

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.

FY 2004-05 Key Project Accomplishments:

- The primary use of these court related funds is to reimburse annual debt service made for the Lamoreaux Justice Center.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	3,649,004
Total Recommended FY 2005-2006	3,235,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

Court revenues have begun to show an upward trend. Revenues have been budgeted to reflect an increase. Reimbursement for debt service will be slightly higher as well.

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Percent
Total Revenues	4,298,901	3,650,976	3,649,004	3,235,000	(414,004)	-11.34
Total Requirements	3,655,576	3,650,976	3,649,004	3,235,000	(414,004)	-11.34
Balance	643,324	0	0	0	0	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page page 553

Highlights of Key Trends:

- Court revenues are gradually increasing to the levels they were at 3 years ago. This will allow additional reimbursement to the general fund for the Lamoreaux Jus-

tice Center annual debt service. Although additional revenue amounts have been increased in the budget, they are still very conservative.



105 - Courthouse Temporary Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 3,471,051	\$ 3,000,000	\$ 2,991,606	\$ 3,200,000	\$ 208,394	6.96%		
Revenue from Use of Money and Property	10,914	7,652	14,074	20,000	5,926	42.10		
Miscellaneous Revenues	10,815	0	0	15,000	15,000	0.00		
Other Financing Sources	908,828	0	0	0	0	0.00		
Total FBA	(702,707)	643,324	643,324	0	(643,324)	-100.00		
Reserves	600,000	0	0	0	0	0.00		
Total Revenues	4,298,901	3,650,976	3,649,004	3,235,000	(414,004)	-11.34		
Services & Supplies	10,015	12,000	10,028	12,000	1,972	19.66		
Other Charges	3,645,561	3,638,976	3,638,976	3,223,000	(415,976)	-11.43		
Total Requirements	3,655,576	3,650,976	3,649,004	3,235,000	(414,004)	-11.34		
Balance	\$ 643,324	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).