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, 2021

B. Civil Assessment Image: Constraint of the set of t	REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2020-21	2nd Qtr FY 2020-21	3rd Qtr FY 2020-21	4th Qtr FY 2020-21	Year to Date FY 2020-21
S40 our dynamics messenser for a criminal offense PC 146.58 1000.060/0400 217.466.10 200.91.35 249.183.95 247.882.06 914.632. B. Civi Assessment Collected by controllections program, prior to any office PC 121.41 1750.10.91 122.332.92 150.886.71 173.008.01 223.647.84 73.842.55 Anomatic field consortmet collected by controllections program, prior to any office PC 121.41 1750.10.91 123.332.92 150.886.71 173.008.01 223.647.84 73.842.55 Anomatic field consortmet collections program PC 146.007 1750.10.92 -49.975.13 -26.344.85 -7,627.00 -9,083.95 693.8237.25 Causery Collections Program PC 146.007 1750.19.90 23.57.79 124.405.23 165.581.01 274.603.95 638.1237.25 Causery Collections Program PC 146.007 1750.11.91 PC 124.01 1750.11.91 PC 124.01 PC 140.007 1750.11.92 PC 124.01 PC 104.007 1750.11.92 PC 124.01 PC 104.007 1750.11.92 PC 124.01 PC 124.11 17	I. STATE - TRIAL COURT FUNDING							
B. Civil Assessment Image: Civil Assessment Image: Civil Assessment Image: Civil Assessment Civit Ci	A. \$40 Court Operations Assessment - Criminal							
I. Court Callections FregramImage: Constraint of the const	\$40 court operations assessment for a criminal offense	PC 1465.8	1020_061_0040	217,466.10	200,911.35	249,183.95	247,052.08	914,613.48
Total (gross) civil assessment collected by court collections program, prior to any offset PC [2]4.1 [159_10_01] [123.332.92 [150.86.7] [173.008.01 283.647.84 [7.08.25.8] Amount of civil assessment collected that is retained by court pursuant to PC 1463.007 to diffet the cost of collections. Court Collections Program [PC 1463.007] PC 1463.007 To diffet the cost of collections Program [PC 1463.007] PC 1463.007 To diffet the cost of collections Program [PC 1463.007] PC 1463.007 To diffet the cost of collections Program [PC 1463.007] PC 1463.007 To diffet the cost of collections Program [PC 1463.007] PC 1244.1 [PS0_11_02] .449.753.1 2.454.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.877, .02.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.0455 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49.055 (.92.854.148 [.7,422.00] .49	B. Civil Assessment							
Low of civil assessment collected has is retained by court pursuant to PC 1463 007 to offset the cost of collecting civil assessment through a comprehensive collections programPC 1463.007 PC 1463.007 to PS 10.90PG 10.90PG 10.92PG 10.90PG	1. Court Collections Program							
offset the cost of collecting civil assessment through a comprehensive collections programPC 143.007 $1720_{-}10_{-}0.2$ $-49,775.13$ $-26,241.48$ $-7,427.00$ $-9,043.95$ $(92,87).$ Net Collections, Court Collections ProgramImage: Collection Prog	Total (gross) civil assessment collected by court collections program, prior to any offset	PC 1214.1	1750_10_01	123,332.92	150,836.71	173,008.01	283,647.84	730,825.48
2. County Collections Program Image: Collection of collecting expension of the information and control the information and control the information and control control or county Image: Collecting expension collecting expension of the information and control contrectic control control contrel control contr	offset the cost of collecting civil assessment through a comprehensive collections program	PC 1463.007		,				(92,587.56)
Total (gos) civil assessment collected by courty collections program, prior to any offset PC 1214.1 1750_11_01 Image: Collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to offset the cost of collecting civil assessment collected that is retained by county pursuant to PC 1463.007 to offset the cost of collecting civil assessment collected by Franchise Tax Board (FTB) Collections PC 143.007 1750_11_00 Image: Collecting civil assessment collected by Franchise Tax Board prior to envirt or county PC 143.007 1750_11_02 Image: Collecting civil assessment collected by Franchise Tax Board prior to envirt or county PC 143.007 1750_11_02 Image: Collecting civil assessment collected by Franchise Tax Board prior to envirt or county PC 1214.1 1750_12_02 Image: Collecting civil assessment collected by Franchise Tax Board prior to envirt or county PC 143.007 1750_12_02 Image: Collecting civil assessment collected by the collection of civil assessment revenue (enter as prior to engine a nonul) PC 1214.1 1750_12_02 Image: Collecting civil assessment collected by other third party collection agency prior to engine collection of civil assessment revenue (enter as nonul) PC 1214.1 1750_12_02 Image: Collecting civil assessment revenue (enter as nonul) PC 1214.1 1750_12_02 Image: Collecting civil assessment revenue (enter as nonul) PC 1214.1 1750_12_02 Image: Collecting civil assessment revenue (enter as nonul) PC 1214.1 1750_12_02 Image: Collecting civil assessment revenue (enter	Net Collections, Court Collections Program		1750_10_90	73,557.79	124,495.23	165,581.01	274,603.89	638,237.92
