

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Riverside

Court Name: *Superior Court - Riverside*

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

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section	Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date 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	1,823,082.31				1,823,082.31
<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	3,738,573.16				3,738,573.16
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	-632,828.48				(632,828.48)
		<b>1750_10_90</b>	<b>3,105,744.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,105,744.68</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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date 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 (enter as negative amount)	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>3,738,573.16</b>	-	-	-	<b>3,738,573.16</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(632,828.48)</b>	-	-	-	<b>(632,828.48)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>3,105,744.68</b>	-	-	-	<b>3,105,744.68</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	193,368.45				193,368.45
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>5,122,195.44</b>	-	-	-	<b>5,122,195.44</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	477,616.58				<b>477,616.58</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	64,822.00				<b>64,822.00</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	1,092,457.60				<b>1,092,457.60</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	218.67				<b>218.67</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	4,021.30				<b>4,021.30</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	673,992.82				<b>673,992.82</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	1,069,333.18				<b>1,069,333.18</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	311,298.35				<b>311,298.35</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>3,693,760.50</b>	-	-	-	<b>3,693,760.50</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	1,084,762.16				<b>1,084,762.16</b>
Fish and Game	F&G 13003	1610	494.42				<b>494.42</b>
Laboratory fees	PC 1463.14	1620	111,195.38				<b>111,195.38</b>
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	54,532.47				<b>54,532.47</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	78,344.93				<b>78,344.93</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	551,878.29				<b>551,878.29</b>
Criminal justice facilities construction	GC 76101	1690	462,133.20				<b>462,133.20</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	590,109.21				<b>590,109.21</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	585,268.61				<b>585,268.61</b>
Automated fingerprint identification	GC 76102	1710	112,359.84				<b>112,359.84</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	39,801.38				<b>39,801.38</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	22,634.86				<b>22,634.86</b>

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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	226,168.05				226,168.05
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>3,919,682.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,919,682.80</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	1,570,526.98				1,570,526.98
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	44,041.71				44,041.71
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	713.69				713.69
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>1,615,282.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,615,282.38</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	628,365.79				628,365.79
<b>Total, State General Fund</b>			<b>628,365.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628,365.79</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	761,224.75				761,224.75
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>761,224.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761,224.75</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	685,932.80				685,932.80
Court Construction Parking Penalty	GC 70372(b)	1779_010	17.36				17.36
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	111,793.09				111,793.09
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	1,480,888.92				1,480,888.92
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	253,172.19				253,172.19
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	315,050.83				315,050.83
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>2,846,855.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,846,855.19</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	38,621.76				38,621.76
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>38,621.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,621.76</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>18,625,988.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,625,988.61</b>