

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Benito

Court Name: *Superior Court - San Benito*

Enter quarter ending: (1, 2, 3 or 4) **4** **C350000**

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     | 42,623.47             | 38,907.43             | 38,601.93             | 32,404.57             | 152,537.40                 |
| <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        |                       |                       |                       |                       | -                          |
| 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        |                       |                       |                       |                       | -                          |
|   |              | <b>1750_10_90</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>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        | 47,373.50             | 39,965.83             | 29,205.49             | 30,190.89             | 146,735.71                 |

| <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        | -11,778.10                    | -10,177.83                    | -9,220.02                     | -12,282.92                    | (43,458.87)                        |
| <b>Net Collections, Combined</b>   |                           | <b>1750_14_90</b> | <b>35,595.40</b>              | <b>29,788.00</b>              | <b>19,985.47</b>              | <b>17,907.97</b>              | <b>103,276.84</b>                  |
| <b>Gross Collections, Total</b>  |                           | <b>1750_90_01</b> | <b>47,373.50</b>              | <b>39,965.83</b>              | <b>29,205.49</b>              | <b>30,190.89</b>              | <b>146,735.71</b>                  |
| <b>Retained as Offset, Total</b>   |                           | <b>1750_90_02</b> | <b>(11,778.10)</b>            | <b>(10,177.83)</b>            | <b>(9,220.02)</b>             | <b>(12,282.92)</b>            | <b>(43,458.87)</b>                 |
| <b>Net Collections, Total</b>  |                           | <b>1750_90_90</b> | <b>35,595.40</b>              | <b>29,788.00</b>              | <b>19,985.47</b>              | <b>17,907.97</b>              | <b>103,276.84</b>                  |
| <b>C. 2% AUTOMATION FUND</b>   |                           |                   |                               |                               |                               |                               |                                    |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8                | <b>1020_110</b>   | 5,834.14                      | 5,406.43                      | 6,073.87                      | 5,585.07                      | 22,899.51                          |
| <b>Total, State - Trial Court Funding</b>  |                           | <b>1020_170</b>   | <b>84,053.01</b>              | <b>74,101.86</b>              | <b>64,661.27</b>              | <b>55,897.61</b>              | <b>278,713.75</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              |                               |                               |                               |                               | -                                  |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)               | 1510_010          |                               |                               |                               |                               | -                                  |
| 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              | 27,462.34                     | 23,109.30                     | 25,056.81                     | 28,639.64                     | <b>104,268.08</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          | 6,430.34                      | 5,905.48                      | 6,482.78                      | 5,887.46                      | <b>24,706.05</b>                   |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                  | 1500              | 19,461.63                     | 18,576.76                     | 15,263.99                     | 16,357.18                     | <b>69,659.56</b>                   |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1                | 1501              | 2,623.57                      | 2,631.49                      | 2,256.47                      | 1,975.04                      | <b>9,486.58</b>                    |
| <b>Total, County Realignment Revenue</b>   |                           | <b>1590</b>       | <b>55,977.88</b>              | <b>50,223.03</b>              | <b>49,060.05</b>              | <b>52,859.31</b>              | <b>208,120.27</b>                  |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                           |                   |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                           | 1600              | 9,283.03                      | 8,801.40                      | 10,324.45                     | 9,788.34                      | <b>38,197.22</b>                   |
| Fish and Game  | F&G 13003                 | 1610              | 26.61                         | 198.81                        | 4.74                          | 85.86                         | <b>316.02</b>                      |
| Laboratory fees  | PC 1463.14                | 1620              | 2,316.46                      | 2,223.61                      | 3,070.37                      | 2,540.85                      | <b>10,151.29</b>                   |
| Criminalistic laboratory fund  | H&S 11372.5               | 1630              | 148.23                        | 184.04                        | 253.68                        | 143.59                        | <b>729.54</b>                      |
| Alcohol programs   | PC 1463.16                | 1640              | 2,312.08                      | 2,223.57                      | 3,070.33                      | 1,977.80                      | <b>9,583.78</b>                    |
| Alcohol abuse education and prevention   | VC 23645 &<br>PC 1463.25  | 1650              | 2,043.30                      | 1,968.71                      | 2,456.28                      | 2,277.90                      | <b>8,746.19</b>                    |
| Alcohol and drug programs  | H&S 11372.7 &<br>VC 23649 | 1660              | 382.24                        | 465.78                        | 621.97                        | 499.29                        | <b>1,969.28</b>                    |
| Night court  | VC 42006                  | 1670              |                               |                               |                               |                               | -                                  |
| Local courthouse construction fund   | GC 76100                  | 1680              | 2,367.26                      | 2,009.12                      | 2,162.89                      | 1,790.74                      | <b>8,330.01</b>                    |
