

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

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	303,925.28	356,774.33	1,202,906.15
<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	(1,148.62)	1,748.62	1,700.00
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>(1,148.62)</b>	<b>1,748.62</b>	<b>1,700.00</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	670,129.06	618,737.71	2,166,449.36
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	-227,338.37	-170,272.04	(647,872.16)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>339,313.00</b>	<b>288,007.84</b>	<b>442,790.69</b>	<b>448,465.67</b>	<b>1,518,577.20</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>-</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>-</b>	<b>-</b>	<b>-</b>
<b>5. Unreported 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					-

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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>668,980.44</b>	<b>620,486.33</b>	<b>2,168,149.36</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(104,831.82)</b>	<b>(145,429.93)</b>	<b>(227,338.37)</b>	<b>(170,272.04)</b>	<b>(647,872.16)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>340,309.85</b>	<b>288,110.99</b>	<b>441,642.07</b>	<b>450,214.29</b>	<b>1,520,277.20</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	19,785.28	19,241.75	20,897.94	71,445.48	131,370.45
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>636,926.16</b>	<b>572,728.25</b>	<b>766,465.29</b>	<b>878,434.10</b>	<b>2,854,553.80</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	49,869.00	52,582.00	<b>217,963.00</b>
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	29,266.00	35,139.50	<b>136,369.84</b>
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	131,669.01	314,978.52	<b>663,180.74</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	783.94	472.14	780.64	13,263.26	<b>15,299.98</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	-	-	-	1,514.11	<b>1,514.11</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	269,741.32	346,952.67	416,791.56	(609,550.24)	<b>423,935.31</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	(4,085.26)	-	7.35	879,510.17	<b>875,432.26</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	48,853.00	48,601.75	58,060.18	56,824.95	<b>212,339.88</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>511,765.03</b>	<b>603,564.08</b>	<b>686,443.74</b>	<b>744,262.27</b>	<b>2,546,035.12</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	2,706.86	280,289.23	<b>288,048.73</b>
Fish and Game	F&G 13003	1610	71.49	165.43	70.04	5,263.85	<b>5,570.81</b>
Laboratory fees	PC 1463.14	1620	674.54	12,764.41	15,161.79	1,414.37	<b>30,015.11</b>
Criminalistic laboratory fund	H&S 11372.5	1630	244.34	770.66	376.33	2,924.27	<b>4,315.60</b>
Alcohol programs	PC 1463.16	1640	-	8,262.90	9,382.36	12,266.62	<b>29,911.88</b>

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Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	-	1,045.91	1,270.73	12,670.19	<b>14,986.83</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	272.53	2,756.00	3,543.49	56,253.77	<b>62,825.79</b>
Night court	VC 42006	1670	-	202.59	474.25	(676.84)	-
Local courthouse construction fund	GC 76100	1680	75,302.93	85,459.19	94,081.84	229,310.49	<b>484,154.45</b>
Criminal justice facilities construction	GC 76101	1690	85,511.84	91,096.48	90,374.45	112,459.21	<b>379,441.98</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	66,628.77	64,122.34	73,267.39	170,281.36	<b>374,299.86</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	66,961.42	72,959.83	83,828.30	148,494.30	<b>372,243.85</b>
Automated fingerprint identification	GC 76102	1710	11,739.24	13,237.36	15,073.98	32,389.67	<b>72,440.25</b>
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	726.78	3,194.13	2,917.05	22,607.50	<b>29,445.46</b>
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	1,818.32	27,328.26	<b>32,894.02</b>
Registration/equipment violations	VC 40225(d)	1715_050	18,833.19	25,929.51	29,993.42	18,877.05	<b>93,633.17</b>
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	17,273.89	19,671.58	22,217.95	48,485.99	<b>107,649.41</b>
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>405,617.87</b>	<b>446,558.55</b>	<b>1,180,639.29</b>	<b>2,381,877.20</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	161,441.90	117,035.47	124,505.76	550,121.36	<b>953,104.49</b>
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,189.67	65,894.07	69,756.88	(118,962.84)	<b>21,877.78</b>
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,742.79	2,391.51	3,155.30	2,508.25	<b>9,797.85</b>
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>168,374.36</b>	<b>185,321.05</b>	<b>197,417.94</b>	<b>433,666.77</b>	<b>984,780.12</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	64,658.52	90,894.78	94,666.97	145,670.45	<b>395,890.72</b>
<b>Total, State General Fund</b>			<b>64,658.52</b>	<b>90,894.78</b>	<b>94,666.97</b>	<b>145,670.45</b>	<b>395,890.72</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	130,945.89	213,386.25	<b>559,045.62</b>
Surcharges on Parking Offenses	GC 70372(b)	1779	-	-	-	98,572.50	<b>98,572.50</b>

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<b>Total, Main Account</b>		<b>1779_000</b>	<b>98,258.37</b>	<b>116,455.11</b>	<b>130,945.89</b>	<b>311,958.75</b>	<b>657,618.12</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	64,756.54	63,056.06	71,959.64	173,305.45	<b>373,077.69</b>
Court Construction Parking Penalty	GC 70372(b)	1779_010	76,171.50	101,292.46	91,680.51	(7,161.78)	<b>261,982.69</b>
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	8,475.81	20,592.90	34,417.24	43,985.34	<b>107,471.29</b>
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	215,236.52	208,454.72	227,369.05	247,647.57	<b>898,707.86</b>
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	28,029.64	29,749.91	30,420.17	35,960.46	<b>124,160.18</b>
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	56,154.50	50,585.50	60,429.98	59,143.97	<b>226,313.95</b>
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>448,824.51</b>	<b>473,731.55</b>	<b>516,276.59</b>	<b>552,881.01</b>	<b>1,991,713.66</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	5,518.70	5,165.81	5,505.95	7,123.06	<b>23,313.52</b>
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>5,518.70</b>	<b>5,165.81</b>	<b>5,505.95</b>	<b>7,123.06</b>	<b>23,313.52</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,283,387.14</b>	<b>2,453,478.50</b>	<b>2,844,280.92</b>	<b>4,254,635.70</b>	<b>11,835,782.26</b>