Label of the cost of collection of collec	2. County Collections Program							
offset the cost of collecting civil assessment through a comprehensive collections program (netr as negative amount)PC 1463.0071750_11_02Image: Collection control cont	Total (gross) civil assessment collected by county collections program, prior to any offset	PC 1214.1	1750_11_01					-
A contraction Image: Contraction of the contraction of contrection of contracticon of contraction of contracticon of contract	offset the cost of collecting civil assessment through a comprehensive collections program	PC 1463.007	1750_11_02					-
Total (gross) civil assessment collected by Franchise Tax Board <u>prior</u> to remittance of total civil assessment less the FTB fee (not to exceed 15%) to court or county PC 1214.1 1750_12_01 International civil assessment less the FTB fee (not to exceed 15%) to court or county PC 1214.1 1750_12_02 International civil assessment collected by franchise Tax Board prior to rounty PC 1214.1 1750_12_02 International civil assessment collected by court or county PC 1214.1 1750_12_02 International civil assessment collected by court or county International civil assessment collected by court or county PC 1214.1 1750_12_02 International civil assessment collected by court or county International civil assessment collected by court or county PC 1214.1 1750_12_02 International civil assessment collected by court or county PC 1214.1 1750_13_01 International civil assessment collected by court or county PC 1214.1 1750_13_01 International civil assessment collected civil assessment revenue civil courd county countor civil assessment revenue civil courd county (civil assessment revenue civil courd courd) PC 1214.1 1750_13_02 International civil assessment collected civil courd county (civil assessment revenue civil courd) PC 1463.007 International civil courd courd) PC 1463.007 International civil courd county (civil assessment revenue civil courd) PC 1214.1 1750_13_02 International civil courd county county courd) PC 1463.007 Internation	Net Collections, County Collections Program		1750_11_90	-	-	-	-	-
civil assessment less the FTB fee (not to exceed 15%) to court or county PC 1214.1 1750_12_02 Image: Control of Control Control of Control of Control of Control of Control of Control Control of Control of Control of Control of Control of Control of Control of Control Control of Control Control Control of Control Control Control of Control Control of Control Control Control Control Control Control of Control Contrel Contrecon Control Control Contrel Control Control Co	3. Franchise Tax Board (FTB) Collections							
negative amount)PC 1403.0071750_12_02Image: Constraint of the constraint the constraint the constraint of the constraint of the con		PC 1214.1	1750_12_01					-
4. Other Third Party Collections Image: Control of Collections Image: Contrel of Contrel of Collection of Contrel of Control of Control of C		PC 1463.007	1750_12_02					-
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 Integration of total less fee charged to court or county - 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 Integration of total less fee charged by other third party Program Integration of total less fee charged by court and/or other third party PC 1463.007 Integration of the charged by court, county, FTB, and/or other third party PC 1214.1 Integration of total less fee charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by court and/or other third party PC 1214.1 Integration of the charged by Court and/or other third party PC 1214.1 <td>Net Collections, FTB</td> <td></td> <td>1750_12_90</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Net Collections, FTB		1750_12_90	-	-	-	-	-
remittance of total or total less fee charged to court or county PC 1214.1 1750_13_01 Image: Control of Content function of Control of Control of Control o	4. Other Third Party Collections							
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 1750_13_02 1750_13_02 - <td></td> <td>PC 1214.1</td> <td>1750_13_01</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		PC 1214.1	1750_13_01					-
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. Image: Collection agency is a collected by court, county, FTB, and/or other third party collection agency, prior to any offset Image: Coll	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	PC 1463.007	1750_13_02					-
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. Image: Court of the information using the 	Net Collections, Other Third Party Program		1750_13_90	-	-	-	-	-
collection agency, prior to any offset PC 1214.1 1730_14_01 Image: Collection agency, prior to any offset 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 PC 1463.007 1750_14_02	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							
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 PC 1463.007		PC 1214.1	1750_14_01					-
	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	PC 1463.007	1750_14_02					-
Net Collections, Combined 1750_14_90	Net Collections, Combined		1750_14_90	-	-	-	-	-

