,412.11)	(882,805.72)
Net Collections, Total		1750_90_90	762,480.97	644,917.14	1,043,678.60	1,080,738.96	3,531,815.67
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	143,710.05	530,598.27
Total, State - Trial Court Funding		1020_170	1,945,196.15	1,813,511.80	2,538,504.93	2,493,549.05	8,790,761.93
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	473,686.90	1,635,316.90
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	28,684.00	82,954.00
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	PC 1463.001	1550	521,691.62	533,110.52	694,357.06	671,257.97	2,420,417.17
arrests)	1 € 1405.001	1000	521,051.02	555,110.52	071,557.00	071,237.57	2,420,417.17
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2,011.85	(4,919.54)	730.00	644.68	(1,533.01)
\$10 citation processing fee (100% of collections)	PC 1463.07	1555 020	144.01	506.43	873.98	958.56	2,482.98
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555 030	416,999.63	401,202.76	527,234.02	502,655.49	1,848,091.90
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	487,353.06	950,196,18	1,120,877.82	718.409.46	3,276,836.52
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007 VC 42007.1	1501	181,075.15	177,803.63	210,600.02	197,595.13	767,073.93
	VC 42007.1						
Total, County Realignment Revenue		1590	1,954,847.32	2,524,400.98	2,958,499.90	2,593,892.19	10,031,640.39
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	42,894.89	85,360.18
Fish and Game	F&G 13003	1610	4,006.57	2,554.58	2,851.29	3,566.35	12,978.79
Laboratory fees	PC 1463.14	1620	44,690.76	49,571.94	66,346.68	67,698.22	228,307.60
Criminalistic laboratory fund	H&S 11372.5	1630	6,069.46	5,453.23	9,915.36	11,015.29	32,453.34
Alcohol programs	PC 1463.16	1640	41,013.60	44,577.92	58,940.80	60,178.32	204,710.64
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	51,893.76	38,616.00	42,732.66	38,523.55	171,765.97
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,008.05	1,518.15	4,122.26	5,878.87	12,527.33
Night court	VC 42006	1670	9.95	5.22	10.78	5.99	31.94
Local courthouse construction fund	GC 76100	1680	303,155.26	306,500.45	376,253.04	351,566.96	1,337,475.71
Criminal justice facilities construction	GC 76101	1690	322,585.14	294,529.95	412,723.77	401,874.40	1,431,713.26
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	910,238.80	600,183.50	766,236.61	659,101.24	2,935,760.15
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	127,184.28	79,698.80	92,867.56	157,188.62	456,939.26
Automated fingerprint identification	GC 76102	1710	69,512.92	66,779.29	87,652.57	83,703.75	307,648.53
"900" telephone numbers	GC 77211	1711		-	-		-
Domestic violence fee	PC 1203.097	1714	18,404.43	16,518.59	23,579.25	17,608.67	76,110.94
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	9,554.96	39,181.64
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	10,294.10	9,826.58	16,003.93	77,403.26	113,527.87
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	119,896.36	407,323.86

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) 4 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
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080	-	-	-	11201017	-
Domestic violence fee (up to \$250)	PC 1463.27	1715_090	1,484.90	2,664.26	3,957.97	7,045.40	15,152.53
Total, Other County Fees, Fines and Forfeitures		1725	2,003,102.68	1,635,373.51	2,115,788.25	2,114,705.10	7,868,969.54
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	1,155,014.30	4,545,183.39
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	29,372.75	25,855.60	29,677.75	22,844.22	107,750.32
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,312.16	2,202.02	2,405.82	1,857.03	8,777.03
Total, State Penalty Fund		1781_100_9000	1,256,749.62	963,203.91	1,262,041.66	1,179,715.55	4,661,710.74
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	375,896.13	358,654.12	432,171.03	294,563.57	1,461,284.85
Total, State General Fund			375,896.13	358,654.12	432,171.03	294,563.57	1,461,284.85
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	616,835.42	2,157,683.38
Surcharges on Parking Offenses	GC 70372(b)	1779	52,626.00	36,972.00	32,853.00	43,026.00	165,477.00
Total, Main Account		1779_000	433,851.55	548,289.36	681,158.05	659,861.42	2,323,160.38
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT							
Court Construction Penalty	GC 70372(a)	1773	145,559.15	324,970.10	402,333.05	288,238.54	1,161,100.84
Court Construction Parking Penalty	GC 70372(b)	1779_010	75,558.00	55,464.00	46,029.00	64,516.50	241,567.50
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	79,546.95	72,658.13	97,431.19	384,156.89	633,793.16
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	855,687.97	851,315.96	1,080,831.05	704,296.36	3,492,131.34
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	223,259.75	692,984.26
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	188,682.84	185,280.91	219,239.39	191,974.47	785,177.61
Total, Immediate & Critical Needs Account		1779_001	1,507,298.08	1,631,534.98	2,011,479.14	1,856,442.51	7,006,754.71
VI. COURT FACILITIES TRUST FUND							
Night court assessment	VC 42006	1781_300_0010	1,920.56	1,587.09	2,947.02	2,355.48	8,810.15
Total, Court Facilities Trust Fund		1781_300_0000	1,920.56	1,587.09	2,947.02	2,355.48	8,810.15
TOTAL, REPORTED REVENUES (I TO VI)		1782	9,478,862.08	9,476,555.75	12,002,589.98	11,195,084.87	42,153,092.68

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