

Rents and Leases

DESCRIPTION OF MAJOR SERVICES

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

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	953,701	571,138	171,100	208,652
Departmental Revenue	324,977	323,000	-	-
Local Cost	628,724	248,138	171,100	208,652

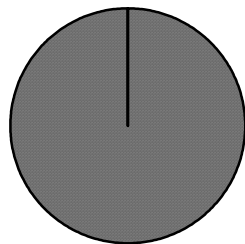
Workload Indicators

Number of leases with county as tenant	292	256	274	260
Square feet of leased space managed	2,228,848	2,274,700	2,234,900	2,205,100

The 2003-04 workload indicator for number of leases with county as tenant did not include some zero-cost leases and therefore was understated. The number of leases with county as tenant and the total square footage under lease have decreased and are expected to continue decreasing as a result of state budget impacts and consolidation efforts.

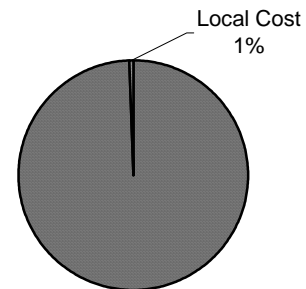
In 2003-04, local cost in the amount of \$464,360 was transferred to the County Schools budget (AAA SCL) as part of the budget consolidation of county-paid costs.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



Services
and
Supplies
100%

2004-05 BREAKDOWN BY FINANCING SOURCE



Reimburse-
ments
99%



GROUP: Internal Services
 DEPARTMENT: Real Estate Services
 FUND: General

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

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	33,721,419	34,635,016	-	-	(39,486)	34,595,530	(1,192,906)	33,402,624
Total Exp Authority	33,721,419	34,635,016	-	-	(39,486)	34,595,530	(1,192,906)	33,402,624
Reimbursements	(33,550,319)	(34,063,878)	-	-	-	(34,063,878)	869,906	(33,193,972)
Total Appropriation	171,100	571,138	-	-	(39,486)	531,652	(323,000)	208,652
Departmental Revenue								
Use Of Money and Prop	-	323,000	-	-	-	323,000	(323,000)	-
Total Revenue	-	323,000	-	-	-	323,000	(323,000)	-
Local Cost	171,100	248,138	-	-	(39,486)	208,652	-	208,652

SCHEDULE B

DEPARTMENT: Real Estate Services
 FUND: General
 BUDGET UNIT: AAA RNT

IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Reduced local cost allocation 15.9% local cost target reduction due to decreased leasing costs.	-	(39,486)	-	(39,486)
Total	-	(39,486)	-	(39,486)

SCHEDULE C

DEPARTMENT: Real Estate Services
 FUND: General
 BUDGET UNIT: AAA RNT

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Accounting change Per the Auditor-Controller, certain transactions previously recorded as revenue are now accounted for as reimbursements.	-	(323,000)	(323,000)	-
2. Leasing costs Expected decreases in leasing costs. Reduced services and supplies are offset by reduced reimbursements.	-	-	-	-
Total	-	(323,000)	(323,000)	-

