

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sonoma

Court Name: *Superior Court - Sonoma*

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

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	329,285.18	316,503.61	335,930.52		981,719.31
<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	394,139.52	379,016.24	549,628.00		1,322,783.76
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	-83,899.21	-127,440.56	-119,833.22		(331,172.99)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>310,240.31</b>	<b>251,575.68</b>	<b>429,794.78</b>	-	<b>991,610.77</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>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>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>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>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>394,139.52</b>	<b>379,016.24</b>	<b>549,628.00</b>	-	<b>1,322,783.76</b>

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Retained as Offset, Total		1750_90_02	(83,899.21)	(127,440.56)	(119,833.22)	-	(331,172.99)
Net Collections, Total		1750_90_90	310,240.31	251,575.68	429,794.78	-	991,610.77
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	32,089.88	33,250.02	38,563.43		103,903.33
<b>Total, State - Trial Court Funding</b>		1020_170	671,615.37	601,329.31	804,288.73	-	2,077,233.41
<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	91,679.00	35,513.00			127,192.00
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	129,207.50	135,013.86	144,516.78		408,738.14
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	1.09	8.40	18.56		28.05
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	8.59	25.61	32.99		67.19
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	111,771.33	116,459.60	136,467.72		364,698.65
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	181,840.62	162,495.23	171,138.36		515,474.21
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	60,855.83	53,956.65	58,391.80		173,204.28
<b>Total, County Realignment Revenue</b>		1590	575,363.96	503,472.35	510,566.21	-	1,589,402.52
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	88,277.72	157,710.76	141,379.51		387,367.99
Fish and Game	F&G 13003	1610	2,551.57	1,827.50	1,881.41		6,260.48
Laboratory fees	PC 1463.14	1620	8,829.76	12,496.63	16,067.07		37,393.46
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	2,816.37	(4,868.33)	1,134.41		(917.55)
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	7,305.22	11,107.81	13,707.90		32,120.93
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	7.13	331.19	107.63		445.95
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	62,370.48	65,425.31	77,595.50		205,391.29
Criminal justice facilities construction	GC 76101	1690	153,632.70	158,753.94	185,981.00		498,367.64
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	61,226.55	60,144.97	67,902.41		189,273.93
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	99,128.42	99,025.78	113,860.89		312,015.09
Automated fingerprint identification	GC 76102	1710					-
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714		6.70	0.98		7.68
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	(1,092.72)				(1,092.72)
Registration/equipment violations	VC 40225(d)	1715_050	-				-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	38,054.14	29,501.03	34,576.52		102,131.69

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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>523,107.34</b>	<b>591,463.29</b>	<b>654,195.23</b>	<b>-</b>	<b>1,768,765.86</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	260,654.28	271,437.44	318,262.15		850,353.87
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	6,482.49	6,108.13	7,004.05		19,594.67
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	4,147.67	2,479.97	3,329.05		9,956.69
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>271,284.44</b>	<b>280,025.54</b>	<b>328,595.25</b>	<b>-</b>	<b>879,905.23</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	97,678.81	123,772.17	119,653.39		341,104.37
<b>Total, State General Fund</b>			<b>97,678.81</b>	<b>123,772.17</b>	<b>119,653.39</b>	<b>-</b>	<b>341,104.37</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	164,141.56	163,583.29	187,273.27		514,998.12
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>164,141.56</b>	<b>163,583.29</b>	<b>187,273.27</b>	<b>-</b>	<b>514,998.12</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	98,338.22	98,269.87	113,174.42		309,782.51
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	14,150.98	31,529.23	29,049.96		74,730.17
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	277,019.78	245,000.88	266,750.92		788,771.58
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	28,597.79	26,941.22	30,898.35		86,437.36
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	63,339.66	56,158.92	60,775.02		180,273.60
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>481,446.43</b>	<b>457,900.12</b>	<b>500,648.67</b>	<b>-</b>	<b>1,439,995.22</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	7,608.19	6,888.24	7,416.98		21,913.41
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>7,608.19</b>	<b>6,888.24</b>	<b>7,416.98</b>	<b>-</b>	<b>21,913.41</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,792,246.10</b>	<b>2,728,434.31</b>	<b>3,112,637.73</b>	<b>-</b>	<b>8,633,318.14</b>