

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Monterey

Court Name: *Superior Court - Monterey*

Enter quarter ending: (1, 2, 3 or 4) **2 C270000**

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	276,831.03	265,375.51			542,206.54
<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	996.85	103.15			1,100.00
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>996.85</b>	<b>103.15</b>	-	-	<b>1,100.00</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	444,144.82	433,437.77			877,582.59
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	-104,831.82	-145,429.93			(250,261.75)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>339,313.00</b>	<b>288,007.84</b>	-	-	<b>627,320.84</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>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>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>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>445,141.67</b>	<b>433,540.92</b>	-	-	<b>878,682.59</b>

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Retained as Offset, Total		1750_90_02	(104,831.82)	(145,429.93)	-	-	(250,261.75)
Net Collections, Total		1750_90_90	340,309.85	288,110.99	-	-	628,420.84
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	19,785.28	19,241.75			39,027.03
<b>Total, State - Trial Court Funding</b>		1020_170	<b>636,926.16</b>	<b>572,728.25</b>	-	-	<b>1,209,654.41</b>
<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	58,591.00	56,921.00			115,512.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	35,087.44	36,876.90			71,964.34
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	102,793.59	113,739.62			216,533.21
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	783.94	472.14			1,256.08
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	-	-			-
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	269,741.32	346,952.67			616,693.99
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	(4,085.26)	-			(4,085.26)
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	48,853.00	48,601.75			97,454.75
<b>Total, County Realignment Revenue</b>		1590	<b>511,765.03</b>	<b>603,564.08</b>	-	-	<b>1,115,329.11</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,583.40	2,469.24			5,052.64
Fish and Game	F&G 13003	1610	71.49	165.43			236.92
Laboratory fees	PC 1463.14	1620	674.54	12,764.41			13,438.95
Criminalistic laboratory fund	H&S 11372.5	1630	244.34	770.66			1,015.00
Alcohol programs	PC 1463.16	1640	-	8,262.90			8,262.90
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	-	1,045.91			1,045.91
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	272.53	2,608.00			2,880.53
Night court	VC 42006	1670	-	202.59			202.59
Local courthouse construction fund	GC 76100	1680	75,302.93	85,459.19			160,762.12
Criminal justice facilities construction	GC 76101	1690	85,511.84	91,096.48			176,608.32
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	66,628.77	64,122.34			130,751.11
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	66,961.42	72,959.83			139,921.25
Automated fingerprint identification	GC 76102	1710	11,739.24	13,237.36			24,976.60
"900" telephone numbers	GC 77211	1711	-	-			-
Domestic violence fee	PC 1203.097	1714	726.78	3,194.13			3,920.91
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	2,237.13	1,510.31			3,747.44
Registration/equipment violations	VC 40225(d)	1715_050	18,833.19	25,929.51			44,762.70
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	17,273.89	19,671.58			36,945.47

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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>349,061.49</b>	<b>405,469.87</b>	<b>-</b>	<b>-</b>	<b>754,531.36</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	161,441.90	117,035.47			278,477.37
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,189.67	65,894.07			71,083.74
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,742.79	2,391.51			4,134.30
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>168,374.36</b>	<b>185,321.05</b>	<b>-</b>	<b>-</b>	<b>353,695.41</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	64,658.52	90,894.78			155,553.30
<b>Total, State General Fund</b>			<b>64,658.52</b>	<b>90,894.78</b>	<b>-</b>	<b>-</b>	<b>155,553.30</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	98,258.37	116,455.11			214,713.48
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-			-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>98,258.37</b>	<b>116,455.11</b>	<b>-</b>	<b>-</b>	<b>214,713.48</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	64,756.54	63,056.06			127,812.60
Court Construction Parking Penalty	GC 70372(b)	1779_010	76,171.50	101,292.46			177,463.96
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	8,475.81	20,592.90			29,068.71
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	215,236.52	208,454.72			423,691.24
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	28,029.64	29,749.91			57,779.55
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	56,154.50	50,585.50			106,740.00
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>448,824.51</b>	<b>473,731.55</b>	<b>-</b>	<b>-</b>	<b>922,556.06</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	5,518.70	5,165.81			10,684.51
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>5,518.70</b>	<b>5,165.81</b>	<b>-</b>	<b>-</b>	<b>10,684.51</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,283,387.14</b>	<b>2,453,330.50</b>	<b>-</b>	<b>-</b>	<b>4,736,717.64</b>