

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, 2015

| REPORT OF REVENUES COLLECTED | Code Section | AOC Account # | 1st Qtr FY 2014-15 | 2nd Qtr FY 2014-15 | 3rd Qtr FY 2014-15 | 4th Qtr FY 2014-15 | Year to Date FY 2014-15 |
|---|--------------|-------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|
| 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 | 1,086,885.51 | 962,105.69 | 986,567.76 | 1,074,613.61 | 4,110,172.57 |
| 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 | 525,916.58 | 508,423.61 | 574,045.29 | 498,145.23 | 2,106,530.71 |
| 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 | | | | | - |
| Net Collections, Court Collections Program | | 1750_10_90 | 525,916.58 | 508,423.61 | 574,045.29 | 498,145.23 | 2,106,530.71 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 381,534.68 | 366,860.32 | 615,075.93 | 549,342.53 | 1,912,813.46 |
| 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 | -53,386.22 | -62,949.71 | -62,736.37 | -74,029.55 | (253,101.85) |
| Net Collections, County Collections Program | | 1750_11_90 | 328,148.46 | 303,910.61 | 552,339.56 | 475,312.98 | 1,659,711.61 |
| 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 | | | | | - |
| 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 | 907,451.26 | 875,283.93 | 1,189,121.22 | 1,047,487.76 | 4,019,344.17 |
| Retained as Offset, Total | | 1750_90_02 | (53,386.22) | (62,949.71) | (62,736.37) | (74,029.55) | (253,101.85) |
| Net Collections, Total | | 1750_90_90 | 854,065.04 | 812,334.22 | 1,126,384.85 | 973,458.21 | 3,766,242.32 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 77,767.12 | 72,186.28 | 80,848.41 | 85,886.04 | 316,687.85 |
| Total, State - Trial Court Funding | | 1020_170 | 2,018,717.67 | 1,846,626.19 | 2,193,801.02 | 2,133,957.86 | 8,193,102.74 |
| 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 | 236,214.63 | 216,831.93 | 259,579.11 | 304,772.56 | 1,017,398.23 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 4,329.75 | 3,629.32 | 5,264.34 | 5,245.71 | 18,469.12 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 3,358.00 | 3,248.43 | 4,670.35 | 4,885.41 | 16,162.19 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 255,476.59 | 236,463.19 | 261,688.72 | 275,679.34 | 1,029,307.84 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 765,737.60 | 701,739.16 | 692,244.73 | 774,120.42 | 2,933,841.91 |
| Traffic violator school - \$49 additional fee (49% of collections) | VC 42007.1 | 1501 | 221,544.17 | 194,286.49 | 191,869.00 | 213,128.85 | 820,828.51 |
| Total, County Realignment Revenue | | 1590 | 1,486,660.74 | 1,356,198.52 | 1,415,316.25 | 1,577,832.29 | 5,836,007.80 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 378,208.07 | 347,246.67 | 375,809.62 | 415,640.32 | 1,516,904.68 |
| Fish and Game | F&G 13003 | 1610 | 363.97 | 610.47 | 936.40 | 1,005.14 | 2,915.98 |
| Laboratory fees | PC 1463.14 | 1620 | 18,760.18 | 17,526.89 | 21,873.35 | 22,629.09 | 80,789.51 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 1,578.57 | 3,698.39 | 1,818.94 | 2,747.58 | 9,843.48 |
| Alcohol programs | PC 1463.16 | 1640 | 18,987.24 | 17,667.10 | 21,992.97 | 22,781.98 | 81,429.29 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 16,540.17 | 15,391.77 | 19,184.88 | 20,923.40 | 72,040.22 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 2,185.76 | 2,596.55 | 3,151.70 | 1,795.30 | 9,729.31 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 199,433.66 | 184,309.03 | 203,110.62 | 214,444.97 | 801,298.28 |
| Criminal justice facilities construction | GC 76101 | 1690 | 199,434.07 | 184,309.38 | 203,110.92 | 214,445.14 | 801,299.51 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 293,363.77 | 271,012.31 | 287,124.55 | 304,901.13 | 1,156,401.76 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 276,787.08 | 254,877.19 | 268,591.81 | 287,551.81 | 1,087,807.89 |
| Automated fingerprint identification | GC 76102 | 1710 | 42,579.33 | 39,411.90 | 43,611.75 | 45,948.03 | 171,551.01 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | | | 61.27 | 40.17 | 101.44 |
| 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 | 3,229.52 | 2,997.71 | 4,947.61 | 3,958.91 | 15,133.75 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 69,523.01 | 64,615.73 | 70,628.27 | 74,048.88 | 278,815.89 |
| 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 | 1,520,974.40 | 1,406,271.09 | 1,525,954.66 | 1,632,861.85 | 6,086,062.00 |

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| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 595,604.76 | 550,906.00 | 609,298.11 | 641,844.42 | 2,397,653.29 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 23,441.70 | 21,620.14 | 20,527.37 | 24,473.32 | 90,062.53 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 512.80 | 827.88 | 1,291.77 | 1,393.46 | 4,025.91 |
| Total, State Penalty Fund | | 1781_100_9000 | 619,559.26 | 573,354.02 | 631,117.25 | 667,711.20 | 2,491,741.73 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 261,391.45 | 249,955.20 | 263,738.28 | 276,765.40 | 1,051,850.33 |
| Total, State General Fund | | | 261,391.45 | 249,955.20 | 263,738.28 | 276,765.40 | 1,051,850.33 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 380,334.22 | 350,390.17 | 371,069.48 | 396,896.91 | 1,498,690.78 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | | | | | - |
| Total, Main Account | | 1779_000 | 380,334.22 | 350,390.17 | 371,069.48 | 396,896.91 | 1,498,690.78 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 309,299.02 | 284,377.15 | 299,206.82 | 320,882.82 | 1,213,765.81 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | | | | | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 26,546.46 | 24,796.79 | 32,565.85 | 33,585.57 | 117,494.67 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 918,551.43 | 809,963.27 | 821,724.46 | 896,895.62 | 3,447,134.78 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 128,735.25 | 117,971.42 | 115,484.25 | 134,717.99 | 496,908.91 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 230,595.84 | 202,220.50 | 199,728.03 | 221,828.00 | 854,372.37 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 1,613,728.00 | 1,439,329.13 | 1,468,709.41 | 1,607,910.00 | 6,129,676.54 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 23,386.82 | 20,481.72 | 20,263.78 | 22,957.84 | 87,090.16 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 23,386.82 | 20,481.72 | 20,263.78 | 22,957.84 | 87,090.16 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 7,924,752.56 | 7,242,606.04 | 7,889,970.13 | 8,316,893.35 | 31,374,222.08 |