

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Operational Summary

Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

At a Glance:	
Total FY 2002-2003 Actual Expenditure + Encumbrance:	4,669,407
Total Final FY 2003-2004 Budget:	4,728,987
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- The primary use of these funds is to pay annual debt service of about \$4.4 million for the Lamoreaux Justice Center.

Budget Summary

Changes Included in the Base Budget:

A higher general fund contribution is included to allow for sufficient funding to make the debt service payments in 03-04. Court revenues have been projected to be level rather than increasing.

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	5,456,251	4,701,407	4,489,247	4,728,987	239,740	5.34
Total Requirements	4,803,648	4,701,407	5,191,954	4,728,987	(462,967)	-8.92
Balance	652,603	0	(702,707)	0	702,707	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 516.



Highlights of Key Trends:

- Revenues have not been allocated by the courts at normal levels in 02-03 due to technical difficulties associated with the implementation of the court's new revenue distribution software program. Corrections

have been made by the courts but are still under review. In light of the revenue allocation problems, revenue estimates for the FY 2003-04 budget are very conservative. Therefore, a higher general fund contribution to make the debt service payment is budgeted.