

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Diego

Court Name: *Superior Court - San Diego*

Enter quarter ending: (1, 2, 3 or 4) **1 C370000**

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 |
|---|--------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|
| I. STATE - TRIAL COURT FUNDING | | | | | | | |
| A. \$40 Court Operations Assessment - Criminal | | | | | | | |
| \$40 court operations assessment for a criminal offense | PC 1465.8 | 1020_061_0040 | 2,011,618.70 | | | | 2,011,618.70 |
| B. Civil Assessment | | | | | | | |
| 1. Court Collections Program | | | | | | | |
| Total (gross) civil assessment collected by court collections program, prior to any offset | PC 1214.1 | 1750_10_01 | - | | | | - |
| 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 | -195,584.57 | | | | (195,584.57) |
| Net Collections, Court Collections Program | | 1750_10_90 | (195,584.57) | - | - | - | (195,584.57) |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | 783,292.94 | | | | 783,292.94 |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | -117,493.94 | | | | (117,493.94) |
| Net Collections, FTB | | 1750_12_90 | 665,799.00 | - | - | - | 665,799.00 |
| 4. Other Third Party Collections | | | | | | | |
| 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 | 2,113,696.81 | | | | 2,113,696.81 |
| 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 | -282,194.70 | | | | (282,194.70) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 1,831,502.11 | - | - | - | 1,831,502.11 |
| 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. | | | | | | | |
| 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 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |
| Gross Collections, Total | | 1750_90_01 | 2,896,989.75 | - | - | - | 2,896,989.75 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (595,273.21) | - | - | - | (595,273.21) |
| Net Collections, Total | | 1750_90_90 | 2,301,716.54 | - | - | - | 2,301,716.54 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 180,270.74 | | | | 180,270.74 |
| Total, State - Trial Court Funding | | 1020_170 | 4,493,605.98 | - | - | - | 4,493,605.98 |
| II. COUNTY REVENUES | | | | | | | |
| A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) | | | | | | | |
| Fee for recording/indexing documents (100% of collections) | GC 27361(b) | 1510 | 598,873.00 | | | | 598,873.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 240,492.07 | | | | 240,492.07 |
| 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 | 365,840.00 | | | | 365,840.00 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 11,379.01 | | | | 11,379.01 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 5,347.46 | | | | 5,347.46 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 603,140.29 | | | | 603,140.29 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 1,415,717.29 | | | | 1,415,717.29 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 401,978.11 | | | | 401,978.11 |
| Total, County Realignment Revenue | | 1590 | 3,642,767.23 | - | - | - | 3,642,767.23 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 275,303.97 | | | | 275,303.97 |
| Fish and Game | F&G 13003 | 1610 | 5,190.21 | | | | 5,190.21 |
| Laboratory fees | PC 1463.14 | 1620 | 54,264.08 | | | | 54,264.08 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 83,556.59 | | | | 83,556.59 |
| Alcohol programs | PC 1463.16 | 1640 | 101,385.90 | | | | 101,385.90 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 32,155.42 | | | | 32,155.42 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 4,136.96 | | | | 4,136.96 |
| Night court | VC 42006 | 1670 | - | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 182,595.26 | | | | 182,595.26 |
| Criminal justice facilities construction | GC 76101 | 1690 | 182,602.88 | | | | 182,602.88 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 1,384,173.09 | | | | 1,384,173.09 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 578,936.68 | | | | 578,936.68 |
| Automated fingerprint identification | GC 76102 | 1710 | - | | | | - |
| "900" telephone numbers | GC 77211 | 1711 | - | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 23,024.89 | | | | 23,024.89 |
| 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 | 26,479.60 | | | | 26,479.60 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | 375,691.63 | | | | 375,691.63 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 205,062.19 | | | | 205,062.19 |

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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 | - | | | | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 3,514,559.35 | - | - | - | 3,514,559.35 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 1,406,479.52 | | | | 1,406,479.52 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 40,197.34 | | | | 40,197.34 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 4,668.47 | | | | 4,668.47 |
| Total, State Penalty Fund | | 1781_100_9000 | 1,451,345.33 | - | - | - | 1,451,345.33 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 587,124.51 | | | | 587,124.51 |
| Total, State General Fund | | | 587,124.51 | - | - | - | 587,124.51 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 865,262.37 | | | | 865,262.37 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | - | | | | - |
| Total, Main Account | | 1779_000 | 865,262.37 | - | - | - | 865,262.37 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 570,437.43 | | | | 570,437.43 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 80,934.49 | | | | 80,934.49 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 1,667,634.42 | | | | 1,667,634.42 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 220,394.14 | | | | 220,394.14 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 418,385.39 | | | | 418,385.39 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 2,957,785.87 | - | - | - | 2,957,785.87 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 44,054.32 | | | | 44,054.32 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 44,054.32 | - | - | - | 44,054.32 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 17,556,504.96 | - | - | - | 17,556,504.96 |