

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Napa

Court Name: Superior Court - Napa

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

Fiscal year ending June 30, 2021

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2020-21	2nd Qtr FY 2020-21	3rd Qtr FY 2020-21	4th Qtr FY 2020-21	Year to Date FY 2020-21
<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	49,382.40	-	-	-	49,382.40
<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	52,200.70	-	-	-	52,200.70
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	-6,525.09	0.00	0.00	0.00	(6,525.09)
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>45,675.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,675.61</b>

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<b>Gross Collections, Total</b>		1750_90_01	52,200.70	-	-	-	52,200.70
<b>Retained as Offset, Total</b>		1750_90_02	(6,525.09)	-	-	-	(6,525.09)
<b>Net Collections, Total</b>		1750_90_90	45,675.61	-	-	-	45,675.61
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	8,294.73	-	-	-	8,294.73
<b>Total, State - Trial Court Funding</b>		1020_170	103,352.74	-	-	-	103,352.74
<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	42,867.00	-	-	-	42,867.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	1,894.00	-	-	-	1,894.00
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	6,389.18	-	-	-	6,389.18
\$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	27,603.18	-	-	-	27,603.18
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	27,586.31	-	-	-	27,586.31
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	6,636.73	-	-	-	6,636.73
<b>Total, County Realignment Revenue</b>		1590	112,976.40	-	-	-	112,976.40
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	43,019.18	-	-	-	43,019.18
Fish and Game	F&G 13003	1610	797.63	-	-	-	797.63
Laboratory fees	PC 1463.14	1620	5,992.08	-	-	-	5,992.08
Criminalistic laboratory fund	H&S 11372.5	1630	132.64	-	-	-	132.64
Alcohol programs	PC 1463.16	1640	6,040.76	-	-	-	6,040.76
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,917.37	-	-	-	4,917.37
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	194.94	-	-	-	194.94
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	37,511.10	-	-	-	37,511.10
Criminal justice facilities construction	GC 76101	1690	9,583.43	-	-	-	9,583.43
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	21,241.88	-	-	-	21,241.88
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	20,626.55	-	-	-	20,626.55
Automated fingerprint identification	GC 76102	1710	-	-	-	-	-
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	7,763.19	-	-	-	7,763.19
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	340.92	-	-	-	340.92
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	6,807.30	-	-	-	6,807.30

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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>164,968.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,968.97</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	64,481.49	-	-	-	64,481.49
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	448.89	-	-	-	448.89
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	702.19	-	-	-	702.19
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>65,632.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,632.57</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	22,029.19	-	-	-	22,029.19
<b>Total, State General Fund</b>			<b>22,029.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,029.19</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	10,529.22	-	-	-	10,529.22
Surcharges on Parking Offenses	GC 70372(b)	1779	1,420.50	-	-	-	1,420.50
<b>Total, Main Account</b>		<b>1779_000</b>	<b>11,949.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,949.72</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	40,822.57	-	-	-	40,822.57
Court Construction Parking Penalty	GC 70372(b)	1779_010	2,841.00	-	-	-	2,841.00
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,243.18	-	-	-	9,243.18
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	32,285.66	-	-	-	32,285.66
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	2,670.60	-	-	-	2,670.60
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	6,903.35	-	-	-	6,903.35
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>94,766.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,766.36</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>575,675.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,675.95</b>