

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Napa

Court Name: Superior Court - Napa

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

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
<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	83,306.97	79,200.12	55,286.57	47,136.88	264,930.54
<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	0.00	0.00	0.00	0.00	-
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	0.00	0.00	0.00	0.00	-
<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	0.00	0.00	0.00	0.00	-
<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	-	-	-	-	-
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	0.00	0.00	0.00	0.00	-
<b>Net Collections, Other Third Party Program</b>		<b>1750_13_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	46,749.71	65,644.42	48,512.62	99,573.16	260,479.91
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	-5,843.71	-8,205.55	-6,064.08	-12,446.65	(32,559.99)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>40,906.00</b>	<b>57,438.87</b>	<b>42,448.54</b>	<b>87,126.51</b>	<b>227,919.92</b>

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<b>Gross Collections, Total</b>		1750_90_01	46,749.71	65,644.42	48,512.62	99,573.16	260,479.91
<b>Retained as Offset, Total</b>		1750_90_02	(5,843.71)	(8,205.55)	(6,064.08)	(12,446.65)	(32,559.99)
<b>Net Collections, Total</b>		1750_90_90	40,906.00	57,438.87	42,448.54	87,126.51	227,919.92
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	10,518.78	11,576.87	8,253.75	11,444.92	41,794.32
<b>Total, State - Trial Court Funding</b>		1020_170	134,731.75	148,215.86	105,988.86	145,708.31	534,644.78
<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	28,516.00	31,560.00	27,228.00	36,299.00	123,603.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	3,408.00	4,494.00	2,076.00	4,264.00	14,242.00
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	6,390.19	8,314.42	6,814.99	17,478.20	38,997.80
\$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	33,308.23	37,449.37	27,606.92	35,902.52	134,267.04
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	63,618.88	54,830.88	40,671.44	18,768.04	177,889.24
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	15,769.44	13,376.58	10,008.71	4,657.33	43,812.06
<b>Total, County Realignment Revenue</b>		1590	151,010.74	150,025.25	114,406.06	117,369.09	532,811.14
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	67,837.27	70,417.73	46,195.74	72,949.51	257,400.25
Fish and Game	F&G 13003	1610	648.47	1,655.61	1,401.96	1,382.52	5,088.56
Laboratory fees	PC 1463.14	1620	5,371.10	6,429.03	5,155.47	5,925.39	22,880.99
Criminalistic laboratory fund	H&S 11372.5	1630	382.86	723.05	366.39	993.45	2,465.75
Alcohol programs	PC 1463.16	1640	5,382.24	6,508.82	5,196.19	6,031.72	23,118.97
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,346.30	5,383.10	3,989.60	5,056.54	18,775.54
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	463.01	1,213.25	510.83	1,568.16	3,755.25
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	45,393.73	51,387.72	37,922.64	48,814.07	183,518.16
Criminal justice facilities construction	GC 76101	1690	11,836.76	13,260.37	9,790.49	12,348.95	47,236.57
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	28,523.89	30,925.78	22,749.83	26,168.24	108,367.74
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	27,819.49	30,012.67	21,867.14	23,410.09	103,109.39
Automated fingerprint identification	GC 76102	1710	-	-	-	-	-
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	5,835.09	9,903.15	5,627.78	8,593.75	29,959.77
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	613.73	769.36	709.16	1,265.36	3,357.61
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	8,274.52	9,335.22	6,903.84	8,470.02	32,983.60

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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>212,728.46</b>	<b>237,924.86</b>	<b>168,387.06</b>	<b>222,977.77</b>	<b>842,018.15</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	77,733.32	87,407.05	64,439.80	83,866.12	313,446.29
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	2,132.29	1,548.19	1,018.04	383.36	5,081.88
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	567.90	1,451.27	1,231.66	1,255.71	4,506.54
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>80,433.51</b>	<b>90,406.51</b>	<b>66,689.50</b>	<b>85,505.19</b>	<b>323,034.71</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	30,917.04	31,953.18	25,795.99	18,636.95	107,303.16
<b>Total, State General Fund</b>			<b>30,917.04</b>	<b>31,953.18</b>	<b>25,795.99</b>	<b>18,636.95</b>	<b>107,303.16</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	14,150.41	15,315.29	11,308.64	12,545.29	53,319.63
Surcharges on Parking Offenses	GC 70372(b)	1779	2,556.00	3,370.50	1,557.00	3,198.00	10,681.50
<b>Total, Main Account</b>		<b>1779_000</b>	<b>16,706.41</b>	<b>18,685.79</b>	<b>12,865.64</b>	<b>15,743.29</b>	<b>64,001.13</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	55,117.34	59,344.29	43,100.65	44,603.87	202,166.15
Court Construction Parking Penalty	GC 70372(b)	1779_010	5,112.00	6,741.00	3,114.00	6,396.00	21,363.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	6,070.87	8,657.26	6,780.60	8,780.71	30,289.44
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	65,524.37	58,725.45	40,091.68	30,284.83	194,626.33
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	12,386.51	9,016.55	5,930.50	2,195.20	29,528.76
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	16,351.15	13,915.55	10,417.21	4,825.25	45,509.16
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>160,562.24</b>	<b>156,400.10</b>	<b>109,434.64</b>	<b>97,085.86</b>	<b>523,482.84</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	-	-	-	-	-
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>787,090.15</b>	<b>833,611.55</b>	<b>603,567.75</b>	<b>703,026.46</b>	<b>2,927,295.91</b>