

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, 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	277,467.66	252,893.03	254,847.65	272,983.61	<b>1,058,191.95</b>
<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	210,379.53	179,809.89	245,418.29	200,959.54	<b>836,567.25</b>
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	-75,531.26	-72,763.80	-73,127.44	-79,684.02	<b>(301,106.52)</b>
		<b>1750_10_90</b>	<b>134,848.27</b>	<b>107,046.09</b>	<b>172,290.85</b>	<b>121,275.52</b>	<b>535,460.73</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					-
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 (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>210,379.53</b>	<b>179,809.89</b>	<b>245,418.29</b>	<b>200,959.54</b>	<b>836,567.25</b>
<b>Retained as Offset, Total</b>		<b>1750_90_02</b>	<b>(75,531.26)</b>	<b>(72,763.80)</b>	<b>(73,127.44)</b>	<b>(79,684.02)</b>	<b>(301,106.52)</b>
<b>Net Collections, Total</b>		<b>1750_90_90</b>	<b>134,848.27</b>	<b>107,046.09</b>	<b>172,290.85</b>	<b>121,275.52</b>	<b>535,460.73</b>
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	<b>1020_110</b>	27,995.16	23,560.49	25,666.11	29,810.70	107,032.46
<b>Total, State - Trial Court Funding</b>		<b>1020_170</b>	<b>440,311.09</b>	<b>383,499.61</b>	<b>452,804.61</b>	<b>424,069.83</b>	<b>1,700,685.14</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	60,564.00	58,110.00	53,394.00	56,417.00	<b>228,485.00</b>
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	25,762.00	32,302.00	27,470.00	36,460.00	<b>121,994.00</b>
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	239,002.38	211,583.32	212,814.40	217,634.68	<b>881,034.78</b>
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	6,265.57	7,380.78	7,708.80	7,637.53	<b>28,992.68</b>
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	407.85	526.19	466.56	403.51	<b>1,804.11</b>
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	98,912.17	85,443.44	68,919.35	85,717.23	<b>338,992.19</b>
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	231,543.90	242,597.49	233,184.16	220,229.32	<b>927,554.87</b>
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	55,989.75	57,955.60	55,408.20	52,382.26	<b>221,735.81</b>
<b>Total, County Realignment Revenue</b>		<b>1590</b>	<b>718,447.62</b>	<b>695,898.82</b>	<b>659,365.47</b>	<b>676,881.53</b>	<b>2,750,593.44</b>
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	21,755.26	20,820.80	21,123.54	21,326.49	<b>85,026.09</b>
Fish and Game	F&G 13003	1610	11,024.61	4,931.53	3,403.49	4,624.73	<b>23,984.36</b>
Laboratory fees	PC 1463.14	1620	6,559.49	8,381.18	11,285.51	11,452.43	<b>37,678.61</b>
Criminalistic laboratory fund	H&S 11372.5	1630	314.44	86.08	241.70	122.82	<b>765.04</b>
Alcohol programs	PC 1463.16	1640	8,939.18	8,444.38	11,010.34	11,032.52	<b>39,426.42</b>
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	2,739.47	2,760.83	3,632.85	3,346.51	<b>12,479.66</b>
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660					-
Night court	VC 42006	1670	67.78				<b>67.78</b>
Local courthouse construction fund	GC 76100	1680	88,578.71	84,676.42	83,742.28	90,229.60	<b>347,227.01</b>
Criminal justice facilities construction	GC 76101	1690	105,190.65	99,042.56	98,641.84	105,614.67	<b>408,489.72</b>
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	87,153.48	78,129.08	81,855.40	82,771.63	<b>329,909.59</b>
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	86,777.35	77,718.71	81,277.48	82,382.04	<b>328,155.58</b>
Automated fingerprint identification	GC 76102	1710	16,160.13	13,617.07	14,796.63	15,329.12	<b>59,902.95</b>
"900" telephone numbers	GC 77211	1711					-
Domestic violence fee	PC 1203.097	1714	6,536.86	6,841.06	6,546.94	7,704.07	<b>27,628.93</b>
Forensic laboratory fund	GC 76103	1715_010					-
DNA identification fund	GC 76104.5	1715_020	159,769.32	134,593.27	145,631.25	151,573.92	<b>591,567.76</b>

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Other special purpose funds	Commencing with GC 76200	1715_030					-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	2,521.75	2,582.81	3,704.78	2,428.43	11,237.77
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>604,088.48</b>	<b>542,625.78</b>	<b>566,894.03</b>	<b>589,938.98</b>	<b>2,303,547.27</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	218,827.11	185,830.20	202,274.19	210,061.02	816,992.52
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	4,205.55	3,966.24	4,142.36	3,860.35	16,174.50
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	15,160.91	6,900.38	4,762.45	6,474.34	33,298.08
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>238,193.57</b>	<b>196,696.82</b>	<b>211,179.00</b>	<b>220,395.71</b>	<b>866,465.10</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	86,589.82	81,523.17	83,675.36	82,857.03	334,645.38
<b>Total, State General Fund</b>			<b>86,589.82</b>	<b>81,523.17</b>	<b>83,675.36</b>	<b>82,857.03</b>	<b>334,645.38</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	59,452.75	53,273.38	56,656.96	57,244.33	226,627.42
Surcharges on Parking Offenses	GC 70372(b)	1779	89,179.12	79,910.06	84,985.44	85,866.49	339,941.11
<b>Total, Main Account</b>		<b>1779_000</b>	<b>148,631.87</b>	<b>133,183.44</b>	<b>141,642.40</b>	<b>143,110.82</b>	<b>566,568.53</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773					-
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,261.65	10,584.47	12,318.63	11,064.56	43,229.31
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	231,782.23	209,640.78	208,208.29	225,429.29	875,060.59
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	24,136.02	21,865.26	22,727.01	20,829.36	89,557.65
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	58,014.82	60,722.04	57,584.45	54,789.57	231,110.88
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>323,194.72</b>	<b>302,812.55</b>	<b>300,838.38</b>	<b>312,112.78</b>	<b>1,238,958.43</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>2,559,457.17</b>	<b>2,336,240.19</b>	<b>2,416,399.25</b>	<b>2,449,366.68</b>	<b>9,761,463.29</b>