

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Solano

Court Name: Superior Court - Solano

Enter quarter ending: (1, 2, 3 or 4) 1 C480000

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     | \$244,018.18       |                    |                    |                    | 244,018.18              |
| <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        |                    |                    |                    |                    | -                       |
| 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        |                    |                    |                    |                    | -                       |
| <b>Net Collections, Court Collections Program</b>   |                        | <b>1750_10_90</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        | 236,853.30         |                    |                    |                    | 236,853.30              |
| 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        | -32,072.56         |                    |                    |                    | (32,072.56)             |
| <b>Net Collections, Other Third Party Program</b>   |                        | <b>1750_13_90</b> | <b>204,780.74</b>  | -                  | -                  | -                  | <b>204,780.74</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>236,853.30</b>  | -                  | -                  | -                  | <b>236,853.30</b>       |
| <b>Retained as Offset, Total</b>  |                        | <b>1750_90_02</b> | <b>(32,072.56)</b> | -                  | -                  | -                  | <b>(32,072.56)</b>      |
| <b>Net Collections, Total</b>   |                        | <b>1750_90_90</b> | <b>204,780.74</b>  | -                  | -                  | -                  | <b>204,780.74</b>       |
| <b>C. 2% AUTOMATION FUND</b>  |                        |                   |                    |                    |                    |                    |                         |
| Deposits to the State Trial Court Improvement and Modernization Fund  | GC 68090.8             | 1020_110          | \$22,208.00        |                    |                    |                    | 22,208.00               |
| <b>Total, State - Trial Court Funding</b>   |                        | <b>1020_170</b>   | <b>471,006.92</b>  | -                  | -                  | -                  | <b>471,006.92</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              | \$137,764.38       |                    |                    |                    | 137,764.38              |
| \$25 administrative screening fee (100% of collections)   | PC 1463.07             | 1555_010          |                    |                    |                    |                    | -                       |
| \$10 citation processing fee (100% of collections)  | PC 1463.07             | 1555_020          |                    |                    |                    |                    | -                       |
| State penalty assessments (county's portion only or 30% of collections)   | PC 1464(a)             | 1555_030          | \$83,160.24        |                    |                    |                    | 83,160.24               |
| Traffic violator school - balance of fee (77% of collections)   | VC 42007               | 1500              | \$279,536.78       |                    |                    |                    | 279,536.78              |
| Traffic violator school - \$49 additional fee (49% of collections).   | VC 42007.1             | 1501              | \$51,456.44        |                    |                    |                    | 51,456.44               |
| <b>Total, County Realignment Revenue</b>  |                        | <b>1590</b>       | <b>551,917.84</b>  | -                  | -                  | -                  | <b>551,917.84</b>       |
| <b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>  |                        |                   |                    |                    |                    |                    |                         |
| County General Fund (Excluding Realignment Revenue Reported Above)  |                        | 1600              | \$10,239.01        |                    |                    |                    | 10,239.01               |
| Fish and Game   | F&G 13003              | 1610              | 291.74             |                    |                    |                    | 291.74                  |
| Laboratory fees   | PC 1463.14             | 1620              | 8,099.74           |                    |                    |                    | 8,099.74                |
| Criminalistic laboratory fund   | H&S 11372.5            | 1630              | 1,007.43           |                    |                    |                    | 1,007.43                |
| Alcohol programs  | PC 1463.16             | 1640              | \$7,433.84         |                    |                    |                    | 7,433.84                |
| Alcohol abuse education and prevention  | VC 23645 & PC 1463.25  | 1650              | \$1,737.27         |                    |                    |                    | 1,737.27                |
| Alcohol and drug programs   | H&S 11372.7 & VC 23649 | 1660              | \$1,162.25         |                    |                    |                    | 1,162.25                |

