

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Joaquin

Court Name: Superior Court - San Joaquin

Enter quarter ending: (1, 2, 3 or 4) 4 C390000

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 438,366.12 | 435,301.87 | 447,350.55 | 450,390.02 | 1,771,408.56 |
| 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 | 278,161.04 | 168,045.96 | 260,640.88 | 193,093.11 | 899,940.99 |
| 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 | -31,092.33 | -216.59 | | | (31,308.92) |
| Net Collections, Court Collections Program | | 1750_10_90 | 247,068.71 | 167,829.37 | 260,640.88 | 193,093.11 | 868,632.07 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | (4,922.48) | 163,458.84 | 182,606.91 | 164,404.13 | 505,547.40 |
| 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 | | -16,253.39 | -23,489.37 | -38,564.87 | (78,307.63) |
| Net Collections, County Collections Program | | 1750_11_90 | (4,922.48) | 147,205.45 | 159,117.54 | 125,839.26 | 427,239.77 |
| 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 | | | | | - |
| 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 | | | | | - |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | - | - | - |
| 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 | 273,238.56 | 331,504.80 | 443,247.79 | 357,497.24 | 1,405,488.39 |
| Retained as Offset, Total | | 1750_90_02 | (31,092.33) | (16,469.98) | (23,489.37) | (38,564.87) | (109,616.55) |
| Net Collections, Total | | 1750_90_90 | 242,146.23 | 315,034.82 | 419,758.42 | 318,932.37 | 1,295,871.84 |

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|--|--------------------------|-----------------|--------------------|---------------------|---------------------|---------------------|-------------------------|
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 30,443.18 | 44,537.74 | 50,019.03 | 43,193.26 | 168,193.21 |
| Total, State - Trial Court Funding | | 1020_170 | 710,955.53 | 794,874.43 | 917,128.00 | 812,515.65 | 3,235,473.61 |
| 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 | 88,471.00 | 95,750.00 | 103,387.00 | 124,025.00 | 411,633.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 9,426.00 | 9,806.25 | 6,501.99 | 12,040.04 | 37,774.28 |
| 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 | 148,880.93 | 253,543.04 | 296,102.33 | 278,283.76 | 976,810.06 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 1,517.94 | 2,322.42 | 2,997.13 | 3,697.50 | 10,534.99 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 601.02 | 632.75 | 899.99 | 832.90 | 2,966.66 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 113,130.12 | 175,630.93 | 195,667.43 | 161,875.91 | 646,304.39 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 454,937.26 | 376,515.90 | 369,557.31 | 416,067.16 | 1,617,077.63 |
| Traffic violator school - \$49 additional fee (49% of collections) | VC 42007.1 | 1501 | 107,420.73 | 90,085.50 | 87,108.24 | 97,888.75 | 382,503.22 |
| Total, County Realignment Revenue | | 1590 | 924,385.00 | 1,004,286.79 | 1,062,221.42 | 1,094,711.02 | 4,085,604.23 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 75,796.50 | 108,794.12 | 132,886.29 | 132,561.48 | 450,038.39 |
| Fish and Game | F&G 13003 | 1610 | 582.24 | 1,850.45 | 1,549.71 | 1,278.61 | 5,261.01 |
| Laboratory fees | PC 1463.14 | 1620 | 3,477.66 | 12,760.88 | 14,839.50 | 11,530.96 | 42,609.00 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 10,500.00 | 9,000.00 | 9,550.00 | 10,500.00 | 39,550.00 |
| Alcohol programs | PC 1463.16 | 1640 | 53,788.28 | 26,475.47 | 27,116.59 | 30,572.73 | 137,953.07 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 3,650.10 | 11,805.92 | 13,905.17 | 10,782.53 | 40,143.72 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 9,721.57 | 28,174.31 | 34,211.59 | 25,981.81 | 98,089.28 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 134,004.71 | 201,058.40 | 219,930.71 | 188,338.59 | 743,332.41 |
| Criminal justice facilities construction | GC 76101 | 1690 | 96,326.37 | 142,557.70 | 154,901.04 | 134,382.03 | 528,167.14 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 33,516.09 | 58,400.82 | 65,020.59 | 53,854.18 | 210,791.68 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 46,351.98 | 37,861.83 | 35,687.96 | 39,556.06 | 159,457.83 |
| Automated fingerprint identification | GC 76102 | 1710 | 19,569.11 | 29,159.45 | 32,504.08 | 26,921.15 | 108,153.79 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 9,104.07 | 7,559.13 | 16,017.74 | 12,147.78 | 44,828.72 |
| 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 | 37,817.50 | 12,915.00 | 16,362.50 | 9,992.50 | 77,087.50 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 28,346.94 | 43,987.77 | 48,339.80 | 39,775.20 | 160,449.71 |
| 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 | 562,553.12 | 732,361.25 | 822,823.27 | 728,175.61 | 2,845,913.25 |

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| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 263,237.24 | 409,089.78 | 455,874.81 | 376,814.38 | 1,505,016.21 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 10,935.66 | 10,507.49 | 11,160.19 | 10,551.89 | 43,155.23 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 20.58 | 98.77 | 8.47 | 0.91 | 128.73 |
| Total, State Penalty Fund | | 1781_100_9000 | 274,193.48 | 419,696.04 | 467,043.47 | 387,367.18 | 1,548,300.17 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 116,223.89 | 153,360.78 | 172,594.40 | 148,060.27 | 590,239.34 |
| Total, State General Fund | | | 116,223.89 | 153,360.78 | 172,594.40 | 148,060.27 | 590,239.34 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 105,902.21 | 134,730.45 | 143,934.99 | 128,633.05 | 513,200.70 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 7,068.00 | 7,350.00 | 4,843.50 | 9,013.50 | 28,275.00 |
| Total, Main Account | | 1779_000 | 112,970.21 | 142,080.45 | 148,778.49 | 137,646.55 | 541,475.70 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 114,386.28 | 181,358.56 | 196,349.10 | 161,595.60 | 653,689.54 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 14,136.00 | 14,704.71 | 9,687.62 | 18,027.07 | 56,555.40 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 21,165.90 | 31,212.86 | 40,711.23 | 29,465.62 | 122,555.61 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 434,099.14 | 422,132.04 | 407,820.74 | 438,566.26 | 1,702,618.18 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 60,775.25 | 59,197.34 | 62,744.74 | 59,636.81 | 242,354.14 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 111,780.27 | 93,712.50 | 90,563.76 | 101,834.25 | 397,890.78 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 756,342.84 | 802,318.01 | 807,877.19 | 809,125.61 | 3,175,663.65 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 6.11 | 7.15 | 9.44 | 9.87 | 32.57 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 6.11 | 7.15 | 9.44 | 9.87 | 32.57 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 3,457,630.18 | 4,048,984.90 | 4,398,475.68 | 4,117,611.76 | 16,022,702.52 |