

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Riverside

Court Name: *Superior Court - Riverside*

Enter quarter ending: (1, 2, 3 or 4) **3** **C330000**

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 2017-16	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	1,633,265.41	1,567,225.61	1,910,264.81	-	5,110,755.83
<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	3,167,735.26	2,695,598.37	4,564,619.33	-	10,427,952.96
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	-557,014.96	-559,891.89	-594,495.39	0.00	(1,711,402.24)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>2,610,720.30</b>	<b>2,135,706.48</b>	<b>3,970,123.94</b>	<b>-</b>	<b>8,716,550.72</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					-
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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>3,167,735.26</b>	<b>2,695,598.37</b>	<b>4,564,619.33</b>	<b>-</b>	<b>10,427,952.96</b>

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Retained as Offset, Total		1750_90_02	(557,014.96)	(559,891.89)	(594,495.39)	-	(1,711,402.24)
Net Collections, Total		1750_90_90	2,610,720.30	2,135,706.48	3,970,123.94	-	8,716,550.72
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	176,058.87	166,017.47	218,727.52	-	560,803.86
<b>Total, State - Trial Court Funding</b>		1020_170	4,420,044.58	3,868,949.56	6,099,116.27	-	14,388,110.41
<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	209,586.64	172,298.59	152,436.86	-	534,322.09
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	84,366.00	76,894.00	58,332.00	-	219,592.00
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	1,004,340.06	1,008,422.59	1,248,279.51	-	3,261,042.16
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	102.78	87.23	279.97	-	469.98
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	3,185.74	2,839.68	3,054.33	-	9,079.75
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	614,590.95	579,687.72	762,139.06	-	1,956,417.73
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	1,001,782.37	1,005,393.42	1,107,801.25	-	3,114,977.04
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	283,781.37	289,179.44	313,852.47	-	886,813.28
<b>Total, County Realignment Revenue</b>		1590	3,201,735.91	3,134,802.67	3,646,175.45	-	9,982,714.03
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	1,053,758.99	1,020,868.52	1,318,183.16	-	3,392,810.67
Fish and Game	F&G 13003	1610	325.63	362.56	340.03	-	1,028.22
Laboratory fees	PC 1463.14	1620	98,227.29	89,821.91	120,007.36	-	308,056.56
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	48,686.61	44,793.99	60,605.78	-	154,086.38
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	64,364.99	58,805.25	77,254.61	-	200,424.85
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	503,356.67	475,800.27	622,726.36	-	1,601,883.30
Criminal justice facilities construction	GC 76101	1690	421,672.18	398,800.56	521,470.80	-	1,341,943.54
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	541,675.40	518,409.65	652,727.81	-	1,712,812.86
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	541,058.91	518,994.03	648,856.01	-	1,708,908.95
Automated fingerprint identification	GC 76102	1710	102,453.91	96,661.25	127,072.48	-	326,187.64
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	50,563.71	50,798.80	73,412.03	-	174,774.54
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	20,660.37	19,496.91	25,587.38	-	65,744.66
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	206,529.00	194,915.08	255,085.82	-	656,529.90

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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>3,653,333.66</b>	<b>3,488,528.78</b>	<b>4,503,329.63</b>	<b>-</b>	<b>11,645,192.07</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	1,430,351.95	1,350,439.15	1,776,242.23	-	4,557,033.33
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	29,144.72	29,363.71	32,467.64	-	90,976.07
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	474.70	562.25	500.74	-	1,537.69
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>1,459,971.37</b>	<b>1,380,365.11</b>	<b>1,809,210.61</b>	<b>-</b>	<b>4,649,547.09</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	586,738.24	573,903.03	702,447.93	-	1,863,089.20
<b>Total, State General Fund</b>			<b>586,738.24</b>	<b>573,903.03</b>	<b>702,447.93</b>	<b>-</b>	<b>1,863,089.20</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	701,193.91	672,020.67	845,481.25	-	2,218,695.83
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>701,193.91</b>	<b>672,020.67</b>	<b>845,481.25</b>	<b>-</b>	<b>2,218,695.83</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	638,444.78	613,865.88	760,457.39	-	2,012,768.05
Court Construction Parking Penalty	GC 70372(b)	1779_010	25.19	18.11	96.13	-	139.43
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	102,154.39	92,535.43	133,324.55	-	328,014.37
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	1,316,162.09	1,269,865.76	1,525,893.76	-	4,111,921.61
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	169,379.78	172,387.00	188,792.58	-	530,559.36
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	286,652.23	290,814.86	318,788.52	-	896,255.61
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>2,512,818.46</b>	<b>2,439,487.04</b>	<b>2,927,352.93</b>	<b>-</b>	<b>7,879,658.43</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	34,466.43	33,485.31	39,580.31	-	107,532.05
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>34,466.43</b>	<b>33,485.31</b>	<b>39,580.31</b>	<b>-</b>	<b>107,532.05</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>16,570,302.56</b>	<b>15,591,542.17</b>	<b>20,572,694.38</b>	<b>-</b>	<b>52,734,539.11</b>