

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, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<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	251,999.32	373,392.86	327,246.70	353,353.42	1,305,992.30
<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	190,299.45	203,539.19	231,772.44	246,350.12	871,961.20
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	-1,976.43	-2,461.93	-3,201.29	-28,257.58	(35,897.23)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>188,323.02</b>	<b>201,077.26</b>	<b>228,571.15</b>	<b>218,092.54</b>	<b>836,063.97</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>
<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>190,299.45</b>	<b>203,539.19</b>	<b>231,772.44</b>	<b>246,350.12</b>	<b>871,961.20</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(1,976.43)</b>	<b>(2,461.93)</b>	<b>(3,201.29)</b>	<b>(28,257.58)</b>	<b>(35,897.23)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>188,323.02</b>	<b>201,077.26</b>	<b>228,571.15</b>	<b>218,092.54</b>	<b>836,063.97</b>

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, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	64,914.74	31,571.63	45,361.81	41,068.55	182,916.73
<b>Total, State - Trial Court Funding</b>		1020_170	505,237.08	606,041.75	601,179.66	612,514.51	2,324,973.00
<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	215,333.73	119,245.80	148,835.12	70,949.29	554,363.94
\$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	120,793.68	106,890.84	117,256.55	124,406.99	469,348.06
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	65,978.58	55,005.84	68,347.01	76,723.03	266,054.46
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	315,657.13	303,959.87	352,346.23	398,179.03	1,370,142.26
<b>Total, County Realignment Revenue</b>		1590	717,763.12	585,102.35	686,784.91	670,258.34	2,659,908.72
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	44,207.98	102,096.99	94,745.01	183,943.41	424,993.39
Fish and Game	F&G 13003	1610	2,017.94	2,185.94	1,562.80	2,810.84	8,577.52
Laboratory fees	PC 1463.14	1620	41,338.00	29,498.96	34,105.60	32,808.81	137,751.37
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	28,730.32	17,676.40	22,220.09	22,202.01	90,828.82
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	12,764.21	11,703.08	12,546.02	11,754.55	48,767.86
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	174,737.38	(5,031.18)	88,871.78	93,684.78	352,262.76
Criminal justice facilities construction	GC 76101	1690	111,285.66	99,418.82	110,425.19	116,158.19	437,287.86
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	86,244.38	76,357.08	85,494.88	90,382.23	338,478.57
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701					-
Automated fingerprint identification	GC 76102	1710	22,862.82	21,229.45	23,734.94	23,965.69	91,792.90
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	3,865.59	4,290.88	4,374.80	4,541.66	17,072.93
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	1,873.19	429.77	1,247.79	1,347.75	4,898.50
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>		1725	529,927.47	359,856.19	479,328.90	583,599.92	1,952,712.48

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, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	281,668.77	249,136.56	273,855.43	290,426.70	1,095,087.46
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010		5,008.40	6,823.61	7,633.87	19,465.88
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,949.77	3,366.58	2,722.68	4,065.46	13,104.49
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>284,618.54</b>	<b>257,511.54</b>	<b>283,401.72</b>	<b>302,126.03</b>	<b>1,127,657.83</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	123,252.18	67,219.57	123,058.96	126,755.91	440,286.62
<b>Total, State General Fund</b>			<b>123,252.18</b>	<b>67,219.57</b>	<b>123,058.96</b>	<b>126,755.91</b>	<b>440,286.62</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	158,869.10	139,141.06	157,203.57	170,021.86	625,235.59
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>158,869.10</b>	<b>139,141.06</b>	<b>157,203.57</b>	<b>170,021.86</b>	<b>625,235.59</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>2,319,667.49</b>	<b>2,014,872.46</b>	<b>2,330,957.72</b>	<b>2,465,276.57</b>	<b>9,130,774.24</b>