

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, 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 | 640,017.13 | 562,976.15 | 497,529.20 | | 1,700,522.48 |
| 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 | - | | | | - |
| 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 | | | | | - |
| Net Collections, Court Collections Program | | 1750_10_90 | - | - | - | - | - |
| 2. County Collections Program | | | | | | | |
| 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 | | | | | - |
| Net Collections, County Collections Program | | 1750_11_90 | - | - | - | - | - |
| 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 | 1,186,925.45 | 2,089,043.32 | 1,299,255.25 | | 4,575,224.02 |
| 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 | -123,969.15 | -311,736.47 | -343,961.06 | | (779,666.68) |
| Net Collections, Combined | | 1750_14_90 | 1,062,956.30 | 1,777,306.85 | 955,294.19 | - | 3,795,557.34 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Gross Collections, Total | | 1750_90_01 | 1,186,925.45 | 2,089,043.32 | 1,299,255.25 | - | 4,575,224.02 |
| Retained as Offset, Total | | 1750_90_02 | (123,969.15) | (311,736.47) | (343,961.06) | - | (779,666.68) |
| Net Collections, Total | | 1750_90_90 | 1,062,956.30 | 1,777,306.85 | 955,294.19 | - | 3,795,557.34 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 71,448.56 | 77,791.33 | 51,469.33 | | 200,709.22 |
| Total, State - Trial Court Funding | | 1020_170 | 1,774,421.99 | 2,418,074.33 | 1,504,292.72 | - | 5,696,789.04 |
| 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 | | | | | - |
| 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 | 194,824.09 | 234,463.50 | 157,862.15 | | 587,149.74 |
| \$25 administrative screening fee (100% of collections) | PC 1463.07 | 1555_010 | 4,790.88 | 2,611.62 | 1,072.93 | | 8,475.43 |
| \$10 citation processing fee (100% of collections) | PC 1463.07 | 1555_020 | 861.85 | 1,149.41 | 811.26 | | 2,822.52 |
| State penalty assessments (county's portion only or 30% of collections) | PC 1464(a) | 1555_030 | 246,375.60 | 261,103.32 | 181,768.29 | | 689,247.21 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 462,444.57 | 352,827.08 | 339,179.95 | | 1,154,451.60 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 127,581.16 | 96,918.32 | 96,387.30 | | 320,886.78 |
| Total, County Realignment Revenue | | 1590 | 1,036,878.15 | 949,073.25 | 777,081.88 | - | 2,763,033.28 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 441,755.82 | 466,921.25 | 309,673.77 | | 1,218,350.84 |
| Fish and Game | F&G 13003 | 1610 | 1,688.05 | 1,067.23 | 635.62 | | 3,390.90 |
| Laboratory fees | PC 1463.14 | 1620 | 22,968.18 | 25,666.21 | 17,965.53 | | 66,599.92 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 558.87 | 8,068.63 | 22,207.96 | | 30,835.46 |
| Alcohol programs | PC 1463.16 | 1640 | 8,882.69 | 8,670.91 | 6,093.77 | | 23,647.37 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 15,818.01 | 15,308.97 | 10,713.90 | | 41,840.88 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 40,919.29 | 42,506.31 | 27,015.73 | | 110,441.33 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 168,294.23 | 178,236.11 | 125,426.35 | | 471,956.69 |
| Criminal justice facilities construction | GC 76101 | 1690 | 209,378.03 | 221,796.78 | 155,745.86 | | 586,920.67 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 217,142.62 | 224,634.94 | 163,908.50 | | 605,686.06 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 217,142.62 | 224,634.93 | 163,908.50 | | 605,686.05 |
| Automated fingerprint identification | GC 76102 | 1710 | 42,448.64 | 45,155.90 | 30,781.50 | | 118,386.04 |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 3,377.09 | 4,067.67 | 3,325.81 | | 10,770.57 |
| Forensic laboratory fund | GC 76103 | 1715_010 | | | | | - |
| DNA identification fund | GC 76104.5 | 1715_020 | 63,353.09 | 74,588.63 | 49,066.32 | | 187,008.04 |
| Other special purpose funds | Commencing with GC 76200 | 1715_030 | | | | | - |
| Uninsured motorists (\$17.50 conviction) | PC 1463.22(a) | 1715_040 | 10,498.44 | 13,402.97 | 6,588.11 | | 30,489.52 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 335,938.36 | 369,744.83 | 257,472.01 | | 963,155.20 |

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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 | 1,800,164.03 | 1,924,472.27 | 1,350,529.24 | - | 5,075,165.54 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 572,586.32 | 607,858.23 | 423,299.72 | | 1,603,744.27 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 9,742.26 | 6,565.60 | 7,105.55 | | 23,413.41 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 2,363.28 | 1,494.12 | 889.86 | | 4,747.26 |
| Total, State Penalty Fund | | 1781_100_9000 | 584,691.86 | 615,917.95 | 431,295.13 | - | 1,631,904.94 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 239,588.80 | 250,715.10 | 158,967.42 | | 649,271.32 |
| Total, State General Fund | | | 239,588.80 | 250,715.10 | 158,967.42 | - | 649,271.32 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 320,749.93 | 318,203.41 | 238,827.50 | | 877,780.84 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 3.00 | 6.56 | 7.17 | | 16.73 |
| Total, Main Account | | 1779_000 | 320,752.93 | 318,209.97 | 238,834.67 | - | 877,797.57 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 207,157.41 | 201,869.55 | 155,144.09 | | 564,171.05 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 6.75 | 13.12 | 14.33 | | 34.20 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 25,774.65 | 32,034.07 | 17,667.07 | | 75,475.79 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 534,171.94 | 465,441.57 | 416,002.90 | | 1,415,616.41 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 53,894.85 | 37,483.08 | 39,965.06 | | 131,342.99 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 127,730.54 | 97,429.63 | 98,704.52 | | 323,864.69 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 948,736.14 | 834,271.02 | 727,497.97 | - | 2,510,505.13 |
| VI. COURT FACILITIES TRUST FUND | | | | | | | |
| Night court assessment | VC 42006 | 1781_300_0010 | 372.93 | 648.41 | 39.12 | | 1,060.46 |
| Total, Court Facilities Trust Fund | | 1781_300_0000 | 372.93 | 648.41 | 39.12 | - | 1,060.46 |
| TOTAL, REPORTED REVENUES (I TO VI) | | 1782 | 6,705,606.83 | 7,311,382.30 | 5,188,538.15 | - | 19,205,527.28 |