

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) 4 C070000

Fiscal year ending June 30, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<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	690,678.86	895,319.23	862,415.02	805,471.38	3,253,884.49
<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	26,134.05	23,218.00	32,894.03	19,241.82	101,487.90
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>26,134.05</b>	<b>23,218.00</b>	<b>32,894.03</b>	<b>19,241.82</b>	<b>101,487.90</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>-</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					-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	1,458,289.35	1,422,127.37	1,928,306.74	2,048,750.43	6,857,473.89
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>1,458,289.35</b>	<b>1,422,127.37</b>	<b>1,928,306.74</b>	<b>2,048,750.43</b>	<b>6,857,473.89</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	-238,247.03	-256,280.79	-234,363.85	-309,180.27	(1,038,071.94)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>(238,247.03)</b>	<b>(256,280.79)</b>	<b>(234,363.85)</b>	<b>(309,180.27)</b>	<b>(1,038,071.94)</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>1,484,423.40</b>	<b>1,445,345.37</b>	<b>1,961,200.77</b>	<b>2,067,992.25</b>	<b>6,958,961.79</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(238,247.03)</b>	<b>(256,280.79)</b>	<b>(234,363.85)</b>	<b>(309,180.27)</b>	<b>(1,038,071.94)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>1,246,176.37</b>	<b>1,189,064.58</b>	<b>1,726,836.92</b>	<b>1,758,811.98</b>	<b>5,920,889.85</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	74,790.05	87,249.59	96,075.14	96,501.37	354,616.15
<b>Total, State - Trial Court Funding</b>		1020_170	2,011,645.28	2,171,633.40	2,685,327.08	2,660,784.73	9,529,390.49
<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	214,584.42	243,179.50	272,453.10	248,028.59	978,245.61
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	792.09	789.58	881.27	1,330.67	3,793.61
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	715.83	951.69	1,020.58	1,539.70	4,227.80
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	268,739.30	314,950.57	345,124.43	344,544.81	1,273,359.11
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	451,743.56	691,383.37	555,180.06	500,661.57	2,198,968.56
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	108,934.37	172,094.53	141,422.85	132,452.05	554,903.80
<b>Total, County Realignment Revenue</b>		1590	1,045,509.57	1,423,349.24	1,316,082.29	1,228,557.39	5,013,498.49
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	459,007.46	513,347.22	504,171.45	494,470.85	1,970,996.98
Fish and Game	F&G 13003	1610	1,008.55	1,775.74	1,975.89	1,684.27	6,444.45
Laboratory fees	PC 1463.14	1620	27,936.55	27,572.03	33,460.69	38,563.05	127,532.32
Criminalistic laboratory fund	H&S 11372.5	1630	892.07	1,111.59	1,823.27	1,577.15	5,404.08
Alcohol programs	PC 1463.16	1640	9,328.73	9,192.13	11,164.28	12,946.02	42,631.16
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	17,035.29	16,807.43	20,329.73	23,360.62	77,533.07
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	3,079.88	3,504.39	48,105.80	56,883.68	111,573.75
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	183,617.00	217,032.57	235,758.37	234,550.49	870,958.43
Criminal justice facilities construction	GC 76101	1690	228,423.37	269,540.83	293,297.57	291,998.52	1,083,260.29
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	465,016.89	586,803.05	593,845.79	566,920.09	2,212,585.82
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	186,405.59	218,480.04	236,467.64	224,664.00	866,017.27
Automated fingerprint identification	GC 76102	1710	45,573.19	53,519.11	58,928.30	59,013.67	217,034.27
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	2,357.95	2,551.33	3,832.76	3,546.12	12,288.16
Forensic laboratory fund	GC 76103	1715_010	-	-	-	-	-
DNA identification fund	GC 76104.5	1715_020	62,466.94	73,585.51	82,601.98	80,997.76	299,652.19
Other special purpose funds	Commencing with GC 76200	1715_030	-	-	-	-	-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	6,431.92	6,513.05	9,692.22	10,116.60	32,753.79
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	336,516.65	400,580.51	440,608.02	434,302.00	1,612,007.18
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>		1725	2,035,098.03	2,401,916.53	2,576,063.76	2,535,594.89	9,548,673.21

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	625,745.54	732,488.13	802,609.58	801,708.26	2,962,551.51
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	11,914.03	17,047.72	16,353.23	13,344.46	58,659.44
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	1,411.96	2,486.02	2,766.23	2,357.97	9,022.18
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>639,071.53</b>	<b>752,021.87</b>	<b>821,729.04</b>	<b>817,410.69</b>	<b>3,030,233.13</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	243,880.83	302,184.06	305,200.56	298,959.98	1,150,225.43
<b>Total, State General Fund</b>			<b>243,880.83</b>	<b>302,184.06</b>	<b>305,200.56</b>	<b>298,959.98</b>	<b>1,150,225.43</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	348,933.08	439,744.50	444,329.35	425,324.29	1,658,331.22
Surcharges on Parking Offenses	GC 70372(b)	1779	1.50	17.70	14.72	10.23	44.15
<b>Total, Main Account</b>		<b>1779_000</b>	<b>348,934.58</b>	<b>439,762.20</b>	<b>444,344.07</b>	<b>425,334.52</b>	<b>1,658,375.37</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	161,739.45	189,868.80	208,149.00	242,731.69	802,488.94
Court Construction Parking Penalty	GC 70372(b)	1779_010	-	-	-	-	-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	27,447.95	29,429.79	30,908.46	37,343.10	125,129.30
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	560,423.41	729,590.65	705,660.50	639,964.10	2,635,638.66
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	68,031.73	95,521.50	93,496.82	74,395.31	331,445.36
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	113,222.84	179,056.73	147,018.84	134,805.54	574,103.95
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>930,865.38</b>	<b>1,223,467.47</b>	<b>1,185,233.62</b>	<b>1,129,239.74</b>	<b>4,468,806.21</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	1,552.38	1,645.58	2,031.91	1,855.92	7,085.79
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>1,552.38</b>	<b>1,645.58</b>	<b>2,031.91</b>	<b>1,855.92</b>	<b>7,085.79</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>7,256,557.58</b>	<b>8,715,980.35</b>	<b>9,336,012.33</b>	<b>9,097,737.86</b>	<b>34,406,288.12</b>