

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
104465	<i>Revenues-Courts</i>						
459000	Court Facility Fees	(435,844)	(462,000)	(355,000)	(338,849)	(370,000)	(400,000)
		<u>(435,844)</u>	<u>(462,000)</u>	<u>(355,000)</u>	<u>(338,849)</u>	<u>(370,000)</u>	<u>(400,000)</u>

# COURTS EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105465</b>				
531500 Insurance & Bonds	9,873	11,250	15,225	3,975 <b>Renewal</b>
532500 Main & Rep-Buildings &	190,410	77,485	77,485	-
532501 Main & Rep-Equipment	1,200	4,200	4,200	-
534500 Rental Payments-Buildings	17,400	17,400	17,400	-
535000 Supplies-Departmental-Misc	5,828	6,000	6,000	-
535012 Supplies-Library Materials	6,000	6,000	6,000	-
535014 Supplies-Janitorial	9,500	9,500	9,500	-
535500 Telephone	12,100	6,000	6,000	-
537000 Utilities-Electricity & Water	150,000	150,000	150,000	-
537001 Utilities-Gas & Fuel Oil	10,000	5,000	5,000	-
537504 Contracted Serv-Janitorial	76,940	77,000	77,000	-
537508 Contracted Serv-Other	341,860	341,910	341,910	-
564100 Jury Commission	720	720	720	-
610000 Depreciable Assets	27,760	-	-	-
620000 Non-depreciable Assets	7,673	9,000	7,000	(2,000) <b>Reduce Price of Desk Units</b>
<b>105465</b>	<u><u>867,265</u></u>	<u><u>721,465</u></u>	<u><u>723,440</u></u>	<u><u>1,975</u></u>

# Revenues-Courts

*Prior Years Actual*

	2008-09 Projected Actual	<i>Prior Years Actual</i>		
		FY 07-08	FY 06-07	FY 05-06
104465 <i>Revenues-Courts</i>				
459000    Court Facility Fees	(370,000)	(435,844)	(315,339)	(290,585)
104465	(370,000)	(435,844)	(315,339)	(290,585)
 Total General Fund	(370,000)	(435,844)	(315,339)	(290,585)

# COURTS EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105465	<i>COURTS EXPENDITURES</i>				
531500	Insurance & Bonds	9,873	9,716	12,392	9,500
532500	Main & Rep-Buildings & Grounds	188,000	54,292	42,913	39,461
532501	Main & Rep-Equipment	1,200	0	1,109	1,702
534500	Rental Payments-Buildings	17,400	17,400	17,400	17,400
534501	Rental Payments-Equipment	0	651	0	0
535000	Supplies-Departmental-Misc	5,828	2,426	5,813	2,206
535012	Supplies-Library Materials	10,000	9,743	4,864	6,451
535014	Supplies-Janitorial	9,000	6,517	6,317	4,852
535150	Supplies - Computer	0	0	0	0
535500	Telephone	8,200	7,272	3,707	623
536000	Training & Development	0	0	0	0
537000	Utilities-Electricity & Water	150,000	139,207	130,546	114,862
537001	Utilities-Gas & Fuel Oil	10,000	4,195	9,174	5,430
537504	Contracted Serv-Janitorial	76,940	72,678	70,381	74,255
537508	Contracted Serv-Other	325,000	288,326	261,972	266,879
564100	Jury Commission	720	1,755	0	720
580008	Capital Outlay-Equipment	0	0	0	0
601000	Land & Land Improvements	0	0	0	0
605000	Buildings & Building Improvmts	0	0	0	0
610000	Depreciable Assets	27,825	35,323	51,712	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	7,500	0	0	0
620150	Non-Deprec Assets - Computer	0	0	0	0
105465	<i>COURTS EXPENDITURES</i>	<u>847,486</u>	<u>649,501</u>	<u>618,301</u>	<u>544,340</u>

## COURTS EXPENDITURES

*Prior Years Actual*

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2008-09  
Projected  
Actual

