JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Riverside

Court Name: Superior Court - Riverside

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

Fiscal year ending June 30, 2015

Fiscal year ending June 30, 2015							
REPORT OF REVENUES COLLECTED	Code Section	AOC	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to Date
I. STATE - TRIAL COURT FUNDING		Account #	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15
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	2,016,160.98	1,863,300.62	2,274,721.44	2,118,253.11	8,272,436.15
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	4,030,952.59	3,746,000.61	6,423,074.77	5,154,900.46	19,354,928.43
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	PC 1463.007	1750_10_02	-560,839.74	-506,686.16	-760,625.32	-763,128.17	(2,591,279.39)
negative amount)							
Net Collections, Court Collections Program		1750_10_90	3,470,112.85	3,239,314.45	5,662,449.45	4,391,772.29	16,763,649.04
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	PC 1214.1	1750_11_01					-
the cost of collecting civil assessment through a comprehensive collections program (enter as	PC 1463.007	1750_11_02					-
negative amount) Net Collections, County Collections Program		1750_11_90	_	-	_	_	_
		1/30_11_90	-	-	-	-	•
3. Franchise Tax Board (FTB) Collections Total (gross) civil assessment collected by Franchise Tax Board prior to remittance of total civil							
	PC 1214.1	1750_12_01					-
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)	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 <u>prior</u> to remittance	PC 1214.1	1750 12 01					
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)	PC 1463.007	1750_13_02					-
charged via invoice and total (gross) is remitted to court/county (enter as negative amount)		1550 12 00					
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	PC 1463.007	1750_14_02					
comprehensive collections program and (2) fee charged by FTB and/or other third party	1 0 1 1 0 3 . 0 0 /	1730_14_02					-
collection agency for collection of civil assessment revenue (enter as negative amount)							
Net Collections, Combined		1750_14_90	-	-	-	-	-
Gross Collections, Total		1750 90 01	4,030,952,59	3,746,000.61	6,423,074.77	5,154,900.46	19,354,928.43
Retained as Offset, Total		1750_90_01	(560,839.74)	(506,686.16)	(760,625,32)	(763,128.17)	(2,591,279.39)
Net Collections, Total		1750_90_90	3,470,112.85	3,239,314.45	5,662,449.45	4,391,772.29	16,763,649.04
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Fiscal year ending June 30, 2015

