

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Monterey

QUARTERLY REPORT OF REVENUES

Court Name: Superior Court - Monterey

Enter quarter ending: (1, 2, 3 or 4) 4 c270000

COMBINED

Fiscal year ending June 30, 2019

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2018-19	2nd Qtr FY 2018-19	3rd Qtr FY 2018-19	4th Qtr FY 2018-19	Year to Date FY 2018-19
<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	297,326.75	293,909.00	320,607.92	327,994.71	1,239,838.38
<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					-
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>2. County Collections Program</b>							
Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01					-
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					-
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</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	528,868.00	458,930.00	658,347.00	570,724.00	2,216,869.00
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	-156,885.00	-163,641.00	-212,988.00	-191,147.00	(724,661.00)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>371,983.00</b>	<b>295,289.00</b>	<b>445,359.00</b>	<b>379,577.00</b>	<b>1,492,208.00</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>528,868.00</b>	<b>458,930.00</b>	<b>658,347.00</b>	<b>570,724.00</b>	<b>2,216,869.00</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(156,885.00)</b>	<b>(163,641.00)</b>	<b>(212,988.00)</b>	<b>(191,147.00)</b>	<b>(724,661.00)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>371,983.00</b>	<b>295,289.00</b>	<b>445,359.00</b>	<b>379,577.00</b>	<b>1,492,208.00</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	34,972.49	32,906.17	38,386.09	37,161.96	143,426.71

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Monterey

QUARTERLY REPORT OF REVENUES

Court Name: Superior Court - Monterey

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

4 c270000

COMBINED

Fiscal year ending June 30, 2019

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2018-19	2nd Qtr FY 2018-19	3rd Qtr FY 2018-19	4th Qtr FY 2018-19	Year to Date FY 2018-19
<b>Total, State - Trial Court Funding</b>		1020_170	704,282.24	622,104.17	804,353.01	744,733.67	2,875,473.09
<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	48,340.00	44,214.00	42,865.00	55,735.00	191,154.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	32,942.00	24,598.00	35,629.52	44,294.00	137,463.52
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	175,228.61	142,243.28	160,918.57	173,194.58	651,585.04
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	3,026.00	1,897.00	2,420.00	1,824.00	9,167.00
\$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	148,172.62	117,602.98	135,835.74	126,713.71	528,325.05
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	204,439.10	213,252.62	245,237.03	245,079.94	908,008.69
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	50,514.97	52,518.78	60,048.29	58,996.04	222,078.08
<b>Total, County Realignment Revenue</b>		1590	662,663.30	596,326.66	682,954.15	705,837.27	2,647,781.38
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	2,428.53	2,238.13	2,549.35	2,670.07	9,886.08
Fish and Game	F&G 13003	1610	1,546.91	1,856.33	2,346.40	3,858.90	9,608.54
Laboratory fees	PC 1463.14	1620	6,802.00	6,126.00	7,303.00	6,106.00	26,337.00
Criminalistic laboratory fund	H&S 11372.5	1630	1,170.00	940.97	1,015.95	751.00	3,877.92
Alcohol programs	PC 1463.16	1640	6,204.00	6,093.00	7,262.00	6,087.00	25,646.00
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	3,694.00	3,112.00	3,474.00	2,810.00	13,090.00
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	497.00	13,806.96	15,069.84	12,185.00	41,558.80
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	111,074.59	97,228.08	57,368.74	109,006.92	374,678.33
Criminal justice facilities construction	GC 76101	1690	90,752.13	95,690.39	132,483.39	127,356.96	446,282.87
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	92,321.57	88,656.44	99,317.53	97,130.37	377,425.91
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	92,346.88	88,937.33	99,642.79	97,153.15	378,080.15
Automated fingerprint identification	GC 76102	1710	18,104.89	16,870.11	18,829.54	18,360.85	72,165.39
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	25,489.00	19,251.00	27,718.00	27,165.00	99,623.00
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	5,533.02	4,522.96	6,552.58	5,304.10	21,912.66
Registration/equipment violations	VC 40225(d)	1715_050	34,854.75	22,975.96	46,883.56	50,506.20	155,220.47
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	24,179.56	23,479.85	26,412.57	26,048.22	100,120.20
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>		1725	516,998.83	491,785.51	554,229.24	592,499.74	2,155,513.32
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	226,866.08	217,019.23	240,744.80	249,603.66	934,233.77
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	61,142.88	6,146.86	6,453.70	8,193.75	81,937.19
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,646.57	2,382.99	4,398.58	6,019.22	14,447.36
<b>Total, State Penalty Fund</b>		1781_100_9000	289,655.53	225,549.08	251,597.08	263,816.63	1,030,618.32

JUDICIAL COUNCIL OF CALIFORNIA

Superior Court - Monterey

QUARTERLY REPORT OF REVENUES

Court Name: Superior Court - Monterey

Enter quarter ending: (1, 2, 3 or 4) 4 c270000

COMBINED

Fiscal year ending June 30, 2019

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2018-19	2nd Qtr FY 2018-19	3rd Qtr FY 2018-19	4th Qtr FY 2018-19	Year to Date FY 2018-19
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	97,057.90	96,902.98	104,631.61	151,155.65	449,748.14
<b>Total, State General Fund</b>			<b>97,057.90</b>	<b>96,902.98</b>	<b>104,631.61</b>	<b>151,155.65</b>	<b>449,748.14</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	137,613.46	166,695.94	175,538.88	231,775.35	711,623.63
Surcharges on Parking Offenses	GC 70372(b)	1779	25,822.50	(25,822.50)			-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>163,435.96</b>	<b>140,873.44</b>	<b>175,538.88</b>	<b>231,775.35</b>	<b>711,623.63</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	91,549.21	88,298.55	99,103.20	132,312.64	411,263.60
Court Construction Parking Penalty	GC 70372(b)	1779_010	51,645.00	36,897.00	53,444.28	66,441.00	208,427.28
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	28,162.30	22,569.00	35,851.63	28,287.71	114,870.64
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	209,821.10	214,659.48	230,440.30	321,999.89	976,920.77
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	28,761.60	29,000.25	31,721.22	34,886.40	124,369.47
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	52,576.81	54,662.37	62,499.23	61,246.86	230,985.27
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>462,516.02</b>	<b>446,086.65</b>	<b>513,059.86</b>	<b>645,174.50</b>	<b>2,066,837.03</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	5,410.81	5,467.22	5,928.56	8,091.15	24,897.74
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>5,410.81</b>	<b>5,467.22</b>	<b>5,928.56</b>	<b>8,091.15</b>	<b>24,897.74</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,902,020.59</b>	<b>2,625,095.71</b>	<b>3,092,292.39</b>	<b>3,343,083.96</b>	<b>11,962,492.65</b>

Totals from each report	2,902,020.59	2,625,095.71	3,092,292.39	3,343,083.96
COURT	1,424,874.51	1,507,678.83	1,559,028.45	1,646,238.36
PROBATION	2,833.83	3,037.42	960.16	6,051.90
PARKING EQUIP & VIOLATIONS	246,737.25	184,030.46	258,988.78	316,637.70
COUNTY	1,227,575.00	930,349.00	1,273,315.00	1,374,156.00
	<b>2,902,020.59</b>	<b>2,625,095.71</b>	<b>3,092,292.39</b>	<b>3,343,083.96</b>