

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) **4 C360000**

Fiscal year ending June 30, 2020

| REPORT OF REVENUES COLLECTED  | Code Section | JCC Account #     | 1st Qtr<br>FY 2019-20 | 2nd Qtr<br>FY 2019-20 | 3rd Qtr<br>FY 2019-20 | 4th Qtr<br>FY 2019-20 | Year to Date<br>FY 2019-20 |
|---|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <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     | 1,126,625.91          | 1,057,489.01          | 1,330,983.37          | 837,117.47            | 4,352,215.76               |
| <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        | 414,455.30            | 419,151.10            | 708,156.59            | 433,613.52            | 1,975,376.51               |
| 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        | (4,732.14)            | (4,752.53)            | (4,982.35)            | (3,927.49)            | (18,394.51)                |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>409,723.16</b>     | <b>414,398.57</b>     | <b>703,174.24</b>     | <b>429,686.03</b>     | <b>1,956,982.00</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        | 726,112.34            | 668,542.72            | 1,700,215.05          | 1,119,180.29          | 4,214,050.40               |
| 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        | (356,466.38)          | (302,881.05)          | (344,096.15)          | (326,807.03)          | (1,330,250.61)             |
| <b>Net Collections, County Collections Program</b>  |              | <b>1750_11_90</b> | <b>369,645.96</b>     | <b>365,661.67</b>     | <b>1,356,118.90</b>   | <b>792,373.26</b>     | <b>2,883,799.79</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        | -                     | -                     | -                     | -                     | -                          |

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Fiscal year ending June 30, 2020

| <b>REPORT OF REVENUES COLLECTED</b>   | Code Section | JCC Account # | 1st Qtr<br>FY 2019-20 | 2nd Qtr<br>FY 2019-20 | 3rd Qtr<br>FY 2019-20 | 4th Qtr<br>FY 2019-20 | Year to Date<br>FY 2019-20 |
|---|--------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Net Collections, Other Third Party Program  |              | 1750_13_90    | -                     | -                     | -                     | -                     | -                          |
| <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>  |              | 1750_14_90    | -                     | -                     | -                     | -                     | -                          |
| <b>Gross Collections, Total</b>   |              | 1750_90_01    | 1,140,567.64          | 1,087,693.82          | 2,408,371.64          | 1,552,793.81          | 6,189,426.91               |
| <b>Retained as Offset, Total</b>  |              | 1750_90_02    | (361,198.52)          | (307,633.58)          | (349,078.50)          | (330,734.52)          | (1,348,645.12)             |
| <b>Net Collections, Total</b>   |              | 1750_90_90    | 779,369.12            | 780,060.24            | 2,059,293.14          | 1,222,059.29          | 4,840,781.79               |
| <b>C. 2% AUTOMATION FUND</b>  |              |               |                       |                       |                       |                       |                            |
| Deposits to the State Trial Court Improvement and Modernization Fund  | GC 68090.8   | 1020_110      | 116,357.62            | 133,814.37            | 185,907.26            | 113,861.15            | 549,940.40                 |
| <b>Total, State - Trial Court Funding</b>   |              | 1020_170      | 2,022,352.65          | 1,971,363.62          | 3,576,183.77          | 2,173,037.91          | 9,742,937.95               |
| <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          | 366,402.00            | 446,153.00            | 470,544.00            | 464,870.00            | 1,747,969.00               |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)  | GC 76000(c)  | 1510_010      | 27,594.00             | 26,448.00             | 34,140.00             | 20,254.00             | 108,436.00                 |
| 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          | 716,563.91            | 692,488.78            | 812,129.16            | 487,839.33            | 2,709,021.18               |
| \$25 administrative screening fee (100% of collections)   | PC 1463.07   | 1555_010      | 5,233.47              | 4,949.84              | 6,424.26              | 4,335.20              | 20,942.77                  |
| \$10 citation processing fee (100% of collections)  | PC 1463.07   | 1555_020      | 2,047.08              | 2,009.85              | 2,009.48              | 1,710.25              | 7,776.66                   |

