**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 |
|---|---|---|---|---|---|---|---|---|
| **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 | 969,578.98 | | | | **969,578.98** |
| **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 | 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 | | | | | - |
| | | | **1750_10_90** | **431,584.72** | - | - | - | **431,584.72** |
| **2. County Collections Program** | | | | | | | | |
| 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)** |
| **Net Collections, County Collections Program** | | | **1750_11_90** | **348,845.96** | - | - | - | **348,845.96** |
| **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 | | | | | - |

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

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|---|---|---|---|---|---|---|---|---|
| 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 | | | | | - |
| **Total, Other County Fees, Fines and Forfeitures** | | | **1725** | **1,479,525.43** | **-** | **-** | **-** | **1,479,525.43** |
| **III. STATE PENALTY FUND** | | | | | | | | |
| 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** |
| **Total, State Penalty Fund** | | | **1781_100_9000** | **595,526.07** | **-** | **-** | **-** | **595,526.07** |
| **IV. STATE GENERAL FUND** | | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | | 1762 | 254,373.77 | | | | **254,373.77** |
| **Total, State General Fund** | | | | **254,373.77** | **-** | **-** | **-** | **254,373.77** |
| **V. STATE COURT FACILITIES CONSTRUCTION FUND** | | | | | | | | |
| **A. MAIN ACCOUNT** | | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | | 1772 | 364,691.15 | | | | **364,691.15** |
| Surcharges on Parking Offenses | GC 70372(b) | | 1779 | | | | | - |
| **Total, Main Account** | | | **1779_000** | **364,691.15** | **-** | **-** | **-** | **364,691.15** |
| **B. IMMEDIATE & CRITICAL NEEDS ACCOUNT** | | | | | | | | |
| 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** |
| **Total, Immediate & Critical Needs Account** | | | **1779_001** | **1,462,181.58** | **-** | **-** | **-** | **1,462,181.58** |
| **VI. COURT FACILITIES TRUST FUND** | | | | | | | | |
| Night court assessment | VC 42006 | | 1781_300_0010 | 20,895.02 | | | | **20,895.02** |
| **Total, Court Facilities Trust Fund** | | | **1781_300_0000** | **20,895.02** | **-** | **-** | **-** | **20,895.02** |
| **TOTAL, REPORTED REVENUES (I TO VI)** | | | **1782** | **7,440,629.29** | **-** | **-** | **-** | **7,440,629.29** |