

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, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
<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	922,114.57	-	-	-	922,114.57
<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	580,660.64	-	-	-	580,660.64
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	0.00	0.00	0.00	0.00	-
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>580,660.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,660.64</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	397,729.69	-	-	-	397,729.69
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	-103,776.88	0.00	0.00	0.00	(103,776.88)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>293,952.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,952.81</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	0.00	0.00	0.00	0.00	-
<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	0.00	0.00	0.00	0.00	-
<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	0.00	0.00	0.00	0.00	-
<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>978,390.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,390.33</b>

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, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
Retained as Offset, Total		1750_90_02	(103,776.88)	-	-	-	(103,776.88)
Net Collections, Total		1750_90_90	874,613.45	-	-	-	874,613.45
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	59,933.46	-	-	-	59,933.46
<b>Total, State - Trial Court Funding</b>		1020_170	1,856,661.48	-	-	-	1,856,661.48
<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	228,997.63	-	-	-	228,997.63
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	3,503.43	-	-	-	3,503.43
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,585.05	-	-	-	2,585.05
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	196,976.68	-	-	-	196,976.68
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	657,765.65	-	-	-	657,765.65
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	146,170.32	-	-	-	146,170.32
<b>Total, County Realignment Revenue</b>		1590	1,235,998.76	-	-	-	1,235,998.76
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	68,450.26	-	-	-	68,450.26
Fish and Game	F&G 13003	1610	233.17	-	-	-	233.17
Laboratory fees	PC 1463.14	1620	7,013.61	-	-	-	7,013.61
Criminalistic laboratory fund	H&S 11372.5	1630	1,191.36	-	-	-	1,191.36
Alcohol programs	PC 1463.16	1640	6,843.41	-	-	-	6,843.41
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	7,002.97	-	-	-	7,002.97
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,574.77	-	-	-	3,574.77
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	152,763.01	-	-	-	152,763.01
Criminal justice facilities construction	GC 76101	1690	152,762.68	-	-	-	152,762.68
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	199,913.16	-	-	-	199,913.16
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	207,023.56	-	-	-	207,023.56
Automated fingerprint identification	GC 76102	1710	32,859.83	-	-	-	32,859.83
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	-	-	-	-	-
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	2,446.75	-	-	-	2,446.75
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	43,048.01	-	-	-	43,048.01

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, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
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>885,126.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885,126.55</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	459,344.65	-	-	-	459,344.65
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	20,826.05	-	-	-	20,826.05
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	354.60	-	-	-	354.60
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>480,525.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,525.30</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	203,533.20	-	-	-	203,533.20
<b>Total, State General Fund</b>			<b>203,533.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,533.20</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	275,348.93	-	-	-	275,348.93
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>275,348.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,348.93</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	225,049.36	-	-	-	225,049.36
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	24,146.48	-	-	-	24,146.48
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	778,645.08	-	-	-	778,645.08
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	109,436.69	-	-	-	109,436.69
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	152,238.09	-	-	-	152,238.09
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,289,515.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,289,515.70</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	18,509.15	-	-	-	18,509.15
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>18,509.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,509.15</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>6,245,219.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,245,219.07</b>