

## 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 2005-2006 Projected Expend + Encumb:	3,389,716
Total Recommended FY 2006-2007	4,254,148
Percent of County General Fund:	N/A
Total Employees:	0.00

#### FY 2005-06 Key Project Accomplishments:

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

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	4,559,455	4,140,575	4,295,291	4,254,148	(41,143)	-0.96
Total Requirements	3,653,880	4,140,575	3,389,716	4,254,148	864,432	25.50
Balance	905,575	0	905,575	0	(905,575)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page A98

#### Highlights of Key Trends:

- Court revenues have begun to show an upward trend. Revenues have been budgeted to reflect an increase. The annual reimbursement for Lamoreaux Justice Center debt services will be slightly higher as well.

## 105 - Courthouse Temporary Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>	Projected <sup>(1)</sup>	Recommended	Projected	Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,870,001	\$ 3,200,000	\$ 3,312,172	\$ 3,300,000	\$ 3,300,000	\$ (12,172)	-0.37%	
Revenue from Use of Money and Property	35,967	20,000	38,716	38,573	38,573	(143)	-0.37	
Miscellaneous Revenues	10,163	15,000	38,828	10,000	10,000	(28,828)	-74.25	
Total FBA	643,324	905,575	905,575	905,575	905,575	0	0.00	
<b>Total Revenues</b>	<b>4,559,455</b>	<b>4,140,575</b>	<b>4,295,291</b>	<b>4,254,148</b>	<b>4,254,148</b>	<b>(41,143)</b>	<b>-0.96</b>	
Services & Supplies	14,904	12,000	10,108	15,000	15,000	4,892	48.40	
Other Charges	3,638,976	4,128,575	3,379,608	4,239,148	4,239,148	859,540	25.43	
<b>Total Requirements</b>	<b>3,653,880</b>	<b>4,140,575</b>	<b>3,389,716</b>	<b>4,254,148</b>	<b>4,254,148</b>	<b>864,432</b>	<b>25.50</b>	
<b>Balance</b>	<b>\$ 905,575</b>	<b>\$ 0</b>	<b>\$ 905,575</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(905,575)</b>	<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.