

1. Make a copy of this file for use as a backup.
2. The Report of Revenues template is a protected worksheet. With the exception of the Footnotes worksheet, you will not be able to modify or change the existing formats, features, formulas, etc. contained in the worksheets. Please do not attempt to modify the worksheets. Any modification you make may affect the macros that are embedded in the workbook and thus affect the AOC's ability to load properly the contents of the worksheets into the database. If the AOC is unable to load the contents of the workbook into the database, your court will be asked to re-submit the information using the original template.
- 3. If adjustments are needed for previous quarter(s), please make those adjustments in the current quarter. Please DO NOT make any change(s) to the previous quarter(s).**
- 4. If adjustments are made to the current quarter for prior quarter(s), please specify the line item(s) that is adjusted, and explain the adjustment(s) in the Footnotes worksheet.**
5. Provide all relevant narrative comments concerning the information your court is reporting in the Footnotes worksheet.
6. Please e-mail this file using the following file name format: "c" + court code + "ror" + quarter number. For example, Alameda would submit their first quarter ROR file as "c01ror1".

**REPORT OF REVENUES FY 2007-08**  
**Due Dates**

<b>ROR Due Dates for FY 2007-08:</b>
First Quarter - December 15, 2007
Second Quarter - February 15, 2008
Third Quarter - May 15, 2008
Fourth Quarter - August 15, 2008

Judicial Council of California, Administrative Office of the Courts  
Trial Court Funding Act of 1997

REPORT OF REVENUES

FY 2007-2008

Court System: Superior Court - San Luis Obispo  
County Number  
(for AOC Use): C400000  
Court Contact: Casie E. Hill, CPA  
Contact's Phone: 805-781-5674  
E-mail Address: casie.hill@slo.courts.ca.gov  
County Auditor: Alan Stednitz  
Address: 1055 Monterey Street, D220  
City: San Luis Obispo  
Phone: 805-781-5040

Fiscal Year: 2007-2008  
Quarter: 4  
ROR Prepared By: Casie Hill  
Preparer's Phone: \_\_\_\_\_  
E-mail Address: \_\_\_\_\_

**SUMMARY OF YEAR-TO-DATE ACTIVITY:**

\$20 SECURITY FEE - CRIMINAL	\$865,321.95
GROSS CIVIL ASSESSMENT	\$978,647.57
CIVIL ASSESSMENT RETAINED AS OFFSET	(\$37,658.46)
2% AUTOMATION FUND TO TCIF	\$218,595.90
COUNTY REVENUE SUBJECT TO 50% SPLIT CALCULATION	\$2,934,524.13
OTHER COUNTY FINES, FORFEITURES, AND FEES	\$2,596,470.41
STATE PENALTY FUND	\$1,584,768.89
STATE GENERAL FUND	\$507,461.00
STATE COURT FACILITIES CONSTRUCTION FUND	\$809,393.51
<b>TOTAL:</b>	<b>\$10,457,524.90</b>

**JUDICIAL COUNCIL OF CALIFORNIA**  
**Trial Court Funding Act of 1997**  
**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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>	<b>Year to Date FY 2007-08</b>
<b>I. STATE - TRIAL COURT FUNDING</b>							
<b>A. \$20 Security Fee - Criminal</b>							
\$20 security fee for a criminal offense	PC 1465.8	1020_061_0040	146,734.97	204,252.09	202,268.29	312,066.60	865,321.95
<b>B. AB 139 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	169,478.13	201,164.00	209,826.86	182,461.32	762,930.31
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					-
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>169,478.13</b>	<b>201,164.00</b>	<b>209,826.86</b>	<b>182,461.32</b>	<b>762,930.31</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 15% fee to court or county	PC 1214.1	1750_12_01	51,874.86	56,693.00	58,175.11	48,974.29	215,717.26
15% fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)	PC 1463.007	1750_12_02	-7,781.23	-8,504.00	-8,726.27	-12,646.96	(37,658.46)
<b>Net Collections, FTB</b>		<b>1750_12_90</b>	<b>44,093.63</b>	<b>48,189.00</b>	<b>49,448.84</b>	<b>36,327.33</b>	<b>178,058.80</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>221,352.99</b>	<b>257,857.00</b>	<b>268,001.97</b>	<b>231,435.61</b>	<b>978,647.57</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(7,781.23)</b>	<b>(8,504.00)</b>	<b>(8,726.27)</b>	<b>(12,646.96)</b>	<b>(37,658.46)</b>

