

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) 3 CA10000

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	543,515.32	536,651.43	-	1,472,346.70
<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	688,092.77	506,146.30	-	1,406,595.62
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>688,092.77</b>	<b>506,146.30</b>	<b>-</b>	<b>1,406,595.62</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	319,097.58	412,342.45	-	986,107.29
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	-135,664.78	-114,611.05	0.00	(350,739.16)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>154,203.93</b>	<b>183,432.80</b>	<b>297,731.40</b>	<b>-</b>	<b>635,368.13</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, 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>Gross Collections, Total</b>		1750_90_01	467,023.81	1,007,190.35	918,488.75	-	2,392,702.91
<b>Retained as Offset, Total</b>		1750_90_02	(100,463.33)	(135,664.78)	(114,611.05)	-	(350,739.16)
<b>Net Collections, Total</b>		1750_90_90	366,560.48	871,525.57	803,877.70	-	2,041,963.75
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	31,125.17	42,014.15	47,168.60	-	120,307.92
<b>Total, State - Trial Court Funding</b>		1020_170	789,865.60	1,457,055.04	1,387,697.73	-	3,634,618.37
<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	188,320.50	233,476.41	-	560,365.99
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1,602.54	1,857.76	2,062.39	-	5,522.69
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,377.38	1,417.98	1,231.69	-	4,027.05
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	99,165.28	139,637.07	155,628.77	-	394,431.12
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	355,580.95	475,909.90	566,010.68	-	1,397,501.53
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	61,231.57	63,106.58	56,550.46	-	180,888.61
<b>Total, County Realignment Revenue</b>		1590	657,526.80	870,249.79	1,014,960.40	-	2,542,736.99
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	21,938.77	25,244.90	31,112.46	-	78,296.13
Fish and Game	F&G 13003	1610	-	-	1.86	-	1.86
Laboratory fees	PC 1463.14	1620	3,376.11	3,290.08	3,280.66	-	9,946.85
Criminalistic laboratory fund	H&S 11372.5	1630	275.38	270.63	360.36	-	906.37
Alcohol programs	PC 1463.16	1640	3,334.05	3,195.39	3,168.81	-	9,698.25
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	3,891.88	3,486.23	3,086.77	-	10,464.88
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	725.70	810.96	1,078.81	-	2,615.47
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	77,398.58	108,649.79	120,838.61	-	306,886.98
Criminal justice facilities construction	GC 76101	1690	77,398.40	108,649.89	120,838.57	-	306,886.86
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	105,525.63	140,895.57	157,765.42	-	404,186.62
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	109,873.22	145,938.68	163,193.62	-	419,005.52
Automated fingerprint identification	GC 76102	1710	16,551.45	23,284.10	25,935.84	-	65,771.39
"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	2,037.45	2,805.79	-	6,281.18
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	20,888.66	30,382.57	34,179.64	-	85,450.87

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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>596,136.24</b>	<b>667,647.22</b>	<b>-</b>	<b>1,706,399.23</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	231,383.48	325,839.05	363,188.94	-	920,411.47
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,075.74	8,724.59	9,020.70	-	22,821.03
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	-	-	2.64	-	2.64
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>236,459.22</b>	<b>334,563.64</b>	<b>372,212.28</b>	<b>-</b>	<b>943,235.14</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	119,828.65	152,632.42	170,707.19	-	443,168.26
<b>Total, State General Fund</b>			<b>119,828.65</b>	<b>152,632.42</b>	<b>170,707.19</b>	<b>-</b>	<b>443,168.26</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	193,707.92	217,044.77	-	555,911.15
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	-	-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>145,158.46</b>	<b>193,707.92</b>	<b>217,044.77</b>	<b>-</b>	<b>555,911.15</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	118,869.36	158,361.69	177,610.79	-	454,841.84
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,510.99	9,244.91	8,697.32	-	27,453.22
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	332,063.72	464,800.13	459,474.78	-	1,256,338.63
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	26,427.05	44,667.16	44,945.82	-	116,040.03
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	63,692.31	65,682.14	58,807.73	-	188,182.18
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>550,563.43</b>	<b>742,756.03</b>	<b>749,536.44</b>	<b>-</b>	<b>2,042,855.90</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	7,519.31	9,728.55	9,910.10	-	27,157.96
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>7,519.31</b>	<b>9,728.55</b>	<b>9,910.10</b>	<b>-</b>	<b>27,157.96</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,949,537.24</b>	<b>4,356,829.63</b>	<b>4,589,716.13</b>	<b>-</b>	<b>11,896,083.00</b>