C. 2% AUTOMATION FUND Deposits to the State Trial Court Funding GC 68090.8 1020_110 208.659_28 201.074_28 252_350.62 229_198.82 89	198.82 891	FY 2014-15	FY 2014-15	EV 2014 15				
Deposits to the State Trial Court Improvement and Modernization Fund GC 68990.8 1920_110 208.659.28 201.074.28 252.350.62 229.198.82 289.				F 1 2014-13	FY 2014-15	Account #		
Total, State - Trial Court Funding								
L. COUNTY REVENUE Substitution		229,198.82	252,350.62	201,074.28	208,659.28	1020_110	GC 68090.8	Deposits to the State Trial Court Improvement and Modernization Fund
A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) REVENUE CALCULATION) Fee for recording/indexing documents (100% of collections) Add1 parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) 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 and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections percentag	24.22 25,927	6,739,224.22	8,189,521.51	5,303,689.35	5,694,933.11	1020_170		Total, State - Trial Court Funding
REVENUE CALCULATION Fee for recording/indexing documents (100% of collections) GC 27361(b) 1510 358,011.05 442,012.33 454,832.13 685,967.63 1,944 1,287,559.56 4,877.12 4,287.579.55 4,287.13 4,287.23 4								II. COUNTY REVENUES
REVENUE CALCULATION Fee for recording/indexing documents (100% of collections) GC 27361(b) 1510 358,011.05 442,012.33 454,832.13 685,967.63 1,944 1,287,559.56 4,877.12 4,287.579.55 4,287.13 4,287.23 4								A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT
Fee for recording/indexing documents (100% of collections)								· ·
Add1 parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) GC 76000(c) 1510_010 57,354.00 51,010.00 61,862.00 73,959.00 24	967.63 1.94	685,967.63	454,832,13	442,012,33	358.011.05	1510	GC 27361(b)	Fee for recording/indexing documents (100% of collections)
Rase 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 and 75% of county percentage of base fine collections resulting from city arrests and 75% of county percentage of base fine collections (1,263,438.16 1,263,438.1	,		,					Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)
150 1,184,191.96 1,093,111.02 1,303,161.54 1,203,438.16 4,89 1,203,438.16 4,89 1,203,438.16 4,89 1,203,438.16 4,89 1,203,438.16	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.,000.00	22,020.00	21,00		GC 70000(c)	
S25 administrative screening fee (100% of collections) PC 1463.07 1555_010 211.08 119.95 232.87 225.42	138 16 4 89	1 263 438 16	1 350 161 54	1 093 117 62	1 184 791 96	1550	PC 1463 001	
\$10 citation processing fee (100% of collections) PC 1463.07 State penalty assessments (county's portion only or 30% of collections) PC 1464(a) 1555_020 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 696,001.41 881,222.26 779,754.81 3,10 724,347.18 724,001.11 724,001.11 725,001.73 724,347.18 724,001.11 724,001.11 725,001.73 724,347.18 724,001.11 724,001.11 724,001.11 724,001.11 724,001.11 724,001.11 725,001.73 724,347.18 724,347.17 724,347.18 724,347.18 724,347.18 724,347.18 724,347.18 724,347.17 724,347.18 7	1,02	-,,	-,,	-,0.2,	2,200,772120			arrests and 75% of county percentage of base fine collections resulting from city arrests)
\$10 citation processing fee (100% of collections) PC 1463.07 State penalty assessments (county's portion only or 30% of collections) PC 1464(a) 1555_020 3,677.29 2,736.29 4,471.75 4,580.52 11 State penalty assessments (county's portion only or 30% of collections) PC 1464(a) 1555_030 724,347.18 696,001.41 881,222.26 799,754.81 3,10 Traffic violator school - S49 additional fee (49% of collections). VC 42007.1 1501 341,713.79 307,744.20 345,704.85 352,266.92 1,34 Total, County Realignment Revenue 1590 3,885,736.96 3,634,740.61 4,261,469.75 4,378,161.77 16,13 B. OTHER COUNTY FEES, FINES AND FORFETTURES County General Fund (Excluding Realignment Revenue Reported Above) F&G 13003 1610 768.32 418.66 561.54 451.81 Laboratory fees Criminalistic laboratory fund H&S 11372.5 1630 Alcohol apure education and prevention PC 1463.16 1640 53,622.25 54,506.34 66,931.46 64,225.58 23 Alcohol and drug programs H&S 11372.7 & VC 23645 PC 1463.29 Alcohol and drug programs WC 23649 VC 23649 Night court Local courthouse construction fund GC 76100 1680 593,450.03 569,258.24 719,165.53 653,951.15 2,533	225.42	225.42	232.87	119.95	211.08	1555 010	PC 1463.07	\$25 administrative screening fee (100% of collections)
State penalty assessments (county's portion only or 30% of collections)				2,736.29				
Traffic violator school - \$49 additional fee (49% of collections).		799,754.81	881,222.26	696,001.41	724,347.18	1555_030		
Traffic violator school - \$49 additional fee (49% of collections).	969.31 4,588	1,197,969.31	1,162,982.35	1,041,998.81	1,185,630.61	1500		
