

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 2006-07 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 2006-2007 Projected Expend + Encumb:	4,738,011
Total Recommended FY 2007-2008	4,729,421
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Amount	Percent
Total Revenues	5,343,150	4,738,011	5,413,603	4,729,421	(684,182)	-12.64
Total Requirements	4,135,215	4,738,011	4,738,011	4,729,421	(8,590)	-0.18
Balance	1,207,935	0	675,592	0	(675,592)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 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 A586

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 debt services will be slightly higher as well.

105 - Courthouse Temporary Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 4,336,576	\$ 3,435,076	\$ 3,435,076	\$ 4,100,000	\$ 4,100,000	\$ 3,968,829	\$ (131,171)	-3.20%		
Revenue from Use of Money and Property	81,585	85,000	85,000	90,000	90,000	75,000	(15,000)	-16.67		
Miscellaneous Revenues	19,414	10,000	10,000	15,668	15,668	10,000	(5,668)	-36.18		
Total FBA	905,575	1,207,935	1,207,935	1,207,935	1,207,935	675,592	(532,343)	-44.07		
Total Revenues	5,343,150	4,738,011	4,738,011	5,413,603	5,413,603	4,729,421	(684,182)	-12.64		
Services & Supplies	16,640	30,000	30,000	30,000	30,000	25,000	(5,000)	-16.67		
Other Charges	4,118,575	4,708,011	4,708,011	4,708,011	4,708,011	4,704,421	(3,590)	-0.08		
Total Requirements	4,135,215	4,738,011	4,738,011	4,738,011	4,738,011	4,729,421	(8,590)	-0.18		
Balance	\$ 1,207,935	\$ 0	\$ 0	\$ 675,592	\$ 675,592	\$ 0	\$ (675,592)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.