

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, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
<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	880,531.68				880,531.68
<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	184,242.00				184,242.00
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					-
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>184,242.00</b>				<b>184,242.00</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	297,477.00				297,477.00
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	-48,600.00				(48,600.00)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>248,877.00</b>				<b>248,877.00</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					-
<b>Net Collections, FTB</b>		<b>1750_12_90</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					-
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</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					-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>				<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>481,719.00</b>				<b>481,719.00</b>

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Retained as Offset, Total		1750_90_02	(48,600.00)				(48,600.00)
Net Collections, Total		1750_90_90	433,119.00				433,119.00
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	54,474.13				54,474.13
<b>Total, State - Trial Court Funding</b>		1020_170	1,368,124.81				1,368,124.81
<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	194,713.20				194,713.20
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	3,735.64				3,735.64
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	2,652.05				2,652.05
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	183,466.69				183,466.69
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	837,882.24				837,882.24
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	178,352.64				178,352.64
<b>Total, County Realignment Revenue</b>		1590	1,400,802.46				1,400,802.46
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	50,866.21				50,866.21
Fish and Game	F&G 13003	1610	505.78				505.78
Laboratory fees	PC 1463.14	1620	21,078.64				21,078.64
Criminalistic laboratory fund	H&S 11372.5	1630	1,312.76				1,312.76
Alcohol programs	PC 1463.16	1640	12,171.92				12,171.92
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	14,723.10				14,723.10
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,606.47				3,606.47
Night court	VC 42006	1670	-				-
Local courthouse construction fund	GC 76100	1680	141,219.67				141,219.67
Criminal justice facilities construction	GC 76101	1690	141,204.59				141,204.59
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	206,391.04				206,391.04
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	132,639.55				132,639.55
Automated fingerprint identification	GC 76102	1710	28,686.63				28,686.63
"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	2,153.49				2,153.49
Registration/equipment violations	VC 40225(d)	1715_050	-				-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	37,685.82				37,685.82

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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>		<b>1725</b>	<b>794,245.67</b>				<b>794,245.67</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	420,904.54				420,904.54
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	13,660.59				13,660.59
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	293.42				293.42
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>434,858.55</b>				<b>434,858.55</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	206,676.30				206,676.30
<b>Total, State General Fund</b>			<b>206,676.30</b>				<b>206,676.30</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	277,266.97				277,266.97
Surcharges on Parking Offenses	GC 70372(b)	1779	-				-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>277,266.97</b>				<b>277,266.97</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	230,783.26				230,783.26
Court Construction Parking Penalty	GC 70372(b)	1779_010	-				-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	53,492.13				53,492.13
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	708,585.96				708,585.96
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	75,923.77				75,923.77
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	176,713.95				176,713.95
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,245,499.07</b>				<b>1,245,499.07</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	19,274.96				19,274.96
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>19,274.96</b>	-	-	-	<b>19,274.96</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>5,746,748.79</b>	-	-	-	<b>5,746,748.79</b>