

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - San Bernardino

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - San Bernardino*

Enter quarter ending: (1, 2, 3 or 4) **4** C360000

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	1,071,569.63	1,050,466.52	1,331,932.22	1,252,515.45	4,706,483.82
<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	200,225.35	224,520.00	553,496.86	385,982.59	1,364,224.80
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	(14,958.07)	(14,845.56)	(14,353.39)	-5,329.05	(49,486.07)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>185,267.28</b>	<b>209,674.44</b>	<b>539,143.47</b>	<b>380,653.54</b>	<b>1,314,738.73</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	793,421.60	791,610.35	1,567,955.18		3,152,987.13
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	(209,544.06)	(209,674.44)	(291,399.83)		(710,618.33)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>583,877.54</b>	<b>581,935.91</b>	<b>1,276,555.35</b>	<b>-</b>	<b>2,442,368.80</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	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>993,646.95</b>	<b>1,016,130.35</b>	<b>2,121,452.04</b>		<b>4,131,229.34</b>

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Retained as Offset, Total		1750_90_02	(224,502.13)	(224,520.00)	(305,753.22)		(754,775.35)
Net Collections, Total		1750_90_90	769,144.82	791,610.35	1,815,698.82		3,376,453.99
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	120,979.49	119,352.83	161,124.15	141,372.47	542,828.94
<b>Total, State - Trial Court Funding</b>		1020_170	1,961,693.94	1,961,429.70	3,308,755.19	1,393,887.92	8,625,766.75
<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	304,984.00	310,194.00	277,486.00	341,754.00	1,234,418.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	32,926.00	27,068.00	31,146.00	76,342.00	167,482.00
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	634,721.90	651,417.67	813,203.24	749,853.05	2,849,195.86
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	2,432.94	3,027.71	5,032.21	4,240.41	14,733.27
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,008.38	1,853.81	2,515.55	2,391.44	8,769.18
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	427,454.68	423,637.91	565,847.83	495,725.14	1,912,665.56
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	1,058,304.43	919,293.37	892,576.39	828,712.08	3,698,886.27
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	181,299.18	158,640.46	160,224.17	155,395.26	655,559.07
<b>Total, County Realignment Revenue</b>		1590	2,644,131.51	2,495,132.93	2,748,031.39	2,654,413.38	10,541,709.21
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	9,809.62	11,044.34	14,072.09	13,445.27	48,371.32
Fish and Game	F&G 13003	1610	4,018.89	2,046.58	3,011.11	5,580.48	14,657.06
Laboratory fees	PC 1463.14	1620	57,923.75	57,009.07	78,503.49	73,403.36	266,839.67
Criminalistic laboratory fund	H&S 11372.5	1630	4,352.72	4,284.22	9,796.30	7,804.51	26,237.75
Alcohol programs	PC 1463.16	1640	43,801.23	40,544.70	50,331.12	45,313.39	179,990.44
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	15,306.49	11,872.52	15,873.22	11,277.39	54,329.62
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	(792.60)	1,410.51	3,271.02	3,799.52	7,688.45
Night court	VC 42006	1670	-	3.42	13.09	2.54	19.05
Local courthouse construction fund	GC 76100	1680	289,753.85	286,907.23	384,097.26	336,757.58	1,297,515.92
Criminal justice facilities construction	GC 76101	1690	351,633.99	348,133.40	464,304.43	409,197.82	1,573,269.64
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	629,309.89	619,937.55	803,441.91	716,023.07	2,768,712.42
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	83,401.19	72,296.38	71,640.27	68,645.02	295,982.86
Automated fingerprint identification	GC 76102	1710	71,268.37	70,460.09	94,293.24	82,783.43	318,805.13
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	7,379.99	6,166.86	14,942.88	12,451.39	40,941.12
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	7,996.51	8,068.32	13,923.57	10,654.87	40,643.27
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	11,179.24	10,724.27	21,504.43	17,440.83	60,848.77
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	101,083.07	101,628.06	136,183.22	120,589.01	459,483.36

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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	2,977.30	2,948.41	663.95	1,462.23	8,051.89
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>1,690,403.50</b>	<b>1,655,485.93</b>	<b>2,179,866.60</b>	<b>1,936,631.71</b>	<b>7,462,387.74</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	997,259.88	988,000.57	1,320,162.24	1,156,427.72	4,461,850.41
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	24,571.91	25,405.01	28,039.61	27,367.02	105,383.55
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,198.74	1,769.74	2,520.75	4,812.40	12,301.63
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>1,025,030.53</b>	<b>1,015,175.32</b>	<b>1,350,722.60</b>	<b>1,188,607.14</b>	<b>4,579,535.59</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	387,737.36	376,747.17	458,803.05	407,622.65	1,630,910.23
<b>Total, State General Fund</b>			<b>387,737.36</b>	<b>376,747.17</b>	<b>458,803.05</b>	<b>407,622.65</b>	<b>1,630,910.23</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	538,400.69	520,707.15	659,954.34	590,233.03	2,309,295.21
Surcharges on Parking Offenses	GC 70372(b)	1779	86,088.03	77,957.57	96,300.54	183,045.78	443,391.92
<b>Total, Main Account</b>		<b>1779_000</b>	<b>624,488.72</b>	<b>598,664.72</b>	<b>756,254.88</b>	<b>773,278.81</b>	<b>2,752,687.13</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	334,533.34	330,067.63	413,761.29	378,201.24	1,456,563.50
Court Construction Parking Penalty	GC 70372(b)	1779_010	68,139.00	57,402.00	65,401.50	14,473.77	205,416.27
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	59,600.72	51,644.24	88,961.23	75,158.11	275,364.30
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	870,335.54	860,288.17	1,070,680.90	1,012,001.99	3,813,306.60
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	139,047.26	140,336.99	154,367.53	151,040.39	584,792.17
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	188,399.54	165,012.23	166,251.81	161,085.87	680,749.45
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,660,055.40</b>	<b>1,604,751.26</b>	<b>1,959,424.26</b>	<b>1,791,961.37</b>	<b>7,016,192.29</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	1,187.41	1,033.00	2,079.81	1,479.10	5,779.32
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>1,187.41</b>	<b>1,033.00</b>	<b>2,079.81</b>	<b>1,479.10</b>	<b>5,779.32</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>9,994,728.37</b>	<b>9,708,420.03</b>	<b>12,763,937.78</b>	<b>10,147,882.08</b>	<b>42,614,968.26</b>