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|---|--------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|
| Night court   | VC 42006                 | 1670                 |                     |                    |                    |                    | -                       |
| Local courthouse construction fund  | GC 76100                 | 1680                 | \$57,650.79         |                    |                    |                    | 57,650.79               |
| Criminal justice facilities construction  | GC 76101                 | 1690                 | \$57,650.58         |                    |                    |                    | 57,650.58               |
| Emergency medical services - portion of \$7 for each \$10 base fine                   | GC 76104                 | 1700                 | \$78,584.84         |                    |                    |                    | 78,584.84               |
| Emergency medical services - \$2 for each \$10 base fine                              | GC 76000.5               | 1701                 |                     |                    |                    |                    | -                       |
| Automated fingerprint identification  | GC 76102                 | 1710                 | \$13,978.46         |                    |                    |                    | 13,978.46               |
| "900" telephone numbers   | GC 77211                 | 1711                 |                     |                    |                    |                    | -                       |
| Domestic violence fee   | PC 1203.097              | 1714                 | \$709.48            |                    |                    |                    | 709.48                  |
| 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             | 1,671.15            |                    |                    |                    | 1,671.15                |
| Registration/equipment violations   | VC 40225(d)              | 1715_050             |                     |                    |                    |                    | -                       |
| Proposition 69, DNA Fund  | GC 76104.6(a)            | 1715_070             | \$20,527.22         |                    |                    |                    | 20,527.22               |
| Dissolution of marriage fee (county's portion only)                                   | GC 26859                 | 1715_080             |                     |                    |                    |                    | -                       |
| Domestic violence fee (up to \$250)   | PC 1463.27               | 1715_090             | \$179.31            |                    |                    |                    | 179.31                  |
| <b>Total, Other County Fees, Fines and Forfeitures</b>                                |                          | <b>1725</b>          | <b>260,923.11</b>   | -                  | -                  | -                  | <b>260,923.11</b>       |
| <b>III. STATE PENALTY FUND</b>  |                          |                      |                     |                    |                    |                    |                         |
| Criminal offenses (70% of total collections)  | PC 1464                  | 1781_100_0000        | \$200,035.60        |                    |                    |                    | 200,035.60              |
| Proof of correction (34% of \$10 from first correction)                               | VC 40611                 | 1781_100_0010        | 4,720.58            |                    |                    |                    | 4,720.58                |
| Fish and Game assessment (70% of total collections)                                   | PC 1464                  | 1781_100_0020        | 411.17              |                    |                    |                    | 411.17                  |
| <b>Total, State Penalty Fund</b>  |                          | <b>1781_100_9000</b> | <b>205,167.35</b>   | -                  | -                  | -                  | <b>205,167.35</b>       |
| <b>IV. STATE GENERAL FUND</b>   |                          |                      |                     |                    |                    |                    |                         |
| 20% State Surcharge - Criminal Fines  | PC 1465.7                | 1762                 | \$77,904.07         |                    |                    |                    | 77,904.07               |
| <b>Total, State General Fund</b>  |                          |                      | <b>77,904.07</b>    | -                  | -                  | -                  | <b>77,904.07</b>        |
| <b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>                                    |                          |                      |                     |                    |                    |                    |                         |
| <b>A. MAIN ACCOUNT</b>  |                          |                      |                     |                    |                    |                    |                         |
| Court Construction Penalty Assessments  | GC 70372(a)              | 1772                 | 110,501.80          |                    |                    |                    | 110,501.80              |
| Surcharges on Parking Offenses  | GC 70372(b)              | 1779                 |                     |                    |                    |                    | -                       |
| <b>Total, Main Account</b>  |                          | <b>1779_000</b>      | <b>110,501.80</b>   | -                  | -                  | -                  | <b>110,501.80</b>       |
| <b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>                                      |                          |                      |                     |                    |                    |                    |                         |
| Court Construction Penalty  | GC 70372(a)              | 1773                 | \$74,809.50         |                    |                    |                    | 74,809.50               |
| Court Construction Parking Penalty  | GC 70372(b)              | 1779_010             |                     |                    |                    |                    | -                       |
| \$30 criminal conviction assessment on misdemeanors and felonies                      | GC 70373                 | 1779_020             | \$16,173.77         |                    |                    |                    | 16,173.77               |
| \$35 criminal conviction assessment on infractions                                    | GC 70373                 | 1779_030             | 194,669.81          |                    |                    |                    | 194,669.81              |
| Proof of correction (\$15 on first correction and \$25 on all subsequent corrections) | VC 40611                 | 1779_040             | \$27,338.01         |                    |                    |                    | 27,338.01               |
| Traffic violator school fee (\$24.99 portion of \$49 fee)                             | VC 42007.1               | 1779_050             | \$53,557.59         |                    |                    |                    | 53,557.59               |
| <b>Total, Immediate &amp; Critical Needs Account</b>                                  |                          | <b>1779_001</b>      | <b>366,548.68</b>   | -                  | -                  | -                  | <b>366,548.68</b>       |
| <b>VI. COURT FACILITIES TRUST FUND</b>  |                          |                      |                     |                    |                    |                    |                         |
| Night court assessment  | VC 42006                 | 1781_300_0010        |                     |                    |                    |                    | -                       |
| <b>Total, Court Facilities Trust Fund</b>   |                          | <b>1781_300_0000</b> | -                   | -                  | -                  | -                  | -                       |
| <b>TOTAL, REPORTED REVENUES (I TO VI)</b>   |                          | <b>1782</b>          | <b>2,043,969.77</b> | -                  | -                  | -                  | <b>2,043,969.77</b>     |