**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**

| REPORT OF REVENUES COLLECTED | Code Section | | Account # | 1st Qtr FY 2015-16 | 2nd Qtr FY 2015-16 | 3rd Qtr FY 2015-16 | 4th Qtr FY 2015-16 | Year to Date FY 2015-16 |
|---|---|---|---|---|---|---|---|---|
| **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 | 1,006,038.72 | 371,980.54 | 601,591.73 | | **1,979,610.99** |
| **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 | 754,673.00 | 435,900.00 | 71,775.48 | | **1,262,348.48** |
| 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) | - | | **(141,855.07)** |
| | | | **1750_10_90** | **669,107.56** | **379,610.37** | **71,775.48** | - | **1,120,493.41** |
| **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 | 1,203,889.13 | 631,888.02 | 76,040.38 | | **1,911,817.53** |
| 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) | | **(317,418.26)** |
| **Net Collections, Other Third Party Program** | | | **1750_13_90** | **1,077,915.59** | **469,914.21** | **46,569.47** | - | **1,594,399.27** |
| **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 | - | - | - | | - |

| REPORT OF REVENUES COLLECTED | Code Section | | Account # | 1st Qtr FY 2015-16 | 2nd Qtr FY 2015-16 | 3rd Qtr FY 2015-16 | 4th Qtr FY 2015-16 | Year to Date FY 2015-16 |
|---|---|---|---|---|---|---|---|---|
| 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** | **1,958,562.13** | **1,067,788.02** | **147,815.86** | **-** | **3,174,166.01** |
| **Retained as Offset, Total** | | | **1750_90_02** | **(211,538.98)** | **(218,263.44)** | **(29,470.91)** | **-** | **(459,273.33)** |
| **Net Collections, Total** | | | **1750_90_90** | **1,747,023.15** | **849,524.58** | **118,344.95** | **-** | **2,714,892.68** |
| **C. 2% AUTOMATION FUND** | | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | | **1020_110** | 72,371.04 | 28,852.27 | 36,712.25 | | 137,935.56 |
| **Total, State - Trial Court Funding** | | | **1020_170** | **2,825,432.91** | **1,250,357.39** | **756,648.93** | **-** | **4,832,439.23** |
| **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 | 140,544.00 | 147,408.00 | 140,107.00 | | **428,059.00** |
| 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 | | **834,507.20** |
| 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 | | **916,067.45** |
| $25 administrative screening fee (100% of collections) | PC 1463.07 | | 1555_010 | 463.46 | 394.27 | 498.13 | | **1,355.86** |
| $10 citation processing fee (100% of collections) | PC 1463.07 | | 1555_020 | 1,804.51 | 956.37 | 1,654.82 | | **4,415.70** |
| 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 | | **515,058.07** |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | | 1500 | 625,491.18 | 191,660.01 | 685,092.38 | | **1,502,243.57** |
| Traffic violator school - $49 additional fee (49% of collections). | VC 42007.1 | | 1501 | 183,078.60 | 61,229.95 | 150,055.19 | | **394,363.74** |
| **Total, County Realignment Revenue** | | | **1590** | **1,889,877.77** | **950,969.94** | **1,755,222.88** | **-** | **4,596,070.59** |
| **B. OTHER COUNTY FEES, FINES AND FORFEITURES** | | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | | 1600 | 22,402,024.60 | 22,135,447.17 | 20,140,159.84 | | **64,677,631.61** |
| Fish and Game | F&G 13003 | | 1610 | 1,170.40 | 220.75 | 97.50 | | **1,488.65** |
| Laboratory fees | PC 1463.14 | | 1620 | 18,605.92 | 10,453.74 | 15,636.95 | | **44,696.61** |
| Criminalistic laboratory fund | H&S 11372.5 | | 1630 | 978.82 | 544.82 | 855.14 | | **2,378.78** |
| Alcohol programs | PC 1463.16 | | 1640 | 11,524.58 | 6,078.17 | 9,684.35 | | **27,287.10** |
| 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 | 679,959.58 | 632,911.46 | 589,142.75 | | **1,902,013.79** |
| Criminal justice facilities construction | GC 76101 | | 1690 | - | - | - | | - |
| Emergency medical services - portion of $7 for each $10 base fine | GC 76104 | | 1700 | 228,752.92 | 86,807.26 | 107,530.45 | | **423,090.63** |
| Emergency medical services - $2 for each $10 base fine | GC 76000.5 | | 1701 | 224,554.26 | 84,762.83 | 99,996.98 | | **409,314.07** |
| Automated fingerprint identification | GC 76102 | | 1710 | 449,959.01 | 179,007.08 | 212,689.13 | | **841,655.22** |
| "900" telephone numbers | GC 77211 | | 1711 | - | - | - | | - |
| Domestic violence fee | PC 1203.097 | | 1714 | 4,300.41 | 2,222.15 | 5,304.86 | | **11,827.42** |
| Forensic laboratory fund | GC 76103 | | 1715_010 | - | - | - | | - |
| DNA identification fund | GC 76104.5 | | 1715_020 | - | - | - | | - |

| REPORT OF REVENUES COLLECTED | Code Section | | Account # | 1st Qtr FY 2015-16 | 2nd Qtr FY 2015-16 | 3rd Qtr FY 2015-16 | 4th Qtr FY 2015-16 | Year to Date FY 2015-16 |
|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | | - |
| **Total, Other County Fees, Fines and Forfeitures** | | | **1725** | **24,839,529.96** | **23,821,039.41** | **21,770,287.80** | **-** | **70,430,857.17** |
| **III. STATE PENALTY FUND** | | | | | | | | |
| 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** |
| **Total, State Penalty Fund** | | | **1781_100_9000** | **646,905.39** | **256,382.36** | **317,189.88** | **-** | **1,220,477.63** |
| **IV. STATE GENERAL FUND** | | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | | 1762 | 222,334.00 | 85,756.09 | 146,613.58 | | **454,703.67** |
| **Total, State General Fund** | | | | **222,334.00** | **85,756.09** | **146,613.58** | **-** | **454,703.67** |
| **V. STATE COURT FACILITIES CONSTRUCTION FUND** | | | | | | | | |
| **A. MAIN ACCOUNT** | | | | | | | | |
| 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** |
| **Total, Main Account** | | | **1779_000** | **1,015,422.02** | **630,476.62** | **655,155.60** | **-** | **2,301,054.24** |
| **B. IMMEDIATE & CRITICAL NEEDS ACCOUNT** | | | | | | | | |
| 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** |
| **Total, Immediate & Critical Needs Account** | | | **1779_001** | **1,961,604.74** | **1,201,379.19** | **1,571,380.47** | **-** | **4,734,364.40** |
| **VI. COURT FACILITIES TRUST FUND** | | | | | | | | |
| Night court assessment | VC 42006 | | 1781_300_0010 | 17,992.41 | 6,990.75 | 14,728.53 | | **39,711.69** |
| **Total, Court Facilities Trust Fund** | | | **1781_300_0000** | **17,992.41** | **6,990.75** | **14,728.53** | **-** | **39,711.69** |
| **TOTAL, REPORTED REVENUES (I TO VI)** | | | **1782** | **33,419,099.20** | **28,203,351.75** | **26,987,227.67** | **-** | **88,609,678.62** |