

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Merced ▼

Court Name: **Superior Court - Merced**

Enter quarter ending: (1, 2, 3 or 4) **3 C240000**

Fiscal year ending June 30, 2020

| REPORT OF REVENUES COLLECTED  | Code Section | JCC Account #     | 1st Qtr<br>FY 2019-20 | 2nd Qtr<br>FY 2019-20 | 3rd Qtr<br>FY 2019-20 | 4th Qtr<br>FY 2019-20 | Year to Date<br>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     | 290,430.19            | 259,960.06            | 267,080.97            |                       | 817,471.22                 |
| <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        | 119,267.43            | 107,117.22            | 143,093.98            |                       | 369,478.63                 |
| 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        | -5,386.94             | -5,388.12             | -8,554.43             |                       | (19,329.49)                |
| <b>Net Collections, Court Collections Program</b>   |              | <b>1750_10_90</b> | <b>113,880.49</b>     | <b>101,729.10</b>     | <b>134,539.55</b>     | <b>-</b>              | <b>350,149.14</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</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        | 20,613.60             | 9,865.05              | 7,931.24              |                       | 38,409.89                  |
| Fee charged by Franchise Tax Board for collection of civil assessment revenue (enter as negative amount)  | PC 1463.007  | 1750_12_02        | -4,680.31             | -2,740.96             | -2,112.32             |                       | (9,533.59)                 |
| <b>Net Collections, FTB</b>   |              | <b>1750_12_90</b> | <b>15,933.29</b>      | <b>7,124.09</b>       | <b>5,818.92</b>       | <b>-</b>              | <b>28,876.30</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        | 36,240.24             | 22,184.76             | 13,207.16             |                       | 71,632.16                  |
| 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        | -7,814.86             | -4,551.14             | -2,947.10             |                       | (15,313.10)                |
| <b>Net Collections, Other Third Party Program</b>   |              | <b>1750_13_90</b> | <b>28,425.38</b>      | <b>17,633.62</b>      | <b>10,260.06</b>      | <b>-</b>              | <b>56,319.06</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>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Merced

Court Name: Superior Court - Merced

Enter quarter ending: (1, 2, 3 or 4) 3 C240000

Fiscal year ending June 30, 2020

| REPORT OF REVENUES COLLECTED   | Code Section             | JCC Account # | 1st Qtr FY 2019-20 | 2nd Qtr FY 2019-20 | 3rd Qtr FY 2019-20 | 4th Qtr FY 2019-20 | Year to Date FY 2019-20 |
|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>Gross Collections, Total</b>  |                          | 1750_90_01    | 176,121.27         | 139,167.03         | 164,232.38         | -                  | 479,520.68              |
| <b>Retained as Offset, Total</b>   |                          | 1750_90_02    | (17,882.11)        | (12,680.22)        | (13,613.85)        | -                  | (44,176.18)             |
| <b>Net Collections, Total</b>  |                          | 1750_90_90    | 158,239.16         | 126,486.81         | 150,618.53         | -                  | 435,344.50              |
| <b>C. 2% AUTOMATION FUND</b>   |                          |               |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund   | GC 68090.8               | 1020_110      | 37,623.48          | 33,797.33          | 34,315.92          |                    | 105,736.73              |
| <b>Total, State - Trial Court Funding</b>  |                          | 1020_170      | 486,292.83         | 420,244.20         | 452,015.42         | -                  | 1,358,552.45            |
| <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          | 357,004.21         | 322,952.20         | 334,929.54         |                    | 1,014,885.95            |
| \$25 administrative screening fee (100% of collections)  | PC 1463.07               | 1555_010      | 168.12             | 127.68             | 79.53              |                    | 375.33                  |
| \$10 citation processing fee (100% of collections)   | PC 1463.07               | 1555_020      | 29.12              | 39.34              | 50.19              |                    | 118.65                  |
| State penalty assessments (county's portion only or 30% of collections)  | PC 1464(a)               | 1555_030      | 135,512.00         | 120,784.97         | 124,498.73         |                    | 380,795.70              |
| Traffic violator school - balance of fee (77% of collections)  | VC 42007                 | 1500          | 182,441.85         | 159,181.79         | 137,339.84         |                    | 478,963.48              |
| Traffic violator school - \$49 additional fee (49% of collections).  | VC 42007.1               | 1501          | 40,861.74          | 37,354.04          | 36,402.74          |                    | 114,618.52              |
| <b>Total, County Realignment Revenue</b>   |                          | 1590          | 716,017.04         | 640,440.02         | 633,300.57         | -                  | 1,989,757.63            |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>   |                          |               |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)   |                          | 1600          |                    |                    |                    |                    | -                       |
| Fish and Game  | F&G 13003                | 1610          | 1,833.19           | 1,112.91           | 666.27             |                    | 3,612.37                |
| Laboratory fees  | PC 1463.14               | 1620          | 6,219.65           | 5,563.72           | 4,609.95           |                    | 16,393.32               |
| Criminalistic laboratory fund  | H&S 11372.5              | 1630          | -                  | -                  | -                  |                    | -                       |
| Alcohol programs   | PC 1463.16               | 1640          | 32,191.04          | 29,367.03          | 25,114.07          |                    | 86,672.14               |
| Alcohol abuse education and prevention   | VC 23645 & PC 1463.25    | 1650          | 5,371.07           | 4,859.33           | 4,144.29           |                    | 14,374.69               |
| Alcohol and drug programs  | H&S 11372.7 & VC 23649   | 1660          | 2,038.49           | 1,319.29           | 1,181.22           |                    | 4,539.00                |
| Night court  | VC 42006                 | 1670          | -                  | -                  | -                  |                    | -                       |
| Local courthouse construction fund   | GC 76100                 | 1680          | 102,989.75         | 91,614.58          | 94,378.10          |                    | 288,982.43              |
| Criminal justice facilities construction   | GC 76101                 | 1690          | 102,867.31         | 91,570.02          | 94,321.72          |                    | 288,759.05              |
| Emergency medical services - portion of \$7 for each \$10 base fine  | GC 76104                 | 1700          | 102,926.38         | 91,367.24          | 92,467.32          |                    | 286,760.94              |
| Emergency medical services - \$2 for each \$10 base fine   | GC 76000.5               | 1701          | 102,933.96         | 91,495.28          | 92,644.94          |                    | 287,074.18              |
| Automated fingerprint identification   | GC 76102                 | 1710          | 22,615.61          | 20,131.90          | 20,772.05          |                    | 63,519.56               |
| "900" telephone numbers  | GC 77211                 | 1711          | -                  | -                  | -                  |                    | -                       |
| Domestic violence fee  | PC 1203.097              | 1714          | 4,874.58           | 2,985.96           | 3,665.32           |                    | 11,525.86               |
| 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      | 4,596.00           | 4,476.00           | 4,934.00           |                    | 14,006.00               |
| Uninsured motorists (\$17.50 conviction)   | PC 1463.22(a)            | 1715_040      | 424.68             | 339.06             | 310.17             |                    | 1,073.91                |
| Registration/equipment violations  | VC 40225(d)              | 1715_050      | -                  | -                  | -                  |                    | -                       |
| Proposition 69, DNA Fund   | GC 76104.6(a)            | 1715_070      | 33,951.90          | 30,247.23          | 31,237.43          |                    | 95,436.56               |

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Merced

Court Name: *Superior Court - Merced*

Enter quarter ending: (1, 2, 3 or 4) **3** *C240000*

Fiscal year ending June 30, 2020

| REPORT OF REVENUES COLLECTED  | Code Section | JCC Account #        | 1st Qtr<br>FY 2019-20 | 2nd Qtr<br>FY 2019-20 | 3rd Qtr<br>FY 2019-20 | 4th Qtr<br>FY 2019-20 | Year to Date<br>FY 2019-20 |
|---|--------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| 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>                                |              | <b>1725</b>          | <b>525,833.61</b>     | <b>466,449.55</b>     | <b>470,446.85</b>     | <b>-</b>              | <b>1,462,730.01</b>        |
| <b>III. STATE PENALTY FUND</b>  |              |                      |                       |                       |                       |                       |                            |
| Criminal offenses (70% of total collections)  | PC 1464      | 1781_100_0000        | 314,287.05            | 280,685.26            | 290,053.93            |                       | <b>885,026.24</b>          |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611     | 1781_100_0010        | 6,110.04              | 4,944.32              | 5,359.28              |                       | <b>16,413.64</b>           |
| Fish and Game assessment (70% of total collections)                                   | PC 1464      | 1781_100_0020        | 2,566.73              | 1,225.03              | 932.91                |                       | <b>4,724.67</b>            |
| <b>Total, State Penalty Fund</b>  |              | <b>1781_100_9000</b> | <b>322,963.82</b>     | <b>286,854.61</b>     | <b>296,346.12</b>     | <b>-</b>              | <b>906,164.55</b>          |
| <b>IV. STATE GENERAL FUND</b>   |              |                      |                       |                       |                       |                       |                            |
| 20% State Surcharge - Criminal Fines  | PC 1465.7    | 1762                 | 113,162.80            | 98,761.08             | 98,084.35             |                       | <b>310,008.23</b>          |
| <b>Total, State General Fund</b>  |              |                      | <b>113,162.80</b>     | <b>98,761.08</b>      | <b>98,084.35</b>      | <b>-</b>              | <b>310,008.23</b>          |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |              |                      |                       |                       |                       |                       |                            |
| <b>A. MAIN ACCOUNT</b>  |              |                      |                       |                       |                       |                       |                            |
| Court Construction Penalty Assessments  | GC 70372(a)  | 1772                 | 141,526.44            | 125,667.97            | 127,159.95            |                       | <b>394,354.36</b>          |
| Surcharges on Parking Offenses  | GC 70372(b)  | 1779                 | -                     |                       |                       |                       | -                          |
| <b>Total, Main Account</b>  |              | <b>1779_000</b>      | <b>141,526.44</b>     | <b>125,667.97</b>     | <b>127,159.95</b>     | <b>-</b>              | <b>394,354.36</b>          |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |              |                      |                       |                       |                       |                       |                            |
| Court Construction Penalty  | GC 70372(a)  | 1773                 | 115,426.18            | 102,656.48            | 103,950.94            |                       | <b>322,033.60</b>          |
| Court Construction Parking Penalty  | GC 70372(b)  | 1779_010             | -                     | -                     |                       |                       | -                          |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373     | 1779_020             | 12,514.45             | 8,824.58              | 10,352.83             |                       | <b>31,691.86</b>           |
| \$35 criminal conviction assessment on infractions                                    | GC 70373     | 1779_030             | 241,111.07            | 217,594.76            | 223,130.27            |                       | <b>681,836.10</b>          |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611     | 1779_040             | 37,550.60             | 32,429.02             | 35,038.45             |                       | <b>105,018.07</b>          |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1   | 1779_050             | 42,532.03             | 38,879.57             | 37,889.22             |                       | <b>119,300.82</b>          |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |              | <b>1779_001</b>      | <b>449,134.33</b>     | <b>400,384.41</b>     | <b>410,361.71</b>     | <b>-</b>              | <b>1,259,880.45</b>        |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |              |                      |                       |                       |                       |                       |                            |
| Night court assessment  | VC 42006     | 1781_300_0010        | -                     | -                     |                       |                       | -                          |
| <b>Total, Court Facilities Trust Fund</b>   |              | <b>1781_300_0000</b> | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                   |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |              | <b>1782</b>          | <b>2,754,930.87</b>   | <b>2,438,801.84</b>   | <b>2,487,714.97</b>   | <b>-</b>              | <b>7,681,447.68</b>        |