

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) **1** **C360000**

Fiscal year ending June 30, 2016

| REPORT OF REVENUES COLLECTED                                                                                                                                                                                                                                                                | Code Section | Account #         | 1st Qtr<br>FY 2015-16 | 2nd Qtr<br>FY 2015-16 | 3rd Qtr<br>FY 2015-16 | 4th Qtr<br>FY 2015-16 | Year to Date<br>FY 2015-16 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <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     | 1,332,812.85          |                       |                       |                       | 1,332,812.85               |
| <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        | 917,923.19            |                       |                       |                       | 917,923.19                 |
| 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        | -24,118.09            |                       |                       |                       | (24,118.09)                |
|                                                                                                                                                                                                                                                                                             |              | <b>1750_10_90</b> | <b>893,805.10</b>     | -                     | -                     | -                     | <b>893,805.10</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        | 822,534.19            |                       |                       |                       | 822,534.19                 |
| 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        | -357,380.56           |                       |                       |                       | (357,380.56)               |
| <b>Net Collections, County Collections Program</b>                                                                                                                                                                                                                                          |              | <b>1750_11_90</b> | <b>465,153.63</b>     | -                     | -                     | -                     | <b>465,153.63</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>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>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        |                       |                       |                       |                       | -                          |

| <b>REPORT OF REVENUES COLLECTED</b>                                                                                                                                                                                                                                                                                                                                  | <b>Code Section</b>       | <b>Account #</b>  | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| 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 ( <b>enter as negative amount</b> ) | PC 1463.007               | 1750_14_02        |                               |                               |                               |                               | -                                  |
| <b>Net Collections, Combined</b>                                                                                                                                                                                                                                                                                                                                     |                           | <b>1750_14_90</b> | -                             | -                             | -                             | -                             | -                                  |
| <b>Gross Collections, Total</b>                                                                                                                                                                                                                                                                                                                                      |                           | <b>1750_90_01</b> | <b>1,740,457.38</b>           | -                             | -                             | -                             | <b>1,740,457.38</b>                |
| <b>Retained as Offset, Total</b>                                                                                                                                                                                                                                                                                                                                     |                           | <b>1750_90_02</b> | <b>(381,498.65)</b>           | -                             | -                             | -                             | <b>(381,498.65)</b>                |
| <b>Net Collections, Total</b>                                                                                                                                                                                                                                                                                                                                        |                           | <b>1750_90_90</b> | <b>1,358,958.73</b>           | -                             | -                             | -                             | <b>1,358,958.73</b>                |
| <b>C. 2% AUTOMATION FUND</b>                                                                                                                                                                                                                                                                                                                                         |                           |                   |                               |                               |                               |                               |                                    |
| Deposits to the State Trial Court Improvement and Modernization Fund                                                                                                                                                                                                                                                                                                 | GC 68090.8                | <b>1020_110</b>   | 148,546.37                    |                               |                               |                               | 148,546.37                         |
| <b>Total, State - Trial Court Funding</b>                                                                                                                                                                                                                                                                                                                            |                           | <b>1020_170</b>   | <b>2,840,317.95</b>           | -                             | -                             | -                             | <b>2,840,317.95</b>                |
| <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              | 358,155.00                    |                               |                               |                               | <b>358,155.00</b>                  |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)                                                                                                                                                                                                                                                                               | GC 76000(c)               | 1510_010          | 22,846.00                     |                               |                               |                               | <b>22,846.00</b>                   |
| 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              | 1,007,103.54                  |                               |                               |                               | <b>1,007,103.54</b>                |
| \$25 administrative screening fee (100% of collections)                                                                                                                                                                                                                                                                                                              | PC 1463.07                | 1555_010          |                               |                               |                               |                               | -                                  |
| \$10 citation processing fee (100% of collections)                                                                                                                                                                                                                                                                                                                   | PC 1463.07                | 1555_020          |                               |                               |                               |                               | -                                  |
| State penalty assessments (county's portion only or 30% of collections)                                                                                                                                                                                                                                                                                              | PC 1464(a)                | 1555_030          | 498,741.40                    |                               |                               |                               | <b>498,741.40</b>                  |
| Traffic violator school - balance of fee (77% of collections)                                                                                                                                                                                                                                                                                                        | VC 42007                  | 1500              | 1,061,106.96                  |                               |                               |                               | <b>1,061,106.96</b>                |
