

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Napa

Court Name: 28 Superior Court - Napa

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

Fiscal year ending June 30, 2022

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2021-22	2nd Qtr FY 2021-22	3rd Qtr FY 2021-22	4th Qtr FY 2021-22	Year to Date FY 2021-22
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	68,087.89	60,798.54	64,833.37	-	193,719.80
B. Civil Assessment							
Total (gross) civil assessment collected by court, county, FTB, and/or other third party collection agency, prior to any offset	PC 1214.1	1750_10_01 1750_11_01 1750_12_01 1750_13_01 1750_14_01	35,788.26	59,957.32	65,094.15	-	160,839.73
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_10_02 1750_11_02 1750_12_02 1750_13_02 1750_14_02	(4,473.53)	(7,494.67)	(8,136.77)	-	(20,104.97)
Net Collections, Total		1750_14_90	31,314.73	52,462.65	56,957.38	-	140,734.76
C. 2% AUTOMATION FUND							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	9,839.40	9,281.41	10,654.01	-	29,774.82
Total, State - Trial Court Funding		1020_170	109,242.02	122,542.60	132,444.76	-	364,229.38
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	41,031.00	37,170.00	29,044.00	-	107,245.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	3,344.00	2,634.00	2,248.00	46.00	8,272.00
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	4,300.95	7,360.05	7,961.82	-	19,622.82
\$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	29,794.89	31,155.33	34,109.68	-	95,059.90
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	41,130.78	35,820.77	44,166.31	-	121,117.86
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	10,815.45	9,095.03	10,157.67	-	30,068.15

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Total, County Realignment Revenue		1590	130,417.07	123,235.18	127,687.48	46.00	381,385.73
B. OTHER COUNTY FEES, FINES AND FORFEITURES							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	85,962.20	49,995.75	55,753.67	-	191,711.62
Fish and Game	F&G 13003	1610	1,045.59	593.59	605.42	-	2,244.60
Laboratory fees	PC 1463.14	1620	5,286.00	5,505.93	5,753.49	-	16,545.42
Criminalistic laboratory fund	H&S 11372.5	1630	258.00	620.78	643.94	-	1,522.72
Alcohol programs	PC 1463.16	1640	5,326.50	5,578.18	5,801.10	-	16,705.78
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	4,571.88	4,689.57	4,850.00	-	14,111.45
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	357.81	762.45	780.42	-	1,900.68
Night court	VC 42006	1670	-	-	-	-	-
Local courthouse construction fund	GC 76100	1680	40,702.24	42,252.84	46,223.05	-	129,178.13
Criminal justice facilities construction	GC 76101	1690	10,513.91	10,845.15	11,837.82	-	33,196.88
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	24,341.20	24,821.22	27,525.67	-	76,688.09
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	23,653.82	23,454.74	26,315.30	-	73,423.86
Automated fingerprint identification	GC 76102	1710	-	-	-	-	-
"900" telephone numbers	GC 77211	1711	-	-	-	-	-
Domestic violence fee	PC 1203.097	1714	7,550.97	12,360.11	10,153.98	-	30,065.06
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	453.11	754.32	955.63	-	2,163.06
Registration/equipment violations	VC 40225(d)	1715_050	-	-	-	-	-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	7,408.60	7,598.39	8,362.00	-	23,368.99
Domestic violence fee (up to \$250)	PC 1463.27	1715_090	-	-	-	-	-
Total, Other County Fees, Fines and Forfeitures		1725	217,431.83	189,833.02	205,561.49	-	612,826.34
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	69,519.56	72,797.77	79,521.33	-	221,838.66
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	1,262.91	1,086.57	1,317.11	-	3,666.59
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	925.94	527.72	536.65	-	1,990.31
Total, State Penalty Fund		1781_100_9000	71,708.41	74,412.06	81,375.09	-	227,495.56

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IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	25,871.05	24,157.77	27,919.60	-	77,948.42
Total, State General Fund			25,871.05	24,157.77	27,919.60	-	77,948.42
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	12,116.59	12,203.29	13,570.61	-	37,890.49
Surcharges on Parking Offenses	GC 70372(b)	1779	2,508.00	1,975.50	1,684.50	34.50	6,202.50
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	8,004.87	9,704.83	8,718.94	-	26,428.64
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	49,877.20	41,298.42	45,936.08	-	137,111.70
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	7,277.39	6,435.73	7,787.24	-	21,500.36
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	11,256.23	9,422.38	10,559.76	-	31,238.37
Total, Main Account		1779_000	91,040.28	81,040.15	88,257.13	34.50	260,372.06
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	645,710.66	615,220.78	663,245.55	80.50	1,924,257.49