

Financial Office

May 2013 Budget Update

Current News

- ▶ **General Fund Revenues** – The revenue came in slightly below its May 2013 target. Actual revenue of \$151.6 million was 2.4% or \$3.8 million below the forecast.
- ▶ **Tax Intercept** – for calendar year 2013 approximately \$2.54 million have been collected. The same time-period last year collections were \$2.52 million.
- ▶ **The Federal Fund Update** – For FY2013 we have spent \$1,038,474 in Federal Funds, 83.36% of FY13 allocation.
- ▶ **Conservatorship/Guardianship** – from July through May FY13, 2,235 conservator annual accountings have been reviewed, totaling \$358,493,431.

Action Items

- ▶ Summary of the Department Audit. As per the FY2012 audit, there were no findings. Noted in the Schedule of Findings on page 44 of the audit is 2007-1 Tracking of Retirement Plan Activity. This has been carried as an audit finding since 2007. This finding will continue to be there until the Judges Retirement Fund transfers to PERSI.

Emergency Surcharge – HB687

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

	Infractions	FY2013 % of Monthly Target (\$125,000)	Misdemeanors	FY2013 % of Monthly Target (\$208,333)	Monthly Total	FY2013 % of Total Monthly Target (\$333,333)
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%
May	\$135,712	106%	\$190,360	91%	\$326,072	98%

- ▶ The emergency surcharge is still collecting at an average of 100% + of the infraction's target. Misdemeanor revenues have continued to follow the collection trend from previous years. Since implementation of HB687, felony revenue collections are \$261,730. 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.
- ▶ First floor Abatement/Construction is on schedule anticipated being completed in July.

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

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