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, 2017

REPORT OF REVENUES COLLECTED	Code Section		AOC Account #	1st Qtr FY 2016-17	2nd Qtr FY 2016-17	3rd Qtr FY 2016-17	4th Qtr FY 2016-17	Year to Date FY 2016-17
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	97,619.82	95,991.43	97,285.59	109,899.06	**400,795.90**
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								
	PC 1214.1		1750_12_01	300.00	300.00	67.18	98.19	**765.37**
Fee charged by Franchise Tax Board for collection of civil assessment revenue (**enter as negative amount**)	PC 1463.007		1750_12_02	-45.00	-45.00	-10.08	-14.73	**(114.81)**
Net Collections, FTB			**1750_12_90**	**255.00**	**255.00**	**57.10**	**83.46**	**650.56**
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	99,105.17	87,507.14	125,129.88	173,879.46	**485,621.65**
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	-12,440.69	-9,621.84	-17,241.49	-22,694.04	**(61,998.06)**
Net Collections, Other Third Party Program			**1750_13_90**	**86,664.48**	**77,885.30**	**107,888.39**	**151,185.42**	**423,623.59**
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					-
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					-
Net Collections, Combined			**1750_14_90**	-	-	-	-	-
Gross Collections, Total			**1750_90_01**	**99,405.17**	**87,807.14**	**125,197.06**	**173,977.65**	**486,387.02**

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Retained as Offset, Total			**1750_90_02**	**(12,485.69)**	**(9,666.84)**	**(17,251.57)**	**(22,708.77)**	**(62,112.87)**
Net Collections, Total			**1750_90_90**	**86,919.48**	**78,140.30**	**107,945.49**	**151,268.88**	**424,274.15**
C. 2% AUTOMATION FUND								
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8		**1020_110**	15,916.19	14,962.31	16,373.48	16,968.45	64,220.43
Total, State - Trial Court Funding			**1020_170**	**200,455.49**	**189,094.04**	**221,604.56**	**278,136.39**	**889,290.48**
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	35,493.00	36,462.00	26,856.00	28,015.00	**126,826.00**
Add'l parking penalty: $1 of each $2.50 to county General Fund (100% of collections)	GC 76000(c)		1510_010	4,202.00	4,016.00	3,384.00	9,360.00	**20,962.00**
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	53,436.36	57,284.80	65,121.98	59,018.78	**234,861.92**
$25 administrative screening fee (100% of collections)	PC 1463.07		1555_010					**-**
$10 citation processing fee (100% of collections)	PC 1463.07		1555_020			5.82		**5.82**
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)		1555_030	50,512.56	48,651.76	54,948.94	57,562.66	**211,675.92**
Traffic violator school - balance of fee (77% of collections)	VC 42007		1500	92,286.14	95,331.48	79,552.33	76,941.57	**344,111.52**
Traffic violator school - $49 additional fee (49% of collections).	VC 42007.1		1501	22,509.24	23,309.39	19,602.74	19,294.61	**84,715.98**
Total, County Realignment Revenue			**1590**	**258,439.30**	**265,055.43**	**249,471.81**	**250,192.62**	**1,023,159.16**
B. OTHER COUNTY FEES, FINES AND FORFEITURES								
County General Fund (Excluding Realignment Revenue Reported Above)			1600	47,446.89	49,722.08	48,180.40	46,265.08	**191,614.45**
Fish and Game	F&G 13003		1610	1,338.13	2,380.75	1,406.14	4,089.91	**9,214.93**
Laboratory fees	PC 1463.14		1620	7,509.23	8,056.64	8,402.20	7,493.13	**31,461.20**
Criminalistic laboratory fund	H&S 11372.5		1630	728.75	819.37	1,754.62	1,389.74	**4,692.48**
Alcohol programs	PC 1463.16		1640	7,528.69	8,083.64	8,410.04	7,539.48	**31,561.85**
Alcohol abuse education and prevention	VC 23645 & PC 1463.25		1650	6,592.71	6,826.97	7,806.72	6,584.86	**27,811.26**
Alcohol and drug programs	H&S 11372.7 & VC 23649		1660	1,038.52	1,835.31	1,367.76	2,012.07	**6,253.66**
Night court	VC 42006		1670					**-**
Local courthouse construction fund	GC 76100		1680	68,964.21	67,021.17	74,810.65	79,628.78	**290,424.81**
Criminal justice facilities construction	GC 76101		1690	17,928.95	17,469.89	19,340.97	20,514.35	**75,254.16**
Emergency medical services - portion of $7 for each $10 base fine	GC 76104		1700	44,164.18	43,579.42	45,873.81	47,649.91	**181,267.32**
Emergency medical services - $2 for each $10 base fine	GC 76000.5		1701	46,017.03	45,878.90	46,583.60	43,425.67	**181,905.20**
Automated fingerprint identification	GC 76102		1710	1,896.77	(1,896.77)			**-**
"900" telephone numbers	GC 77211		1711					**-**
Domestic violence fee	PC 1203.097		1714	1,896.77	3,605.78	7,545.22	7,576.31	**20,624.08**
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	813.47	766.44	908.85	1,521.82	**4,010.58**
Registration/equipment violations	VC 40225(d)		1715_050					**-**