| Criminal justice facilities construction   | GC 76101                  | 1690              | 18,080.36                     | 16,735.83                     | 18,525.95                     | 16,563.56                     | <b>69,905.70</b>                   |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                  | 1700              | 16,335.60                     | 15,347.53                     | 16,505.64                     | 14,910.54                     | <b>63,099.31</b>                   |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5                | 1701              | 15,912.00                     | 15,161.49                     | 16,405.84                     | 14,908.85                     | <b>62,388.18</b>                   |
| Automated fingerprint identification   | GC 76102                  | 1710              | 3,574.83                      | 3,300.95                      | 3,666.98                      | 3,245.85                      | <b>13,788.61</b>                   |
| "900" telephone numbers  | GC 77211                  | 1711              |                               |                               |                               |                               | -                                  |
| Domestic violence fee  | PC 1203.097               | 1714              |                               |                               |                               |                               | -                                  |
| 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             |                               |                               |                               |                               | -                                  |
| 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             | 6,997.69                      | 6,594.22                      | 7,307.99                      | 6,347.59                      | 27,247.49                          |
| 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>79,779.69</b>              | <b>75,215.06</b>              | <b>84,377.11</b>              | <b>75,080.76</b>              | <b>314,452.62</b>                  |
| <b>III. STATE PENALTY FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Criminal offenses (70% of total collections)  | PC 1464                     | 1781_100_0000        | 35,056.10                     | 32,012.22                     | 35,734.29                     | 32,004.08                     | 134,806.69                         |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611                    | 1781_100_0010        | 512.70                        | 469.68                        | 429.27                        | 429.29                        | 1,840.94                           |
| Fish and Game assessment (70% of total collections)                                   | PC 1464                     | 1781_100_0020        | 26.08                         | 194.82                        | 4.66                          | 84.14                         | 309.70                             |
| <b>Total, State Penalty Fund</b>  |                             | <b>1781_100_9000</b> | <b>35,594.88</b>              | <b>32,676.71</b>              | <b>36,168.22</b>              | <b>32,517.51</b>              | <b>136,957.33</b>                  |
| <b>IV. STATE GENERAL FUND</b>   |                             |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines  | PC 1465.7                   | 1762                 | 17,872.55                     | 16,727.95                     | 16,420.92                     | 15,504.40                     | 66,525.82                          |
| <b>Total, State General Fund</b>  |                             |                      | <b>17,872.55</b>              | <b>16,727.95</b>              | <b>16,420.92</b>              | <b>15,504.40</b>              | <b>66,525.82</b>                   |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                             |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments  | GC 70372(a)                 | 1772                 | 24,095.74                     | 22,998.91                     | 24,758.97                     | 22,142.05                     | 93,995.67                          |
| Surcharges on Parking Offenses  | GC 70372(b)                 | 1779                 |                               |                               |                               |                               | -                                  |
| <b>Total, Main Account</b>  |                             | <b>1779_000</b>      | <b>24,095.74</b>              | <b>22,998.91</b>              | <b>24,758.97</b>              | <b>22,142.05</b>              | <b>93,995.67</b>                   |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                             |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty  | GC 70372(a)                 | 1773                 | 15,699.51                     | 14,955.91                     | 16,111.68                     | 14,504.57                     | 61,271.67                          |
| Court Construction Parking Penalty  | GC 70372(b)                 | 1779_010             |                               |                               |                               |                               | -                                  |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373                    | 1779_020             | 4,616.03                      | 3,705.04                      | 4,838.40                      | 4,472.05                      | 17,631.52                          |
| \$35 criminal conviction assessment on infractions                                    | GC 70373                    | 1779_030             | 31,917.71                     | 30,974.33                     | 28,565.60                     | 23,800.64                     | 115,258.28                         |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611                    | 1779_040             | 8,489.29                      | 7,716.68                      | 7,201.51                      | 6,844.59                      | 30,252.07                          |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1                  | 1779_050             | 5,572.77                      | 6,272.49                      | 4,623.15                      | 4,195.24                      | 20,663.65                          |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                             | <b>1779_001</b>      | <b>66,295.31</b>              | <b>63,624.45</b>              | <b>61,340.34</b>              | <b>53,817.09</b>              | <b>245,077.19</b>                  |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |
| Night court assessment  | VC 42006                    | 1781_300_0010        |                               |                               |                               |                               | -                                  |
| <b>Total, Court Facilities Trust Fund</b>   |                             | <b>1781_300_0000</b> | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                           |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                             | <b>1782</b>          | <b>363,669.06</b>             | <b>335,567.97</b>             | <b>336,786.89</b>             | <b>307,818.73</b>             | <b>1,343,842.65</b>                |