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Fiscal year ending June 30, 2020

| <b>REPORT OF REVENUES COLLECTED</b>                                     | <b>Code Section</b>         | <b>JCC Account #</b> | <b>1st Qtr<br/>FY 2019-20</b> | <b>2nd Qtr<br/>FY 2019-20</b> | <b>3rd Qtr<br/>FY 2019-20</b> | <b>4th Qtr<br/>FY 2019-20</b> | <b>Year to Date<br/>FY 2019-20</b> |
|---|-----------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a)                  | 1555_030             | 408,647.94                    | 416,582.75                    | 497,813.21                    | 300,896.29                    | 1,623,940.19                       |
| Traffic violator school - balance of fee (77% of collections)           | VC 42007                    | 1500                 | 912,181.71                    | 895,980.90                    | 894,011.16                    | 545,272.88                    | 3,247,446.65                       |
| Traffic violator school - \$49 additional fee (49% of collections).     | VC 42007.1                  | 1501                 | 182,547.59                    | 182,804.46                    | 181,587.03                    | 105,115.88                    | 652,054.96                         |
| <b>Total, County Realignment Revenue</b>                                |                             | <b>1590</b>          | <b>2,621,217.70</b>           | <b>2,667,417.58</b>           | <b>2,898,658.30</b>           | <b>1,930,293.83</b>           | <b>10,117,587.41</b>               |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>                      |                             |                      |                               |                               |                               |                               |                                    |
| County General Fund (Excluding Realignment Revenue Reported Above)      |                             | 1600                 | 8,384.57                      | 7,109.67                      | 10,468.33                     | 6,053.94                      | 32,016.51                          |
| Fish and Game   | F&G 13003                   | 1610                 | 3,109.55                      | 1,877.42                      | 1,862.22                      | 619.93                        | 7,469.12                           |
| Laboratory fees   | PC 1463.14                  | 1620                 | 65,741.22                     | 64,954.51                     | 69,897.46                     | 51,734.63                     | 252,327.82                         |
| Criminalistic laboratory fund   | H&S 11372.5                 | 1630                 | 3,199.64                      | 3,595.84                      | 7,822.92                      | 3,094.54                      | 17,712.94                          |
| Alcohol programs  | PC 1463.16                  | 1640                 | 38,888.16                     | 38,890.10                     | 39,948.59                     | 27,274.59                     | 145,001.44                         |
| Alcohol abuse education and prevention                                  | VC 23645 &<br>PC 1463.25    | 1650                 | 7,512.50                      | 9,101.03                      | 10,034.93                     | 4,475.81                      | 31,124.27                          |
| Alcohol and drug programs   | H&S 11372.7 &<br>VC 23649   | 1660                 | (337.58)                      | 1,860.88                      | 2,801.26                      | 787.69                        | 5,112.25                           |
| Night court   | VC 42006                    | 1670                 | 1.82                          | 1.16                          | 8.39                          | 1.16                          | 12.53                              |
| Local courthouse construction fund                                      | GC 76100                    | 1680                 | 275,246.72                    | 263,910.32                    | 335,980.36                    | 202,567.32                    | 1,077,704.72                       |
| Criminal justice facilities construction                                | GC 76101                    | 1690                 | 338,788.36                    | 325,314.55                    | 409,560.82                    | 248,005.61                    | 1,321,669.34                       |
| Emergency medical services - portion of \$7 for each \$10 base fine     | GC 76104                    | 1700                 | 613,425.05                    | 589,249.42                    | 727,622.07                    | 441,275.01                    | 2,371,571.55                       |
| Emergency medical services - \$2 for each \$10 base fine                | GC 76000.5                  | 1701                 | 81,167.71                     | 81,419.64                     | 81,240.50                     | 49,530.14                     | 293,357.99                         |
| Automated fingerprint identification                                    | GC 76102                    | 1710                 | 68,330.10                     | 65,582.06                     | 83,037.93                     | 50,302.93                     | 267,253.02                         |
| "900" telephone numbers   | GC 77211                    | 1711                 | -                             | -                             | -                             | -                             | -                                  |
| Domestic violence fee   | PC 1203.097                 | 1714                 | 7,204.80                      | 7,751.28                      | 13,345.31                     | 7,338.27                      | 35,639.66                          |
| Forensic laboratory fund  | GC 76103                    | 1715_010             | -                             | -                             | -                             | -                             | -                                  |
| DNA identification fund   | GC 76104.5                  | 1715_020             | -                             | -                             | -                             | -                             | -                                  |
| Other special purpose funds   | Commencing<br>with GC 76200 | 1715_030             | 7,409.08                      | 7,363.26                      | 10,932.25                     | 7,387.70                      | 33,092.29                          |
| Uninsured motorists (\$17.50 conviction)                                | PC 1463.22(a)               | 1715_040             | 11,500.60                     | 11,356.24                     | 22,381.64                     | 12,618.12                     | 57,856.60                          |
| Registration/equipment violations                                       | VC 40225(d)                 | 1715_050             | -                             | -                             | -                             | -                             | -                                  |
| Proposition 69, DNA Fund  | GC 76104.6(a)               | 1715_070             | 98,981.99                     | 94,161.47                     | 120,342.39                    | 73,040.61                     | 386,526.46                         |
| Dissolution of marriage fee (county's portion only)                     | GC 26859                    | 1715_080             | -                             | -                             | -                             | -                             | -                                  |
| Domestic violence fee (up to \$250)                                     | PC 1463.27                  | 1715_090             | 1,623.96                      | 2,143.14                      | 2,620.47                      | 2,370.92                      | 8,758.49                           |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                  |                             | <b>1725</b>          | <b>1,630,178.25</b>           | <b>1,575,641.99</b>           | <b>1,949,907.84</b>           | <b>1,188,478.92</b>           | <b>6,344,207.00</b>                |
| <b>III. STATE PENALTY FUND</b>  |                             |                      |                               |                               |                               |                               |                                    |

