14U - Court Facilities

Operational Summary

Description:

This fund was created to provide funding for Alteration and Improvement (A&I) Projects within County-owned Court facilities. Funding is derived from the facility fee paid by individuals attending Traffic School in Orange County.

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	1,987,574
Total Final FY 2007-2008	2,425,794
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2006-07 Key Project Accomplishments:

- Remodeled public service counters and offices at North Justice Center.
- Constructed a new conference room at North Justice Center.
- Completed modifications and additions to custody boxes at Harbor Justice Center-Newport Beach and West Justice Center.
- Constructed new offices in the former Jury Assembly Room at Central Justice Center.
- Remodeled public counters at West Justice Center.
- Enclosed four offices for Superior Court Division Managers at Harbor Justice Center-Newport Beach.
- Completed office alterations on the 1st and 7th floors at Lamoreaux Justice Center.
- Completed the design for the following projects: Executive Office remodel at Central Justice Center; Computer Room improvements at Central Justice Center; and Criminal public service counters at Central Justice Center.

Budget Summary

Changes Included in the Base Budget:

Requested court projects are individually evaluated annually for inclusion in this fund. New projects budgeted in this fund are related to improvements to make the court facilities more functional and suitable for current court operations.

For a list of new recommended projects, please see Program V - Capital Improvements Budget.

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	Percent
Total Revenues	3,067,783	3,603,802	2,840,555	2,425,794	(414,761)	-14.60
Total Requirements	613,981	3,603,802	1,221,414	2,425,794	1,204,380	98.61
Balance	2,453,802	0	1,619,141	0	(1,619,141)	-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: Court Facilities in the Appendix on page A169

Highlights of Key Trends:

- The budget includes the major capital and maintenance projects such as: Administrative Services Remodel at Central Justice Center $228,000; Walk up Windows at West Justice Center $239,000; Convert 2nd Floor Cells at Central Justice Center $167,414; Improved Weapons Screening at Central Justice Center $139,397; Remodel 3 Family Law Counters at Lamoreaux Justice Center $115,200; and Install a Dumbwaiter at West Justice Center $105,000. The budget also includes the Central Justice Center Community Court project design and other initial costs $104,420 (construction cost of Community Court not budgeted, awaiting Court MOU and funding).
- Revenue from court fees and fines is remaining level.
- The surge in construction materials prices and a reduced inventory of some materials continue to impact County projects negatively.

14U - Court Facilities

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
Intergovernmental Revenues	$ 1,167,488	$ 1,150,000	$ 1,129,592	$ 1,100,000	$ (29,592)	-2.62%
Miscellaneous Revenues	0	0	4,385	0	(4,385)	-100.00
Total FBA	2,055,227	2,453,802	2,453,802	1,325,794	(1,128,008)	-45.97
Reserve For Encumbrances	(154,933)	0	(747,224)	0	747,224	-100.00
Total Revenues	3,067,783	3,603,802	2,840,555	2,425,794	(414,761)	-14.60
Services & Supplies	364,104	1,717,266	325,124	1,942,977	1,617,853	497.61
Fixed Assets	249,877	1,886,536	896,290	482,817	(413,473)	-46.13
Total Requirements	613,981	3,603,802	1,221,414	2,425,794	1,204,380	98.61
Balance	$ 2,453,802	$ 0	$ 1,619,141	$ 0	$ (1,619,141)	-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.