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Proposition 69, DNA Fund	GC 76104.6(a)		1715_070	13,027.36	12,705.61	13,982.77	13,894.82	**53,610.56**
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**	**266,891.66**	**266,855.20**	**286,373.75**	**289,585.93**	**1,109,706.54**
III. STATE PENALTY FUND								
Criminal offenses (70% of total collections)	PC 1464		1781_100_0000	117,852.75	113,567.85	128,209.13	134,436.26	**494,065.99**
Proof of correction (34% of $10 from first correction)	VC 40611		1781_100_0010	1,165.84	2,042.99	3,218.36	4,417.25	**10,844.44**
Fish and Game assessment (70% of total collections)	PC 1464		1781_100_0020	1,177.30	2,080.51	1,232.60	3,530.93	**8,021.34**
Total, State Penalty Fund			**1781_100_9000**	**120,195.89**	**117,691.35**	**132,660.09**	**142,384.44**	**512,931.77**
IV. STATE GENERAL FUND								
20% State Surcharge - Criminal Fines	PC 1465.7		1762	48,225.67	48,048.41	46,944.78	45,001.77	**188,220.63**
Total, State General Fund				**48,225.67**	**48,048.41**	**46,944.78**	**45,001.77**	**188,220.63**
V. STATE COURT FACILITIES CONSTRUCTION FUND								
A. MAIN ACCOUNT								
Court Construction Penalty Assessments	GC 70372(a)		1772	21,869.00	21,614.31	22,644.21	22,789.63	**88,917.15**
Surcharges on Parking Offenses	GC 70372(b)		1779	3,151.50	3,012.00	2,538.00	7,020.00	**15,721.50**
Total, Main Account			**1779_000**	**25,020.50**	**24,626.31**	**25,182.21**	**29,809.63**	**104,638.65**
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT								
Court Construction Penalty	GC 70372(a)		1773	83,893.72	83,236.72	85,234.53	82,148.12	**334,513.09**
Court Construction Parking Penalty	GC 70372(b)		1779_010	6,303.00	6,024.00	5,076.00	14,040.00	**31,443.00**
$30 criminal conviction assessment on misdemeanors and felonies	GC 70373		1779_020	9,520.89	9,544.71	12,158.98	12,143.05	**43,367.63**
$35 criminal conviction assessment on infractions	GC 70373		1779_030	73,762.75	72,379.16	69,988.56	79,747.28	**295,877.75**
Proof of correction ($15 on first correction and $25 on all subsequent corrections)	VC 40611		1779_040	6,574.17	8,023.74	7,763.83	10,368.80	**32,730.54**
Traffic violator school fee ($24.99 portion of $49 fee)	VC 42007.1		1779_050	23,386.79	24,217.24	20,381.30	19,945.68	**87,931.01**
Total, Immediate & Critical Needs Account			**1779_001**	**203,441.32**	**203,425.57**	**200,603.20**	**218,392.93**	**825,863.02**
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**	**1,122,669.83**	**1,114,796.31**	**1,162,840.40**	**1,253,503.71**	**4,653,810.25**