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|---|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Criminal offenses (70% of total collections)  | PC 1464             | 1781_100_0000        | 954,839.53                    | 916,938.23                    | 1,159,350.72                  | 701,691.05                    | 3,732,819.53                       |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611            | 1781_100_0010        | 25,651.48                     | 24,025.13                     | 22,687.47                     | 8,394.11                      | 80,758.19                          |
| Fish and Game assessment (70% of total collections)                                   | PC 1464             | 1781_100_0020        | 2,676.17                      | 1,614.62                      | 1,484.27                      | 523.42                        | 6,298.48                           |
| <b>Total, State Penalty Fund</b>  |                     | <b>1781_100_9000</b> | <b>983,167.18</b>             | <b>942,577.98</b>             | <b>1,183,522.46</b>           | <b>710,608.58</b>             | <b>3,819,876.20</b>                |
| <b>IV. STATE GENERAL FUND</b>   |                     |                      |                               |                               |                               |                               |                                    |
| 20% State Surcharge - Criminal Fines  | PC 1465.7           | 1762                 | 366,010.01                    | 350,516.33                    | 392,010.51                    | 194,043.23                    | 1,302,580.08                       |
| <b>Total, State General Fund</b>  |                     |                      | <b>366,010.01</b>             | <b>350,516.33</b>             | <b>392,010.51</b>             | <b>194,043.23</b>             | <b>1,302,580.08</b>                |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                     |                      |                               |                               |                               |                               |                                    |
| <b>A. MAIN ACCOUNT</b>  |                     |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty Assessments  | GC 70372(a)         | 1772                 | 521,064.97                    | 503,683.91                    | 609,059.01                    | 369,250.44                    | 2,003,058.33                       |
| Surcharges on Parking Offenses  | GC 70372(b)         | 1779                 | 39,891.00                     | 38,295.00                     | 49,410.00                     | 25,452.00                     | 153,048.00                         |
| <b>Total, Main Account</b>  |                     | <b>1779_000</b>      | <b>560,955.97</b>             | <b>541,978.91</b>             | <b>658,469.01</b>             | <b>394,702.44</b>             | <b>2,156,106.33</b>                |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                     |                      |                               |                               |                               |                               |                                    |
| Court Construction Penalty  | GC 70372(a)         | 1773                 | 334,360.37                    | 320,408.04                    | 386,661.48                    | 235,568.99                    | 1,276,998.88                       |
| Court Construction Parking Penalty  | GC 70372(b)         | 1779_010             | 59,772.00                     | 58,135.50                     | 74,091.00                     | 38,170.50                     | 230,169.00                         |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373            | 1779_020             | 57,755.73                     | 54,853.47                     | 77,350.29                     | 49,108.65                     | 239,068.14                         |
| \$35 criminal conviction assessment on infractions                                    | GC 70373            | 1779_030             | 921,475.31                    | 862,933.92                    | 1,079,700.20                  | 678,411.69                    | 3,542,521.12                       |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611            | 1779_040             | 140,908.30                    | 131,412.33                    | 124,510.09                    | 47,528.42                     | 444,359.14                         |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1          | 1779_050             | 189,837.73                    | 190,163.54                    | 188,637.24                    | 109,624.33                    | 678,262.84                         |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                     | <b>1779_001</b>      | <b>1,704,109.44</b>           | <b>1,617,906.80</b>           | <b>1,930,950.30</b>           | <b>1,158,412.58</b>           | <b>6,411,379.12</b>                |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                     |                      |                               |                               |                               |                               |                                    |
| Night court assessment  | VC 42006            | 1781_300_0010        | 840.82                        | 771.35                        | 1,660.18                      | 876.91                        | 4,149.26                           |
| <b>Total, Court Facilities Trust Fund</b>   |                     | <b>1781_300_0000</b> | <b>840.82</b>                 | <b>771.35</b>                 | <b>1,660.18</b>               | <b>876.91</b>                 | <b>4,149.26</b>                    |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                     | <b>1782</b>          | <b>9,888,832.02</b>           | <b>9,668,174.56</b>           | <b>12,591,362.37</b>          | <b>7,750,454.40</b>           | <b>39,898,823.35</b>               |