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2007-08  
Actual

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2006-07  
Actual

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2005-2006  
Actual

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847,486

649,501

618,301

544,340

105465  
105465  
105465





	Line	Original	Approved	Dept		%	
EXPENDITURES	Item	Budget	Budget	Request	Inc	Inc	
	2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)	Reasons for Increase/Decrease
	<u>Community Service- Stockton St.</u>						
	\$2,325						
	General Repairs	1,000					
	HVAC Repairs	1,000					
	Carpet Cleaning	325					
5325.01	MAINT/REP EQUIPMENT	4,200	4,200	1,200	4,200	0	0%
	Sound System Repairs						
	Mechanical Repairs						
5345.00	RENTAL PAYMENTS- Bldgs	17,400	17,400	17,400	17,400	0	0%
	Juvenile Probations (Parlier Bldg)						
5350.00	SUPPLIES- Department	5,000	2,900	5,828	6,000	3,100	107%
	Misc. Supplies						
	Include \$1000 misc for courts division						
5350.12	SUPPLIES- Library Materials	6,000	6,000	6,000	6,000	0	0%
	Law Library						
5350.14	SUPPLIES- Janitorial	9,500	9,500	9,500	9,500	0	0%
	Paper products & supplies						
5355.00	TELEPHONE	8,250	12,100	12,100	6,000	-6,100	-50% per Finance
	3 lines @ \$22 per month x12=792						
	Data line for Video Arraingment \$430						
	per month						
5370.00	UTILITIES-ELEC/WATER	150,000	150,000	150,000	150,000	0	0%
	Hall of Justice						
	Hall of Justice Annex						
	Adult Probations						
	Juvenile Probations						
	Community Service						
5370.01	UTILITIES-GAS/FUEL OIL	5,000	10,000	10,000	5,000	-5,000	-50%
	Fuel						
	HOJ Generator						
	HOJA Generator						
5375.04	CONTRACT SER-JANITORIAL	77,000	76,940	76,940	77,000	60	0% increase
	Hall of Justice						
	Hall of Justice Annex						
	ECOM						
	Juvenile Probations						
	Probations- Tradd St						
	Probations- Davie Ave						
5375.08	CONTRACT SER-OTHER		341,860	341,860	341,910	50	0%
	<u>Court Security:</u>	270,000					
	Security Guard- HOJ						
	Security Guard- HOJA						
	Security Guard- GCSouth						

	Line	Original	Approved	Dept		%	
EXPENDITURES	Item	Budget	Budget	Request	Inc	Inc	Reasons for Increase/Decrease
	2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)	
<b>Hall of Justice</b>							
	\$45,455						
Fire Extinguisher Inspection	600						
Elevator Inspection	1,720						
HVAC Maintenance	32,300						
Generator Maintenance	1,400						
Pest Control	480						
Mats	3,300						
Air Monitoring Service (quarterly)	1,800						
Air Monitoring Service during repairs	1,800						
Fire Alarm Monitoring (annual)	670						
Video Arraignment Fee (monthly)	1,385						
<b>Hall of Justice Annex</b>							
	\$18,550						
Fire Extinguisher Inspection	600						
HVAC Maintenance	11,600						
Pest Control	420						
Termite Contract	1,130						
Dumpster	1,800						
Snow Removal	3,000						
<b>Adult Probations- Davie Ave</b>							
	\$655						
Pest Control	420						
Termite Contract	235						
<b>Probations- Stockton Street</b>							
	\$595						
Pest Control	360						
Termite Contract	235						
<b>227 Harrill Street Bldg</b>							
	\$655						
Pest Control	420						
Termite Contract	235						
5641.00	JURY COMMISSION	720	720	720	720	0	0%
6050.00	BLDGS & BLDG IMPROVEMENTS	0	0	0	0	0	0%
6100.00	DEPRECIABLE ASSETS	0	0	27,760	0	0	0%
6200.00	NON-DEPRECIABLE ASSETS	9,000	7,000	7,673	9,000	2,000	29%
							page 3
							February-09
			747,320	867,264	721,465	-25,855	-3.46%

WORKING SPACE RENOVATION/MODIFICATION REQUEST

2009-2010

Department: Facility Services

Explain (in detail) what the renovation/modification project is and the reason for the renovation/modification:

Requesting 2 new offices built in existing file room for newly elected District Attorney and Administrative Assistant. Also, requesting new furniture to furnish District Attorney's office. Thank you.

Itemize the cost for the renovation/modification: For Facility Services use only

Labor	Not included in total project-using FS Labor	\$0
Materials		\$4,500
Other	**renovations of office space to be completed in FY 2008-09 Only budget for new furniture (NonDepr. Assets)	
Total Cost for Project		\$ 4,500

FACILITY SERVICES COMMENTS:

\_\_\_\_\_  
Jeff Frazier or designee

*Jeffrey W. Frazier*

Date: 02/27/2009

*Purchase Price \$1,000 - \$4,999*

Account # 6200.00 Non-Depreciable Assets

2009-2010

Department \_\_\_\_\_ Courts \_\_\_\_\_

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Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) New Desk System (furniture for new District Attorney- Sarah Kirkman) \$4,500.00

Justification:

New DA is requesting a new desk system for newly renovated office at Hall of Justice Annex

2) New Desk Sytem (furniture for new District Attorney's assistant) \$4,500.00

Justification:

New DA is requesting a new desk system for newly renovated office at Hall of Justice Annex

3) \_\_\_\_\_ \$ \_\_\_\_\_

Justification: