

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) 4 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	893,366.92	864,774.17	365,730.28	3,045,985.94
<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	541,646.16	538,265.14	212,598.15	1,873,170.09
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>541,646.16</b>	<b>538,265.14</b>	<b>212,598.15</b>	<b>1,873,170.09</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	396,624.57	557,932.35	350,429.64	1,702,716.25
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	-93,953.91	-101,756.42	-94,828.55	(394,315.76)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>293,952.81</b>	<b>302,670.66</b>	<b>456,175.93</b>	<b>255,601.09</b>	<b>1,308,400.49</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>

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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>Gross Collections, Total</b>		1750_90_01	978,390.33	938,270.73	1,096,197.49	563,027.79	3,575,886.34
<b>Retained as Offset, Total</b>		1750_90_02	(103,776.88)	(93,953.91)	(101,756.42)	(94,828.55)	(394,315.76)
<b>Net Collections, Total</b>		1750_90_90	874,613.45	844,316.82	994,441.07	468,199.24	3,181,570.58
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	59,933.46	59,043.37	61,149.89	30,194.42	210,321.14
<b>Total, State - Trial Court Funding</b>		1020_170	1,856,661.48	1,796,727.11	1,920,365.13	864,123.94	6,437,877.66
<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	245,479.19	238,505.37	114,925.47	827,907.66
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	3,503.43	3,611.01	3,259.04	1,489.72	11,863.20
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,585.05	2,454.27	2,534.43	950.03	8,523.78
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	196,976.68	192,715.85	200,528.41	101,173.59	691,394.53
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	657,765.65	640,170.98	590,975.17	217,490.59	2,106,402.39
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	146,170.32	143,903.06	131,818.43	46,786.39	468,678.20
<b>Total, County Realignment Revenue</b>		1590	1,235,998.76	1,228,334.36	1,167,620.85	482,815.79	4,114,769.76
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	68,450.26	59,091.59	68,791.51	26,183.31	222,516.67
Fish and Game	F&G 13003	1610	233.17	158.41	214.34	22.34	628.26
Laboratory fees	PC 1463.14	1620	7,013.61	6,326.47	7,498.98	3,398.00	24,237.06
Criminalistic laboratory fund	H&S 11372.5	1630	1,191.36	848.00	834.50	708.49	3,582.35
Alcohol programs	PC 1463.16	1640	6,843.41	6,228.78	7,174.65	3,207.93	23,454.77
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	7,002.97	6,338.29	7,164.09	3,247.29	23,752.64
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,574.77	2,435.64	2,503.47	2,108.65	10,622.53
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	152,763.01	149,344.39	154,982.54	77,598.61	534,688.55
Criminal justice facilities construction	GC 76101	1690	152,762.68	149,343.27	154,981.50	77,598.31	534,685.76
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	199,913.16	196,090.36	193,848.75	90,171.67	680,023.94
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	207,023.56	203,682.54	200,557.83	94,019.53	705,283.46
Automated fingerprint identification	GC 76102	1710	32,859.83	32,117.15	33,424.93	16,887.42	115,289.33
"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	2,109.54	3,062.09	1,845.78	9,464.16
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	43,048.01	41,607.15	44,247.89	21,913.47	150,816.52

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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>		1725	885,126.55	855,721.58	879,287.07	418,910.80	3,039,046.00
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	459,344.65	449,502.44	467,713.03	236,036.16	1,612,596.28
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	20,826.05	18,606.04	18,775.45	4,347.07	62,554.61
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	354.60	225.11	231.89	31.92	843.52
<b>Total, State Penalty Fund</b>		1781_100_9000	480,525.30	468,333.59	486,720.37	240,415.15	1,675,994.41
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	203,533.20	201,508.86	197,652.07	93,408.94	696,103.07
<b>Total, State General Fund</b>			203,533.20	201,508.86	197,652.07	93,408.94	696,103.07
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	275,348.93	270,134.44	266,885.24	123,900.63	936,269.24
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		1779_000	275,348.93	270,134.44	266,885.24	123,900.63	936,269.24
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	225,049.36	220,385.99	217,592.25	100,964.72	763,992.32
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	24,146.48	23,313.57	21,572.42	7,832.35	76,864.82
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	778,645.08	754,297.82	731,349.90	310,642.27	2,574,935.07
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	109,436.69	96,406.62	96,802.74	22,400.39	325,046.44
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	152,238.09	149,709.96	137,157.94	48,594.04	487,700.03
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	1,289,515.70	1,244,113.96	1,204,475.25	490,433.77	4,228,538.68
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	18,509.15	17,862.31	16,793.82	7,082.66	60,247.94
<b>Total, Court Facilities Trust Fund</b>		1781_300_0000	18,509.15	17,862.31	16,793.82	7,082.66	60,247.94
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	6,245,219.07	6,082,736.21	6,139,799.80	2,721,091.68	21,188,846.76