

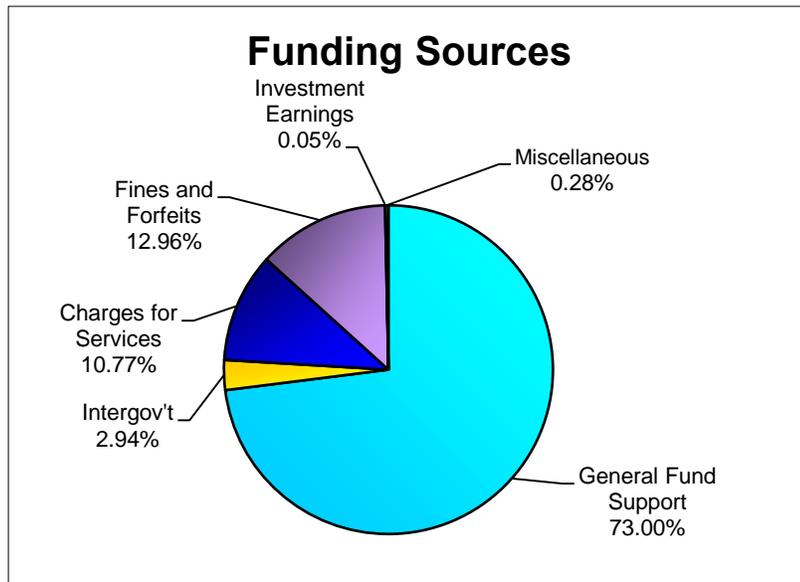
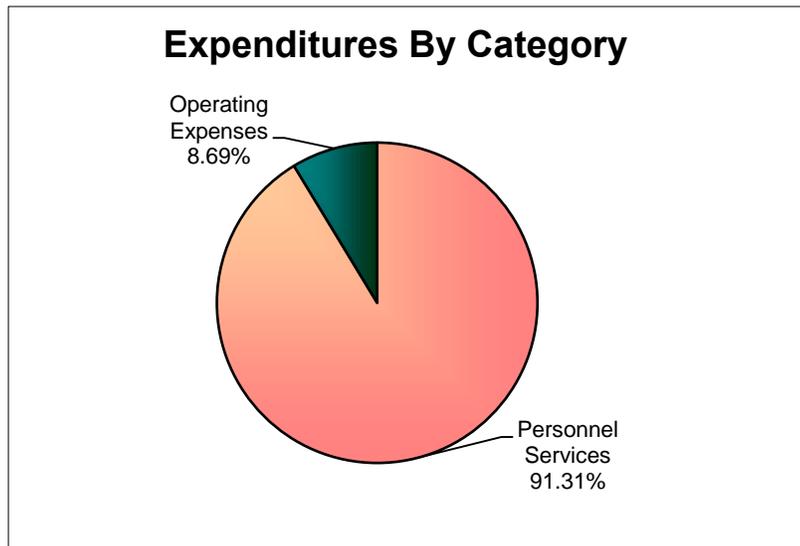
Pima County FY 2012/2013 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,753,774
Expenditures	<u>10,200,435</u>
Fund Impact	\$ (7,446,661)
FTEs	206.1

Function Statement: Maintain and hold accessible for the public and the court all records of the Pima County divisions of the Superior Court. Assist the public and all parties dealing with the court system. Establish, execute, and administer policies and procedures in compliance with the statutes of the state of Arizona and the Judicial Merit System. Coordinate with the Presiding Judge and Court Administrator the prompt and orderly disposition of the business of the court. Collect and disburse fees. Monitor the department's revenue and expenditures. Provide clerk services during trials and other proceedings. Receive, record, and disburse all court ordered payments of child support, spousal maintenance, and special paternity. Maintain permanent civil, probate, criminal, and child support case files.

The Clerk of the Superior Court also operates six special revenue fund departments.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	10,187,755	2,753,774	-	(7,433,981)
Telecommunications Adjustment	(3,567)			3,567
Benefits Adjustment	16,247			(16,247)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>10,200,435</u>	<u>2,753,774</u>	<u>-</u>	<u>(7,446,661)</u>
Full Time Equivalents (FTEs)	<u>206.1</u>			

Comments/Issues

FTEs in the department are unchanged from the fiscal year 2011/12 Adopted Budget.

The department is utilizing existing fund balances in their special revenue funds by transferring some positions and other expenditures that would normally be incurred in the General Fund. It is important to realize that costs can only be incurred in these special revenue funds based on their individual spending guidelines, and only on a temporary basis.

Recommended General Fund revenue sources:

Court Fees	1,071,174
Jury Fees	27,000
Superior Court Fines	222,000
Forfeitures	1,100,000
Federal Child Support Reimbursement	300,000
Collection Fees	28,000
Interest	5,600
	<u>2,753,774</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	9,929,361	10,052,797	10,059,864	10,187,755	10,200,435
Revenues	3,069,183	3,714,294	2,484,027	2,753,774	2,753,774

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	9,341,196	9,314,517	-	9,314,517	9,314,517
Operating Expenses	846,559	885,918	-	885,918	885,918
Total Expenditures	10,187,755	10,200,435	-	10,200,435	10,200,435
Revenues					
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	1,098,174	1,098,174	-	1,098,174	1,098,174
Fines and Forfeits	1,322,000	1,322,000	-	1,322,000	1,322,000
Miscellaneous Revenue	28,000	28,000	-	28,000	28,000
Investment Earnings	5,600	5,600	-	5,600	5,600
Total Revenues	2,753,774	2,753,774	-	2,753,774	2,753,774
General Fund Support	7,433,981	7,446,661	-	7,446,661	7,446,661
Total Funding	10,187,755	10,200,435	-	10,200,435	10,200,435

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,330,422	7,353,446	4,982,299	7,478,243	7,478,243
Overtime	20,675	17,129	10,687	17,129	17,129
On Call Pay	80	-	128	-	-
Shift Differential	5,227	5,145	3,053	5,145	5,145
Temporary Help	14,806	-	32,134	-	-
Holiday Worked Pay	-	-	160	-	-
Special Assignment Pay	18,969	16,310	9,485	9,360	9,360
Vacancy Saving	-	(275,848)	-	(300,848)	(300,848)
Social Security & Medicare	-	-	369,959	572,802	572,802
Unemployment Insurance	-	-	16,617	18,421	18,421
Health Insurance Premiums	-	-	647,401	965,414	965,414
Workers Compensation	-	-	37,244	55,144	55,144
Life Insurance	-	-	5,931	9,072	9,072
Employer Paid Benefit Fees	-	-	5,621	51	51
Arizona State Retirement	-	-	493,319	734,615	734,615
Elected Official Retirement	-	-	9,220	13,757	13,757
Dental Insurance Premiums	-	-	12,652	18,837	18,837
Budgeted Benefits	2,204,585	2,222,490	-	16,247	16,247
Interdepartmental Salaries - Charged Out/Credit	(160,963)	-	-	(301,396)	(301,396)
Interdepartmental Salaries - Charged In/Debit	6,567	2,524	-	2,524	2,524
Intradepartmental Fringe - Charged In/Debit	-	-	1,162	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	4,152	-	-
OBJECT TOTAL: PERSONNEL SERVICES	9,440,368	9,341,196	6,641,224	9,314,517	9,314,517
Office Supplies	125,964	169,927	71,458	199,500	199,500
Software Under \$100,000	-	-	169	-	-
Fuel & Oil	30	-	-	-	-
Books, Subscriptions & Videos	815	4,000	580	4,000	4,000
Repair & Maintenance Supplies	7,177	10,020	4,036	11,520	11,520
Tools & Equipment Under \$1,000	13,606	24,554	15,443	26,854	26,854
Furniture Under \$1,000	-	-	510	-	-
Engineering Services	1,336	-	-	-	-
Software Maintenance And Support	-	1,500	625	3,500	3,500
Non-Medical Consultants	13,133	10,900	14,704	10,900	10,900
Investigative Services	4,016	5,150	2,586	5,150	5,150
Office Machines & Computers - Non-Capital	-	-	4,900	-	-
Telephone & Internet	142,868	173,630	85,048	174,366	174,366
Electricity	13,375	18,000	11,043	18,000	18,000
Waste Disposal And Recycling	-	-	599	-	-
R&M-Machinery & Equipment Services	25,013	59,860	15,046	66,360	66,360

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
R&M Building Services	1,410	4,200	434	5,700	5,700
In State Training	534	-	-	-	-
Out Of State Training	76	-	-	-	-
In State Travel	391	-	638	-	-
Out Of State Travel	-	-	1,253	-	-
Postage & Freight	118,885	156,814	68,312	170,814	170,814
Printing & Microfilming	7,068	20,550	5,510	26,520	26,520
Security	24,477	27,300	18,354	32,000	32,000
Advertising	12,080	20,570	9,516	24,884	24,884
Mileage Reimbursement	544	500	714	500	500
Motor Pool Charges	10,094	27,884	5,828	28,384	28,384
Dues And Memberships	6,119	12,000	5,856	12,000	12,000
Bad Debt Expense	12,412	7,200	2,391	7,200	7,200
Other Miscellaneous Charges	75,624	89,400	55,923	99,700	99,700
Leases & Rental	1,325	1,600	1,540	1,600	1,600
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(44,534)	(44,534)
Interdepartmental Supplies & Services - Charged In/Debit	1,124	1,000	417	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	619,496	846,559	403,433	885,918	885,918
*** TOTAL: EXPENDITURE OBJECTS ***	10,059,864	10,187,755	7,044,657	10,200,435	10,200,435
REVENUE OBJECTS					
Federal Revenue Operating	319,158	300,000	129,850	300,000	300,000
Federal Revenue Non Operating	-	-	164,722	-	-
Object Total: Intergovernmental	319,158	300,000	294,572	300,000	300,000
General Government Fees	153,069	407,145	92,807	407,145	407,145
Other Court Fees	1,105,523	664,029	765,153	664,029	664,029
Jury Fees	55,563	27,000	31,649	27,000	27,000
Object Total: Charges for Services	1,314,155	1,098,174	889,609	1,098,174	1,098,174
Superior Court Fines	233,562	222,000	146,970	222,000	222,000
Forfeits	574,701	1,100,000	471,894	1,100,000	1,100,000
Object Total: Fines & Forfeits	808,263	1,322,000	618,864	1,322,000	1,322,000
Overages & Shortages Operating	(200)	-	-	-	-
Other Misc. Revenue Operating	41,907	28,000	14,587	28,000	28,000
Other Misc. Revenue Non Operating	-	-	(828)	-	-
Object Total: Miscellaneous Revenue	41,707	28,000	13,759	28,000	28,000
Interest Operating	556	5,600	644	5,600	5,600
Interest Revenue Pooled Investments Operating	188	-	-	-	-
Object Total: Investment Earnings	744	5,600	644	5,600	5,600
*** TOTAL: REVENUE OBJECTS ***	2,484,027	2,753,774	1,817,448	2,753,774	2,753,774

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COC CHILD SUPPORT INCENTIVE

Expenditures: 98,115

Revenues: 29,800

FTEs: 2.0

Function Statement: Receive, record, and disburse all court ordered payments for child support, spousal maintenance, and special paternity cases.

Mandates: ARS 12-282 and 46-442

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	49,522	98,115	-	98,115	98,115
Total Expenditures	49,522	98,115	-	98,115	98,115
Revenues					
Intergovernmental	27,000	27,000	-	27,000	27,000
Investment Earnings	2,800	2,800	-	2,800	2,800
Total Revenues	29,800	29,800	-	29,800	29,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	19,722	68,315	-	68,315	68,315
Total Funding	49,522	98,115	-	98,115	98,115

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	5,300	3,356	18,786	49,522	98,115
Revenues	42,080	42,764	29,738	29,800	29,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Child Support Incentive

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	41,184	-	74,880	74,880
Temporary Help	16,956	-	9,267	-	-
Social Security & Medicare	-	-	708	5,728	5,728
Unemployment Insurance	-	-	40	184	184
Health Insurance Premiums	-	-	-	9,316	9,316
Workers Compensation	-	-	20	262	262
Life Insurance	-	-	-	84	84
Arizona State Retirement	-	-	-	7,563	7,563
Dental Insurance Premiums	-	-	-	98	98
Budgeted Benefits	1,403	8,338	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	18,359	49,522	10,035	98,115	98,115
Tools & Equipment Under \$1,000	427	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	427	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	18,786	49,522	10,035	98,115	98,115
REVENUE OBJECTS					
Federal Revenue Operating	29,025	27,000	-	27,000	27,000
Object Total: Intergovernmental	29,025	27,000	-	27,000	27,000
Interest Revenue Pooled Investments Operating	713	2,800	-	2,800	2,800
Object Total: Investment Earnings	713	2,800	-	2,800	2,800
*** TOTAL: REVENUE OBJECTS ***	29,738	29,800	-	29,800	29,800

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 447,594

Revenues: 398,500

FTEs: 3.0

Function Statement: Maintain all court records of the Pima County Superior Court and have them accessible to the public and the court.

