

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Joaquin ▼

Court Name: *Superior Court - San Joaquin*

Enter quarter ending: (1, 2, 3 or 4) **2 C390000**

Fiscal year ending June 30, 2019

| REPORT OF REVENUES COLLECTED  | Code Section | JCC Account #     | 1st Qtr FY 2018-19 | 2nd Qtr FY 2018-19 | 3rd Qtr FY 2018-19 | 4th Qtr FY 2018-19 | Year to Date FY 2018-19 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <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     | 338,055.09         | 341,140.90         |                    |                    | 679,195.99              |
| <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        | 78,615.58          | 207,190.69         |                    |                    | 285,806.27              |
| 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        | -52.99             | -121.18            |                    |                    | (174.17)                |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>78,562.59</b>   | <b>207,069.51</b>  | -                  | -                  | 285,632.10              |
| <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        | 267,767.32         | 21,428.24          |                    |                    | 289,195.56              |
| 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        | -30,218.46         | -12,252.68         |                    |                    | (42,471.14)             |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | <b>237,548.86</b>  | <b>9,175.56</b>    | -                  | -                  | 246,724.42              |
| <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        |                    |                    |                    |                    | -                       |
| 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>346,382.90</b>  | <b>228,618.93</b>  | -                  | -                  | 575,001.83              |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total  |                          | 1750_90_02    | (30,271.45)        | (12,373.86)        | -                  | -                  | (42,645.31)             |
| Net Collections, Total   |                          | 1750_90_90    | 316,111.45         | 216,245.07         | -                  | -                  | 532,356.52              |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 36,330.80          | 36,167.06          |                    |                    | 72,497.86               |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 690,497.34         | 593,553.03         | -                  | -                  | 1,284,050.37            |
| <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          | 119,279.00         | 112,807.00         |                    |                    | 232,086.00              |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)   | GC 76000(c)              | 1510_010      | 5,528.00           | 7,626.00           |                    |                    | 13,154.00               |
| Base fines/forfeitures (other than parking) (75% of base fine collections resulting from county arrests and 75% of county percentage of base fine collections resulting from city arrests) | PC 1463.001              | 1550          | 178,244.56         | 167,993.97         |                    |                    | 346,238.53              |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 644.39             | 692.43             |                    |                    | 1,336.82                |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 102.35             | 72.10              |                    |                    | 174.45                  |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 100,009.09         | 104,641.85         |                    |                    | 204,650.94              |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 220,994.67         | 212,792.26         |                    |                    | 433,786.93              |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 69,011.30          | 67,775.03          |                    |                    | 136,786.33              |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 693,813.36         | 674,400.64         | -                  | -                  | 1,368,214.00            |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          | 87,429.79          | 95,678.24          |                    |                    | 183,108.03              |
| Fish and Game  | F&G 13003                | 1610          | 423.51             | 409.94             |                    |                    | 833.45                  |
| Laboratory fees  | PC 1463.14               | 1620          | 1,619.95           | 1,085.02           |                    |                    | 2,704.97                |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | 8,624.00           | 8,477.00           |                    |                    | 17,101.00               |
| Alcohol programs   | PC 1463.16               | 1640          | 25,787.46          | 23,481.48          |                    |                    | 49,268.94               |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 8,505.05           | 8,505.55           |                    |                    | 17,010.60               |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 16,096.16          | 13,953.56          |                    |                    | 30,049.72               |
| Night court  | VC 42006                 | 1670          |                    |                    |                    |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 121,513.83         | 127,657.28         |                    |                    | 249,171.11              |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 86,277.39          | 90,940.97          |                    |                    | 177,218.36              |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 62,659.88          | 62,894.41          |                    |                    | 125,554.29              |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | -                  | -                  |                    |                    | -                       |
| Automated fingerprint identification   | GC 76102                 | 1710          | 17,626.77          | 18,355.26          |                    |                    | 35,982.03               |
| "900" telephone numbers  | GC 77211                 | 1711          |                    |                    |                    |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 8,431.58           | 6,728.18           |                    |                    | 15,159.76               |
| Forensic laboratory fund   | GC 76103                 | 1715_010      |                    |                    |                    |                    | -                       |
| DNA identification fund  | GC 76104.5               | 1715_020      |                    |                    |                    |                    | -                       |
| Other special purpose funds  | Commencing with GC 76200 | 1715_030      |                    |                    |                    |                    | -                       |
| Uninsured motorists (\$17.50 conviction)   | PC 1463.22(a)            | 1715_040      | 8,334.90           | 8,403.50           |                    |                    | 16,738.40               |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      |                    |                    |                    |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 25,551.67          | 26,867.50          |                    |                    | 52,419.17               |

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| Dissolution of marriage fee (county's portion only)                                   | GC 26859     | 1715_080             |                     |                     |                    |                    | -                       |
| Domestic violence fee (up to \$250)   | PC 1463.27   | 1715_090             |                     |                     |                    |                    | -                       |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |              | <b>1725</b>          | <b>478,881.94</b>   | <b>493,437.89</b>   | <b>-</b>           | <b>-</b>           | <b>972,319.83</b>       |
| <b>III. STATE PENALTY FUND</b>  |              |                      |                     |                     |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 247,270.19          | 256,816.13          |                    |                    | 504,086.32              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 10,245.25           | 9,073.56            |                    |                    | 19,318.81               |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | -                   | -                   |                    |                    | -                       |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>257,515.44</b>   | <b>265,889.69</b>   | <b>-</b>           | <b>-</b>           | <b>523,405.13</b>       |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                     |                     |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 102,922.31          | 103,451.44          |                    |                    | 206,373.75              |
| <b>Total, State General Fund</b>  |              |                      | <b>102,922.31</b>   | <b>103,451.44</b>   | <b>-</b>           | <b>-</b>           | <b>206,373.75</b>       |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                     |                     |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                     |                     |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 85,708.93           | 87,182.20           |                    |                    | 172,891.13              |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | 4,146.00            | 5,719.50            |                    |                    | 9,865.50                |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>89,854.93</b>    | <b>92,901.70</b>    | <b>-</b>           | <b>-</b>           | <b>182,756.63</b>       |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                     |                     |                    |                    |                         |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | 153,523.49          | 158,553.23          |                    |                    | 312,076.72              |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             | 8,292.00            | 11,439.00           |                    |                    | 19,731.00               |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 20,874.37           | 19,105.93           |                    |                    | 39,980.30               |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 269,899.73          | 275,721.57          |                    |                    | 545,621.30              |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 59,953.52           | 51,996.92           |                    |                    | 111,950.44              |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 71,607.71           | 70,407.15           |                    |                    | 142,014.86              |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>584,150.82</b>   | <b>587,223.80</b>   | <b>-</b>           | <b>-</b>           | <b>1,171,374.62</b>     |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |                      |                     |                     |                    |                    |                         |
| Night court assessment  | VC 42006     | 1781_300_0010        | 1.48                | 0.54                |                    |                    | 2.02                    |
| <b>Total, Court Facilities Trust Fund</b>   |              | <b>1781_300_0000</b> | <b>1.48</b>         | <b>0.54</b>         | <b>-</b>           | <b>-</b>           | <b>2.02</b>             |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | <b>1782</b>          | <b>2,897,637.62</b> | <b>2,810,858.73</b> | <b>-</b>           | <b>-</b>           | <b>5,708,496.35</b>     |