

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, 2021

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2020-21	2nd Qtr FY 2020-21	3rd Qtr FY 2020-21	4th Qtr FY 2020-21	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	392,179.95	-	-	-	392,179.95
<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	212,356.55	-	-	-	212,356.55
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>212,356.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,356.55</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	254,667.26	-	-	-	254,667.26
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	-100,463.33	0.00	0.00	0.00	(100,463.33)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>154,203.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,203.93</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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<b>Gross Collections, Total</b>		1750_90_01	467,023.81	-	-	-	467,023.81
<b>Retained as Offset, Total</b>		1750_90_02	(100,463.33)	-	-	-	(100,463.33)
<b>Net Collections, Total</b>		1750_90_90	366,560.48	-	-	-	366,560.48
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	31,125.17	-	-	-	31,125.17
<b>Total, State - Trial Court Funding</b>		1020_170	789,865.60	-	-	-	789,865.60
<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	138,569.08	-	-	-	138,569.08
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,602.54	-	-	-	1,602.54
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,377.38	-	-	-	1,377.38
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	99,165.28	-	-	-	99,165.28
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	355,580.95	-	-	-	355,580.95
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	61,231.57	-	-	-	61,231.57
<b>Total, County Realignment Revenue</b>		1590	657,526.80	-	-	-	657,526.80
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	21,938.77	-	-	-	21,938.77
Fish and Game	F&G 13003	1610	-	-	-	-	-
Laboratory fees	PC 1463.14	1620	3,376.11	-	-	-	3,376.11
Criminalistic laboratory fund	H&S 11372.5	1630	275.38	-	-	-	275.38
Alcohol programs	PC 1463.16	1640	3,334.05	-	-	-	3,334.05
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	3,891.88	-	-	-	3,891.88
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	725.70	-	-	-	725.70
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	77,398.58	-	-	-	77,398.58
Criminal justice facilities construction	GC 76101	1690	77,398.40	-	-	-	77,398.40
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	105,525.63	-	-	-	105,525.63
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	109,873.22	-	-	-	109,873.22
Automated fingerprint identification	GC 76102	1710	16,551.45	-	-	-	16,551.45
"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	1,437.94	-	-	-	1,437.94
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	20,888.66	-	-	-	20,888.66

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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>442,615.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,615.77</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	231,383.48	-	-	-	231,383.48
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,075.74	-	-	-	5,075.74
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	-	-	-	-	-
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>236,459.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,459.22</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	119,828.65	-	-	-	119,828.65
<b>Total, State General Fund</b>			<b>119,828.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,828.65</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	145,158.46	-	-	-	145,158.46
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>145,158.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,158.46</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	118,869.36	-	-	-	118,869.36
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,510.99	-	-	-	9,510.99
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	332,063.72	-	-	-	332,063.72
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	26,427.05	-	-	-	26,427.05
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	63,692.31	-	-	-	63,692.31
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>550,563.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,563.43</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	7,519.31	-	-	-	7,519.31
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>7,519.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,519.31</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,949,537.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,949,537.24</b>