

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sonoma

Court Name: Superior Court - Sonoma

Enter quarter ending: (1, 2, 3 or 4) 4 C490000

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
<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	398,636.92	327,434.97	355,528.66	368,521.26		1,450,121.81
<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	493,002.03	536,126.69	612,661.59	627,357.95		2,269,148.26
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	-92,830.34	-103,447.52	-100,868.96	-129,889.22		(427,036.04)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>400,171.69</b>	<b>432,679.17</b>	<b>511,792.63</b>	<b>497,468.73</b>		<b>1,842,112.22</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						-
<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						-
<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						-
<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						-
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						-
<b>Net Collections, Combined</b>		<b>1750_14_90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>493,002.03</b>	<b>536,126.69</b>	<b>612,661.59</b>	<b>627,357.95</b>		<b>2,269,148.26</b>

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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
Retained as Offset, Total		1750_90_02	(92,830.34)	(103,447.52)	(100,868.96)	(129,889.22)		(427,036.04)
Net Collections, Total		1750_90_90	400,171.69	432,679.17	511,792.63	497,468.73		1,842,112.22
<b>C. 2% AUTOMATION FUND</b>								
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	50,129.03	45,551.08	47,468.92	46,478.61		189,627.64
<b>Total, State - Trial Court Funding</b>		1020_170	848,937.64	805,665.22	914,790.21	912,468.60		3,481,861.67
<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	117,250.00	128,194.00	92,200.00			337,644.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010						-
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	188,746.47	168,639.66	178,729.70	176,289.23		712,405.06
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	0.84	0.95	3.27	4.14		9.20
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	66.91	36.57	29.06	73.67		206.21
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	167,616.26	152,899.89	165,537.66	161,688.87		647,742.68
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	215,650.12	161,760.46	168,715.49	181,028.91		727,154.98
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	71,009.99	53,954.01	55,884.64	60,773.68		241,622.32
<b>Total, County Realignment Revenue</b>		1590	760,340.59	665,485.54	661,099.82	579,858.50		2,666,784.45
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>								
County General Fund (Excluding Realignment Revenue Reported Above)		1600	105,356.78	47,785.37	91,970.16	77,599.47		322,711.78
Fish and Game	F&G 13003	1610	1,897.14	1,018.65	827.77	1,754.85		5,498.41
Laboratory fees	PC 1463.14	1620	20,829.22	19,733.05	21,617.50	20,308.53		82,488.30
Criminalistic laboratory fund	H&S 11372.5	1630						-
Alcohol programs	PC 1463.16	1640	11,957.36	7,545.51	5,082.11	8,794.01		33,378.99
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	15,473.82	14,840.09	17,574.73	16,824.84		64,713.48
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	171.79	325.13	153.88	15.12		665.92
Night court	VC 42006	1670						-
Local courthouse construction fund	GC 76100	1680	92,261.60	83,467.94	90,203.88	88,611.44		354,544.86
Criminal justice facilities construction	GC 76101	1690	227,943.42	206,728.42	223,406.65	219,228.40		877,306.89
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	83,926.12	72,193.21	77,060.31	77,644.44		310,824.08
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	139,915.60	123,268.36	132,113.22	131,614.67		526,911.85
Automated fingerprint identification	GC 76102	1710						-
"900" telephone numbers	GC 77211	1711						-
Domestic violence fee	PC 1203.097	1714						-
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	315.99	(1,687.82)	(1,267.06)	(2,327.68)		(4,966.57)
Registration/equipment violations	VC 40225(d)	1715_050						-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	56,568.18	51,430.41	55,611.35	54,472.45		218,082.39

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Fiscal year ending June 30, 2017

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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>756,617.02</b>	<b>626,648.32</b>	<b>714,354.50</b>	<b>694,540.54</b>		<b>2,792,160.38</b>
<b>III. STATE PENALTY FUND</b>								
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	388,428.31	355,494.23	382,510.48	376,254.18		<b>1,502,687.20</b>
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	6,223.69	5,037.28	6,013.04	6,407.67		<b>23,681.68</b>
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,334.60	1,652.55	1,197.55	2,524.61		<b>8,709.31</b>
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>397,986.60</b>	<b>362,184.06</b>	<b>389,721.07</b>	<b>385,186.46</b>		<b>1,535,078.19</b>
<b>IV. STATE GENERAL FUND</b>								
20% State Surcharge - Criminal Fines	PC 1465.7	1762	140,545.86	123,023.57	132,772.34	129,668.89		<b>526,010.66</b>
<b>Total, State General Fund</b>			<b>140,545.86</b>	<b>123,023.57</b>	<b>132,772.34</b>	<b>129,668.89</b>		<b>526,010.66</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>								
<b>A. MAIN ACCOUNT</b>								
Court Construction Penalty Assessments	GC 70372(a)	1772	233,378.60	205,893.27	221,096.69	219,937.73		<b>880,306.29</b>
Surcharges on Parking Offenses	GC 70372(b)	1779						-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>233,378.60</b>	<b>205,893.27</b>	<b>221,096.69</b>	<b>219,937.73</b>		<b>880,306.29</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>								
Court Construction Penalty	GC 70372(a)	1773	138,859.34	122,381.50	130,665.75	130,550.84		<b>522,457.43</b>
Court Construction Parking Penalty	GC 70372(b)	1779_010						-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	32,762.02	29,837.91	33,201.59	30,204.00		<b>126,005.52</b>
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	315,946.27	256,337.73	277,632.06	292,760.06		<b>1,142,676.12</b>
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	27,454.46	22,213.48	26,481.90	28,246.89		<b>104,396.73</b>
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	73,908.32	56,156.20	58,165.46	63,254.15		<b>251,484.13</b>
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>588,930.41</b>	<b>486,926.82</b>	<b>526,146.76</b>	<b>545,015.94</b>		<b>2,147,019.93</b>
<b>VI. COURT FACILITIES TRUST FUND</b>								
Night court assessment	VC 42006	1781_300_0010	8,894.80	7,274.37	7,864.44	8,341.36		<b>32,374.97</b>
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>8,894.80</b>	<b>7,274.37</b>	<b>7,864.44</b>	<b>8,341.36</b>		<b>32,374.97</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>3,735,631.52</b>	<b>3,283,101.17</b>	<b>3,567,845.83</b>	<b>3,475,018.02</b>		<b>14,061,596.54</b>