

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Luis Obispo ▼

Court Name: *Superior Court - San Luis Obispo*

Enter quarter ending: (1, 2, 3 or 4) **4** C400000

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	297,265.03	272,143.43	320,783.53	295,699.01	<b>1,185,891.00</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	177,627.62	153,330.16	350,436.76	261,433.02	<b>942,827.56</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	-18,525.38	-22,751.10	-40,106.91	-34,936.53	<b>(116,319.92)</b>
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>159,102.24</b>	<b>130,579.06</b>	<b>310,329.85</b>	<b>226,496.49</b>	<b>826,507.64</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>-</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					-
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>

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<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>177,627.62</b>	<b>153,330.16</b>	<b>350,436.76</b>	<b>261,433.02</b>	<b>942,827.56</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(18,525.38)</b>	<b>(22,751.10)</b>	<b>(40,106.91)</b>	<b>(34,936.53)</b>	<b>(116,319.92)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>159,102.24</b>	<b>130,579.06</b>	<b>310,329.85</b>	<b>226,496.49</b>	<b>826,507.64</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	51,076.19	33,393.72	36,934.14	36,082.42	157,486.47
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>507,443.46</b>	<b>436,116.21</b>	<b>668,047.52</b>	<b>558,277.92</b>	<b>2,169,885.11</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	130,660.43	122,626.27	137,924.81	130,889.49	<b>522,101.00</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	106,301.19	91,619.43	108,106.16	100,416.11	<b>406,442.89</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	64,862.84	58,099.69	69,575.86	62,778.53	<b>255,316.92</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	340,145.97	317,710.97	385,266.88	339,028.94	<b>1,382,152.76</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>641,970.43</b>	<b>590,056.36</b>	<b>700,873.71</b>	<b>633,113.07</b>	<b>2,566,013.57</b>

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**Fiscal year ending June 30, 2018**

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2017-18</b>	<b>2nd Qtr FY 2017-18</b>	<b>3rd Qtr FY 2017-18</b>	<b>4th Qtr FY 2017-18</b>	<b>Year to Date FY 2017-18</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	71,560.74	75,091.49	83,888.10	79,491.86	<b>310,032.19</b>
Fish and Game	F&G 13003	1610	3,642.79	4,026.71	4,828.49	4,211.17	<b>16,709.16</b>
Laboratory fees	PC 1463.14	1620	18,059.55	20,118.28	22,518.06	22,140.21	<b>82,836.10</b>
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	11,403.82	13,107.40	14,501.51	13,571.31	<b>52,584.04</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	8,262.17	8,186.84	10,370.10	10,034.17	<b>36,853.28</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	79,029.04	70,449.10	82,737.21	77,056.90	<b>309,272.25</b>
Criminal justice facilities construction	GC 76101	1690	98,070.56	87,429.46	102,699.51	95,677.57	<b>383,877.10</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	76,884.19	68,821.48	80,925.05	75,438.89	<b>302,069.61</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	19,884.79	17,707.97	20,852.61	19,527.03	<b>77,972.40</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	5,942.84	9,110.88	10,443.91	9,629.33	<b>35,126.96</b>
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					-
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070					-
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>392,740.49</b>	<b>374,049.61</b>	<b>433,764.55</b>	<b>406,778.44</b>	<b>1,607,333.09</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	247,539.33	212,784.77	251,367.21	234,449.96	<b>946,141.27</b>
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,820.87	5,677.99	5,690.45	5,498.47	<b>22,687.78</b>
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	5,161.18	5,638.18	6,716.97	5,156.11	<b>22,672.44</b>
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>258,521.38</b>	<b>224,100.94</b>	<b>263,774.63</b>	<b>245,104.54</b>	<b>991,501.49</b>
<b>IV. STATE GENERAL FUND</b>							

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20% State Surcharge - Criminal Fines	PC 1465.7	1762	103,020.12	102,277.60	108,411.11	104,987.10	<b>418,695.93</b>
<b>Total, State General Fund</b>			<b>103,020.12</b>	<b>102,277.60</b>	<b>108,411.11</b>	<b>104,987.10</b>	<b>418,695.93</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	145,765.02	130,461.56	153,656.11	139,392.11	<b>569,274.80</b>
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>145,765.02</b>	<b>130,461.56</b>	<b>153,656.11</b>	<b>139,392.11</b>	<b>569,274.80</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773					-
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020					-
\$35 criminal conviction assessment on infractions	GC 70373	1779_030					-
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040					-
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050					-
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>2,049,460.90</b>	<b>1,857,062.28</b>	<b>2,328,527.63</b>	<b>2,087,653.18</b>	<b>8,322,703.99</b>