

JUDICIAL COUNCIL OF CALIFORNIA

QUARTERLY REPORT OF REVENUES

Superior Court - Marin ▼

Court Name: *Superior Court - Marin*

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

Fiscal year ending June 30, 2018

REPORT OF REVENUES COLLECTED	Code Section	AOC Account #	1st Qtr FY 2017-18	2nd Qtr FY 2017-18	3rd Qtr FY 2017-18	4th Qtr FY 2017-18	Year to Date FY 2017-18
<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	308,837.10	258,760.56	269,152.09		836,749.75
<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	244,764.50	238,190.54	275,737.46		758,692.50
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	-66,164.37	-75,747.14	-78,738.84		(220,650.35)
<b>Net Collections, County Collections Program</b>		<b>1750_11_90</b>	<b>178,600.13</b>	<b>162,443.40</b>	<b>196,998.62</b>	-	<b>538,042.15</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					-
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>244,764.50</b>	<b>238,190.54</b>	<b>275,737.46</b>	-	<b>758,692.50</b>

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Retained as Offset, Total		1750_90_02	(66,164.37)	(75,747.14)	(78,738.84)	-	(220,650.35)
Net Collections, Total		1750_90_90	178,600.13	162,443.40	196,998.62	-	538,042.15
<b>C. 2% AUTOMATION FUND</b>							
Deposits to the State Trial Court Improvement and Modernization Fund	GC 68090.8	1020_110	29,922.31	29,187.78	30,752.92		89,863.01
<b>Total, State - Trial Court Funding</b>		1020_170	517,359.54	450,391.74	496,903.63	-	1,464,654.91
<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	51,367.00	51,591.00	41,202.00		144,160.00
Add'l parking penalty: \$1 of each \$2.50 to county General Fund (100% of collections)	GC 76000(c)	1510_010	46,288.00	35,048.00	17,340.00		98,676.00
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	181,640.45	165,607.70	174,590.63		521,838.78
\$25 administrative screening fee (100% of collections)	PC 1463.07	1555_010	6,053.56	5,659.03	6,658.01		18,370.60
\$10 citation processing fee (100% of collections)	PC 1463.07	1555_020	451.93	562.68	421.69		1,436.30
State penalty assessments (county's portion only or 30% of collections)	PC 1464(a)	1555_030	72,971.00	61,597.79	66,601.76		201,170.55
Traffic violator school - balance of fee (77% of collections)	VC 42007	1500	259,007.92	221,074.74	226,673.56		706,756.22
Traffic violator school - \$49 additional fee (49% of collections).	VC 42007.1	1501	61,090.91	52,765.42	54,453.60		168,309.93
<b>Total, County Realignment Revenue</b>		1590	678,870.77	593,906.36	587,941.25	-	1,860,718.38
<b>B. OTHER COUNTY FEES, FINES AND FORFEITURES</b>							
County General Fund (Excluding Realignment Revenue Reported Above)		1600	21,494.02	18,917.22	20,668.84		61,080.08
Fish and Game	F&G 13003	1610	7,429.53	2,551.79	4,764.48		14,745.80
Laboratory fees	PC 1463.14	1620	7,881.76	6,616.57	6,891.06		21,389.39
Criminalistic laboratory fund	H&S 11372.5	1630	145.43	106.23	80.68		332.34
Alcohol programs	PC 1463.16	1640	7,222.44	6,234.98	7,173.07		20,630.49
Alcohol abuse education and prevention	VC 23645 & PC 1463.25	1650	2,177.56	1,845.58	2,301.43		6,324.57
Alcohol and drug programs	H&S 11372.7 & VC 23649	1660	-	-			-
Night court	VC 42006	1670	-	-			-
Local courthouse construction fund	GC 76100	1680	86,448.04	70,504.64	60,541.50		217,494.18
Criminal justice facilities construction	GC 76101	1690	98,689.20	80,974.78	71,824.48		251,488.46
Emergency medical services - portion of \$7 for each \$10 base fine	GC 76104	1700	73,139.85	61,468.95	66,522.09		201,130.89
Emergency medical services - \$2 for each \$10 base fine	GC 76000.5	1701	91,450.99	79,855.53	84,752.16		256,058.68
Automated fingerprint identification	GC 76102	1710	11,991.72	9,993.91	11,111.39		33,097.02
"900" telephone numbers	GC 77211	1711	-	-	-		-
Domestic violence fee	PC 1203.097	1714	6,601.75	5,546.23	7,596.51		19,744.49
Forensic laboratory fund	GC 76103	1715_010	-	-	-		-
DNA identification fund	GC 76104.5	1715_020	164,928.44	145,209.67	156,059.58		466,197.69
Other special purpose funds	Commencing with GC 76200	1715_030	-	-			-
Uninsured motorists (\$17.50 conviction)	PC 1463.22(a)	1715_040	3,156.75	3,303.30	3,089.27		9,549.32
Registration/equipment violations	VC 40225(d)	1715_050	-	-			-
Proposition 69, DNA Fund	GC 76104.6(a)	1715_070	-	-			-

