

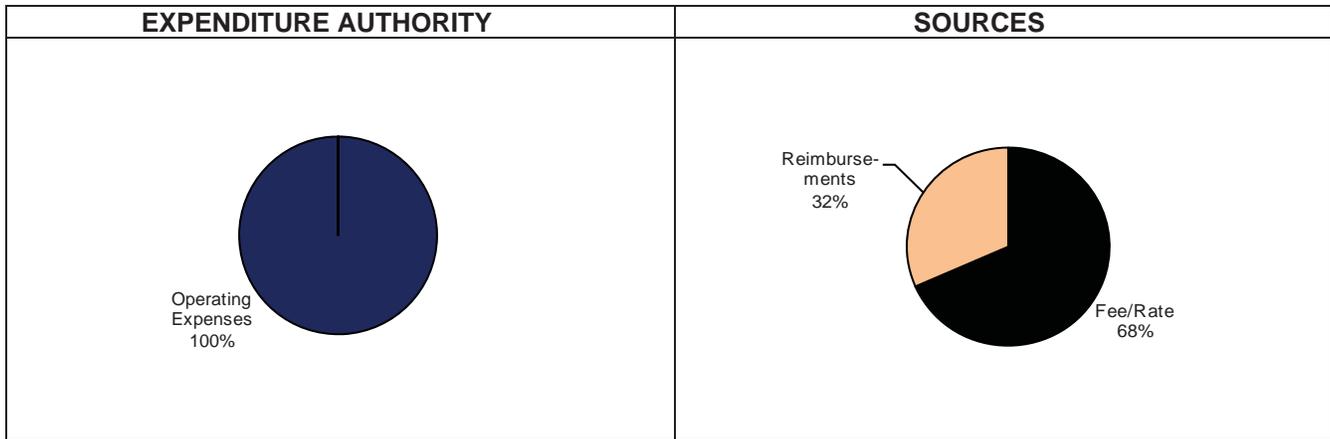
## Courts Property Management

### DESCRIPTION OF MAJOR SERVICES

The Trial Court Facilities Act of 2002, SB 1732, required the transfer of responsibility for funding and operation of trial court facilities from all counties to the State of California on behalf of the Judicial Council of California, Administrative Office of the Courts (AOC). In addition, as each transfer occurred, the County and AOC entered into an agreement that defined whether the County or the AOC manages the operations and maintenance of the building. This budget unit is used to manage and account for reimbursements from the AOC for maintenance, utilities, insurance, overhead expenditures, and work order requests for space occupied by the local court in County managed facilities. This budget unit is also used to manage and account for payments to the AOC for costs associated with the space occupied by the County in AOC-managed facilities.

Budget at a Glance	
Total Expenditure Authority	\$3,247,430
Total Sources	\$3,247,430
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

### 2012-13 RECOMMENDED BUDGET



**ANALYSIS OF 2012-13 RECOMMENDED BUDGET**

GROUP: Operations and Community Services  
 DEPARTMENT: Real Estate Services - Courts Property Management  
 FUND: General

BUDGET UNIT: AAA CRT  
 FUNCTION: Public Protection  
 ACTIVITY: Judicial

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
<b>Appropriation</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,674,832	3,307,098	2,894,813	3,247,430	3,327,872	3,247,430	(80,442)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	1,674,832	3,307,098	2,894,813	3,247,430	3,327,872	3,247,430	(80,442)
Reimbursements	(766,019)	(1,243,545)	(743,199)	(1,025,920)	(991,508)	(1,025,920)	(34,412)
Total Appropriation	908,813	2,063,553	2,151,614	2,221,510	2,336,364	2,221,510	(114,854)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	908,813	2,063,553	2,151,614	2,221,510	2,336,364	2,221,510	(114,854)
<b>Departmental Revenue</b>							
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	1,077,550	2,029,779	2,167,395	2,221,510	2,336,364	2,221,510	(114,854)
Other Revenue	0	0	0	0	0	0	0
Total Revenue	1,077,550	2,029,779	2,167,395	2,221,510	2,336,364	2,221,510	(114,854)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	1,077,550	2,029,779	2,167,395	2,221,510	2,336,364	2,221,510	(114,854)
Net County Cost	(168,737)	33,774	(15,781)	0	0	0	0
Budgeted Staffing					0	0	0

**BUDGET CHANGES AND OPERATIONAL IMPACT**

Operating expenses are projected to decrease by \$80,442 due to estimated expenses and billings to the AOC for County-managed court buildings being less than projected. Reimbursements of \$1,025,920 reflect an increase of \$34,412 due to increased costs related to the County's portion of expenses in AOC-managed court facilities for maintenance and utility costs. An audit of invoicing to the AOC is underway and may result in changes in this budget.

**MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET**

This budget unit acts as a clearinghouse between County departments and the AOC for management of court facilities. Operating expenses of \$3,247,430 include payments of \$1,025,921 to the AOC for operations, maintenance and utility costs for AOC-managed court facilities, \$337,205 to Risk Management for the AOC's share of property insurance, and transfers of \$1,884,304 to Facilities Management Division (FMD), the Utilities budget and Real Estate Services Department to reimburse for the AOC's share of operations, maintenance, utility and administrative costs in County-managed court facilities. Reimbursements of \$1,025,920 from FMD and the Utilities budget are for AOC-managed court facilities and departmental revenue of \$2,221,510 are from the AOC for its share of operations, maintenance, utility, administrative and insurance costs for County-managed court facilities.

**STAFFING CHANGES AND OPERATIONAL IMPACT**

There is no staffing associated with this budget unit.

