

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, 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 | 718,230.78 | 534,654.02 | 652,022.06 | | 1,904,906.86 |
| 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 | 501,913.02 | 430,959.48 | 504,224.23 | | 1,437,096.73 |
| 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 | (54,646.52) | (63,239.33) | (138,897.45) | | (256,783.30) |
| Net Collections, Court Collections Program | | 1750_10_90 | 447,266.50 | 367,720.15 | 365,326.78 | - | 1,180,313.43 |
| 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 | - | - | | | - |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount) | PC 1463.007 | 1750_12_02 | - | - | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 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 | 431,098.23 | 562,895.35 | 1,034,604.48 | | 2,028,598.06 |
| 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 | (125,791.86) | (107,202.14) | (142,797.96) | | (375,791.96) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 305,306.37 | 455,693.21 | 891,806.52 | - | 1,652,806.10 |
| 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 | 933,011.25 | 993,854.83 | 1,538,828.71 | - | 3,465,694.79 |

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|--|--------------------------|---------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (180,438.38) | (170,441.47) | (281,695.41) | - | (632,575.26) |
| Net Collections, Total | | 1750_90_90 | 752,572.87 | 823,413.36 | 1,257,133.30 | - | 2,833,119.53 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 45,224.37 | 39,148.22 | 54,625.96 | | 138,998.55 |
| Total, State - Trial Court Funding | | 1020_170 | 1,516,028.02 | 1,397,215.60 | 1,963,781.32 | - | 4,877,024.94 |
| 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 | 117,606.00 | 124,316.00 | Footnote 1 | | 241,922.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 271,029.14 | 275,291.90 | Footnote 1 | | 546,321.04 |
| 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 | 328,902.47 | 266,316.69 | 369,445.42 | | 964,664.58 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 293.79 | 399.96 | 316.29 | | 1,010.04 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 1,038.04 | 1,169.69 | 906.59 | | 3,114.32 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 162,538.65 | 145,142.68 | 205,830.61 | | 513,511.94 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 451,304.32 | 303,012.33 | 325,285.02 | | 1,079,601.67 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 132,734.03 | 92,455.32 | 94,273.47 | | 319,462.82 |
| Total, County Realignment Revenue | | 1590 | 1,465,446.44 | 1,208,104.57 | 996,057.40 | - | 3,669,608.41 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 24,398,620.14 | 24,131,447.03 | Footnote 1 | | 48,530,067.17 |
| Fish and Game | F&G 13003 | 1610 | - | - | - | | - |
| Laboratory fees | PC 1463.14 | 1620 | 11,379.27 | 12,096.18 | 9,977.72 | | 33,453.17 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 870.67 | 644.46 | 1,034.55 | | 2,549.68 |
| Alcohol programs | PC 1463.16 | 1640 | 6,826.35 | 7,003.86 | 5,794.71 | | 19,624.92 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | - | - | - | | - |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | - | - | - | | - |
| Night court | VC 42006 | 1670 | - | - | - | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 407,162.29 | 636,416.74 | 631.88 | | 1,044,210.91 |
| Criminal justice facilities construction | GC 76101 | 1690 | - | - | - | | - |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 147,419.82 | 125,822.63 | 169,455.10 | | 442,697.55 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 141,344.92 | 123,772.34 | 166,256.40 | | 431,373.66 |
| Automated fingerprint identification | GC 76102 | 1710 | 278,216.96 | 245,022.63 | 345,720.60 | | 868,960.19 |
| "900" telephone numbers | GC 77211 | 1711 | - | - | - | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 2,771.51 | 2,641.87 | 2,961.76 | | 8,375.14 |
| 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 | 562,116.49 | 574,479.72 | Footnote 1 | | 1,136,596.21 |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 61,171.00 | 29,271.88 | Footnote 1 | | 90,442.88 |

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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 | 26,017,899.42 | 25,888,619.34 | 701,832.72 | - | 52,608,351.48 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 388,507.52 | 344,624.66 | 490,590.91 | | 1,223,723.09 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 10,532.42 | 9,223.56 | 10,153.29 | | 29,909.27 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | - | - | - | | - |
| Total, State Penalty Fund | | 1781_100_9000 | 399,039.94 | 353,848.22 | 500,744.20 | - | 1,253,632.36 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 149,865.20 | 178,841.05 | 236,524.34 | | 565,230.59 |
| Total, State General Fund | | | 149,865.20 | 178,841.05 | 236,524.34 | - | 565,230.59 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 359,599.60 | 310,116.27 | 417,884.79 | | 1,087,600.66 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 406,558.31 | 411,668.10 | Footnote 1 | | 818,226.41 |
| Total, Main Account | | 1779_000 | 766,157.91 | 721,784.37 | 417,884.79 | - | 1,905,827.07 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 706.60 | 594.10 | 734.00 | | 2,034.70 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 813,120.65 | 823,341.22 | Footnote 1 | | 1,636,461.87 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 8,162.63 | 8,828.07 | 8,395.20 | | 25,385.90 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 620,943.17 | 421,108.82 | 467,488.25 | | 1,509,540.24 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 48,633.96 | 42,614.87 | 46,861.68 | | 138,110.51 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 138,228.94 | 96,156.13 | 98,137.45 | | 332,522.52 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,629,795.95 | 1,392,643.21 | 621,616.58 | - | 3,644,055.74 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 11,980.09 | 3,591.49 | 2,696.73 | | 18,268.31 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 11,980.09 | 3,591.49 | 2,696.73 | - | 18,268.31 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 31,956,212.97 | 31,144,647.85 | 5,441,138.08 | - | 68,541,998.90 |