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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>582,757.48</b>	<b>493,129.38</b>	<b>503,376.54</b>	<b>-</b>	<b>1,579,263.40</b>
<b>III. STATE PENALTY FUND</b>							
Criminal offenses (70% of total collections)	PC 1464	1781_100_0000	228,006.05	202,477.67	216,524.50		647,008.22
Proof of correction (34% of \$10 from first correction)	VC 40611	1781_100_0010	5,042.69	4,627.96	5,414.07		15,084.72
Fish and Game assessment (70% of total collections)	PC 1464	1781_100_0020	9,759.74	2,826.77	6,626.27		19,212.78
<b>Total, State Penalty Fund</b>		<b>1781_100_9000</b>	<b>242,808.48</b>	<b>209,932.40</b>	<b>228,564.84</b>	<b>-</b>	<b>681,305.72</b>
<b>IV. STATE GENERAL FUND</b>							
20% State Surcharge - Criminal Fines	PC 1465.7	1762	88,761.64	75,464.90	82,183.58		246,410.12
<b>Total, State General Fund</b>			<b>88,761.64</b>	<b>75,464.90</b>	<b>82,183.58</b>	<b>-</b>	<b>246,410.12</b>
<b>V. STATE COURT FACILITIES CONSTRUCTION FUND</b>							
<b>A. MAIN ACCOUNT</b>							
Court Construction Penalty Assessments	GC 70372(a)	1772	62,070.86	55,350.21	58,192.69		175,613.76
Surcharges on Parking Offenses	GC 70372(b)	1779					-
<b>Total, Main Account</b>		<b>1779_000</b>	<b>62,070.86</b>	<b>55,350.21</b>	<b>58,192.69</b>	<b>-</b>	<b>175,613.76</b>
<b>B. IMMEDIATE &amp; CRITICAL NEEDS ACCOUNT</b>							
Court Construction Penalty	GC 70372(a)	1773	93,106.30	83,025.31	87,289.04		263,420.65
Court Construction Parking Penalty	GC 70372(b)	1779_010					-
\$30 criminal conviction assessment on misdemeanors and felonies	GC 70373	1779_020	9,785.52	8,686.70	9,728.24		28,200.46
\$35 criminal conviction assessment on infractions	GC 70373	1779_030	259,025.39	216,110.67	224,030.78		699,166.84
Proof of correction (\$15 on first correction and \$25 on all subsequent corrections)	VC 40611	1779_040	26,326.01	24,442.21	27,638.16		78,406.38
Traffic violator school fee (\$24.99 portion of \$49 fee)	VC 42007.1	1779_050	63,888.19	55,256.37	56,710.95		175,855.51
<b>Total, Immediate &amp; Critical Needs Account</b>		<b>1779_001</b>	<b>452,131.41</b>	<b>387,521.26</b>	<b>405,397.17</b>	<b>-</b>	<b>1,245,049.84</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>2,624,760.18</b>	<b>2,265,696.25</b>	<b>2,362,559.70</b>	<b>-</b>	<b>7,253,016.13</b>