

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - San Mateo

Court Name: *Superior Court - San Mateo*

Enter quarter ending: (1, 2, 3 or 4) **1** **C410000**

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
<b>I. STATE - TRIAL COURT FUNDING</b>							
<b>A. \$40 Court Operations Assessment - Criminal</b>							
\$40 court operations assessment for a criminal offense	PC 1465.8	1020_061_0040	969,578.98				969,578.98
<b>B. 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	431,584.72				431,584.72
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>1750_10_90</b>	<b>431,584.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431,584.72</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	412,563.95				412,563.95
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	-63,717.99				(63,717.99)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>348,845.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,845.96</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 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					-
<b>Net Collections, FTB</b>		<b>1750_12_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	PC 1463.007	1750_14_02					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	-	-	-	-	-
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>844,148.67</b>	-	-	-	<b>844,148.67</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(63,717.99)</b>	-	-	-	<b>(63,717.99)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>780,430.68</b>	-	-	-	<b>780,430.68</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	76,722.67				76,722.67
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>1,826,732.33</b>	-	-	-	<b>1,826,732.33</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	272,095.82				<b>272,095.82</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	4,177.23				<b>4,177.23</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	3,387.32				<b>3,387.32</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	245,741.53				<b>245,741.53</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	714,804.98				<b>714,804.98</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	196,497.06				<b>196,497.06</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>1,436,703.94</b>	-	-	-	<b>1,436,703.94</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	374,511.50				<b>374,511.50</b>
Fish and Game	F&G 13003	1610	1,227.39				<b>1,227.39</b>
Laboratory fees	PC 1463.14	1620	20,268.66				<b>20,268.66</b>
Criminalistic laboratory fund	H&S 11372.5	1630	1,977.53				<b>1,977.53</b>
Alcohol programs	PC 1463.16	1640	20,369.31				<b>20,369.31</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	17,638.78				<b>17,638.78</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	782.08				<b>782.08</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	191,366.04				<b>191,366.04</b>
Criminal justice facilities construction	GC 76101	1690	191,366.30				<b>191,366.30</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	282,779.70				<b>282,779.70</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	265,172.77				<b>265,172.77</b>
Automated fingerprint identification	GC 76102	1710	40,960.87				<b>40,960.87</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	678.41				<b>678.41</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	2,969.13				2,969.13
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	67,456.96				67,456.96
Dissolution of marriage fee (county's portion only)	GC 26859	1715_080					-
Domestic violence fee (up to \$250)	PC 1463.27	1715_090					-
<b>Total, Other County Fees, Fines and Forfeitures</b>		<b>1725</b>	<b>1,479,525.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,479,525.43</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	571,727.56				571,727.56
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	22,137.23				22,137.23
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,661.28				1,661.28
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>595,526.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,526.07</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	254,373.77				254,373.77
<b>Total, State General Fund</b>			<b>254,373.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,373.77</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	364,691.15				364,691.15
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>364,691.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,691.15</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	296,449.94				296,449.94
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	27,548.66				27,548.66
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	813,888.29				813,888.29
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	119,762.83				119,762.83
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	204,531.86				204,531.86
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,462,181.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,462,181.58</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	20,895.02				20,895.02
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>20,895.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,895.02</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>7,440,629.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,440,629.29</b>