

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) 2 C070000

Fiscal year ending June 30, 2017

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
<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	717,463.80	657,180.04			1,374,643.84
<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	1,291,778.09	1,206,822.39			2,498,600.48
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	-140,598.21	-203,454.05			(344,052.26)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	1,151,179.88	1,003,368.34	-	-	2,154,548.22
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	1,291,778.09	1,206,822.39	-	-	2,498,600.48

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Retained as Offset, Total		1750_90_02	(140,598.21)	(203,454.05)	-	-	(344,052.26)
Net Collections, Total		1750_90_90	1,151,179.88	1,003,368.34	-	-	2,154,548.22
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	83,525.45	77,508.98			161,034.43
<b>Total, State - Trial Court Funding</b>		1020_170	1,952,169.13	1,738,057.36	-	-	3,690,226.49
<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	188,641.36	185,074.69			373,716.05
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	879.57	1,279.17			2,158.74
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	937.27	1,459.95			2,397.22
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	317,099.58	282,900.64			600,000.22
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	482,377.08	448,455.22			930,832.30
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	121,803.49	119,045.77			240,849.26
<b>Total, County Realignment Revenue</b>		1590	1,111,738.35	1,038,215.44	-	-	2,149,953.79
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	477,187.25	482,924.15			960,111.40
Fish and Game	F&G 13003	1610	1,525.23	819.32			2,344.55
Laboratory fees	PC 1463.14	1620	32,982.88	34,811.34			67,794.22
Criminalistic laboratory fund	H&S 11372.5	1630	2,069.49	895.80			2,965.29
Alcohol programs	PC 1463.16	1640	11,111.80	11,698.85			22,810.65
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	20,015.88	20,935.64			40,951.52
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	54,424.75	59,541.56			113,966.31
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	216,436.70	193,223.35			409,660.05
Criminal justice facilities construction	GC 76101	1690	269,305.64	240,393.38			509,699.02
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	245,692.64	223,446.80			469,139.43
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	245,692.64	223,446.80			469,139.43
Automated fingerprint identification	GC 76102	1710	54,835.35	49,490.35			104,325.70
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	4,307.79	3,363.34			7,671.13
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	70,536.73	64,109.56			134,646.29
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	6,455.18	6,276.13			12,731.31
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	360,119.60	327,649.66			687,769.26

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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>2,072,699.54</b>	<b>1,943,026.02</b>	-	-	<b>4,015,725.56</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	737,850.40	659,004.82			1,396,855.22
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	9,714.46	8,343.70			18,058.16
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,135.31	1,183.80			3,319.11
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>749,700.17</b>	<b>668,532.32</b>	-	-	<b>1,418,232.49</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	269,935.30	245,820.96			515,756.26
<b>Total, State General Fund</b>			<b>269,935.30</b>	<b>245,820.96</b>	-	-	<b>515,756.26</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	388,991.39	349,782.56			738,773.95
Surcharges on Parking Offenses	GC 70372(b)	1779	11.60	8.46			20.06
<b>Total, Main Account</b>		<b>1779_000</b>	<b>389,002.99</b>	<b>349,791.02</b>	-	-	<b>738,794.01</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	244,518.52	219,284.37			463,802.89
Court Construction Parking Penalty	GC 70372(b)	1779_010	3.00	0.19			3.19
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	34,533.98	34,046.84			68,580.82
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	566,238.30	506,635.59			1,072,873.89
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	54,490.82	47,001.03			101,491.85
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	126,579.88	120,840.30			247,420.18
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>1,026,364.50</b>	<b>927,808.32</b>	-	-	<b>1,954,172.82</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	1,016.90	853.27			1,870.17
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>1,016.90</b>	<b>853.27</b>	-	-	<b>1,870.17</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>7,572,626.88</b>	<b>6,912,104.71</b>	-	-	<b>14,484,731.59</b>