

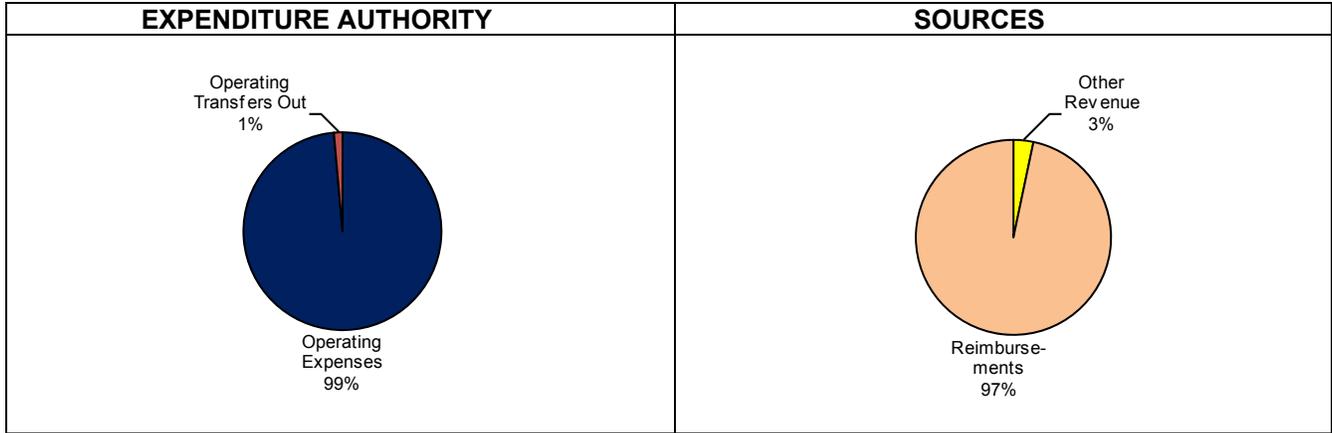
Rents and Leases

DESCRIPTION OF MAJOR SERVICES

This budget unit is used to fund the rental of leased space utilized by County departments except long-term facility agreements for joint use power authorities. Lease payments are reimbursed from various user departments.

Budget at a Glance	
Total Expenditure Authority	\$45,092,387
Total Sources	\$45,092,387
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

2012-13 ADOPTED BUDGET



ANALYSIS OF 2012-13 ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services - Rents and Leases
 FUND: General

BUDGET UNIT: AAA RNT
 FUNCTION: General
 ACTIVITY: Property Management

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2011-12 Final Budget	2012-13 Adopted Budget	Change From 2011-12 Final Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	38,995,668	38,297,971	40,089,418	41,694,408	41,700,620	44,464,565	2,763,945
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	38,995,668	38,297,971	40,089,418	41,694,408	41,700,620	44,464,565	2,763,945
Reimbursements	(38,642,594)	(37,904,860)	(39,618,474)	(41,172,713)	(41,172,521)	(43,609,979)	(2,437,458)
Total Appropriation	353,074	393,111	470,944	521,695	528,099	854,586	326,487
Operating Transfers Out	0	0	3,250	1,315,730	1,328,959	627,822	(701,137)
Total Requirements	353,074	393,111	474,194	1,837,425	1,857,058	1,482,408	(374,650)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	435,477	434,247	480,864	1,863,113	1,809,981	1,482,408	(327,573)
Total Revenue	435,477	434,247	480,864	1,863,113	1,809,981	1,482,408	(327,573)
Operating Transfers In	0	0	0	47,077	47,077	0	(47,077)
Total Sources	435,477	434,247	480,864	1,910,190	1,857,058	1,482,408	(374,650)
Net County Cost	(82,403)	(41,136)	(6,670)	(72,765)	0	0	0
				Budgeted Staffing	0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes for this budget unit include an increase in operating expenses of \$2,763,945 primarily due to an increase in rental payments paid to landlords for additional rental sites and increases in transfers to Facilities Management for operations and maintenance costs of County-owned space that is vacant or leased. Reimbursements from County departments for lease costs and administrative fees paid to Real Estate Services Department for lease management increased \$2,437,458. The decrease in operating transfers out of \$701,137 is primarily due to a reduction in net revenue from leases of County-owned space which is transferred to the general fund.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 ADOPTED BUDGET

The major expenditures for this budget unit are primarily rent and lease payments of \$42,293,496 paid to landlords. This budget unit also transfers \$758,079 to Facilities Management for operating expenses in space not occupied by County departments and therefore not billable, \$1,251,890 to Real Estate Services Department for lease management, and \$161,100 to the Sheriff/Coroner/Public Administrator for security costs for the 303 Building. Reimbursements of \$43,609,979 are from County departments for their lease and administrative fees. Departmental revenues of \$1,482,408 are primarily from the lease of space in the 303 Building to the Courts, of which net revenue of \$627,822 is being transferred to the general fund.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

