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 2006-2007 Actual Expenditure + Encumbrance:	4,469,429
Total Final FY 2007-2008	4,729,421
Percent of County General Fund:	N/A
Total Employees:	0.00

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.

Budget Summary

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	5,343,150	4,738,011	5,828,723	4,729,421	(1,099,302)	-18.86
Total Requirements	4,135,215	4,738,011	4,469,429	4,729,421	259,992	5.82
Balance	1,207,935	0	1,359,294	0	(1,359,294)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 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 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 debt services will be slightly higher as well.

105 - Courthouse Temporary Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 4,336,576	$ 3,435,076	$ 4,490,278	$ 3,968,829	$ (521,449)	-11.61%
Revenue from Use of Money and Property	81,585	85,000	114,843	75,000	(39,843)	-34.69
Miscellaneous Revenues	19,414	10,000	15,668	10,000	(5,668)	-36.17
Total FBA	905,575	1,207,935	1,207,935	675,592	(532,343)	-44.07
Total Revenues	5,343,150	4,738,011	5,828,723	4,729,421	(1,099,302)	-18.86
Services & Supplies	16,640	30,000	17,990	25,000	7,010	38.97
Other Charges	4,118,575	4,708,011	4,451,439	4,704,421	252,982	5.68
Total Requirements	4,135,215	4,738,011	4,469,429	4,729,421	259,992	5.82
Balance	$ 1,207,935	$ 0	$ 1,359,294	$ 0	$ (1,359,294)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.