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, 2021

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2020-21	2nd Qtr FY 2020-21	3rd Qtr FY 2020-21	4th Qtr FY 2020-21	Year to Date FY 2020-21
Gross Collections, Total		1750_90_01	123,332.92	150,836.71	173,008.01	283,647.84	730,825.48
Retained as Offset, Total		1750_90_02	(49,775.13)	(26,341.48)	(7,427.00)	(9,043.95)	(92,587.56)
Net Collections, Total		1750_90_90	73,557.79	124,495.23	165,581.01	274,603.89	638,237.92
C. 2% AUTOMATION FUND							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	30,052.55	26,071.62	32,735.73	30,068.73	118,928.63
Total, State - Trial Court Funding		1020_170	321,076.44	351,478.20	447,500.69	551,724.70	1,671,780.03
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					-
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	133,245.88	119,928.88	138,940.78	139,467.85	531,583.39
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010		22.31	-		22.31
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020		15.17	16.02		31.19
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	104,414.03	91,574.96	100,496.13	103,066.68	399,551.79
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	117,147.93	118,647.88	142,197.19	138,457.74	516,450.74
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	36,698.09	38,524.06	47,862.84	45,403.02	168,488.01
Total, County Realignment Revenue		1590	391,505.93	368,713.26	429,512.96	426,395.29	1,616,127.44
B. OTHER COUNTY FEES, FINES AND FORFEITURES							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	141,037.27	136,284.19	162,304.51	158,817.00	598,442.97
Fish and Game	F&G 13003	1610	3,589.10	1,064.01	7,525.70	1,474.08	13,652.89
Laboratory fees	PC 1463.14	1620	15,166.31	12,849.36	12,688.80	11,507.40	52,211.87
Criminalistic laboratory fund	H&S 11372.5	1630	1.78	13.22	23.71	0.99	39.70
Alcohol programs	PC 1463.16	1640	14,851.41	12,473.49	12,413.47	11,296.18	51,034.55
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	13,230.89	10,722.10	10,544.72	9,592.82	44,090.53
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	27.60	99.44	137.87	147.50	412.41
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	63,441.74	55,097.53	61,643.51	60,952.37	241,135.15
Criminal justice facilities construction	GC 76101	1690	142,511.73	124,183.65	141,298.62	140,007.88	548,001.88
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	50,199.05	45,757.12	52,956.06	52,066.63	200,978.86
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	85,616.37	76,552.37	88,130.82	86,827.15	337,126.71
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			41.85	252.80	294.65
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715 070	26,536.19	23,081.74	26,251.38	26,016.77	101,886.08

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, 2021

REPORT OF REVENUES COLLECTED	Code Section	JCC Account #	1st Qtr FY 2020-21	2nd Qtr FY 2020-21	3rd Qtr FY 2020-21	4th Qtr FY 2020-21	Year to Date FY 2020-21
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	556,209.44	498,178.23	575,961.01	558,959.57	2,189,308.25
III. STATE PENALTY FUND							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	243,374.72	213,661.89	234,547.82	240,484.54	932,068.97
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	2,873.68	2,756.04	3,885.64	4,113.62	13,628.98
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	3,226.58	1,039.01	9,544.89	1,420.67	15,231.15
Total, State Penalty Fund		1781_100_9000	249,474.98	217,456.94	247,978.35	246,018.83	960,929.10
IV. STATE GENERAL FUND							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	76,269.30	74,715.90	87,730.92	83,740.27	322,456.39
Total, State General Fund			76,269.30	74,715.90	87,730.92	83,740.27	322,456.39
V. STATE COURT FACILITIES CONSTRUCTION FUND							
A. MAIN ACCOUNT							
Court Construction Penalty Assessments	GC 70372(a)	1772	136,656.92	122,380.84	141,582.36	139,933.59	540,553.71
Surcharges on Parking Offenses	GC 70372(b)	1779					-
Total, Main Account		1779_000	136,656.92	122,380.84	141,582.36	139,933.59	540,553.71
B. IMMEDIATE & CRITICAL NEEDS ACCOUNT							
Court Construction Penalty	GC 70372(a)	1773	85,267.31	76,297.19	87,773.66	86,460.40	335,798.56
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	12,226.68	11,981.73	8,706.95	11,119.36	44,034.72
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	179,593.23	164,025.36	211,378.24	206,918.86	761,915.69
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	12,678.13	12,159.46	17,143.09	18,148.77	60,129.45
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	38,195.89	40,096.27	49,816.35	47,256.34	175,364.85
Total, Immediate & Critical Needs Account		1779_001	327,961.24	304,560.02	374,818.29	369,903.73	1,377,243.28
VI. COURT FACILITIES TRUST FUND							
Night court assessment	VC 42006	1781_300_0010	5,207.97	4,690.88	5,859.20	5,906.75	21,664.80
Total, Court Facilities Trust Fund		1781_300_0000	5,207.97	4,690.88	5,859.20	5,906.75	21,664.80
TOTAL, REPORTED REVENUES (I TO VI)		1782	2,064,362.22	1,942,174.27	2,310,943.78	2,382,582.73	8,700,063.00