Mandates: ARS 12-282.01

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	69,621	78,594		78,594	78,594
Operating Expenses	368,000	369,000	-	369,000	369,000
Total Expenditures	437,621	447,594	-	447,594	447,594
Revenues					
Charges for Services	395,000	395,000	-	395,000	395,000
Investment Earnings	3,500	3,500	-	3,500	3,500
Total Revenues	398,500	398,500	-	398,500	398,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	39,121	49,094	-	49,094	49,094
Total Funding	437,621	447,594	-	447,594	447,594

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	136,606	407,782	181,539	437,621	447,594
Revenues	484,962	516,630	392,654	398,500	398,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Document Storage & Retrieval

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	96,292	53,040	13,761	50,045	50,045
Social Security & Medicare	-	-	933	3,828	3,828
Unemployment Insurance	-	-	81	123	123
Health Insurance Premiums	-	-	4,841	18,632	18,632
Workers Compensation	-	-	48	548	548
Life Insurance	-	-	29	168	168
Arizona State Retirement	-	-	1,393	5,054	5,054
Dental Insurance Premiums	-	-	-	196	196
Budgeted Benefits	22,545	16,581	-	-	-
Interdepartmental Salaries - Charged In/Debit	59,399	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	178,236	69,621	21,086	78,594	78,594
Office Supplies	-	500	55	1,500	1,500
Tools & Equipment Under \$1,000	3,303	-	-	-	-
Non-Medical Consultants	-	350,000	-	350,000	350,000
R&M-Machinery & Equipment Services	-	7,500	-	7,500	7,500
Printing & Microfilming	-	10,000	-	10,000	10,000
OBJECT TOTAL: OPERATING EXPENSES	3,303	368,000	55	369,000	369,000
*** TOTAL: EXPENDITURE OBJECTS ***	181,539	437,621	21,141	447,594	447,594
REVENUE OBJECTS					
General Government Fees	386,089	395,000	202,918	395,000	395,000
Object Total: Charges for Services	386,089	395,000	202,918	395,000	395,000
Interest Revenue Pooled Investments Operating	6,565	3,500	-	3,500	3,500
Object Total: Investment Earnings	6,565	3,500	-	3,500	3,500
*** TOTAL: REVENUE OBJECTS ***	392,654	398,500	202,918	398,500	398,500

COC LOCAL COURT AUTOMATION FUND

Expenditures: 475,076

Revenues: 295,000

FTEs: 2.0

Function Statement: Utilize funds provided by a fee on all civil filings for the purpose of improving court automation and information technology.

Mandates: Pima County Ordinance Number 2003-10

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	132,683	112,339	-	112,339	112,339
Operating Expenses	50,000	62,737	-	62,737	62,737
Capital Equipment > \$5,000	300,000	300,000	-	300,000	300,000
Total Expenditures	<u>482,683</u>	<u>475,076</u>	<u>-</u>	<u>475,076</u>	<u>475,076</u>
Revenues					
Charges for Services	235,000	235,000	-	235,000	235,000
Investment Earnings	60,000	60,000	-	60,000	60,000
Total Revenues	<u>295,000</u>	<u>295,000</u>	<u>-</u>	<u>295,000</u>	<u>295,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	187,683	180,076	-	180,076	180,076
Total Funding	<u>482,683</u>	<u>475,076</u>	<u>-</u>	<u>475,076</u>	<u>475,076</u>

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	351,658	148,571	163,928	482,683	475,076
Revenues	284,107	290,065	266,968	295,000	295,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Local Court Automation Fund

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	59,093	107,026	5,005	82,976	82,976
Temporary Help	-	-	16,635	-	-
Social Security & Medicare	-	-	1,615	6,348	6,348
Unemployment Insurance	-	-	45	204	204
Health Insurance Premiums	-	-	(114)	13,974	13,974
Workers Compensation	-	-	46	183	183
Life Insurance	-	-	3	126	126
Arizona State Retirement	-	-	491	8,381	8,381
Dental Insurance Premiums	-	-	(2)	147	147
Budgeted Benefits	13,913	25,657	-	-	-
Interdepartmental Salaries - Charged In/Debit	23,063	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	96,069	132,683	23,724	112,339	112,339
Office Supplies	-	5,000	-	5,000	5,000
Software Under \$100,000	-	20,000	7,491	20,000	20,000
Repair & Maintenance Supplies	-	3,000	4,237	4,237	4,237
Tools & Equipment Under \$1,000	2,667	1,000	10,416	12,500	12,500
Software Maintenance And Support	2,372	-	-	-	-
Non-Medical Consultants	51,690	-	3,902	-	-
Office Machines & Computers - Non-Capital	4,504	5,000	-	5,000	5,000
R&M-Machinery & Equipment Services	-	15,000	-	15,000	15,000
Postage & Freight	-	1,000	-	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	61,233	50,000	26,046	62,737	62,737
Office Machines & Computers - Capital	6,626	300,000	6,692	300,000	300,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,626	300,000	6,692	300,000	300,000
*** TOTAL: EXPENDITURE OBJECTS ***	163,928	482,683	56,462	475,076	475,076
REVENUE OBJECTS					
General Government Fees	238,109	235,000	168,449	235,000	235,000
Other Court Fees	21,856	-	-	-	-
Object Total: Charges for Services	259,965	235,000	168,449	235,000	235,000
Interest Revenue Pooled Investments Operating	7,003	60,000	-	60,000	60,000
Object Total: Investment Earnings	7,003	60,000	-	60,000	60,000
*** TOTAL: REVENUE OBJECTS ***	266,968	295,000	168,449	295,000	295,000

COC SPOUSAL MAINTENANCE ENFORCEMENT FUND

Expenditures: 28,800

Revenues: 28,800

FTEs: 0.0

Function Statement: Utilize funds provided by a fee on all filings of a petition, answer for annulment, dissolution of marriage, or legal separation, for enhancing enforcement of spousal maintenance orders.

Mandates: ARS 12-289

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	37,341	-	-	-	-
Operating Expenses	-	28,800	-	28,800	28,800
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	37,341	28,800	-	28,800	28,800
Revenues					
Charges for Services	23,000	23,000	-	23,000	23,000
Investment Earnings	5,800	5,800	-	5,800	5,800
Total Revenues	28,800	28,800	-	28,800	28,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	8,541	-	-	-	-
Total Funding	37,341	28,800	-	28,800	28,800

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	6,004	73,200	10,424	37,341	28,800
Revenues	25,424	26,815	26,853	28,800	28,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Spousal Maintenance Enforcemnt

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	28,070	-	-	-
Budgeted Benefits	(1)	9,271	-	-	-
Interdepartmental Salaries - Charged In/Debit	10,425	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	10,424	37,341	-	-	-
Software Maintenance And Support	-	-	7,168	-	-
Other Miscellaneous Charges	-	-	-	28,800	28,800
OBJECT TOTAL: OPERATING EXPENSES	-	-	7,168	28,800	28,800
*** TOTAL: EXPENDITURE OBJECTS ***	10,424	37,341	7,168	28,800	28,800
REVENUE OBJECTS					
Other Court Fees	26,312	23,000	16,919	23,000	23,000
Object Total: Charges for Services	26,312	23,000	16,919	23,000	23,000
Interest Revenue Pooled Investments Operating	541	5,800	-	5,800	5,800
Object Total: Investment Earnings	541	5,800	-	5,800	5,800
OBJECT TOTAL: REVENUES	26,853	28,800	16,919	28,800	28,800
*** TOTAL: REVENUE OBJECTS ***	26,853	28,800	16,919	28,800	28,800

COC TIME PAY FEES

Expenditures: 206,668

Revenues: 266,800

FTEs: 1.0

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	18,909	47,068	-	47,068	47,068
Operating Expenses	9,600	9,600	-	9,600	9,600
Capital Equipment > \$5,000	150,000	150,000	-	150,000	150,000
Total Expenditures	178,509	206,668	-	206,668	206,668
Revenues					
Charges for Services	216,000	216,000	-	216,000	216,000
Investment Earnings	54,900	50,800	-	50,800	50,800
Total Revenues	270,900	266,800	-	266,800	266,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(92,391)	(60,132)	-	(60,132)	(60,132)
Total Funding	178,509	206,668	-	206,668	206,668

A time payment fee in the amount of twenty dollars shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. Eleven dollars of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. Two dollars of the time payment fee shall be deposited with the state treasurer for the public defender training fund. Seven dollars of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain and enhance the ability to collect and manage monies assessed or received by the court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	230,444	240,251	521,269	178,509	206,668
Revenues	453,416	356,077	348,856	270,900	266,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Time Pay Fees

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,278	-	9,615	19,781	19,781
Social Security & Medicare	-	-	674	1,513	1,513
Unemployment Insurance	-	-	15	49	49
Health Insurance Premiums	-	-	1,862	4,658	4,658
Workers Compensation	-	-	23	69	69
Life Insurance	-	-	8	42	42
Arizona State Retirement	-	-	972	1,998	1,998
Dental Insurance Premiums	-	-	8	49	49
Budgeted Benefits	5,051	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	18,909	-	18,909	18,909
OBJECT TOTAL: PERSONNEL SERVICES	19,329	18,909	13,177	47,068	47,068
Medical Professional Services	15,250	-	-	-	-
Software Under \$100,000	13,012	-	-	-	-
Computer Equipment Less Than \$1,000	410	-	-	-	-
Tools & Equipment Under \$1,000	35,518	5,500	-	5,500	5,500
Software Maintenance And Support	-	-	8,083	-	-
Non-Medical Consultants	41,739	-	51,279	-	-
Office MacHines & Computers - Non-Capital	29,655	4,100	-	4,100	4,100
R&M-MacHinery & Equipment Services	38,818	-	-	-	-
Capital Lease Interest Payment	(54)	-	-	-	-
Capital Lease Principal Payment	36,937	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	211,285	9,600	59,362	9,600	9,600
Office MacHines & Computers - Capital	290,655	150,000	-	150,000	150,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	290,655	150,000	-	150,000	150,000
*** TOTAL: EXPENDITURE OBJECTS ***	521,269	178,509	72,539	206,668	206,668
REVENUE OBJECTS					
Other Court Fees	344,129	216,000	185,918	216,000	216,000
Probation Fees	-	-	(239)	-	-
Object Total: Charges for Services	344,129	216,000	185,679	216,000	216,000
Interest Revenue Pooled Investments Operating	4,727	54,900	10,520	50,800	50,800
Object Total: Investment Earnings	4,727	54,900	10,520	50,800	50,800
*** TOTAL: REVENUE OBJECTS ***	348,856	270,900	196,199	266,800	266,800

COC VICTIM LOCATION FUND

Expenditures: 0

Revenues: 400

FTEs: 0.0

Function Statement: Use funds provided by interest earned from amounts held in trust for victims of crime in order to improve victim location efforts.

Mandates: ARS 12-287

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Revenues					
Investment Earnings	400	400	-	400	400
Total Revenues	400	400	-	400	400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(400)	(400)	-	(400)	(400)
Total Funding	-	-	-	-	-

During fiscal year 2003/04, interest from amounts held in trust were no longer paid on these deposits, therefore eliminating the funding source for the department. Budgeted expenditures are to utilize existing fund balance. (Note: Revenue received reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	2,237	(825)	-	-
Revenues	321	99	43	400	400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of Superior Court Victim Location Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(825)	-	(6,274)	-	-
OBJECT TOTAL: PERSONNEL SERVICES	(825)	-	(6,274)	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	(825)	-	(6,274)	-	-
REVENUE OBJECTS					
Interest Revenue Pooled Investments	43	400	-	400	400
Operating					
Object Total: Investment Earnings	43	400	-	400	400
*** TOTAL: REVENUE OBJECTS ***	43	400	-	400	400

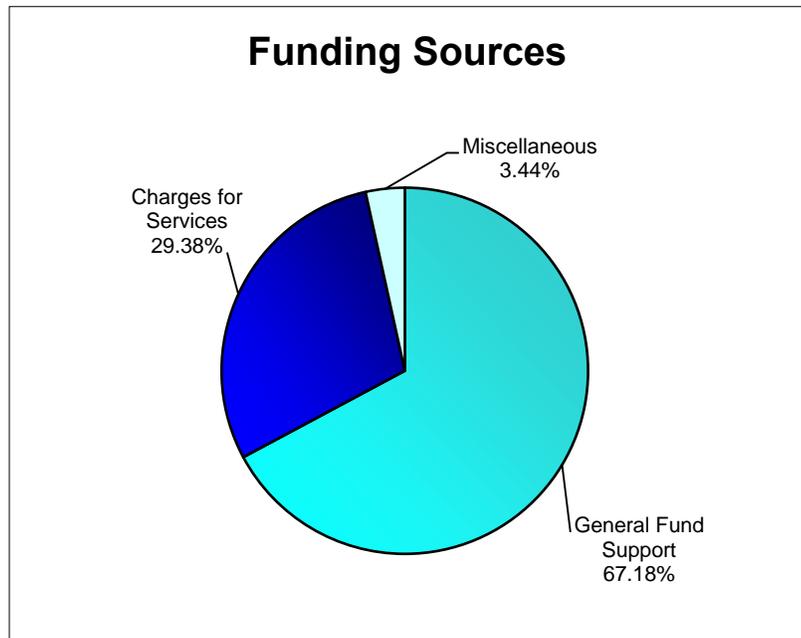
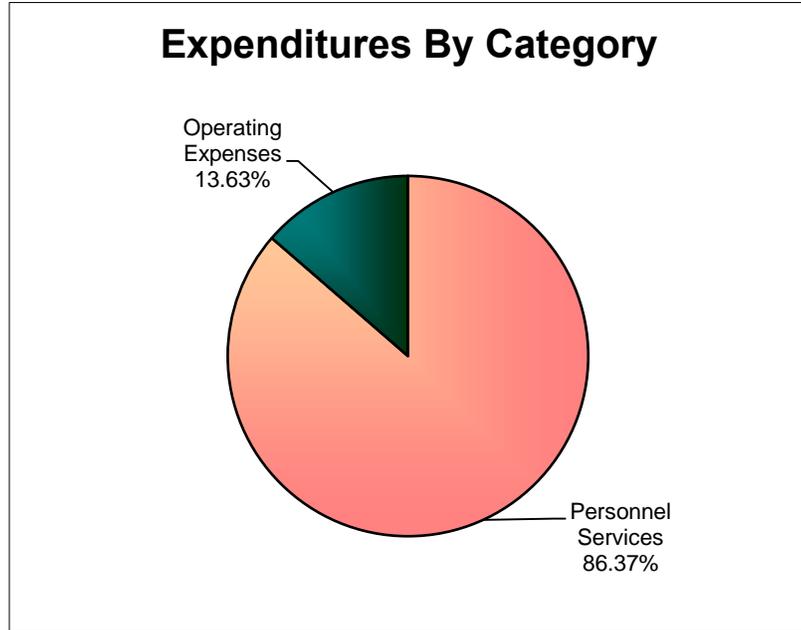
Pima County FY 2012/2013 Recommended Budget

Constables – General Fund

Revenue	\$	361,390
Expenditures		<u>1,101,024</u>
Fund Impact	\$	(739,634)

Function Statement: Act as Peace Officer for the Justice Courts. Serve criminal and civil summons. Evict tenants under writs of restitution. Collect debts on writs of execution. Serve restraining orders. Perform arrests and bring defendants to court on civil warrants.

FTEs 13.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	1,086,631	361,390	-	(725,241)
Telecommunications Adjustment	(1,320)			1,320
Benefits Adjustment	15,713			(15,713)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,101,024</u>	<u>361,390</u>	<u>-</u>	<u>(739,634)</u>
Full Time Equivalent (FTEs)	<u>13.0</u>			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2011/12 Adopted Budget.

The department continues to experience the lower revenue trend which began in fiscal year 2008/09. This decrease is due to a decline in papers served for small claims, writs of garnishments, writs of execution, civil summons/complaints, forcible detainers, and writs of restitution, along with an increase of cancelled (prior to service) writs of restitution from evictions. The various reasons for the decline are landlords being more willing to work with tenants to keep rental property occupied, less expensive private process servers for certain papers, the move of the Justice Court satellite center from the Legal Services Building to La Placita, and the inconvenience of security screening in order to visit the Constables' office in the Legal Services Building.

During fiscal year 2011/12, the Constables received a grant award from the Arizona Constable Ethics, Standards, and Training Board totaling \$10,454. The award will cover the upgrade of two replacement vehicles. This is the fourth consecutive year that the Constables have applied for and received these one time grant awards.

Recommended General Fund revenue sources:

Court Fees	323,490
Miscellaneous Fees	<u>37,900</u>
	361,390

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	977,748	990,300	1,027,902	1,097,085	1,101,024
Revenues	399,568	379,039	330,035	346,887	361,390

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	937,628	950,990	-	950,990	950,990
Operating Expenses	149,003	150,034	-	150,034	150,034
Total Expenditures	1,086,631	1,101,024	-	1,101,024	1,101,024
Revenues					
Charges for Services	323,490	323,490	-	323,490	323,490
Miscellaneous	37,900	37,900	-	37,900	37,900
Total Revenues	361,390	361,390	-	361,390	361,390
General Fund Support	725,241	739,634	-	739,634	739,634
Total Funding	1,086,631	1,101,024	-	1,101,024	1,101,024

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	660,121	669,242	449,725	669,045	669,045
Overtime	209	-	26	-	-
Shift Differential	17	-	34	-	-
Social Security & Medicare	-	-	33,252	51,179	51,179
Unemployment Insurance	-	-	297	1,650	1,650
Health Insurance Premiums	-	-	53,472	75,835	75,835
Workers Compensation	-	-	14,424	23,776	23,776
Life Insurance	-	-	377	546	546
Employer Paid Benefit Fees	-	-	124	17	17
Arizona State Retirement	-	-	7,161	10,391	10,391
Elected Official Retirement	-	-	68,143	101,683	101,683
Dental Insurance Premiums	-	-	865	1,155	1,155
Budgeted Benefits	252,417	267,386	-	15,713	15,713
Interdepartmental Salaries - Charged In/Debit	59	1,000	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	11	-	-
OBJECT TOTAL: PERSONNEL SERVICES	912,823	937,628	627,911	950,990	950,990
Office Supplies	3,456	4,445	2,542	4,445	4,445
Software Under \$100,000	3,349	-	-	-	-
Books, Subscriptions & Videos	545	1,340	422	1,340	1,340
Law Enforcement Supplies	-	-	-	175	175
Repair & Maintenance Supplies	950	400	-	400	400
Clothing, Uniforms, And Safety Apparel	3,959	4,400	1,073	4,400	4,400
Cameras, Film & Equipment	-	565	-	565	565
Other Operation Supplies	5,485	-	-	-	-
Tools & Equipment Under \$1,000	3,710	3,241	-	2,750	2,750
Non-Medical Consultants	334	600	262	600	600
Office MacHines & Computers - Non-Capital	1,409	-	1,290	-	-
Law Enforcement Equipment - Non-Capital	-	-	1,120	-	-
Telephone & Internet	21,658	24,800	13,043	26,358	26,358
R&M-MacHinery & Equipment Services	-	800	1,065	800	800
In State Training	16,258	3,700	984	4,000	4,000
In State Travel	-	500	-	1,000	1,000
Postage & Freight	4,654	12,840	5,595	12,463	12,463
Printing & Microfilming	990	2,500	170	2,000	2,000
Advertising	-	500	575	500	500
Mileage Reimbursement	3,718	3,700	2,337	3,700	3,700
Motor Pool Charges	41,260	80,267	44,140	79,988	79,988
Dues And Memberships	3,344	3,305	3,389	3,450	3,450
Other Miscellaneous Charges	-	500	-	500	500
Leases & Rental	-	600	-	600	600
Leases & Rental - Office MacHines	-	-	264	-	-
OBJECT TOTAL: OPERATING EXPENSES	115,079	149,003	78,271	150,034	150,034

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2010/2011	2011/2012	2012/2013		
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	1,027,902	1,086,631	706,182	1,101,024	1,101,024
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	(181)	-	-
Object Total: Miscellaneous Revenue	-	-	(181)	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	(181)	-	-
State Revenue	7,132	-	7,841	-	-
Object Total: Intergovernmental	7,132	-	7,841	-	-
General Government Fees	9,764	-	-	-	-
Other Court Fees	244,152	323,490	177,469	323,490	323,490
Object Total: Charges for Services	253,916	323,490	177,469	323,490	323,490
Overages & Shortages Operating	(74)	-	-	-	-
Other Misc. Revenue Operating	69,061	37,900	29,672	37,900	37,900
Other Misc. Revenue Non Operating	-	-	409	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	3	-	-
Object Total: Miscellaneous Revenue	68,987	37,900	30,084	37,900	37,900
OBJECT TOTAL: REVENUES	330,035	361,390	215,394	361,390	361,390
*** TOTAL: REVENUE OBJECTS ***	330,035	361,390	215,213	361,390	361,390

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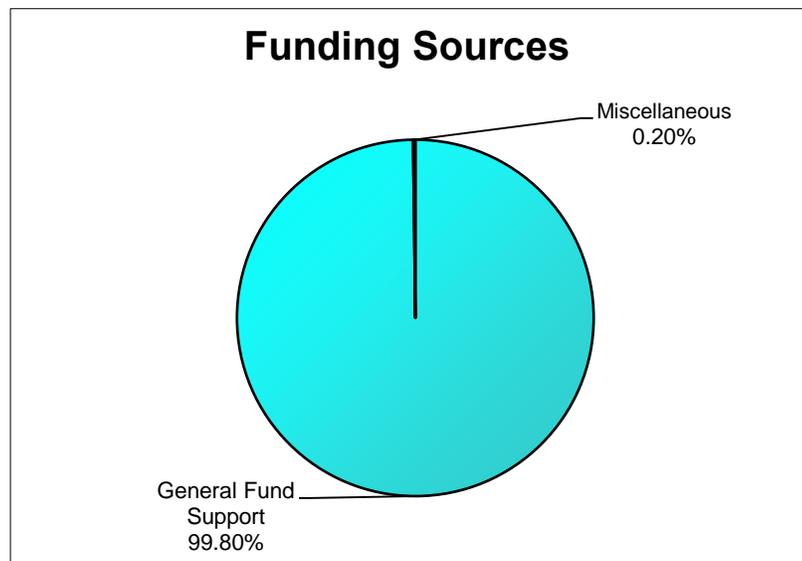
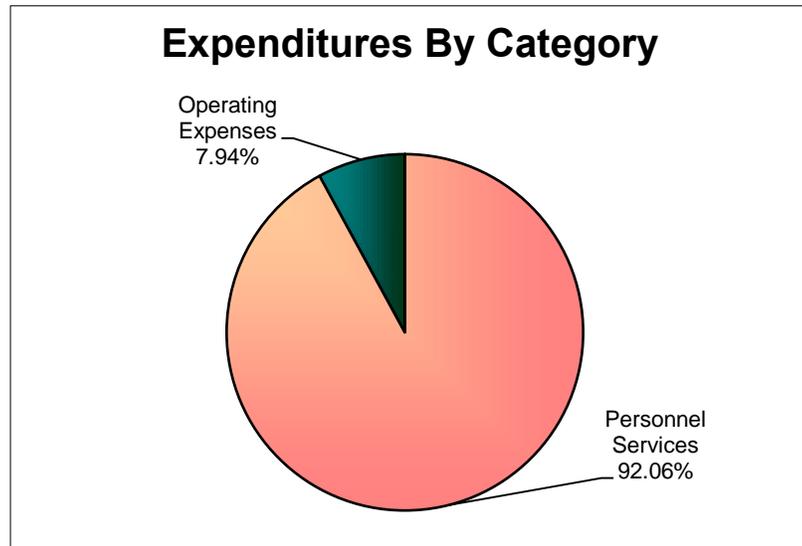
Pima County FY 2012/2013 Recommended Budget

County Attorney – General Fund

Revenue	\$	40,000
Expenditures		<u>19,557,448</u>
Fund Impact	\$	(19,517,448)
FTEs		327.4

Function Statement: Represent the state in felony matters occurring throughout Pima County and in all misdemeanor cases occurring in unincorporated areas of Pima County. Provide legal advice to the Board of Supervisors, County departments, and other entities. Provide advocacy and crisis intervention for victims and witnesses via the Victim Witness Program. Investigate and prosecute racketeering crime and administer resources for all Pima County law enforcement agencies via the Antiracketeering Program. Assist County residents in collecting bad check restitution via the Bad Check Program. Operate 88-Crime telephone hotline 24 hours a day. Support and administer youth related programs working with nonprofit agencies. Provide community protection by working with neighborhoods in order to reduce trends in youth violence, increase public safety, and reduce crime. Administer the Adult Diversion Program as an alternative to prosecution.

The County Attorney also operates eight special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	19,502,037	64,900	-	(19,437,137)
Telecommunications Adjustment	(11,874)			11,874
Elimination of City of Tucson Funding for Victim Services		(24,900)		(24,900)
Benefits Adjustment	67,285			(67,285)
Supplemental Requests				
Package B: Victim Services				-
Package C: Violent Crimes				-
Package D: Drug Prosecution and Southwest Border Crime				-
Package E: Gang and Auto Theft Prosecution				-
Total Recommended Budget	<u>19,557,448</u>	<u>40,000</u>	-	<u>(19,517,448)</u>
Full Time Equivalent (FTEs)	<u>327.4</u>			

Comments/Issues

Requested base package A FTEs are 327.4, an increase of 1.5 from the FY 2011/12 Adopted Budget.

Revenue experienced a decrease of \$24,900 as a result of the elimination of a contractual agreement with the City of Tucson for victim services.

The department submitted additional requests for supplemental funding to replace the loss of grant funds. The funds requested reflect employee salary and benefit costs.

The Recommended Budget includes General Fund revenue of \$40,000 from Adult Diversion Restitution.

The department submitted four requests for supplemental funding. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	19,486,567	18,692,596	18,392,845	19,493,037	19,557,448
Revenues	119,435	92,238	89,287	68,565	40,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	18,091,879	18,005,410	2,528,083	20,533,493	18,005,410
Operating Expenses	1,410,158	1,552,038	-	1,552,038	1,552,038
Total Expenditures	19,502,037	19,557,448	2,528,083	22,085,531	19,557,448
Revenues					
Intergovernmental	24,900	-	-	-	-
Miscellaneous	40,000	40,000	-	40,000	40,000
Total Revenues	64,900	40,000	-	40,000	40,000
General Fund Support	19,437,137	19,517,448	2,528,083	22,045,531	19,517,448
Total Funding	19,502,037	19,557,448	2,528,083	22,085,531	19,557,448

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,367,185	15,926,742	9,726,079	15,873,573	15,873,573
Overtime	14,400	17,844	15,563	17,399	17,399
On Call Pay	19,352	17,400	12,597	18,320	18,320
Shift Differential	1,166	1,400	1,645	1,400	1,400
Temporary Help	195,203	244,011	110,675	-	-
Holiday Worked Pay	7,640	7,780	11,054	7,780	7,780
Special Assignment Pay	222,993	183,983	150,922	276,497	276,497
Vacancy Saving	-	(745,380)	-	(901,326)	(901,326)
Social Security & Medicare	-	-	727,729	1,235,481	1,235,481
Unemployment Insurance	-	-	22,412	39,729	39,729
Health Insurance Premiums	-	-	1,016,667	1,649,062	1,649,062
Workers Compensation	-	-	15,168	28,259	28,259
Life Insurance	-	-	7,901	13,356	13,356
Employer Paid Benefit Fees	-	-	12,209	221	221
Arizona State Retirement	-	-	960,290	1,560,388	1,560,388
Az Public Safety Retirement - County Attorney	-	-	26,118	38,779	38,779
Elected Official Retirement	-	-	14,890	22,213	22,213
Dental Insurance Premiums	-	-	19,669	30,639	30,639
Budgeted Benefits	4,002,310	4,390,386	-	67,285	67,285
Interdepartmental Salaries - Charged Out/Credit	(2,167,046)	(1,958,287)	(979,142)	(1,892,346)	(1,892,346)
Interdepartmental Salaries - Charged In/Debit	9,927	6,000	-	6,000	6,000
Intradepartmental Fringe - Charged In/Debit	-	-	1,930	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	-	(87,299)	(87,299)
Intradepartmental Salaries - Charged In/Debit	-	-	6,889	2,528,083	-
OBJECT TOTAL: PERSONNEL SERVICES	16,673,130	18,091,879	11,881,265	20,533,493	18,005,410
Medical Professional Services	22	1,000	-	-	-
Veterinary Services	-	-	75	-	-
Office Supplies	245,526	195,410	129,001	214,210	214,210
Software Under \$100,000	46,953	14,750	80,711	26,400	26,400
Computer Equipment Less Than \$1,000	27,540	6,000	23,551	27,050	27,050
Food Supplies	1,329	-	606	-	-
Fuel & Oil	30	-	175	-	-
Books, Subscriptions & Videos	143,359	85,002	51,271	85,189	85,189
Law Enforcement Supplies	3,139	-	890	-	-
Repair & Maintenance Supplies	3,840	2,300	6,937	11,600	11,600
Janitorial Supplies	1,292	500	1,272	500	500
Clothing, Uniforms, And Safety Apparel	94	-	10,668	-	-
Promotional Items	-	-	140	-	-
Cameras, Film & Equipment	91	-	388	-	-
Other Operation Supplies	3,024	1,100	1,609	2,900	2,900

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Tools & Equipment Under \$1,000	49,851	8,700	10,632	14,350	14,350
Court Reporters	60,707	46,500	49,787	67,600	67,600
Lawyers	975	1,000	122	1,000	1,000
Expert Witness & Interpreters	55,530	50,000	38,615	50,000	50,000
Transcription Services	384	-	-	-	-
Witness Travel	70,837	90,000	45,948	70,000	70,000
Software Maintenance And Support	80,427	71,650	47,762	78,300	78,300
Non-Medical Consultants	138,160	125,620	58,231	128,845	128,845
Investigative Services	-	500	46	500	500
Office MacHines & Computers - Non-Capital	48,553	-	24,067	7,200	7,200
Telephone & Internet	373,980	303,893	220,527	319,300	319,300
Electricity	16,108	21,775	11,273	21,775	21,775
Water & Sewer	1,060	800	692	1,100	1,100
Natural Gas	759	500	430	500	500
Waste Disposal And Recycling	1,793	1,450	1,323	1,800	1,800
R&M-MacHinery & Equipment Services	56,504	31,700	32,426	50,100	50,100
R&M Building Services	23,839	15,720	8,218	18,040	18,040
Other Insurance Premiums	-	-	204	-	-
In State Training	40,520	32,046	21,908	33,456	33,456
Out Of State Training	17,823	9,869	-	8,933	8,933
In State Travel	65	-	5,177	-	-
Out Of State Travel	-	-	10,246	-	-
Postage & Freight	70,983	58,700	44,809	66,950	66,950
Printing & Microfilming	31,246	38,000	50,231	29,500	29,500
Security	650	-	-	-	-
Advertising	867	-	1,197	-	-
Laundry & Linen Services	-	-	76	-	-
Mileage Reimbursement	8,079	7,850	6,505	11,450	11,450
Motor Pool Charges	184,066	303,308	189,143	304,866	304,866
Dues And Memberships	44,434	40,530	40,508	42,615	42,615
Tuition Reimbursement	(44)	-	-	-	-
Other Miscellaneous Charges	40,946	32,836	27,130	40,100	40,100
Misc. Non-Cash Adjustments	(5,340)	-	-	-	-
Leases & Rental	11,285	12,300	426	12,900	12,900
Leases & Rental - Real Estate	-	-	6,388	-	-
Leases & Rental - Computer Hardware & Software	-	-	269	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(212,858)	(208,351)	(104,175)	(198,691)	(198,691)
Interdepartmental Supplies & Services - Charged In/Debit	6,447	7,200	829	1,700	1,700
Payments To Governments	1,789	-	350	-	-
Interest Expense - Pooled Investments	47	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,696,711	1,410,158	1,158,614	1,552,038	1,552,038

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Office MacHines & Computers - Capital	23,004	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	23,004	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	18,392,845	19,502,037	13,039,879	22,085,531	19,557,448
REVENUE OBJECTS					
City Revenue Other Non Operating	-	-	6,225	-	-
Object Total: Intergovernmental	-	-	6,225	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	6,225	-	-
City Revenue Other Operating	24,900	24,900	-	-	-
City Revenue Other Non Operating	-	-	6,225	-	-
Object Total: Intergovernmental	24,900	24,900	6,225	-	-
Other Misc. Revenue Operating	64,233	40,000	42,341	40,000	40,000
Other Misc. Revenue Non Operating	-	-	685	-	-
Object Total: Miscellaneous Revenue	64,233	40,000	43,026	40,000	40,000
Interest Revenue Pooled Investments Operating	154	-	(20)	-	-
Object Total: Investment Earnings	154	-	(20)	-	-
*** TOTAL: REVENUE OBJECTS ***	89,287	64,900	55,456	40,000	40,000

CO ATTY BAD CHECK PROGRAM

Expenditures: 393,562

Revenues: 398,800

FTEs: 9.0

Function Statement: Assist Pima County residents and businesses by collecting restitution for victims who receive bad checks. Ensures that defendants are held accountable and provides a diversion option from prosecution via the Bad Check Program.

Mandates: ARS 13-1811

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	336,192	332,352	-	332,352	332,352
Operating Expenses	62,510	61,210	-	61,210	61,210
Total Expenditures	398,702	393,562	-	393,562	393,562
Revenues					
Fines & Forfeits	398,500	398,500	-	398,500	398,500
Investment Earnings	300	300	-	300	300
Total Revenues	398,800	398,800	-	398,800	398,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(98)	(5,238)	-	(5,238)	(5,238)
Total Funding	398,702	393,562	-	393,562	393,562

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	513,671	539,961	307,521	361,208	393,562
Revenues	539,501	462,106	397,728	398,800	398,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	148,875	336,628	137,927	348,072	348,072
Special Assignment Pay	7,529	2,500	5,021	2,500	2,500
Vacancy Saving	-	(95,775)	-	(118,875)	(118,875)
Social Security & Medicare	-	-	14,102	26,819	26,819
Unemployment Insurance	-	-	447	862	862
Health Insurance Premiums	-	-	10,166	36,011	36,011
Workers Compensation	-	-	285	526	526
Life Insurance	-	-	166	378	378
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	-	-	14,467	35,408	35,408
Dental Insurance Premiums	-	-	333	651	651
Budgeted Benefits	40,021	92,839	-	-	-
Interdepartmental Salaries - Charged In/Debit	50,331	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	82	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	296	-	-
OBJECT TOTAL: PERSONNEL SERVICES	246,756	336,192	183,466	332,352	332,352
Office Supplies	5,837	6,000	1,716	6,000	6,000
Books, Subscriptions & Videos	620	-	177	-	-
Repair & Maintenance Supplies	(14)	-	-	-	-
Janitorial Supplies	-	-	106	-	-
Tools & Equipment Under \$1,000	46	-	-	-	-
Software Maintenance And Support	3,341	3,341	3,842	4,000	4,000
Non-Medical Consultants	9,090	8,000	6,948	8,000	8,000
Investigative Services	4,288	3,659	5,581	6,900	6,900
Telephone & Internet	14,513	17,000	5,695	11,000	11,000
R&M-Machinery & Equipment Services	843	700	1,537	3,000	3,000
Postage & Freight	16,010	18,000	9,359	16,500	16,500
Printing & Microfilming	4,964	5,000	2,458	5,000	5,000
Judgments & Damages	165	-	-	-	-
Dues And Memberships	700	490	610	490	490
Other Miscellaneous Charges	42	-	10,492	-	-
Leases & Rental	320	320	-	320	320
OBJECT TOTAL: OPERATING EXPENSES	60,765	62,510	48,521	61,210	61,210
*** TOTAL: EXPENDITURE OBJECTS ***	307,521	398,702	231,987	393,562	393,562
REVENUE OBJECTS					
Other Fines	397,179	398,500	218,253	398,500	398,500
Object Total: Fines & Forfeits	397,179	398,500	218,253	398,500	398,500
Other Misc. Revenue Operating	-	-	1	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Miscellaneous Revenue	-	-	1	-	-
Interest Revenue Pooled Investments Operating	549	300	-	300	300
Object Total: Investment Earnings	549	300	-	300	300
*** TOTAL: REVENUE OBJECTS ***	397,728	398,800	218,254	398,800	398,800

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CO ATTY CONSUMER PROTECTION

Expenditures: 0

Revenues: 500

FTEs: 0.0

Function Statement: Investigate and prosecute consumer fraud cases and recover restitution for victims.