**JUDICIAL COUNCIL OF CALIFORNIA**  
**Trial Court Funding Act of 1997**  
**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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>	<b>Year to Date FY 2007-08</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>213,571.76</b>	<b>249,353.00</b>	<b>259,275.70</b>	<b>218,788.65</b>	<b>940,989.11</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the Trial Court Improvement Fund	GC 68090.8	<b>1020_110</b>	37,502.97	53,736.79	51,939.60	75,416.54	218,595.90
<b>Total, To State - Trial Court Funding</b>		<b>1020_170</b>	<b>397,809.70</b>	<b>507,341.88</b>	<b>513,483.59</b>	<b>606,271.79</b>	<b>2,024,906.96</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	160,585.23	234,791.10	222,816.12	385,127.08	<b>1,003,319.53</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	106,722.84	152,637.13	153,451.14	252,312.36	<b>665,123.47</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	47,922.00	71,714.00	79,844.00	123,592.80	<b>323,072.80</b>
Traffic violator school - \$24 additional fee (100% of collections)	VC 42007.1	1501	212,335.74	332,946.16	262,806.96	134,919.47	<b>943,008.33</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>527,565.81</b>	<b>792,088.39</b>	<b>718,918.22</b>	<b>895,951.71</b>	<b>2,934,524.13</b>
<b>B. OTHER COUNTY FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	65,525.28	96,022.38	121,092.55	276,284.54	<b>558,924.75</b>
Fish and game	F&G 13003	1610	1,713.11	4,298.82	1,859.72	5,820.00	<b>13,691.65</b>
Laboratory fees	PC 1463.14	1620	17,839.25	25,878.42	26,666.86	33,448.45	<b>103,832.98</b>
Criminalistic laboratory fund	H&S 11372.5	1630	-	-	-	-	-
Alcohol programs	PC 1463.16	1640	13,417.29	19,424.30	17,752.14	24,657.56	<b>75,251.29</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	10,021.39	10,319.72	13,768.83	19,855.49	<b>53,965.43</b>
Alcohol and drug programs	H&S 11372.7 & VC 23249.55	1660	-	-	-	-	-
Night court	VC 42006	1670	5,288.30	7,774.57	8,075.05	12,241.49	<b>33,379.41</b>
Local courthouse construction fund	GC 76100	1680	79,955.37	113,899.95	115,292.54	182,848.29	<b>491,996.15</b>
Criminal justice facilities construction	GC 76101	1690	98,698.30	141,624.04	143,280.80	227,271.03	<b>610,874.17</b>
Emergency medical services	GC 76104	1700	77,958.37	110,912.95	111,962.54	177,698.54	<b>478,532.40</b>
Automated fingerprint identification	GC 76102	1710	19,488.15	27,725.08	27,987.26	44,421.73	<b>119,622.22</b>
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	2,178.94	3,605.18	3,375.43	4,505.41	<b>13,664.96</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	7,875.00	11,025.00	10,412.50	13,422.50	<b>42,735.00</b>
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	-	-	-	-	-
<b>Total, Other County Fines and Forfeitures</b>		<b>1725</b>	<b>399,958.75</b>	<b>572,510.41</b>	<b>601,526.22</b>	<b>1,022,475.03</b>	<b>2,596,470.41</b>
<b>III. STATE PENALTY FUND</b>							

**JUDICIAL COUNCIL OF CALIFORNIA**  
**Trial Court Funding Act of 1997**  
**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, 2008

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>AOC Account #</b>	<b>1st Qtr FY 2007-08</b>	<b>2nd Qtr FY 2007-08</b>	<b>3rd Qtr FY 2007-08</b>	<b>4th Qtr FY 2007-08</b>	<b>Year to Date FY 2007-08</b>
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	249,019.98	356,153.31	358,052.67	588,728.84	<b>1,551,954.80</b>
Proof of correction (34% of total collections)	VC 40611	1781_100_0010	3,800.39	5,496.16	6,375.34	9,401.24	<b>25,073.13</b>
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,159.26	1,986.60	1,438.40	3,156.70	<b>7,740.96</b>
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>253,979.63</b>	<b>363,636.07</b>	<b>365,866.41</b>	<b>601,286.78</b>	<b>1,584,768.89</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	80,034.62	114,808.53	117,366.50	195,251.35	<b>507,461.00</b>
<b>Total, State General Fund</b>			<b>80,034.62</b>	<b>114,808.53</b>	<b>117,366.50</b>	<b>195,251.35</b>	<b>507,461.00</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	136,351.61	198,116.95	192,133.42	282,791.53	<b>809,393.51</b>
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, State Court Facilities Construction Fund</b>		<b>1779_000</b>	<b>136,351.61</b>	<b>198,116.95</b>	<b>192,133.42</b>	<b>282,791.53</b>	<b>809,393.51</b>
<b>TOTAL, REPORTED REVENUES (I TO V)</b>		<b>1782</b>	<b>1,795,700.12</b>	<b>2,548,502.23</b>	<b>2,509,294.36</b>	<b>3,604,028.19</b>	<b>10,457,524.90</b>

**REPORT OF REVENUES FY 2007-08**  
**Footnotes**

**Superior Court - San Luis Obispo**

**Quarter 4**

1. \_\_\_\_\_
2. ROR Line 1600 Red Light Fees, we inadvertently posted an incorrect number for the 3rd & 4th quarters of 2007.
3. This error was caught during the preparation of this report and will be corrected in the 2008 fiscal year.
4. This account is overstated in 2007 by aproximately \$160,000.
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