

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Contra Costa

Court Name: Superior Court - Contra Costa

Enter quarter ending: (1, 2, 3 or 4) 3 C070000

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	595,152.49	589,021.84	695,516.72		1,879,691.05
<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	1,255,459.43	1,032,048.83	1,438,851.21		3,726,359.47
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	-175,009.68	-185,550.80	-212,372.12		(572,932.60)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>1,080,449.75</b>	<b>846,498.03</b>	<b>1,226,479.09</b>	-	<b>3,153,426.87</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>1,255,459.43</b>	<b>1,032,048.83</b>	<b>1,438,851.21</b>	-	<b>3,726,359.47</b>

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Retained as Offset, Total		1750_90_02	(175,009.68)	(185,550.80)	(212,372.12)	-	(572,932.60)
Net Collections, Total		1750_90_90	1,080,449.75	846,498.03	1,226,479.09	-	3,153,426.87
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	66,365.58	64,828.81	76,702.56		207,896.95
<b>Total, State - Trial Court Funding</b>		1020_170	1,741,967.82	1,500,348.68	1,998,698.37	-	5,241,014.87
<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	167,559.00	159,419.91	191,973.17		518,952.08
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	911.20	801.77	1,719.32		3,432.29
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	1,111.75	960.64	1,106.51		3,178.90
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	237,526.94	230,007.08	270,433.89		737,967.91
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	393,598.16	402,025.00	454,471.54		1,250,094.70
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	101,567.50	107,192.68	125,880.13		334,640.31
<b>Total, County Realignment Revenue</b>		1590	902,274.55	900,407.08	1,045,584.56	-	2,848,266.19
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	426,042.73	422,672.82	490,467.30		1,339,182.85
Fish and Game	F&G 13003	1610	1,749.02	1,379.26	1,109.65		4,237.93
Laboratory fees	PC 1463.14	1620	30,985.28	31,970.15	34,670.30		97,625.73
Criminalistic laboratory fund	H&S 11372.5	1630	608.28	505.43	645.65		1,759.36
Alcohol programs	PC 1463.16	1640	10,426.60	10,773.44	11,600.18		32,800.22
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	18,731.53	19,257.49	20,930.20		58,919.22
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	48,358.85	51,827.40	55,972.05		156,158.30
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	162,336.10	157,535.47	185,182.50		505,054.07
Criminal justice facilities construction	GC 76101	1690	201,941.74	195,887.35	230,274.02		628,103.11
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	193,992.81	191,954.99	224,330.61		610,278.41
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	193,992.81	191,954.99	224,330.61		610,278.41
Automated fingerprint identification	GC 76102	1710	41,371.08	40,276.49	46,944.65		128,592.22
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	2,975.26	4,199.68	4,771.01		11,945.95
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	56,332.00	55,698.98	64,643.02		176,674.00
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	6,805.84	5,529.33	8,029.43		20,364.60
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	297,647.64	291,727.38	341,953.30		931,328.32

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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>1,694,297.57</b>	<b>1,673,150.65</b>	<b>1,945,854.48</b>	<b>-</b>	<b>5,313,302.70</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	551,007.92	534,830.65	629,551.03		1,715,389.60
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	8,894.10	9,121.47	11,200.37		29,215.94
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,448.64	1,930.96	1,553.51		5,933.11
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>562,350.66</b>	<b>545,883.08</b>	<b>642,304.91</b>	<b>-</b>	<b>1,750,538.65</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	178,749.45	218,585.37	231,476.51		628,811.33
<b>Total, State General Fund</b>			<b>178,749.45</b>	<b>218,585.37</b>	<b>231,476.51</b>	<b>-</b>	<b>628,811.33</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	293,670.16	290,814.50	341,595.94		926,080.60
Surcharges on Parking Offenses	GC 70372(b)	1779	3.00	6.11	3.00		12.11
<b>Total, Main Account</b>		<b>1779_000</b>	<b>293,673.16</b>	<b>290,820.61</b>	<b>341,598.94</b>	<b>-</b>	<b>926,092.71</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	185,272.85	183,920.64	216,524.53		585,718.02
Court Construction Parking Penalty	GC 70372(b)	1779_010	6.00	12.21	6.00		24.21
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	30,085.87	30,281.57	37,728.12		98,095.56
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	473,195.29	467,821.89	548,753.80		1,489,770.98
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	50,960.92	51,768.33	63,518.93		166,248.18
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	103,714.00	109,365.65	127,810.15		340,889.80
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>843,234.93</b>	<b>843,170.29</b>	<b>994,341.53</b>	<b>-</b>	<b>2,680,746.75</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	787.43	594.98	745.52		2,127.93
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>787.43</b>	<b>594.98</b>	<b>745.52</b>	<b>-</b>	<b>2,127.93</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>6,217,335.57</b>	<b>5,972,960.74</b>	<b>7,200,604.82</b>	<b>-</b>	<b>19,390,901.13</b>