Mandates: ARS 44-1521

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	33,275	-	-	-	-
Total Expenditures	33,275	-	-	-	-
Revenues					
Investment Earnings	500	500	-	500	500
Total Revenues	500	500	-	500	500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	32,775	(500)	-	(500)	(500)
Total Funding	33,275	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	642	-	-	-	-
Revenues	181	765	133	500	500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Consumer Protection

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	27,708	-	-	-
Budgeted Benefits	-	5,567	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	33,275	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	33,275	-	-	-
REVENUE OBJECTS					
Interest Revenue Pooled Investments	133	500	-	500	500
Operating					
Object Total: Investment Earnings	133	500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	133	500	-	500	500

COUNTY LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 9,524,308

Revenues: 6,350,000

FTEs: 30.0

Function Statement: Administer antiracketeering revolving funds for their proper use and intended purposes for local law enforcement agencies.

Mandates: ARS 13-2314.03

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,429,117	1,602,743	-	1,602,743	1,602,743
Operating Expenses	4,387,312	7,671,565	-	7,671,565	7,671,565
Capital Equipment > \$5,000	48,000	250,000	-	250,000	250,000
Total Expenditures	5,864,429	9,524,308	-	9,524,308	9,524,308
Revenues					
Intergovernmental	1,196,138	1,500,000	-	1,500,000	1,500,000
Miscellaneous Revenue	3,418,600	4,800,000	-	4,800,000	4,800,000
Investment Earnings	50,000	50,000	-	50,000	50,000
Total Revenues	4,664,738	6,350,000	-	6,350,000	6,350,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,199,691	3,174,308	-	3,174,308	3,174,308
Total Funding	5,864,429	9,524,308	-	9,524,308	9,524,308

Pima County Attorney, by statute, is the fiduciary agent for all local law enforcement agencies Racketeer Influenced and Corrupt Organizations Act (RICO) funds. As such, expenditures and revenue are dependent on actions initiated by each local law enforcement agency. Miscellaneous revenues are asset seizures resulting from racketeering cases and shared among participating law enforcement agencies. The County Attorney Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA Antiracketeering Fund, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars along with all of the other participating local law enforcement agencies. These funds are received, recorded and administered by the County Attorney. For information purposes only, the Sheriff's funds show operating transfers from the County Attorney's subfund. The County Attorney has also budgeted for these expenditures in the Antiracketeering Fund along with budgeted expenditures for all other local law enforcement agencies.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	3,850,680	4,206,714	3,456,636	5,864,429	9,524,308
Revenues	5,325,392	7,408,989	3,977,252	6,940,300	6,350,000
Net Operating Transfers In/(Out)	-	-	-	(482,686)	-

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
EXPENDITURE OBJECTS					
Salaries & Wages	418,417	1,088,895	188,929	1,196,264	1,196,264
Overtime	8,180	15,500	4,893	15,500	15,500
On Call Pay	918	-	40	-	-
Temporary Help	3,514	27,726	7,786	16,000	16,000
Holiday Worked Pay	258	-	-	-	-
Special Assignment Pay	46,869	21,499	34,638	6,000	6,000
Vacancy Saving	-	(51,638)	-	(51,638)	(51,638)
Social Security & Medicare	-	-	17,579	91,973	91,973
Unemployment Insurance	-	-	551	2,958	2,958
Health Insurance Premiums	-	-	15,909	139,674	139,674
Workers Compensation	-	-	427	1,882	1,882
Life Insurance	-	-	199	1,260	1,260
Employer Paid Benefit Fees	-	-	472	-	-
Arizona State Retirement	-	-	23,175	121,429	121,429
Dental Insurance Premiums	-	-	334	2,142	2,142
Budgeted Benefits	122,878	320,135	-	-	-
Interdepartmental Salaries - Charged In/Debit	8,258	7,000	-	14,000	14,000
Intradepartmental Fringe - Charged In/Debit	-	-	419	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,496	45,299	45,299
OBJECT TOTAL: PERSONNEL SERVICES	609,292	1,429,117	296,847	1,602,743	1,602,743
Medical Professional Services	375	-	-	-	-
Laboratory & X-Ray Services	7,410	15,000	97	15,000	15,000
Office Supplies	45,811	85,000	13,432	140,000	140,000
Software Under \$100,000	73,745	50,000	24,478	100,000	100,000
Computer Equipment Less Than \$1,000	49,842	60,000	31,134	120,000	120,000
Food Supplies	8,502	8,000	4,902	16,000	16,000
Fuel & Oil	20,555	40,000	4,632	40,000	40,000
Books, Subscriptions & Videos	9,857	6,523	856	12,000	12,000
Law Enforcement Supplies	83,419	80,000	31,729	100,000	100,000
Repair & Maintenance Supplies	1,871	5,000	17	5,000	5,000
Janitorial Supplies	-	-	286	-	-
Clothing, Uniforms, And Safety Apparel	137	6,000	2,877	10,000	10,000
Promotional Items	16,806	9,000	4,168	18,000	18,000
Other Operation Supplies	6,002	9,000	123	14,000	14,000
Tools & Equipment Under \$1,000	117,151	255,000	26,692	400,000	400,000
Court Reporters	-	1,000	80	5,000	5,000
Expert Witness & Interpreters	142,067	115,000	536	160,000	160,000
Law Enforcement Services	2,267	3,000	1,116	5,000	5,000
Extradition & Investigation	552	5,000	-	5,000	5,000
Witness Travel	-	3,000	65	6,000	6,000

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
Software Maintenance And Support	17,345	120,785	44,224	240,000	240,000
Non-Medical Consultants	50,195	148,365	55,995	300,000	300,000
Investigative Services	200,402	300,000	267,974	600,000	600,000
Office MacHines & Computers - Non-Capital	27,196	76,600	14,893	100,000	100,000
Telephone & Internet	90,752	140,000	96,750	190,000	190,000
Electricity	-	-	45	-	-
Water & Sewer	-	-	80	-	-
R&M-MacHinery & Equipment Services	82,645	70,000	107,275	200,000	200,000
R&M Building Services	10,948	60,000	4,193	150,000	150,000
In State Training	26,936	25,974	7,224	40,000	40,000
Out Of State Training	56,918	40,000	(571)	60,000	60,000
In State Travel	30	-	1,802	35,000	35,000
Out Of State Travel	-	-	23,240	40,000	40,000
Postage & Freight	43,705	100,000	24,916	130,000	130,000
Printing & Microfilming	12,510	20,000	4,641	30,000	30,000
Towing Services	1,622	2,500	-	2,500	2,500
Security	11,716	40,000	10,765	40,000	40,000
Advertising	3,739	10,000	1,610	10,000	10,000
Mileage Reimbursement	2,774	3,000	264	3,000	3,000
Dues And Memberships	59,422	105,065	21,108	105,065	105,065
Other Miscellaneous Charges	1,277,969	2,054,500	1,072,258	3,500,000	3,500,000
Misc. Non-Cash Adjustments	-	-	60,199	-	-
Use Tax	2,470	-	-	-	-
County Match Contribution	4,669	-	-	-	-
Leases & Rental	13,148	15,000	4,112	25,000	25,000
Leases & Rental - Telecommunication Services	-	-	561	-	-
Leases & Rental - Office MacHines	-	-	1,350	-	-
Interdepartmental Supplies & Services - Charged In/Debit	212	-	208,362	-	-
Payments To Governments	213,835	300,000	-	400,000	400,000
Payments To Agencies	-	-	180,042	300,000	300,000
OBJECT TOTAL: OPERATING EXPENSES	2,797,527	4,387,312	2,360,532	7,671,565	7,671,565
Office MacHines & Computers - Capital	34,829	48,000	119,312	250,000	250,000
Other MacHines & Equipment - Capital	14,988	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	49,817	48,000	119,312	250,000	250,000
*** TOTAL: EXPENDITURE OBJECTS ***	3,456,636	5,864,429	2,776,691	9,524,308	9,524,308
REVENUE OBJECTS					
Federal Revenue Operating	1,066,985	1,196,138	395,020	1,500,000	1,500,000
Federal Revenue Non Operating	-	-	177,738	-	-
Object Total: Intergovernmental	1,066,985	1,196,138	572,758	1,500,000	1,500,000

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Forfeits	-	-	2,061,674	-	-
Other Fines	-	-	303	-	-
Object Total: Fines & Forfeits	-	-	2,061,977	-	-
Other Misc. Revenue Operating	2,860,587	3,418,600	1,854,326	4,800,000	4,800,000
Other Misc. Revenue Non Operating	-	-	35,847	-	-
Object Total: Miscellaneous Revenue	2,860,587	3,418,600	1,890,173	4,800,000	4,800,000
Interest Revenue Pooled Investments Operating	49,680	50,000	-	50,000	50,000
Object Total: Investment Earnings	49,680	50,000	-	50,000	50,000
*** TOTAL: REVENUE OBJECTS ***	3,977,252	4,664,738	4,524,908	6,350,000	6,350,000

CO ATTY EMPLOYER SANCTIONS

Expenditures: 212,475

Revenues: 101,500

FTEs: 5.0

Function Statement:

As of January 1, 2008, under the Legal Arizona Workers Act, employers in Arizona are subject to civil penalties, including revocation of all Arizona business licenses, for knowingly or intentionally employing an "unauthorized alien," someone who is not a U.S. citizen or permanent resident, and who is not otherwise legally authorized to work in the United States. The Act requires the County Attorney to investigate allegations that an employer has violated the Act. If a complaint is determined to be accurate and valid, the Pima County Attorney is required to notify local law enforcement and United States Immigration and Customs Enforcement (ICE) of the unauthorized alien. The County Attorney is then required to file an action for sanctions against the employer in Pima County Superior Court. The Pima County Attorney is also required to determine if an employer has previously been found to have violated the Legal Arizona Workers Act, and whether the employer is still in a probationary period related to any prior offenses.

Mandates:

ARS 23-212 and ARS 23-212.01

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	207,181	194,300	-	194,300	194,300
Operating Expenses	8,460	18,175	-	18,175	18,175
Total Expenditures	215,641	212,475	-	212,475	212,475
Revenues					
Intergovernmental	-	100,000	-	100,000	100,000
Investment Earnings	1,500	1,500	-	1,500	1,500
Total Revenues	1,500	101,500	-	101,500	101,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	214,141	110,975	-	110,975	110,975
Total Funding	215,641	212,475	-	212,475	212,475

The Employer Sanctions Special Revenue Fund was established in fiscal year 2008/09.

In fiscal year 2009/10 the department transferred \$356,897 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	4,838	14,554	9,912	64,278	212,475
Revenues	506,565	7,150	253,143	99,187	101,500
Net Operating Transfers In/(Out)	-	(356,897)	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Employer Sanctions

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	168,738	14,580	199,125	199,125
Vacancy Saving	-	-	-	(72,139)	(72,139)
Social Security & Medicare	-	-	1,089	15,233	15,233
Unemployment Insurance	-	-	32	490	490
Health Insurance Premiums	-	-	1,252	26,758	26,758
Workers Compensation	-	-	20	315	315
Life Insurance	-	-	12	210	210
Arizona State Retirement	-	-	1,473	20,112	20,112
Dental Insurance Premiums	-	-	-	196	196
Budgeted Benefits	-	38,443	-	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	-	4,000	4,000
OBJECT TOTAL: PERSONNEL SERVICES	-	207,181	18,458	194,300	194,300
Software Under \$100,000	-	-	-	265	265
Computer Equipment Less Than \$1,000	-	-	-	950	950
R&M-Machinery & Equipment Services	1,189	-	-	-	-
In State Training	-	-	-	2,500	2,500
Out Of State Training	1,041	-	-	-	-
Out Of State Travel	-	-	-	5,000	5,000
Motor Pool Charges	7,682	8,000	5,743	9,000	9,000
Dues And Memberships	-	460	-	460	460
OBJECT TOTAL: OPERATING EXPENSES	9,912	8,460	5,743	18,175	18,175
*** TOTAL: EXPENDITURE OBJECTS ***	9,912	215,641	24,201	212,475	212,475
REVENUE OBJECTS					
State Revenue	250,370	-	97,687	100,000	100,000
Object Total: Intergovernmental	250,370	-	97,687	100,000	100,000
Interest Revenue Pooled Investments Operating	2,773	1,500	-	1,500	1,500
Object Total: Investment Earnings	2,773	1,500	-	1,500	1,500
*** TOTAL: REVENUE OBJECTS ***	253,143	1,500	97,687	101,500	101,500

CO ATTY FILL THE GAP

Expenditures: 841,074

Revenues: 381,200

FTEs: 17.0

Function Statement: Utilize funds provided by the state and County for the purpose of improving criminal case processing.