| Traffic violator school - \$49 additional fee (49% of collections).                                                                                                                                                                                                                                                                                                  | VC 42007.1                | 1501              | 225,045.02                    |                               |                               |                               | <b>225,045.02</b>                  |
| <b>Total, County Realignment Revenue</b>                                                                                                                                                                                                                                                                                                                             |                           | <b>1590</b>       | <b>3,172,997.92</b>           | -                             | -                             | -                             | <b>3,172,997.92</b>                |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>                                                                                                                                                                                                                                                                                                                   |                           |                   |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)                                                                                                                                                                                                                                                                                                   |                           | 1600              | 12,608.23                     |                               |                               |                               | <b>12,608.23</b>                   |
| Fish and Game                                                                                                                                                                                                                                                                                                                                                        | F&G 13003                 | 1610              | 1,603.39                      |                               |                               |                               | <b>1,603.39</b>                    |
| Laboratory fees                                                                                                                                                                                                                                                                                                                                                      | PC 1463.14                | 1620              | 46,367.98                     |                               |                               |                               | <b>46,367.98</b>                   |
| Criminalistic laboratory fund                                                                                                                                                                                                                                                                                                                                        | H&S 11372.5               | 1630              | 10,150.18                     |                               |                               |                               | <b>10,150.18</b>                   |
| Alcohol programs                                                                                                                                                                                                                                                                                                                                                     | PC 1463.16                | 1640              | 46,338.44                     |                               |                               |                               | <b>46,338.44</b>                   |
| Alcohol abuse education and prevention                                                                                                                                                                                                                                                                                                                               | VC 23645 &<br>PC 1463.25  | 1650              | 44,139.27                     |                               |                               |                               | <b>44,139.27</b>                   |
| Alcohol and drug programs                                                                                                                                                                                                                                                                                                                                            | H&S 11372.7 &<br>VC 23649 | 1660              | 469.87                        |                               |                               |                               | <b>469.87</b>                      |
| Night court                                                                                                                                                                                                                                                                                                                                                          | VC 42006                  | 1670              | 9.09                          |                               |                               |                               | <b>9.09</b>                        |
| Local courthouse construction fund                                                                                                                                                                                                                                                                                                                                   | GC 76100                  | 1680              | 334,430.54                    |                               |                               |                               | <b>334,430.54</b>                  |
| Criminal justice facilities construction                                                                                                                                                                                                                                                                                                                             | GC 76101                  | 1690              | 418,044.63                    |                               |                               |                               | <b>418,044.63</b>                  |
| Emergency medical services - portion of \$7 for each \$10 base fine                                                                                                                                                                                                                                                                                                  | GC 76104                  | 1700              | 748,085.76                    |                               |                               |                               | <b>748,085.76</b>                  |
| Emergency medical services - \$2 for each \$10 base fine                                                                                                                                                                                                                                                                                                             | GC 76000.5                | 1701              | 93,356.71                     |                               |                               |                               | <b>93,356.71</b>                   |
| Automated fingerprint identification                                                                                                                                                                                                                                                                                                                                 | GC 76102                  | 1710              | 83,622.98                     |                               |                               |                               | <b>83,622.98</b>                   |
| "900" telephone numbers                                                                                                                                                                                                                                                                                                                                              | GC 77211                  | 1711              |                               |                               |                               |                               | -                                  |
| Domestic violence fee                                                                                                                                                                                                                                                                                                                                                | PC 1203.097               | 1714              | 22,518.59                     |                               |                               |                               | <b>22,518.59</b>                   |
| Forensic laboratory fund                                                                                                                                                                                                                                                                                                                                             | GC 76103                  | 1715_010          |                               |                               |                               |                               | -                                  |
| DNA identification fund                                                                                                                                                                                                                                                                                                                                              | GC 76104.5                | 1715_020          |                               |                               |                               |                               | -                                  |