B. OTHER COUNTY FEES, FINES AND FORFEITURES County General Fund (Excluding Realignment Revenue Reported Above) Fish and Game Laboratory fees PC 1463.14 Laboratory fees PC 1463.14 Res 11372.5 Alcohol abuse education and prevention PC 1463.25 Alcohol and drug programs Res 11372.7 & VC 23645 & VC 23649 Night court Local courthouse construction fund B. OTHER COUNTY FEES, FINES AND FORFEITURES 1600 1,165,001.73 1,069,003.47 1,353,532.14 1,287,559.56 4,87 451.81 1,287,559.56 4,87 4		352,266.92	345,704.85	307,744.20	341,713.79	1501	VC 42007.1	Traffic violator school - \$49 additional fee (49% of collections).
County General Fund (Excluding Realignment Revenue Reported Above) 1600 1,165,001.73 1,069,003.47 1,353,532.14 1,287,559.56 4,876 Fish and Game F&G 13003 1610 768.32 418.66 561.54 451.81 451.81 228 238 2418.66 561.54 451.81 238 2418.66 561.54 451.81 238 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 2418.66 561.54 2418.66 561.54 2418.66 261.66 2418.66 261.66 <td>161.77 16,130</td> <td>4,378,161.77</td> <td>4,261,469.75</td> <td>3,634,740.61</td> <td>3,855,736.96</td> <td>1590</td> <td></td> <td>Total, County Realignment Revenue</td>	161.77 16,130	4,378,161.77	4,261,469.75	3,634,740.61	3,855,736.96	1590		Total, County Realignment Revenue
County General Fund (Excluding Realignment Revenue Reported Above) 1600 1,165,001.73 1,069,003.47 1,353,532.14 1,287,559.56 4,876 Fish and Game F&G 13003 1610 768.32 418.66 561.54 451.81 451.81 228 238 2418.66 561.54 451.81 238 2418.66 561.54 451.81 238 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 451.81 2418.66 561.54 2418.66 561.54 2418.66 561.54 2418.66 261.66 2418.66 261.66 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>B. OTHER COUNTY FEES, FINES AND FORFEITURES</td>								B. OTHER COUNTY FEES, FINES AND FORFEITURES
Fish and Game F&G 13003 1610 768.32 418.66 561.54 451.81 Laboratory fees PC 1463.14 1620 106,759.70 109,564.14 139,076.31 131,322.79 480 Criminalistic laboratory fund H&S 11372.5 1630 1630 1630 1630 1630 1640 53,622.25 54,506.34 66,931.46 64,225.58 23 1650 78,804.94 80,816.60 98,784.00 93,074.32 35 35 1660 1660 1660 1660 1670 1680 593,450.03 569,258.24 719,165.53 653,951.15 2,53 <td>559.56 4.87</td> <td>1.287.559.56</td> <td>1,353,532,14</td> <td>1.069.003.47</td> <td>1.165.001.73</td> <td>1600</td> <td></td> <td></td>	559.56 4.87	1.287.559.56	1,353,532,14	1.069.003.47	1.165.001.73	1600		
Laboratory fees							F&G 13003	
Criminalistic laboratory fund H&S 11372.5 1630 Alcohol programs PC 1463.16 1640 53,622.25 54,506.34 66,931.46 64,225.58 23 Alcohol abuse education and prevention VC 23645 & PC 1463.25 1650 78,804.94 80,816.60 98,784.00 93,074.32 35 Alcohol and drug programs H&S 11372.7 & VC 23649 1660 VC 23649 1660 VC 24006 1670 1680 593,450.03 569,258.24 719,165.53 653,951.15 2,53								Laboratory fees
Alcohol abuse education and prevention VC 23645 & PC 1463.25 1650 78,804.94 80,816.60 98,784.00 93,074.32 35. Alcohol and drug programs H&S 11372.7 & VC 42006 1660 <		,	ŕ	ŕ	ĺ	1630	H&S 11372.5	Criminalistic laboratory fund
Alcohol abuse education and prevention VC 23645 & PC 1463.25 1650 78,804.94 80,816.60 98,784.00 93,074.32 35. Alcohol and drug programs H&S 11372.7 & VC 42006 1660 <	225.58 23 9	64,225.58	66,931.46	54,506.34	53,622.25	1640	PC 1463.16	Alcohol programs
Alcohol and drug programs H&S 11372.7 & VC 23649 1660 VC 23649 1670 VC 42006 1670 Local courthouse construction fund GC 76100 1680 593,450.03 569,258.24 719,165.53 653,951.15 2,538		02 074 22	09 794 00	90 916 60	79 904 04	1650		· ·
Alcohol and drug programs VC 23649 1660 Night court VC 42006 1670 Local courthouse construction fund GC 76100 1680 593,450.03 569,258.24 719,165.53 653,951.15 2,53	114.32	93,074.32	90,704.00	80,810.00	70,004.94	1030	PC 1463.25	Alcohol abuse education and prevention
Night court VC 42006 1670 593,450.03 569,258.24 719,165.53 653,951.15 2,53						1660		Alcohol and drug programs
						1670	VC 42006	Night court
	951.15 2,53 5	653,951.15	719,165.53	569,258.24	593,450.03	1680		
C = C		547,750.72	601,972.46	476,576.27	496,990.88	1690	GC 76101	Criminal justice facilities construction
		689,334.69	740,024.23	604,916.51	644,242.92	1700		Emergency medical services - portion of \$7 for each \$10 base fine
	992.97 2,660	680,992.97	731,561.08	603,472.82	644,859.10	1701	GC 76000.5	
		133,284.49	146,930.38	116,040.29	120,768.86	1710	GC 76102	Automated fingerprint identification
"900" telephone numbers GC 77211 1711						1711	GC 77211	"900" telephone numbers
	982.02 169	45,982.02	52,235.51	33,950.03	36,881.80	1714	PC 1203.097	
Forensic laboratory fund GC 76103 1715_010						1715_010	GC 76103	Forensic laboratory fund
	323.75 10 4	26,823.75	29,556.46	23,383.74	24,327.38	1715_020		DNA identification fund
Other special purpose funds Commencing with GC 76200 1715_030						1715_030		Other special purpose funds
Uninsured motorists (\$17.50 conviction) PC 1463.22(a) 1715_040						1715 040		Uninsured motorists (\$17.50 conviction)
Registration/equipment violations VC 40225(d) 1715_050								
	590.39 1,044	267,690.39	295,463.91	235,483.15	245,996.62			
Dissolution of marriage fee (county's portion only) GC 26859 1715_080	2,01	,	,	,	.,			
Domestic violence fee (up to \$250) PC 1463.27 1715_090								
	144.24 17,788	4,622,444.24	4,975,795.01	3,977,390.26	4,212,474.53			

