

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Marin

Court Name: Superior Court - Marin

Enter quarter ending: (1, 2, 3 or 4) 4 C210000

Fiscal year ending June 30, 2015

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2014-15	2nd Qtr FY 2014-15	3rd Qtr FY 2014-15	4th Qtr FY 2014-15	Year to Date FY 2014-15
<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	311,285.66	280,161.92	264,715.35	304,830.31	1,160,993.24
<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	234,870.00	236,241.15	266,856.62	235,158.54	973,126.31
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	-81,601.89	-69,068.62	-82,458.09	-71,799.86	(304,928.46)
<b>Net Collections, Court Collections Program</b>		<b>1750_10_90</b>	<b>153,268.11</b>	<b>167,172.53</b>	<b>184,398.53</b>	<b>163,358.68</b>	<b>668,197.85</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>
<b>Gross Collections, Total</b>		<b>1750_90_01</b>	<b>234,870.00</b>	<b>236,241.15</b>	<b>266,856.62</b>	<b>235,158.54</b>	<b>973,126.31</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(81,601.89)</b>	<b>(69,068.62)</b>	<b>(82,458.09)</b>	<b>(71,799.86)</b>	<b>(304,928.46)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>153,268.11</b>	<b>167,172.53</b>	<b>184,398.53</b>	<b>163,358.68</b>	<b>668,197.85</b>

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<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	27,425.33	25,589.82	27,132.76	34,257.20	114,405.11
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>491,979.10</b>	<b>472,924.27</b>	<b>476,246.64</b>	<b>502,446.19</b>	<b>1,943,596.20</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	52,737.00	54,701.00	59,192.00	51,717.00	218,347.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	33,888.00	28,354.00	28,334.00	38,604.00	129,180.00
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	178,796.08	169,252.13	167,925.71	225,736.57	741,710.49
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	7,199.99	6,703.23	6,504.11	6,297.94	26,705.27
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	618.76	588.73	571.56	509.70	2,288.75
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	103,826.33	101,280.69	102,328.73	103,505.50	410,941.25
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	306,740.31	260,272.23	239,968.22	272,225.40	1,079,206.16
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	66,376.51	58,459.26	53,619.38	63,399.28	241,854.43
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>750,182.98</b>	<b>679,611.27</b>	<b>658,443.71</b>	<b>761,995.39</b>	<b>2,850,233.35</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	21,137.77	17,183.55	15,383.25	21,118.47	74,823.04
Fish and Game	F&G 13003	1610	8,135.49	6,698.34	6,524.60	8,921.66	30,280.09
Laboratory fees	PC 1463.14	1620	8,840.68	10,013.25	10,387.42	10,055.59	39,296.94
Criminalistic laboratory fund	H&S 11372.5	1630	310.53	373.14	266.47	259.01	1,209.15
Alcohol programs	PC 1463.16	1640	8,593.84	9,721.20	9,834.04	10,105.95	38,255.03
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	2,825.86	3,030.82	3,186.57	3,123.73	12,166.98
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670					-
Local courthouse construction fund	GC 76100	1680	98,883.30	92,288.10	93,349.31	101,693.60	386,214.31
Criminal justice facilities construction	GC 76101	1690	116,444.08	109,328.65	110,520.83	119,155.69	455,449.25
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	95,067.25	88,215.12	88,682.45	94,642.19	366,607.01
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	105,476.77	99,294.59	99,781.63	97,733.63	402,286.62
Automated fingerprint identification	GC 76102	1710	17,243.79	16,415.10	17,026.90	17,249.85	67,935.64
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	7,899.06	5,473.85	7,526.85	5,794.43	26,694.19
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	169,223.84	161,984.34	168,154.38	169,723.11	669,085.67
Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	2,918.95	3,356.10	4,489.99	3,337.47	14,102.51
Registration/equipment violations	VC 40225(d)	1715_050					-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070					-
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>663,001.21</b>	<b>623,376.15</b>	<b>635,114.69</b>	<b>662,914.38</b>	<b>2,584,406.43</b>

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<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	233,099.71	223,865.59	167,576.57	233,838.39	858,380.26
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	4,621.74	4,089.15	4,064.03	4,148.96	16,923.88
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	11,384.95	9,377.00	9,133.67	12,459.10	42,354.72
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>249,106.40</b>	<b>237,331.74</b>	<b>180,774.27</b>	<b>250,446.45</b>	<b>917,658.86</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	98,539.20	90,503.02	86,423.72	94,115.53	369,581.47
<b>Total, State General Fund</b>			<b>98,539.20</b>	<b>90,503.02</b>	<b>86,423.72</b>	<b>94,115.53</b>	<b>369,581.47</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	66,858.96	62,699.81	64,292.48	65,614.46	259,465.71
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>66,858.96</b>	<b>62,699.81</b>	<b>64,292.48</b>	<b>65,614.46</b>	<b>259,465.71</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	100,288.43	94,049.71	96,438.71	98,421.69	389,198.54
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	10,453.88	10,439.10	10,076.04	9,651.04	40,620.06
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	259,769.05	233,107.30	219,519.24	255,299.91	967,695.50
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	25,925.46	22,884.85	21,812.66	22,674.64	93,297.61
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	69,380.07	60,628.63	55,734.89	65,675.30	251,418.89
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>465,816.89</b>	<b>421,109.59</b>	<b>403,581.54</b>	<b>451,722.58</b>	<b>1,742,230.60</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, REPORTED REVENUES (I TO VI)</b>		<b>1782</b>	<b>2,785,484.74</b>	<b>2,587,555.85</b>	<b>2,504,877.05</b>	<b>2,789,254.98</b>	<b>10,667,172.62</b>