

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) **3** *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 | 839,997.59 | 855,743.93 | | 2,665,320.50 |
| 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 | 434,911.47 | 489,431.21 | | 1,355,927.40 |
| 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 | 434,911.47 | 489,431.21 | - | 1,355,927.40 |
| 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 | 280,773.16 | 401,152.81 | | 1,094,489.92 |
| 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 | -55,988.84 | -50,103.54 | | (169,810.37) |
| Net Collections, County Collections Program | | 1750_11_90 | 348,845.96 | 224,784.32 | 351,049.27 | - | 924,679.55 |
| 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 | | | | | - |

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|--|---------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| 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 | 715,684.63 | 890,584.02 | - | 2,450,417.32 |
| Retained as Offset, Total | | 1750_90_02 | (63,717.99) | (55,988.84) | (50,103.54) | - | (169,810.37) |
| Net Collections, Total | | 1750_90_90 | 780,430.68 | 659,695.79 | 840,480.48 | - | 2,280,606.95 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 76,722.67 | 65,421.12 | 70,352.93 | | 212,496.72 |
| Total, State - Trial Court Funding | | 1020_170 | 1,826,732.33 | 1,565,114.50 | 1,766,577.34 | - | 5,158,424.17 |
| 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 | 230,712.93 | 187,591.83 | | 690,400.58 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 4,177.23 | 5,370.83 | 5,788.45 | | 15,336.51 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 3,387.32 | 5,165.77 | 4,966.57 | | 13,519.66 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 245,741.53 | 203,349.82 | 229,245.80 | | 678,337.15 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 714,804.98 | 610,049.09 | 572,131.15 | | 1,896,985.22 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 196,497.06 | 172,545.95 | 160,283.78 | | 529,326.79 |
| Total, County Realignment Revenue | | 1590 | 1,436,703.94 | 1,227,194.39 | 1,160,007.58 | - | 3,823,905.91 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 374,511.50 | 335,144.03 | 317,571.28 | | 1,027,226.81 |
| Fish and Game | F&G 13003 | 1610 | 1,227.39 | 518.98 | 770.44 | | 2,516.81 |
| Laboratory fees | PC 1463.14 | 1620 | 20,268.66 | 16,470.74 | 17,385.91 | | 54,125.31 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 1,977.53 | 25,598.12 | 14,822.05 | | 42,397.70 |
| Alcohol programs | PC 1463.16 | 1640 | 20,369.31 | 16,724.24 | 18,295.46 | | 55,389.01 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 17,638.78 | 15,434.48 | 17,552.01 | | 50,625.27 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 782.08 | 1,618.96 | 3,916.77 | | 6,317.81 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 191,366.04 | 158,728.32 | 177,486.04 | | 527,580.40 |
| Criminal justice facilities construction | GC 76101 | 1690 | 191,366.30 | 158,728.73 | 177,485.58 | | 527,580.61 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 282,779.70 | 236,053.31 | 245,512.45 | | 764,345.46 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 265,172.77 | 222,650.14 | 230,797.51 | | 718,620.42 |
| Automated fingerprint identification | GC 76102 | 1710 | 40,960.87 | 33,920.29 | 38,217.58 | | 113,098.74 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 678.41 | 645.62 | - | | 1,324.03 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | 2.97 | 27.04 | | 30.01 |
| 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 | 2,848.22 | 4,084.13 | | 9,901.48 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 67,456.96 | 55,478.32 | 62,198.05 | | 185,133.33 |
| 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 | 1,280,565.47 | 1,326,122.30 | - | 4,086,213.20 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 571,727.56 | 474,602.06 | 534,184.48 | | 1,580,514.10 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 22,137.23 | 19,024.56 | 19,208.41 | | 60,370.20 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 1,661.28 | 379.39 | 740.98 | | 2,781.65 |
| Total, State Penalty Fund | | 1781_100_9000 | 595,526.07 | 494,006.01 | 554,133.87 | - | 1,643,665.95 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 254,373.77 | 207,430.29 | 230,279.85 | | 692,083.91 |
| Total, State General Fund | | | 254,373.77 | 207,430.29 | 230,279.85 | - | 692,083.91 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 364,691.15 | 306,000.01 | 317,326.43 | | 988,017.59 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | 364,691.15 | 306,000.01 | 317,326.43 | - | 988,017.59 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 296,449.94 | 249,072.47 | 257,691.51 | | 803,213.92 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | | | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 27,548.66 | 36,654.89 | 37,531.73 | | 101,735.28 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 813,888.29 | 690,462.85 | 701,697.70 | | 2,206,048.84 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 119,762.83 | 104,589.02 | 106,055.42 | | 330,407.27 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 204,531.86 | 179,554.13 | 166,826.02 | | 550,912.01 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,462,181.58 | 1,260,333.36 | 1,269,802.38 | - | 3,992,317.32 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 20,895.02 | 17,608.01 | 17,515.43 | | 56,018.46 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 20,895.02 | 17,608.01 | 17,515.43 | - | 56,018.46 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 7,440,629.29 | 6,358,252.04 | 6,641,765.18 | - | 20,440,646.51 |