Mandates: ARS 12-102.01

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	643,512	780,824	-	780,824	780,824
Operating Expenses	1,550	60,250	-	60,250	60,250
Total Expenditures	645,062	841,074	-	841,074	841,074
Revenues					
Intergovernmental	220,000	378,000	-	378,000	378,000
Investment Earnings	5,200	3,200	-	3,200	3,200
Total Revenues	225,200	381,200	-	381,200	381,200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	419,862	459,874	-	459,874	459,874
Total Funding	645,062	841,074	-	841,074	841,074

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	441,193	211,682	282,874	276,070	841,074
Revenues	332,882	380,871	429,773	408,594	381,200
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
EXPENDITURE OBJECTS					
Salaries & Wages	194,930	602,787	126,864	689,282	689,282
Shift Differential	1,011	-	665	-	-
Temporary Help	16,797	-	14,734	-	-
Holiday Worked Pay	1,042	-	655	-	-
Special Assignment Pay	-	-	62	2,000	2,000
Vacancy Saving	-	(104,035)	-	(117,902)	(117,902)
Social Security & Medicare	-	-	10,603	52,883	52,883
Unemployment Insurance	-	-	406	1,701	1,701
Health Insurance Premiums	-	-	13,252	80,443	80,443
Workers Compensation	-	-	199	1,030	1,030
Life Insurance	-	-	126	672	672
Employer Paid Benefit Fees	-	-	408	-	-
Arizona State Retirement	-	-	12,949	69,819	69,819
Dental Insurance Premiums	-	-	205	896	896
Budgeted Benefits	63,033	144,760	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	276,813	643,512	181,128	780,824	780,824
Office Supplies	-	-	-	5,000	5,000
Software Under \$100,000	-	-	-	3,000	3,000
Computer Equipment Less Than \$1,000	-	-	-	3,800	3,800
Tools & Equipment Under \$1,000	-	-	-	4,000	4,000
Expert Witness & Interpreters	-	-	-	10,000	10,000
Witness Travel	-	-	-	5,000	5,000
Non-Medical Consultants	-	-	-	5,000	5,000
Office Machines & Computers - Non-Capital	-	-	-	15,400	15,400
Telephone & Internet	-	-	-	2,000	2,000
In State Training	198	-	-	500	500
Out Of State Training	5,403	-	-	1,000	1,000
In State Travel	-	-	-	1,500	1,500
Out Of State Travel	-	-	-	1,000	1,000
Mileage Reimbursement	-	-	-	500	500
Motor Pool Charges	-	-	-	1,000	1,000
Dues And Memberships	460	1,550	1,090	1,550	1,550
OBJECT TOTAL: OPERATING EXPENSES	6,061	1,550	1,090	60,250	60,250
*** TOTAL: EXPENDITURE OBJECTS ***	282,874	645,062	182,218	841,074	841,074
REVENUE OBJECTS					
State Revenue	426,648	220,000	372,666	378,000	378,000
Object Total: Intergovernmental	426,648	220,000	372,666	378,000	378,000
Interest Revenue Pooled Investments Operating	3,125	5,200	-	3,200	3,200
Object Total: Investment Earnings	3,125	5,200	-	3,200	3,200

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
OBJECT TOTAL: REVENUES	429,773	225,200	372,666	381,200	381,200
*** TOTAL: REVENUE OBJECTS ***	429,773	225,200	372,666	381,200	381,200

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CO ATTY VICTIM RESTITUION

Expenditures: 5,000

Revenues: 5,000

FTEs: 0.0

Function Statement: Utilize funds provided by interest earned from amounts held in trust for victims of crime in order to assist eligible victims with medical, counseling, funeral expenses, and lost wages.

Mandates: ARS 12-286

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	2,000	5,000	-	5,000	5,000
Total Expenditures	2,000	5,000	-	5,000	5,000
Revenues					
Investment Earnings	2,000	5,000	-	5,000	5,000
Total Revenues	2,000	5,000	-	5,000	5,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	2,000	5,000	-	5,000	5,000

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	4,054	10,163	-	2,000	5,000
Revenues	6,359	5,901	2,732	2,000	5,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Restitution

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Judgments & Damages	-	2,000	-	-	-
Victims Compensation	-	-	1,677	5,000	5,000
OBJECT TOTAL: OPERATING EXPENSES	-	2,000	1,677	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,000	1,677	5,000	5,000
REVENUE OBJECTS					
Other Misc. Revenue Operating	118	-	-	-	-
Object Total: Miscellaneous Revenue	118	-	-	-	-
Interest Revenue Pooled Investments Operating	2,614	2,000	33,330	5,000	5,000
Object Total: Investment Earnings	2,614	2,000	33,330	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	2,732	2,000	33,330	5,000	5,000

CO ATTY VICITIM WITNESS COMP

Expenditures: 144,100

Revenues: 155,100

FTEs: 2.0

Function Statement: Administer and distribute crime victim compensation funds to victims in a timely manner.

Mandates: ARS 11-538

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	69,100	69,100	-	69,100	69,100
Operating Expenses	363,584	75,000	-	75,000	75,000
Total Expenditures	432,684	144,100	-	144,100	144,100
Revenues					
Intergovernmental	359,684	69,100	-	69,100	69,100
Fines & Forfeits	18,000	20,000	-	20,000	20,000
Miscellaneous Revenue	45,000	66,000	-	66,000	66,000
Total Revenues	422,684	155,100	-	155,100	155,100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	10,000	(11,000)	-	(11,000)	(11,000)
Total Funding	432,684	144,100	-	144,100	144,100

Revenues for this fund are State Victim Witness Compensation funds. Miscellaneous revenue consists of restitution from the courts and donations from the diversion programs

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	528,618	455,535	411,753	434,498	144,100
Revenues	613,900	490,887	477,250	476,746	155,100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Witness Comp

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	53,587	57,545	41,804	72,356	72,356
Special Assignment Pay	-	-	-	4,000	4,000
Vacancy Saving	-	-	-	(29,407)	(29,407)
Social Security & Medicare	-	-	3,106	5,841	5,841
Unemployment Insurance	-	-	139	188	188
Health Insurance Premiums	-	-	5,333	8,133	8,133
Workers Compensation	-	-	76	144	144
Life Insurance	-	-	48	84	84
Employer Paid Benefit Fees	-	-	164	-	-
Arizona State Retirement	-	-	4,240	7,712	7,712
Dental Insurance Premiums	-	-	30	49	49
Budgeted Benefits	15,503	11,555	-	-	-
Interdepartmental Salaries - Charged Out/Credit	12	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	69,102	69,100	54,940	69,100	69,100
Books, Subscriptions & Videos	-	-	1,770	-	-
Judgments & Damages	339,183	363,584	560	-	-
Other Miscellaneous Charges	3,468	-	930	-	-
Victims Compensation	-	-	81,238	75,000	75,000
OBJECT TOTAL: OPERATING EXPENSES	342,651	363,584	84,498	75,000	75,000
*** TOTAL: EXPENDITURE OBJECTS ***	411,753	432,684	139,438	144,100	144,100
REVENUE OBJECTS					
State Revenue	406,524	359,684	17,275	69,100	69,100
Object Total: Intergovernmental	406,524	359,684	17,275	69,100	69,100
Other Fines	20,494	18,000	8,905	20,000	20,000
Object Total: Fines & Forfeits	20,494	18,000	8,905	20,000	20,000
Other Misc. Revenue Operating	50,232	45,000	6,729	66,000	66,000
Other Misc. Revenue Non Operating	-	-	54,062	-	-
Object Total: Miscellaneous Revenue	50,232	45,000	60,791	66,000	66,000
*** TOTAL: REVENUE OBJECTS ***	477,250	422,684	86,971	155,100	155,100

COUNTY ATTORNEY GRANTS

Expenditures: 6,278,342

Revenues: 5,832,528

FTEs: 91.0

Function Statement: Receive and administer grant funds for various crime prevention and victim support programs.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	4,324,963	5,064,391	-	5,064,391	5,064,391
Operating Expenses	1,024,441	1,193,751	-	1,193,751	1,193,751
Capital Equipment > \$5,000	59,000	20,200	-	20,200	20,200
Total Expenditures	5,408,404	6,278,342	-	6,278,342	6,278,342
Revenues					
Intergovernmental	5,087,508	5,818,528	-	5,818,528	5,818,528
Investment Earnings	10,000	14,000	-	14,000	14,000
Total Revenues	5,097,508	5,832,528	-	5,832,528	5,832,528
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	310,896	445,814	-	445,814	445,814
Total Funding	5,408,404	6,278,342	-	6,278,342	6,278,342

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	3,009,644	3,605,024	4,136,877	5,231,973	6,278,342
Revenues	3,240,062	2,989,834	3,368,285	6,029,460	5,832,528
Net Operating Transfers In/(Out)	-	1,399	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,759,602	3,333,205	1,676,026	3,859,864	3,859,864
Overtime	102	5,086	203	5,308	5,308
On Call Pay	333	-	477	-	-
Shift Differential	2	-	3	-	-
Temporary Help	-	58,845	-	-	-
Holiday Worked Pay	329	6,923	472	7,097	7,097
Special Assignment Pay	26,511	21,000	28,425	79,150	79,150
Vacancy Saving	-	(136,002)	-	(98,714)	(98,714)
Social Security & Medicare	-	-	124,332	297,803	297,803
Unemployment Insurance	-	-	4,330	9,576	9,576
Health Insurance Premiums	-	-	173,625	393,938	393,938
Workers Compensation	-	-	2,854	5,643	5,643
Life Insurance	-	-	1,506	3,822	3,822
Employer Paid Benefit Fees	-	-	2,255	-	-
Arizona State Retirement	-	-	160,867	378,589	378,589
Correction Officer Retirement - Judicial Employees	974	-	1,136	-	-
Az Public Safety Retirement - County Attorney	-	-	16,787	24,290	24,290
Dental Insurance Premiums	-	-	3,300	6,377	6,377
Budgeted Benefits	754,979	940,258	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,240	95,648	1,750	91,648	91,648
Interdepartmental Fringe - Charged In/Debit	-	-	490	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	58	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	209	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,545,072	4,324,963	2,199,105	5,064,391	5,064,391
Medical Professional Services	15,978	-	150,715	-	-
Laboratory & X-Ray Services	47	2,333	928	2,333	2,333
Office Supplies	632	20,967	31	5,900	5,900
Software Under \$100,000	627	10,263	3,259	-	-
Computer Equipment Less Than \$1,000	35,373	14,000	1,194	18,060	18,060
Food Supplies	-	-	52	-	-
Fuel & Oil	-	-	525	-	-
Books, Subscriptions & Videos	-	-	62,465	-	-
Janitorial Supplies	-	-	41	-	-
Clothing, Uniforms, And Safety Apparel	66	-	-	-	-
Other Operation Supplies	1,215	-	-	-	-
Tools & Equipment Under \$1,000	2,342	30,900	16,553	3,000	3,000
Court Reporters	-	5,500	-	-	-
Expert Witness & Interpreters	31,126	30,000	31,758	65,000	65,000

