

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Napa

Court Name: Superior Court - Napa

Enter quarter ending: (1, 2, 3 or 4) 3 C280000

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 |
|---|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| 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 | 107,264.66 | 85,222.59 | 98,982.88 | - | 291,470.13 |
| 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 | 96,366.04 | 93,342.43 | | | 189,708.47 |
| 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 | -10,947.93 | -10,382.66 | | | (21,330.59) |
| Net Collections, Other Third Party Program | | 1750_13_90 | 85,418.11 | 82,959.77 | - | - | 168,377.88 |
| 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 | | | 92,056.25 | - | 92,056.25 |
| 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 | | | -11,507.03 | 0.00 | (11,507.03) |
| Net Collections, Combined | | 1750_14_90 | - | - | 80,549.22 | - | 80,549.22 |
| Gross Collections, Total | | 1750_90_01 | 96,366.04 | 93,342.43 | 92,056.25 | - | 281,764.72 |

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|--|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Retained as Offset, Total | | 1750_90_02 | (10,947.93) | (10,382.66) | (11,507.03) | - | (32,837.62) |
| Net Collections, Total | | 1750_90_90 | 85,418.11 | 82,959.77 | 80,549.22 | - | 248,927.10 |
| C. 2% AUTOMATION FUND | | | | | | | |
| Deposits to the State Trial Court Improvement and Modernization Fund | GC 68090.8 | 1020_110 | 13,880.88 | 11,944.13 | 11,665.17 | - | 37,490.18 |
| Total, State - Trial Court Funding | | 1020_170 | 206,563.65 | 180,126.49 | 191,197.27 | - | 577,887.41 |
| 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 | 26,033.00 | 23,887.00 | 21,626.00 | | 71,546.00 |
| Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections) | GC 76000(c) | 1510_010 | 2,980.00 | 3,610.00 | 3,338.00 | | 9,928.00 |
| 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 | 55,904.64 | 45,433.48 | 23,922.90 | - | 125,261.02 |
| \$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 | 47,303.55 | 40,261.23 | 39,637.81 | - | 127,202.59 |
| Traffic violator school - balance of fee (77% of collections) | VC 42007 | 1500 | 80,676.99 | 67,312.00 | 87,030.34 | - | 235,019.33 |
| Traffic violator school - \$49 additional fee (49% of collections). | VC 42007.1 | 1501 | 20,607.73 | 16,311.25 | 22,780.99 | - | 59,699.97 |
| Total, County Realignment Revenue | | 1590 | 233,505.91 | 196,814.96 | 198,336.04 | - | 628,656.91 |
| B. OTHER COUNTY FEES, FINES AND FORFEITURES | | | | | | | |
| County General Fund (Excluding Realignment Revenue Reported Above) | | 1600 | 46,224.31 | 40,697.26 | 68,519.72 | - | 155,441.29 |
| Fish and Game | F&G 13003 | 1610 | 1,258.22 | 1,285.97 | 1,181.80 | - | 3,725.99 |
| Laboratory fees | PC 1463.14 | 1620 | 6,760.55 | 6,106.57 | 5,673.62 | - | 18,540.74 |
| Criminalistic laboratory fund | H&S 11372.5 | 1630 | 928.32 | 1,185.32 | 916.03 | - | 3,029.67 |
| Alcohol programs | PC 1463.16 | 1640 | 6,774.43 | 6,182.94 | 5,720.22 | - | 18,677.59 |
| Alcohol abuse education and prevention | VC 23645 & PC 1463.25 | 1650 | 5,822.00 | 4,962.14 | 7,008.36 | - | 17,792.50 |
| Alcohol and drug programs | H&S 11372.7 & VC 23649 | 1660 | 771.42 | 1,866.68 | 1,389.53 | - | 4,027.63 |
| Night court | VC 42006 | 1670 | | | | | - |
| Local courthouse construction fund | GC 76100 | 1680 | 64,559.14 | 55,037.46 | 54,106.89 | - | 173,703.49 |
| Criminal justice facilities construction | GC 76101 | 1690 | 16,781.89 | 14,266.22 | 14,222.90 | - | 45,271.01 |
| Emergency medical services - portion of \$7 for each \$10 base fine | GC 76104 | 1700 | 39,974.03 | 33,800.08 | 35,137.84 | - | 108,911.95 |
| Emergency medical services - \$2 for each \$10 base fine | GC 76000.5 | 1701 | 38,804.50 | 32,475.12 | 34,220.08 | - | 105,499.70 |
| Automated fingerprint identification | GC 76102 | 1710 | | | | | - |
| "900" telephone numbers | GC 77211 | 1711 | | | | | - |
| Domestic violence fee | PC 1203.097 | 1714 | 5,594.47 | 5,938.22 | 6,173.76 | - | 17,706.45 |
| 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 | 1,064.38 | 935.89 | 756.10 | - | 2,756.37 |
| Registration/equipment violations | VC 40225(d) | 1715_050 | | | | | - |
| Proposition 69, DNA Fund | GC 76104.6(a) | 1715_070 | 11,885.64 | 8,352.27 | 8,153.68 | - | 28,391.59 |