| <b>REPORT OF REVENUES COLLECTED</b>                                                   | <b>Code Section</b>         | <b>Account #</b>     | <b>1st Qtr<br/>FY 2015-16</b> | <b>2nd Qtr<br/>FY 2015-16</b> | <b>3rd Qtr<br/>FY 2015-16</b> | <b>4th Qtr<br/>FY 2015-16</b> | <b>Year to Date<br/>FY 2015-16</b> |
|---------------------------------------------------------------------------------------|-----------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Other special purpose funds                                                           | Commencing with<br>GC 76200 | 1715_030             | 8,884.28                      |                               |                               |                               | 8,884.28                           |
| Uninsured motorists (\$17.50 conviction)                                              | PC 1463.22(a)               | 1715_040             | 14,897.18                     |                               |                               |                               | 14,897.18                          |
| Registration/equipment violations                                                     | VC 40225(d)                 | 1715_050             |                               |                               |                               |                               | -                                  |
| Proposition 69, DNA Fund                                                              | GC 76104.6(a)               | 1715_070             | 125,757.25                    |                               |                               |                               | 125,757.25                         |
| Dissolution of marriage fee (county's portion only)                                   | GC 26859                    | 1715_080             |                               |                               |                               |                               | -                                  |
| Domestic violence fee (up to \$250)                                                   | PC 1463.27                  | 1715_090             | 3,097.69                      |                               |                               |                               | 3,097.69                           |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |                             | <b>1725</b>          | <b>2,014,382.06</b>           | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>2,014,382.06</b>                |
| <b>III. STATE PENALTY FUND</b>                                                        |                             |                      |                               |                               |                               |                               |                                    |
| Criminal offenses (70% of total collections)                                          | PC 1464                     | 1781_100_0000        | 1,161,447.35                  |                               |                               |                               | 1,161,447.35                       |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611                    | 1781_100_0010        | 32,001.08                     |                               |                               |                               | 32,001.08                          |
| Fish and Game assessment (70% of total collections)                                   | PC 1464                     | 1781_100_0020        | 2,282.77                      |                               |                               |                               | 2,282.77                           |
| <b>Total, State Penalty Fund</b>                                                      |                             | <b>1781_100_9000</b> | <b>1,195,731.20</b>           | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>1,195,731.20</b>                |
| <b>IV. STATE GENERAL FUND</b>                                                         |                             |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines                                                  | PC 1465.7                   | 1762                 | 461,741.96                    |                               |                               |                               | 461,741.96                         |
| <b>Total, State General Fund</b>                                                      |                             |                      | <b>461,741.96</b>             | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>461,741.96</b>                  |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                             |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>                                                                |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments                                                | GC 70372(a)                 | 1772                 | 633,486.14                    |                               |                               |                               | 633,486.14                         |
| Surcharges on Parking Offenses                                                        | GC 70372(b)                 | 1779                 | 34,269.00                     |                               |                               |                               | 34,269.00                          |
| <b>Total, Main Account</b>                                                            |                             | <b>1779_000</b>      | <b>667,755.14</b>             | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>667,755.14</b>                  |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty                                                            | GC 70372(a)                 | 1773                 | 407,981.78                    |                               |                               |                               | 407,981.78                         |
| Court Construction Parking Penalty                                                    | GC 70372(b)                 | 1779_010             | 49,618.50                     |                               |                               |                               | 49,618.50                          |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373                    | 1779_020             | 91,579.15                     |                               |                               |                               | 91,579.15                          |
| \$35 criminal conviction assessment on infractions                                    | GC 70373                    | 1779_030             | 1,104,583.66                  |                               |                               |                               | 1,104,583.66                       |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611                    | 1779_040             | 177,547.83                    |                               |                               |                               | 177,547.83                         |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1                  | 1779_050             | 233,639.17                    |                               |                               |                               | 233,639.17                         |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                             | <b>1779_001</b>      | <b>2,064,950.09</b>           | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>2,064,950.09</b>                |
| <b>VI. COURT FACILITIES TRUST FUND</b>                                                |                             |                      |                               |                               |                               |                               |                                    |
| Night court assessment                                                                | VC 42006                    | 1781_300_0010        | 2,717.66                      |                               |                               |                               | 2,717.66                           |
| <b>Total, Court Facilities Trust Fund</b>                                             |                             | <b>1781_300_0000</b> | <b>2,717.66</b>               | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>2,717.66</b>                    |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>                                             |                             | <b>1782</b>          | <b>12,420,593.98</b>          | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>12,420,593.98</b>               |