

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Sonoma

Court Name: *Superior Court - Sonoma*

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

Fiscal year ending June 30, 2016

REPORT OF REVENUES COLLECTED	Code Section	Account #	1st Qtr FY 2015-16	2nd Qtr FY 2015-16	3rd Qtr FY 2015-16	4th Qtr FY 2015-16	Year to Date FY 2015-16
<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	459,017.90	416,533.97			875,551.87
<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	563,625.70	425,751.77			989,377.47
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	-94,720.67	-73,429.04			(168,149.71)
		<b>1750_10_90</b>	<b>468,905.03</b>	<b>352,322.73</b>	-	-	821,227.76
<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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
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 ( <b>enter as negative amount</b> )	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>563,625.70</b>	<b>425,751.77</b>	-	-	<b>989,377.47</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(94,720.67)</b>	<b>(73,429.04)</b>	-	-	<b>(168,149.71)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>468,905.03</b>	<b>352,322.73</b>	-	-	<b>821,227.76</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	50,007.83	50,261.07			100,268.90
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>977,930.76</b>	<b>819,117.77</b>	-	-	<b>1,797,048.53</b>
<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	189,869.13	195,956.82			<b>385,825.95</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	0.82	19.09			<b>19.91</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	106.81	41.11			<b>147.92</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	166,785.78	167,015.89			<b>333,801.67</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	244,249.71	229,277.47			<b>473,527.18</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	73,525.05	69,114.13			<b>142,639.18</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>674,537.30</b>	<b>661,424.51</b>	-	-	<b>1,335,961.81</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	276,951.31	242,148.05			<b>519,099.36</b>
Fish and Game	F&G 13003	1610	2,361.89	1,515.43			<b>3,877.32</b>
Laboratory fees	PC 1463.14	1620	19,536.50	21,303.54			<b>40,840.04</b>
Criminalistic laboratory fund	H&S 11372.5	1630					-
Alcohol programs	PC 1463.16	1640	12,980.84	14,769.43			<b>27,750.27</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	18,475.73	12,906.91			<b>31,382.64</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	1,547.03	298.23			<b>1,845.26</b>
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	92,282.12	91,988.57			<b>184,270.69</b>
Criminal justice facilities construction	GC 76101	1690	227,628.35	227,125.39			<b>454,753.74</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	87,485.08	85,401.89			<b>172,886.97</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	143,300.50	140,851.60			<b>284,152.10</b>
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					-

<b>REPORT OF REVENUES COLLECTED</b>	<b>Code Section</b>	<b>Account #</b>	<b>1st Qtr FY 2015-16</b>	<b>2nd Qtr FY 2015-16</b>	<b>3rd Qtr FY 2015-16</b>	<b>4th Qtr FY 2015-16</b>	<b>Year to Date FY 2015-16</b>
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	546.68	2,133.67			2,680.35
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	56,434.26	56,264.78			112,699.04
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>939,530.29</b>	<b>896,707.49</b>	<b>-</b>	<b>-</b>	<b>1,836,237.78</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	389,254.33	380,960.21			770,214.54
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	6,655.19	5,862.99			12,518.18
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,853.07	2,761.57			6,614.64
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>399,762.59</b>	<b>389,584.77</b>	<b>-</b>	<b>-</b>	<b>789,347.36</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	126,782.28	132,599.78			259,382.06
<b>Total, State General Fund</b>			<b>126,782.28</b>	<b>132,599.78</b>	<b>-</b>	<b>-</b>	<b>259,382.06</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	238,425.64	235,149.01			473,574.65
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>238,425.64</b>	<b>235,149.01</b>	<b>-</b>	<b>-</b>	<b>473,574.65</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	141,891.07	139,782.36			281,673.43
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	31,781.20	33,021.24			64,802.44
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	372,497.96	332,361.31			704,859.27
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	29,291.91	25,865.77			55,157.68
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	76,526.09	71,935.10			148,461.19
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>651,988.23</b>	<b>602,965.78</b>	<b>-</b>	<b>-</b>	<b>1,254,954.01</b>
<b>VI. COURT FACILITIES TRUST FUND</b>							
Night court assessment	VC 42006	1781_300_0010	9,942.69	9,131.62			19,074.31
<b>Total, Court Facilities Trust Fund</b>		<b>1781_300_0000</b>	<b>9,942.69</b>	<b>9,131.62</b>	<b>-</b>	<b>-</b>	<b>19,074.31</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>4,018,899.78</b>	<b>3,746,680.73</b>	<b>-</b>	<b>-</b>	<b>7,765,580.51</b>