

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, 2020

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2019-20	2nd Qtr FY 2019-20	3rd Qtr FY 2019-20	4th Qtr FY 2019-20	Year to Date FY 2019-20
<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	296,604.95	237,160.00	246,623.55		780,388.50
<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	314,757.71	262,403.39	311,339.96		888,501.06
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	-88,722.84	-99,721.74	-98,698.15		(287,142.73)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>226,034.87</b>	<b>162,681.65</b>	<b>212,641.81</b>	<b>-</b>	<b>601,358.33</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>

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<b>Gross Collections, Total</b>		1750_90_01	314,757.71	262,403.39	311,339.96	-	888,501.06
<b>Retained as Offset, Total</b>		1750_90_02	(88,722.84)	(99,721.74)	(98,698.15)	-	(287,142.73)
<b>Net Collections, Total</b>		1750_90_90	226,034.87	162,681.65	212,641.81	-	601,358.33
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	35,999.54	27,947.16	30,068.91	-	94,015.61
<b>Total, State - Trial Court Funding</b>		1020_170	558,639.36	427,788.81	489,334.27	-	1,475,762.44
<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					-
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	140,496.09	121,168.70	122,976.43		384,641.22
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010					-
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	6.28	6.67	12.38		25.33
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	121,031.96	102,633.76	105,297.60		328,963.32
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	160,927.11	128,452.55	136,114.09		425,493.75
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	53,670.10	42,822.77	45,989.00		142,481.87
<b>Total, County Realignment Revenue</b>		1590	476,131.54	395,084.45	410,389.50	-	1,281,605.49
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	174,624.39	140,174.93	145,076.95		459,876.27
Fish and Game	F&G 13003	1610	1,622.89	4,786.28	3,253.21		9,662.38
Laboratory fees	PC 1463.14	1620	14,936.46	15,025.68	13,352.38		43,314.52
Criminalistic laboratory fund	H&S 11372.5	1630	25.23	6.34	17.65		49.22
Alcohol programs	PC 1463.16	1640	14,211.81	14,562.40	12,784.11		41,558.32
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	13,004.40	12,496.53	11,257.20		36,758.13
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	50.82	38.08	55.69		144.59
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	71,529.93	61,803.27	62,828.61		196,161.81
Criminal justice facilities construction	GC 76101	1690	164,581.92	140,672.15	143,847.36		449,101.43
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	61,269.20	51,149.40	52,981.60		165,400.20
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	102,188.61	86,221.99	88,676.59		277,087.19
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	320.03	478.97	233.11		1,032.11
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	30,621.37	26,146.41	26,778.81		83,546.59

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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>		1725	648,987.06	553,562.43	561,143.27	-	1,763,692.76
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	282,165.35	239,769.42	245,663.43		767,598.20
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	6,606.93	4,643.32	5,112.76		16,363.01
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	2,282.24	3,468.49	3,011.84		8,762.57
<b>Total, State Penalty Fund</b>		1781_100_9000	291,054.52	247,881.23	253,788.03	-	792,723.78
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	105,406.05	91,379.31	93,378.25		290,163.61
<b>Total, State General Fund</b>			105,406.05	91,379.31	93,378.25	-	290,163.61
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	164,614.50	138,203.88	142,704.08		445,522.46
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		1779_000	164,614.50	138,203.88	142,704.08	-	445,522.46
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	101,715.02	85,823.75	88,266.40		275,805.17
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	16,511.31	14,147.88	13,430.31		44,089.50
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	246,634.98	195,500.65	203,704.68		645,840.31
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	29,148.85	20,482.73	22,556.83		72,188.41
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	55,860.89	44,570.61	47,525.76		147,957.26
<b>Total, Immediate &amp; Critical Needs Account</b>		1779_001	449,871.05	360,525.62	375,483.98	-	1,185,880.65
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	6,949.43	5,471.41	5,804.36		18,225.20
<b>Total, Court Facilities Trust Fund</b>		1781_300_0000	6,949.43	5,471.41	5,804.36	-	18,225.20
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		1782	2,701,653.51	2,219,897.14	2,332,025.74	-	7,253,576.39