

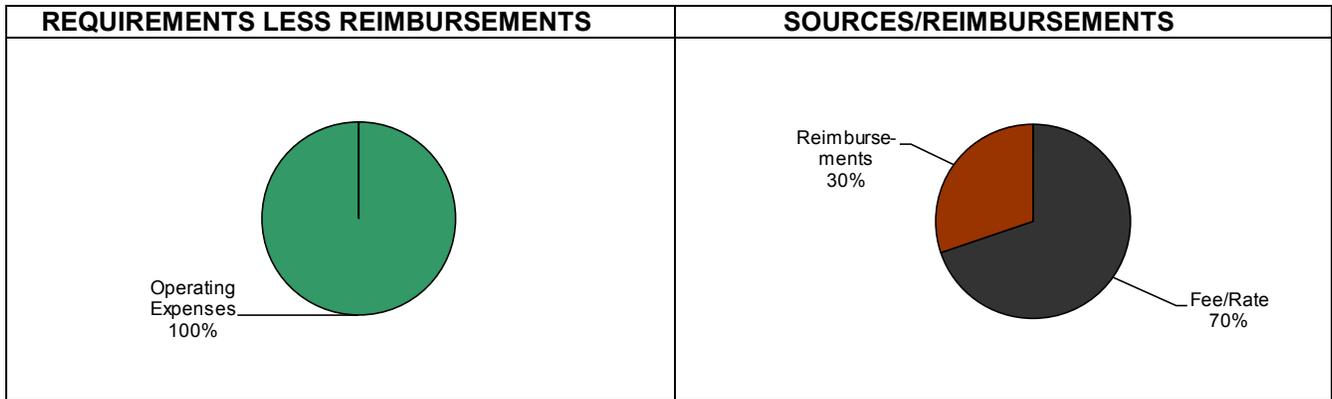
Courts Property Management

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 request 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 cost associated with the space occupied by County departments in AOC-managed facilities.

Budget at a Glance	
Requirements Less Reimbursements*	\$3,285,011
Sources/Reimbursements	\$3,285,011
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%
<small>*Includes Contingencies</small>	

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 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

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,894,813	3,552,861	3,526,603	2,998,388	3,143,999	3,285,011	141,012
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	2,894,813	3,552,861	3,526,603	2,998,388	3,143,999	3,285,011	141,012
Reimbursements	(743,199)	(1,178,626)	(1,106,595)	(895,539)	(858,663)	(992,491)	(133,828)
Total Appropriation	2,151,614	2,374,235	2,420,008	2,102,849	2,285,336	2,292,520	7,184
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,151,614	2,374,235	2,420,008	2,102,849	2,285,336	2,292,520	7,184
Sources							
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	2,167,395	2,374,236	2,420,008	2,140,567	2,285,336	2,292,520	7,184
Other Revenue	0	0	0	0	0	0	0
Total Revenue	2,167,395	2,374,236	2,420,008	2,140,567	2,285,336	2,292,520	7,184
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,167,395	2,374,236	2,420,008	2,140,567	2,285,336	2,292,520	7,184
Net County Cost	(15,781)	(1)	0	(37,718)	0	0	0
				Budgeted Staffing	0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Operating expenses of \$3.3 million include payments of \$992,491 to the AOC for operations, maintenance and utility costs for space occupied by County departments in AOC-managed court facilities; \$341,649 to Risk Management for property insurance; and transfers of \$1.9 million to Facilities Management Division (FMD), Utilities (UTL) and Real Estate Services for reimbursement of the AOC's share of operations, maintenance, utility and administrative cost in County-managed court facilities. Reimbursements of \$922,491 from FMD and UTL budget units are for AOC-managed court facilities and sources of \$2.3 million represent the AOC's share of operations, maintenance, utility, administrative and insurance cost for County-managed court facilities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources of \$2.3 million are increasing by \$7,184 due to an increase in utility costs for County-managed court facilities.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

