

Financial Office

April 2013 Budget Update

Current News

- ▶ **General Fund Revenues** – April is the fourth consecutive month that total revenue topped its forecast. Thanks to this string of strong revenue months, the state’s April 2013 fiscal year-to-date General Fund receipts are \$79.1 million higher than anticipated, \$2,319.8 million compared to the predicted \$2,240.7 million.
- ▶ **Tax Intercept** – for calendar year 2013 approximately \$2.3 million have been collected. The same time-period last year collections were \$2.2 million.
- ▶ **The Federal Fund Update** – For FY2013 we have spent \$968,594 in Federal Funds, 78.22% of FY13 allocation.
- ▶ **Conservatorship/Guardianship** – from July through April FY13, 2,070 conservator annual accountings have been reviewed, totaling \$329,699,669.
- ▶ **FY12 Year-end Audit** – The FY12 audit has been completed. Please see attached.

Action Items

- ▶ Review of FY13 year-end expenditures. Please see attached.

Emergency Surcharge – HB687

- ▶ FY2013 revenue target for the emergency surcharge is \$4,000,000 (excludes felonies).
- ▶ FY2013 emergency surcharge revenues are listed below:

	Infractions	<u>FY2013</u> % of Monthly Target (\$125,000)	Misdemeanors	<u>FY2013</u> % of Monthly Target (\$208,333)	Monthly Total	<u>FY2013</u> % of Total Monthly Target (\$333,333)
August	\$133,964	107%	\$177,742	85%	\$311,706	94%
September	\$156,325	125%	\$191,256	92%	\$347,581	104%
October	\$129,140	103%	\$167,175	80%	\$296,315	89%
November	\$135,422	108%	\$188,655	91%	\$324,077	97%
December	\$116,393	93%	\$169,430	81%	\$285,822	86%
January	\$105,354	84%	\$151,764	73%	\$257,118	77%
February	\$105,166	84%	\$176,060	85%	\$281,226	84%
March	\$115,465	92%	\$234,900	113%	\$350,365	105%
April	\$129,708	104%	\$244,533	117%	\$374,241	112%

- ▶ The emergency surcharge is still collecting at an average of 100% + of the infraction's target. Misdemeanor revenues are holding steady and the last two months we have exceeded our target. Since implementation of HB687, felony revenue collections are \$244,966. Felony collections have gradually increased each month in FY2013.

Building/Facility Updates

- ▶ Continuing to work with Michael Greene from the University of Idaho, to clear old books and documents from the basement.
- ▶ Abatement is on schedule and going well.
- ▶ Abatement is anticipated to be completed Friday, May 10, 2013.

Security/Protection

- ▶ Per Corporal Kirk Grothaus, there are no new local Court incidents to report this month.

Ada County	Courthouse	n/a	12/6/12	Bomb Threat	Documented/Investigated/ Pending
Judge Brudie	Judge Brudie	Jake Kauffman	12/10/12	Threat	Documented/On-going
Twin Falls County	Deputy Clerk	Nichole Nielsen	12/20/12	Harassment	Documented
Supreme Court	Clerk Steve Kenyon	Steven Aver	12/20/12	Harassment	Documented/Motion to Serve
Wilmington, Delaware	Courthouse	4 victims	2/11/13	Shooting	Information from MSNBC