

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Stanislaus

Court Name: **Superior Court - Stanislaus**

Enter quarter ending: (1, 2, 3 or 4) **3 c500000**

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| I. STATE - TRIAL COURT FUNDING | | | | | | | |
| A. \$40 Court Operations Assessment - Criminal | | | | | | | |
| \$40 court operations assessment for a criminal offense | PC 1465.8 | 1020_061_0040 | 259,575.05 | 247,165.05 | 236,661.64 | | 743,401.74 |
| B. Civil Assessment | | | | | | | |
| 1. Court Collections Program | | | | | | | |
| Total (gross) civil assessment collected by court collections program, prior to any offset | PC 1214.1 | 1750_10_01 | 105,405.35 | 166,963.46 | 240,731.45 | | 513,100.26 |
| 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 | -14,679.34 | -21,661.11 | -42,107.99 | | (78,448.44) |
| Net Collections, Court Collections Program | | 1750_10_90 | 90,726.01 | 145,302.35 | 198,623.46 | - | 434,651.82 |
| 2. County Collections Program | | | | | | | |
| Total (gross) civil assessment collected by county collections program, prior to any offset | PC 1214.1 | 1750_11_01 | 38,577.53 | 48,162.33 | 57,404.58 | | 144,144.44 |
| 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 | -6,307.72 | -5,668.22 | -4,039.75 | | (16,015.69) |
| Net Collections, County Collections Program | | 1750_11_90 | 32,269.81 | 42,494.11 | 53,364.83 | - | 128,128.75 |
| 3. Franchise Tax Board (FTB) Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, FTB | | 1750_12_90 | - | - | - | - | - |
| 4. Other Third Party Collections | | | | | | | |
| 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 | | | | | - |
| Net Collections, Other Third Party Program | | 1750_13_90 | - | - | - | - | - |
| 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. | | | | | | | |
| 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 | | | | | - |
| Net Collections, Combined | | 1750_14_90 | - | - | - | - | - |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 143,982.88 | 215,125.79 | 298,136.03 | - | 657,244.70 |
| Retained as Offset, Total | | 1750_90_02 | (20,987.06) | (27,329.33) | (46,147.74) | - | (94,464.13) |
| Net Collections, Total | | 1750_90_90 | 122,995.82 | 187,796.46 | 251,988.29 | - | 562,780.57 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 13,742.49 | 13,643.48 | 12,854.70 | - | 40,240.67 |
| Total, State - Trial Court Funding | | 1020_170 | 396,313.36 | 448,604.99 | 501,504.63 | - | 1,346,422.98 |
| II. COUNTY REVENUES | | | | | | | |
| A. REALIGNMENT REVENUE (SUBJECT TO 50% EXCESS SPLIT REVENUE CALCULATION) | | | | | | | |
| 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 | 0.16 | 0.48 | 1.30 | - | 1.94 |
| 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 | 87,842.63 | 83,749.50 | 77,378.25 | - | 248,970.38 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | - | - | - | - | - |
| \$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 | 51,041.98 | 50,606.90 | 47,707.13 | - | 149,356.01 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 220,808.45 | 199,662.83 | 175,413.11 | - | 595,884.39 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 61,801.85 | 60,378.53 | 55,909.86 | - | 178,090.24 |
| Total, County Realignment Revenue | | 1590 | 421,495.07 | 394,398.24 | 356,409.65 | - | 1,172,302.96 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 110,337.05 | 108,240.57 | 102,692.54 | - | 321,270.16 |
| Fish and Game | F&G 13003 | 1610 | - | - | - | - | - |
| Laboratory fees | PC 1463.14 | 1620 | 0.58 | 6.23 | 9.51 | - | 16.32 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 18.34 | 35.81 | 3.86 | - | 58.01 |
| Alcohol programs | PC 1463.16 | 1640 | 0.58 | 6.23 | 9.51 | - | 16.32 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 1.07 | 4.54 | - | - | 5.61 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | - | - | - | - | - |
| Night court | VC 42006 | 1670 | - | - | - | - | - |
| Local courthouse construction fund | GC 76100 | 1680 | 36,669.27 | 36,308.83 | 34,228.21 | - | 107,206.31 |
| Criminal justice facilities construction | GC 76101 | 1690 | 53,672.39 | 53,156.05 | 50,115.48 | - | 156,943.92 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 102,150.92 | 97,964.43 | 90,595.94 | - | 290,711.29 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 8,284.05 | 7,959.77 | 7,349.56 | - | 23,593.38 |
| Automated fingerprint identification | GC 76102 | 1710 | - | - | - | - | - |
| "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 | 1,340.72 | 1,407.49 | 1,399.24 | - | 4,147.45 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | - | - | - | - | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 12,845.74 | 12,784.96 | 12,009.61 | - | 37,640.31 |

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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 | - | - | - | - | - |
| Total, Other County Fees, Fines and Forfeitures | | 1725 | 325,320.71 | 317,874.91 | 298,413.46 | - | 941,609.08 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 119,051.34 | 117,992.13 | 111,254.95 | - | 348,298.42 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 6,237.57 | 6,229.80 | 5,801.39 | - | 18,268.76 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | - | - | - | - | - |
| Total, State Penalty Fund | | 1781_100_9000 | 125,288.91 | 124,221.93 | 117,056.34 | - | 366,567.18 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 54,266.59 | 54,479.72 | 49,129.24 | - | 157,875.55 |
| Total, State General Fund | | | 54,266.59 | 54,479.72 | 49,129.24 | - | 157,875.55 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 51,162.01 | 50,580.97 | 47,785.43 | - | 149,528.41 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 0.36 | 1.08 | 2.88 | - | 4.32 |
| Total, Main Account | | 1779_000 | 51,162.37 | 50,582.05 | 47,788.31 | - | 149,532.73 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 86,854.46 | 81,548.80 | 74,483.89 | - | 242,887.15 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | - | - | - | - | - |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | - | - | - | - | - |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 227,007.77 | 216,273.90 | 206,999.55 | - | 650,281.22 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 32,690.56 | 32,310.53 | 30,186.89 | - | 95,187.98 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 64,324.30 | 62,842.94 | 58,175.25 | - | 185,342.49 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 410,877.09 | 392,976.17 | 369,845.58 | - | 1,173,698.84 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | - | - | - | - | - |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | - | - | - | - | - |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 1,784,724.10 | 1,783,138.01 | 1,740,147.21 | - | 5,308,009.32 |