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Witness Travel	-	32,763	3,085	91,763	91,763
Software Maintenance And Support	1,510	4,000	-	10,000	10,000
Non-Medical Consultants	71,749	421,178	65,682	293,183	293,183
Office Machines & Computers - Non-Capital	47,701	36,800	4,968	20,000	20,000
Telephone & Internet	8,835	23,080	4,380	10,864	10,864
R&M-Machinery & Equipment Services	2,713	4,000	1,040	11,200	11,200
In State Training	10,355	1,915	1,025	62,668	62,668
Out Of State Training	64,486	71,946	(370)	30,000	30,000
In State Travel	-	57,438	201	176	176
Out Of State Travel	-	-	20,788	15,360	15,360
Postage & Freight	25,000	28,400	10,000	28,600	28,600
Printing & Microfilming	7,833	23,350	1,228	13,000	13,000
Advertising	-	1,200	-	-	-
Mileage Reimbursement	96	-	-	-	-
Motor Pool Charges	827	18,500	-	-	-
Judgments & Damages	204,295	179,328	(20,093)	-	-
Dues And Memberships	4,875	4,140	3,705	4,140	4,140
Tuition Reimbursement	87	-	-	-	-
Other Miscellaneous Charges	9,371	840	1,961	-	-
Victims Compensation	-	-	311,004	506,904	506,904
Leases & Rental	-	1,600	420	1,600	1,600
Job Support Services	1,690	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	548,829	1,024,441	676,545	1,193,751	1,193,751
Motor Vehicles - Capital	-	47,000	-	-	-
Office Machines & Computers - Capital	42,976	12,000	7,722	20,200	20,200
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	42,976	59,000	7,722	20,200	20,200
*** TOTAL: EXPENDITURE OBJECTS ***	4,136,877	5,408,404	2,883,372	6,278,342	6,278,342
REVENUE OBJECTS					
Federal Revenue ARRA Stimulus	-	-	(1)	-	-
Object Total: Intergovernmental	-	-	(1)	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	-	(1)	-	-
Federal Revenue Operating	1,143,647	2,581,803	1,139,003	3,736,415	3,736,415
Federal Revenue Non Operating	-	-	525,745	-	-
Federal Revenue ARRA Stimulus	1,507,777	1,016,673	609,251	894,889	894,889
State Revenue	716,352	1,489,032	242,900	1,187,224	1,187,224
State Revenue Grants	-	-	386,351	-	-
Object Total: Intergovernmental	3,367,776	5,087,508	2,903,250	5,818,528	5,818,528
Other Misc. Revenue Operating	379	-	9,393	-	-
Object Total: Miscellaneous Revenue	379	-	9,393	-	-

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Interest Revenue Pooled Investments Operating	130	10,000	(8)	14,000	14,000
Object Total: Investment Earnings	130	10,000	(8)	14,000	14,000
*** TOTAL: REVENUE OBJECTS ***	3,368,285	5,097,508	2,912,634	5,832,528	5,832,528

Pima County FY 2012/2013 Recommended Budget

Indigent Defense – General Fund

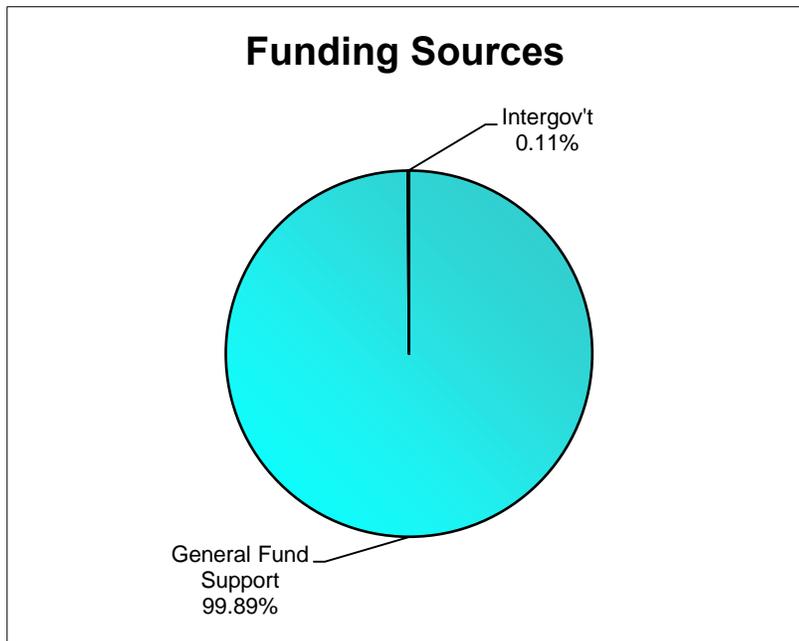
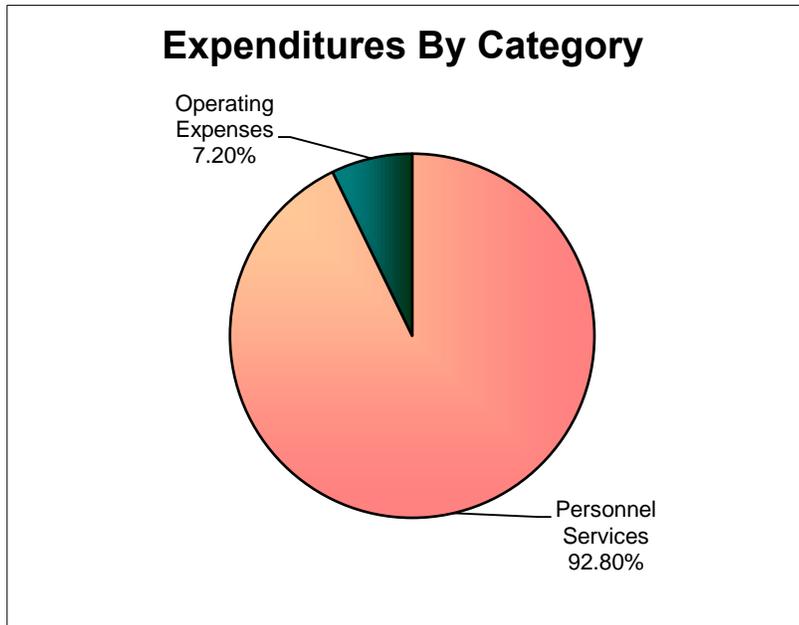
Revenue \$ 17,472
Expenditures 16,159,087

Fund Impact \$(16,141,615)

FTEs 205.4

Function Statement: Provide quality legal representation in an efficient, cost effective manner to indigent individuals entitled to appointed counsel. Provide representation in the Superior Court, Juvenile Court, the justice courts, the Arizona Court of Appeals, Arizona Supreme Court, and in certain circumstances the federal courts.

Indigent Defense also operates three special revenue fund departments.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	15,931,892	14,976	-	(15,916,916)
Reverse FY 2011/12 PimaCore Reduction	20,876			(20,876)
Transfer from Contract Attorney for Salary Adjustment	4,000			(4,000)
Telecommunications Adjustment	43,620			(43,620)
Adjustment for Interns in Federal Program	2,496	2,496		0
Adjust Benefits	36,835			(36,835)
Transfer from Contract Attorney for 1 Attorney + supp	119,368			(119,368)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>16,159,087</u>	<u>17,472</u>	<u>-</u>	<u>(16,141,615)</u>
Full Time Equivalents (FTEs)	<u>204.4</u>			

Comments/Issues

Requested base package A FTEs are 205.4, a decrease of 0.3 from the FY 2011/12 Adopted Budget.

The base budget includes a \$4,000 transfer of budget authority from Contract Attorneys for a salary adjustment in the Legal Defender.

The base budget includes a \$119,368 transfer of one attorney position plus supplies from the Contract Attorney's office to the Public Defenders office.

In order to decrease the use of contract attorneys, the department has increased their caseload of serious felony cases (homicide, arson, crimes against children, and sexual assault). These types of cases require additional expert witnesses, investigative and intensive research costs. The net cost in the defense of these cases is less than if assigned to contracted attorneys.

The Recommended Budget includes General Fund revenue of \$17,472 from the Federal reimbursement for Law Clerk interns.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	15,342,231	15,240,878	15,593,083	16,365,930	16,159,087
Revenues	19,737	11,850	17,655	31,770	17,472

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	14,742,272	14,995,912	-	14,995,912	14,995,912
Operating Expenses	1,189,620	1,163,175	-	1,163,175	1,163,175
Total Expenditures	15,931,892	16,159,087	-	16,159,087	16,159,087
Revenues					
Intergovernmental	14,976	17,472	-	17,472	17,472
Total Revenues	14,976	17,472	-	17,472	17,472
General Fund Support	15,916,916	16,141,615	-	16,141,615	16,141,615
Total Funding	15,931,892	16,159,087	-	16,159,087	16,159,087

SUMMARY BY OBJECT

Department Name: Indigent Defense

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	11,204,431	11,822,064	7,686,316	11,900,513	11,900,513
Overtime	647	-	636	-	-
Shift Differential	935	-	1,145	-	-
Temporary Help	22,959	23,040	38,301	-	-
Holiday Worked Pay	3,469	3,434	2,204	4,115	4,115
Special Assignment Pay	83,377	86,962	40,062	15,560	15,560
Vacancy Saving	-	(273,178)	-	(298,228)	(298,228)
Social Security & Medicare	-	-	565,939	910,707	910,707
Unemployment Insurance	-	-	15,669	29,285	29,285
Health Insurance Premiums	-	-	736,140	1,135,923	1,135,923
Workers Compensation	-	-	31,040	50,563	50,563
Life Insurance	-	-	5,531	8,610	8,610
Employer Paid Benefit Fees	-	-	2,835	136	136
Arizona State Retirement	-	-	763,811	1,175,573	1,175,573
Dental Insurance Premiums	-	-	13,613	20,034	20,034
Budgeted Benefits	2,967,225	3,093,566	-	43,121	43,121
Interdepartmental Salaries - Charged Out/Credit	(71,925)	-	(1,750)	-	-
Interdepartmental Salaries - Charged In/Debit	5,202	7,260	-	-	-
Interdepartmental Fringe - Charged Out/Credit	-	-	(490)	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(711)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	598	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(2,539)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,138	-	-
Salary Reduction - Pimacore	-	(20,876)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	14,216,320	14,742,272	9,900,488	14,995,912	14,995,912
Medical Professional Services	350	-	-	-	-
Laboratory & X-Ray Services	5,275	2,400	8,805	5,024	5,024
Office Supplies	103,752	105,020	60,272	101,963	101,963
Software Under \$100,000	1,777	-	2,062	-	-
Computer Equipment Less Than \$1,000	-	365	1,175	-	-
Food Supplies	-	-	186	-	-
Medical & Lab Supplies	-	-	172	-	-
Fuel & Oil	35	-	-	-	-
Books, Subscriptions & Videos	29,072	28,400	17,892	28,400	28,400
Repair & Maintenance Supplies	3,819	1,500	2,499	1,500	1,500
Clothing, Uniforms, And Safety Apparel	271	320	39	120	120
Other Operation Supplies	68	-	-	-	-
Tools & Equipment Under \$1,000	4,377	11,400	1,635	2,000	2,000

SUMMARY BY OBJECT

Department Name: Indigent Defense

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Arbitrators	172	-	-	-	-
Court Reporters	192,912	165,752	178,265	146,581	146,581
Lawyers	11,896	-	-	-	-
Expert Witness & Interpreters	377,469	252,550	271,401	264,379	264,379
Transcription Services	98,783	53,050	64,164	82,183	82,183
Extradition & Investigation	780	-	6,694	-	-
Witness Travel	9,444	8,110	6,591	8,110	8,110
Non-Medical Consultants	142,770	159,029	88,572	105,955	105,955
Investigative Services	14	-	-	-	-
Furniture - Non-Capital	-	12,954	-	-	-
Office Machines & Computers - Non-Capital	3,458	4,502	-	-	-
Telephone & Internet	110,891	111,142	64,263	152,188	152,188
Electricity	637	820	-	820	820
Water & Sewer	872	750	668	750	750
Natural Gas	755	1,200	352	1,200	1,200
Waste Disposal And Recycling	1,793	1,960	1,321	1,960	1,960
R&M-Machinery & Equipment Services	36,438	9,272	(13,328)	12,977	12,977
R&M Building Services	11,253	8,280	6,501	8,280	8,280
Other Insurance Premiums	840	1,250	370	-	-
In State Training	502	-	5,911	-	-
Out Of State Training	4,525	-	3,316	-	-
In State Travel	734	-	457	-	-
Out Of State Travel	-	-	3,741	-	-
Postage & Freight	40,044	39,090	23,015	35,000	35,000
Printing & Microfilming	48,191	36,220	34,765	45,200	45,200
Security	299	-	-	-	-
Advertising	706	-	-	-	-
Laundry & Linen Services	1,906	1,250	1,577	2,800	2,800
Mileage Reimbursement	3,180	2,500	4,462	7,580	7,580
Motor Pool Charges	82,122	121,624	60,173	95,283	95,283
Dues And Memberships	42,792	47,490	44,481	50,935	50,935
Other Miscellaneous Charges	1,160	600	1,195	1,987	1,987
Interdepartmental Supplies & Services - Charged In/Debit	629	820	469	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,376,763	1,189,620	954,133	1,163,175	1,163,175
*** TOTAL: EXPENDITURE OBJECTS ***	15,593,083	15,931,892	10,854,621	16,159,087	16,159,087
REVENUE OBJECTS					
Federal Revenue Operating	13,541	14,976	14,411	17,472	17,472
Object Total: Intergovernmental	13,541	14,976	14,411	17,472	17,472
Overages & Shortages Operating	-	-	(81)	-	-
Other Misc. Revenue Operating	4,114	-	13,264	-	-
Other Misc. Revenue Non Operating	-	-	40	-	-

SUMMARY BY OBJECT

Department Name: Indigent Defense

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Miscellaneous Revenue	4,114	-	13,223	-	-
*** TOTAL: REVENUE OBJECTS ***	17,655	14,976	27,634	17,472	17,472

INDIGENT DEFENSE FILL THE GAP

Expenditures: 398,334

Revenues: 287,960

FTEs: 1.0

Function Statement: Utilize funds provided by the state and County for the purpose of improving criminal case processing.