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Riverside

Court Name: Superior Court - Riverside

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

Fiscal year ending June 30, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to Date
REI ORI OI REVEROUE COLLECTED		Account #	FY 2014-15				
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	1,688,041.83	1,622,049.80	2,054,152.62	1,863,580.95	7,227,825.20
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	53,522.05	47,297.32	50,339.45	51,990.03	203,148.85
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,096.99	627.53	849.89	698.00	3,272.41
Total, State Penalty Fund		1781_100_9000	1,742,660.87	1,669,974.65	2,105,341.96	1,916,268.98	7,434,246.46
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	700,504.62	670,543.34	757,094.77	728,399.32	2,856,542.05
Total, State General Fund			700,504.62	670,543.34	757,094.77	728,399.32	2,856,542.05
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	831,178.92	778,419.64	952,901.21	888,490.44	3,450,990.21
Surcharges on Parking Offenses	GC 70372(b)	1779					-
Total, Main Account		1779_000	831,178.92	778,419.64	952,901.21	888,490.44	3,450,990.21
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT							
Court Construction Penalty	GC 70372(a)	1773	745,593.19	700,053.82	843,817.43	790,780.34	3,080,244.78
Court Construction Parking Penalty	GC 70372(b)	1779_010	19.08	17.37	25.41	11.82	73.68
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	107,712.20	107,719.22	148,005.69	130,563.36	494,000.47
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	1,662,748.48	1,522,358.22	1,845,073.73	1,722,119.18	6,752,299.61
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	300,543.26	267,044.14	289,945.05	293,453.31	1,150,985.76
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	348,177.53	312,465.84	351,996.51	358,464.52	1,371,104.40
Total, Immediate & Critical Needs Account		1779_001	3,164,793.74	2,909,658.61	3,478,863.82	3,295,392.53	12,848,708.70
VI. COURT FACILITIES TRUST FUND							
Night court assessment	VC 42006	1781_300_0010	43,840.52	39,875.01	47,955.35	45,223.69	176,894.57
Total, Court Facilities Trust Fund		1781_300_0000	43,840.52	39,875.01	47,955.35	45,223.69	176,894.57
TOTAL, REPORTED REVENUES (I TO VI)		1782	20,246,123.27	18,984,291.47	24,768,943.38	22,613,605.19	86,612,963.31