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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 | 247,203.30 | 213,092.14 | 243,180.53 | - | 703,475.97 |
| III. STATE PENALTY FUND | | | | | | | |
| Criminal offenses (70% of total collections) | PC 1464 | 1781_100_0000 | 110,317.34 | 93,946.67 | 91,991.12 | - | 296,255.13 |
| Proof of correction (34% of \$10 from first correction) | VC 40611 | 1781_100_0010 | 2,596.93 | 1,583.24 | 2,159.59 | - | 6,339.76 |
| Fish and Game assessment (70% of total collections) | PC 1464 | 1781_100_0020 | 1,105.35 | 1,124.79 | 1,038.32 | - | 3,268.46 |
| Total, State Penalty Fund | | 1781_100_9000 | 114,019.62 | 96,654.70 | 95,189.03 | - | 305,863.35 |
| IV. STATE GENERAL FUND | | | | | | | |
| 20% State Surcharge - Criminal Fines | PC 1465.7 | 1762 | 38,217.57 | 33,065.12 | 35,379.16 | - | 106,661.85 |
| Total, State General Fund | | | 38,217.57 | 33,065.12 | 35,379.16 | - | 106,661.85 |
| V. STATE COURT FACILITIES CONSTRUCTION FUND | | | | | | | |
| A. MAIN ACCOUNT | | | | | | | |
| Court Construction Penalty Assessments | GC 70372(a) | 1772 | 19,775.64 | 16,634.65 | 17,333.86 | - | 53,744.15 |
| Surcharges on Parking Offenses | GC 70372(b) | 1779 | 2,235.00 | 2,707.50 | 2,503.50 | - | 7,446.00 |
| Total, Main Account | | 1779_000 | 22,010.64 | 19,342.15 | 19,837.36 | - | 61,190.15 |
| B. IMMEDIATE & CRITICAL NEEDS ACCOUNT | | | | | | | |
| Court Construction Penalty | GC 70372(a) | 1773 | 76,049.13 | 63,715.32 | 67,519.83 | - | 207,284.28 |
| Court Construction Parking Penalty | GC 70372(b) | 1779_010 | 4,470.00 | 5,415.00 | 5,007.00 | - | 14,892.00 |
| \$30 criminal conviction assessment on misdemeanors and felonies | GC 70373 | 1779_020 | 10,121.60 | 9,164.72 | 8,312.18 | - | 27,598.50 |
| \$35 criminal conviction assessment on infractions | GC 70373 | 1779_030 | 81,384.17 | 63,417.58 | 76,577.89 | - | 221,379.64 |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611 | 1779_040 | 15,444.31 | 9,112.69 | 12,373.91 | - | 36,930.91 |
| Traffic violator school fee (\$24.99 portion of \$49 fee) | VC 42007.1 | 1779_050 | 21,423.01 | 16,971.49 | 23,695.70 | - | 62,090.20 |
| Total, Immediate & Critical Needs Account | | 1779_001 | 208,892.22 | 167,796.80 | 193,486.51 | - | 570,175.53 |
| 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 | 1,070,412.91 | 906,892.36 | 976,605.90 | - | 2,953,911.17 |