

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - San Francisco

QUARTERLY REPORT OF REVENUES

Court Name: *Superior Court - San Francisco*

Enter quarter ending: (1, 2, 3 or 4) **3** *C380000*

Fiscal year ending June 30, 2016

<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>
<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	1,006,038.72	371,980.54	601,591.73		<b>1,979,610.99</b>
<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	754,673.00	435,900.00	71,775.48		<b>1,262,348.48</b>
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	(85,565.44)	(56,289.63)	-		<b>(141,855.07)</b>
		<b>1750_10_90</b>	<b>669,107.56</b>	<b>379,610.37</b>	<b>71,775.48</b>	<b>-</b>	<b>1,120,493.41</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	-	-	-		<b>-</b>
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>-</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	-	-	-		<b>-</b>
Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02	-	-	-		<b>-</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	1,203,889.13	631,888.02	76,040.38		<b>1,911,817.53</b>
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	(125,973.54)	(161,973.81)	(29,470.91)		<b>(317,418.26)</b>
		<b>1750_13_90</b>	<b>1,077,915.59</b>	<b>469,914.21</b>	<b>46,569.47</b>	<b>-</b>	<b>1,594,399.27</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>-</b>

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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	-	-	-	-	-
<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>1,958,562.13</b>	<b>1,067,788.02</b>	<b>147,815.86</b>	<b>-</b>	<b>3,174,166.01</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(211,538.98)</b>	<b>(218,263.44)</b>	<b>(29,470.91)</b>	<b>-</b>	<b>(459,273.33)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>1,747,023.15</b>	<b>849,524.58</b>	<b>118,344.95</b>	<b>-</b>	<b>2,714,892.68</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	72,371.04	28,852.27	36,712.25		137,935.56
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>2,825,432.91</b>	<b>1,250,357.39</b>	<b>756,648.93</b>	<b>-</b>	<b>4,832,439.23</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	140,544.00	147,408.00	140,107.00		<b>428,059.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	291,239.92	272,760.86	270,506.42		<b>834,507.20</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	376,759.52	168,793.89	370,514.04		<b>916,067.45</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	463.46	394.27	498.13		<b>1,355.86</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,804.51	956.37	1,654.82		<b>4,415.70</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	270,496.58	107,766.59	136,794.90		<b>515,058.07</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	625,491.18	191,660.01	685,092.38		<b>1,502,243.57</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	183,078.60	61,229.95	150,055.19		<b>394,363.74</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>1,889,877.77</b>	<b>950,969.94</b>	<b>1,755,222.88</b>	<b>-</b>	<b>4,596,070.59</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	22,402,024.60	22,135,447.17	20,140,159.84		<b>64,677,631.61</b>
Fish and Game	F&G 13003	1610	1,170.40	220.75	97.50		<b>1,488.65</b>
Laboratory fees	PC 1463.14	1620	18,605.92	10,453.74	15,636.95		<b>44,696.61</b>
Criminalistic laboratory fund	H&S 11372.5	1630	978.82	544.82	855.14		<b>2,378.78</b>
Alcohol programs	PC 1463.16	1640	11,524.58	6,078.17	9,684.35		<b>27,287.10</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	-	-	-		<b>-</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	-	-	-		<b>-</b>
Night court	VC 42006	1670	-	-	-		<b>-</b>
Local courthouse construction fund	GC 76100	1680	679,959.58	632,911.46	589,142.75		<b>1,902,013.79</b>
Criminal justice facilities construction	GC 76101	1690	-	-	-		<b>-</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	228,752.92	86,807.26	107,530.45		<b>423,090.63</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	224,554.26	84,762.83	99,996.98		<b>409,314.07</b>
Automated fingerprint identification	GC 76102	1710	449,959.01	179,007.08	212,689.13		<b>841,655.22</b>
"900" telephone numbers	GC 77211	1711	-	-	-		<b>-</b>
Domestic violence fee	PC 1203.097	1714	4,300.41	2,222.15	5,304.86		<b>11,827.42</b>
Forensic laboratory fund	GC 76103	1715_010	-	-	-		<b>-</b>
DNA identification fund	GC 76104.5	1715_020	-	-	-		<b>-</b>

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Other special purpose funds	Commencing with GC 76200	1715_030	-	-	-		-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	42,997.50	11,725.00	-		54,722.50
Registration/equipment violations	VC 40225(d)	1715_050	595,899.96	579,988.98	571,393.85		1,747,282.79
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	178,802.00	90,870.00	17,796.00		287,468.00
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>24,839,529.96</b>	<b>23,821,039.41</b>	<b>21,770,287.80</b>	<b>-</b>	<b>70,430,857.17</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	629,614.98	251,199.87	298,991.19		1,179,806.04
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	15,769.65	4,873.44	18,215.84		38,858.93
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,520.76	309.05	(17.15)		1,812.66
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>646,905.39</b>	<b>256,382.36</b>	<b>317,189.88</b>	<b>-</b>	<b>1,220,477.63</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	222,334.00	85,756.09	146,613.58		454,703.67
<b>Total, State General Fund</b>			<b>222,334.00</b>	<b>85,756.09</b>	<b>146,613.58</b>	<b>-</b>	<b>454,703.67</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	579,627.32	220,336.80	250,014.39		1,049,978.51
Surcharges on Parking Offenses	GC 70372(b)	1779	435,794.70	410,139.82	405,141.21		1,251,075.73
<b>Total, Main Account</b>		<b>1779_000</b>	<b>1,015,422.02</b>	<b>630,476.62</b>	<b>655,155.60</b>	<b>-</b>	<b>2,301,054.24</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	1,421.10	726.01	303.59		2,450.70
Court Construction Parking Penalty	GC 70372(b)	1779_010	871,821.04	820,485.03	810,764.42		2,503,070.49
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	12,130.18	6,669.01	11,206.91		30,006.10
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	805,379.36	288,278.07	509,098.38		1,602,755.81
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	80,520.30	25,273.82	83,825.20		189,619.32
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	190,332.76	59,947.25	156,181.97		406,461.98
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,961,604.74</b>	<b>1,201,379.19</b>	<b>1,571,380.47</b>	<b>-</b>	<b>4,734,364.40</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	17,992.41	6,990.75	14,728.53		39,711.69
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>17,992.41</b>	<b>6,990.75</b>	<b>14,728.53</b>	<b>-</b>	<b>39,711.69</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>33,419,099.20</b>	<b>28,203,351.75</b>	<b>26,987,227.67</b>	<b>-</b>	<b>88,609,678.62</b>