Mandates: ARS 12-102.01

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	46,832	58,569	-	58,569	58,569
Operating Expenses	525,121	339,765	-	339,765	339,765
Capital Equipment > \$5,000	30,000	-	-	-	-
Total Expenditures	601,953	398,334	-	398,334	398,334
Revenues					
Intergovernmental	320,000	284,600	-	284,600	284,600
Miscellaneous Revenue	600	3,360	-	3,360	3,360
Total Revenues	320,600	287,960	-	287,960	287,960
Total Transfers In/(Out)	(176,717)	-	-	-	-
Fund Balance Decrease/(Increase)	458,070	110,374	-	110,374	110,374
Total Funding	601,953	398,334	-	398,334	398,334

In fiscal year 2009/10, department transferred \$410,000 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	248,157	225,518	449,857	323,042	398,334
Revenues	341,204	334,463	389,771	321,544	287,960
Net Operating Transfers In/(Out)	-	(719,564)	(490,436)	(176,717)	-

SUMMARY BY OBJECT

Department Name: Indigent Defense Fill the Gap

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	45,936	45,760	30,929	46,218	46,218
Social Security & Medicare	-	-	2,334	3,536	3,536
Unemployment Insurance	-	-	81	114	114
Health Insurance Premiums	-	-	2,476	3,686	3,686
Workers Compensation	-	-	69	102	102
Life Insurance	-	-	29	42	42
Arizona State Retirement	-	-	3,128	4,668	4,668
Dental Insurance Premiums	-	-	135	203	203
Budgeted Benefits	11,820	11,385	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(34,939)	(10,313)	-	-	-
Interdepartmental Salaries - Charged In/Debit	1,622	-	-	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(3,358)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	1,955	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(11,999)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	6,986	-	-
OBJECT TOTAL: PERSONNEL SERVICES	24,439	46,832	32,765	58,569	58,569
Software Under \$100,000	3,117	-	-	72,400	72,400
Computer Equipment Less Than \$1,000	331	5,400	2,411	18,700	18,700
Repair & Maintenance Supplies	-	-	1,843	-	-
Tools & Equipment Under \$1,000	16,141	-	16,913	-	-
Furniture Under \$1,000	-	-	87	-	-
Software Maintenance And Support	-	42,990	42,990	42,990	42,990
Non-Medical Consultants	669	-	1,846	-	-
Office MacHines & Computers - Non-Capital	302,901	-	-	-	-
Telephone & Internet	46,128	60,444	31,974	466	466
R&M-MacHinery & Equipment Services	226	-	2,492	-	-
R&M Building Services	1,535	-	2,266	-	-
Out Of State Training	2,767	-	-	-	-
Printing & Microfilming	-	-	3,030	-	-
Other Miscellaneous Charges	1,080	416,287	720	205,209	205,209
Leases & Rental	6	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	46	-	-
Interest Expense - Pooled Investments	517	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	375,418	525,121	106,618	339,765	339,765
Office MacHines & Computers - Capital	50,000	30,000	12,690	-	-

SUMMARY BY OBJECT

Department Name: Indigent Defense Fill the Gap

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	50,000	30,000	12,690	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	449,857	601,953	152,073	398,334	398,334
REVENUE OBJECTS					
State Revenue	384,072	320,000	317,762	284,600	284,600
Object Total: Intergovernmental	384,072	320,000	317,762	284,600	284,600
Other Misc. Revenue Operating	-	-	1,420	-	-
Object Total: Miscellaneous Revenue	-	-	1,420	-	-
Interest Revenue Pooled Investments Operating	5,699	600	2,132	3,360	3,360
Object Total: Investment Earnings	5,699	600	2,132	3,360	3,360
*** TOTAL: REVENUE OBJECTS ***	389,771	320,600	321,314	287,960	287,960

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LEGAL DEFENDER TRAINING FUND

Expenditures: 29,000

Revenues: 21,275

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

Mandates: ARS 12-117

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	26,000	29,000	-	29,000	29,000
Total Expenditures	26,000	29,000	-	29,000	29,000
Revenues					
Intergovernmental	15,000	21,000	-	21,000	21,000
Investment Earnings	100	275	-	275	275
Total Revenues	15,100	21,275	-	21,275	21,275
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	10,900	7,725	-	7,725	7,725
Total Funding	26,000	29,000	-	29,000	29,000

Prior to fiscal year 2009/10, funds were accounted for in a grant department.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	19,324	19,548	24,075	29,000
Revenues	-	13,991	16,930	20,538	21,275
Net Operating Transfers In/(Out)	-	64,384	-	-	-

SUMMARY BY OBJECT

Department Name: Legal Defender Training Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Non-Medical Consultants	150	-	-	-	-
In State Training	14,899	16,000	14,903	19,000	19,000
Out Of State Training	-	10,000	-	10,000	10,000
In State Travel	4,499	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	19,548	26,000	14,903	29,000	29,000
*** TOTAL: EXPENDITURE OBJECTS ***	19,548	26,000	14,903	29,000	29,000
REVENUE OBJECTS					
State Revenue	16,579	15,000	16,092	21,000	21,000
Object Total: Intergovernmental	16,579	15,000	16,092	21,000	21,000
Other Misc. Revenue Operating	-	-	176	-	-
Object Total: Miscellaneous Revenue	-	-	176	-	-
Interest Revenue Pooled Investments Operating	351	100	182	275	275
Object Total: Investment Earnings	351	100	182	275	275
*** TOTAL: REVENUE OBJECTS ***	16,930	15,100	16,450	21,275	21,275

PUBLIC DEFENDER TRAINING FUND

Expenditures: 95,000

Revenues: 70,200

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

Mandates: ARS 12-117

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	68,000	95,000	-	95,000	95,000
Total Expenditures	<u>68,000</u>	<u>95,000</u>	<u>-</u>	<u>95,000</u>	<u>95,000</u>
Revenues					
Intergovernmental	60,000	70,000	-	70,000	70,000
Investment Earnings	100	200	-	200	200
Total Revenues	<u>60,100</u>	<u>70,200</u>	<u>-</u>	<u>70,200</u>	<u>70,200</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	7,900	24,800	-	24,800	24,800
Total Funding	<u><u>68,000</u></u>	<u><u>95,000</u></u>	<u><u>-</u></u>	<u><u>95,000</u></u>	<u><u>95,000</u></u>

Prior to fiscal year 2009/10, funds were accounted for in a grant department.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	46,717	61,746	42,961	95,000
Revenues	-	58,344	62,390	70,353	70,200
Net Operating Transfers In/(Out)	-	43,252	-	-	-

SUMMARY BY OBJECT

Department Name: Public Defender Training Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	145	-	-	-	-
Non-Medical Consultants	1,050	-	740	-	-
In State Training	52,363	45,000	2,300	55,000	55,000
Out Of State Training	8,126	23,000	1,591	40,000	40,000
In State Travel	39	-	1,268	-	-
Out Of State Travel	-	-	693	-	-
Mileage Reimbursement	-	-	86	-	-
Other Miscellaneous Charges	23	-	123	-	-
OBJECT TOTAL: OPERATING EXPENSES	61,746	68,000	6,801	95,000	95,000
*** TOTAL: EXPENDITURE OBJECTS ***	61,746	68,000	6,801	95,000	95,000
REVENUE OBJECTS					
State Revenue	61,151	60,000	54,359	70,000	70,000
Object Total: Intergovernmental	61,151	60,000	54,359	70,000	70,000
Other Misc. Revenue Operating	864	-	153	-	-
Object Total: Miscellaneous Revenue	864	-	153	-	-
Interest Revenue Pooled Investments Operating	375	100	201	200	200
Object Total: Investment Earnings	375	100	201	200	200
*** TOTAL: REVENUE OBJECTS ***	62,390	60,100	54,713	70,200	70,200

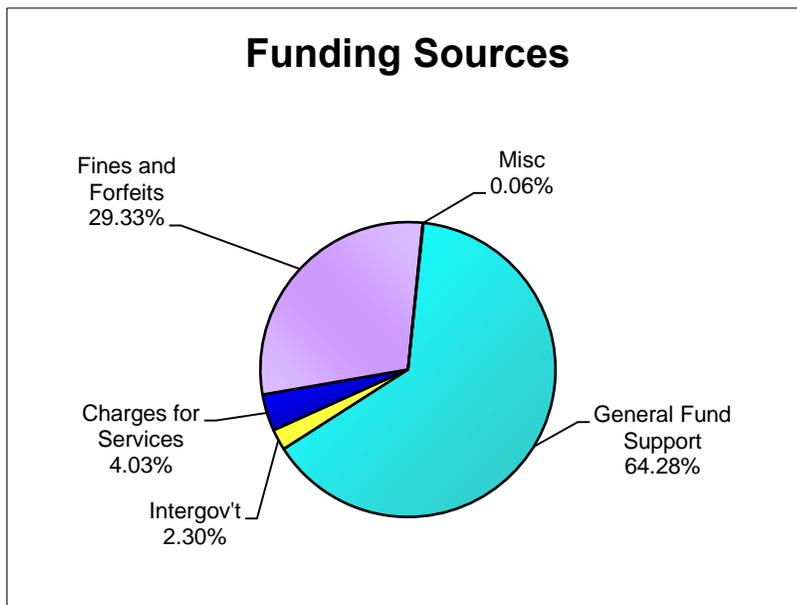
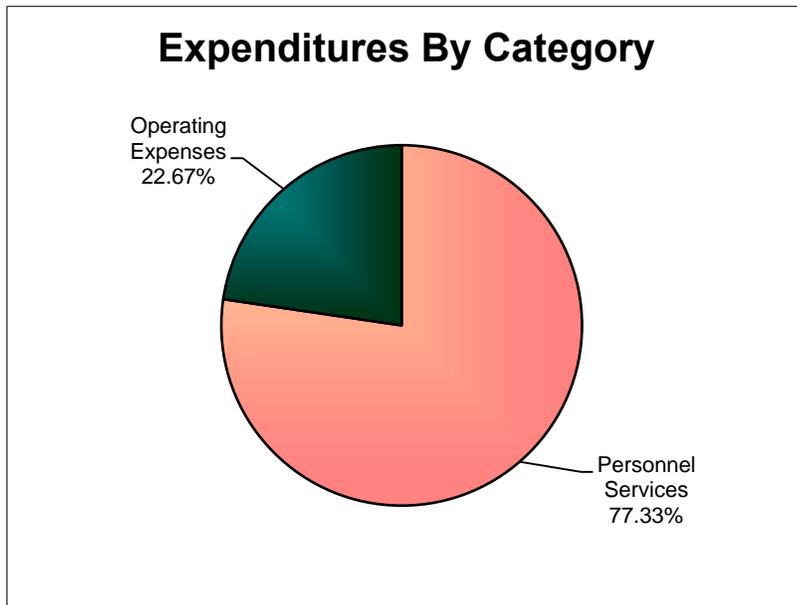
Pima County FY 2012/2013 Recommended Budget

Justice Court Ajo – General Fund

Revenue	\$ 238,455
Expenditures	<u>667,657</u>
Fund Impact	\$ (429,202)
FTEs	11.0

Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, county ordinances, court orders, policies, and guidelines established by the Administrative Office of the Supreme Court. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.

Justice Court Ajo also operates four special revenue funds: Justice Court Ajo Time Pay Fees, Justice Court Ajo Court Automation Fund, Justice Court SB 1398 Special Revenue Fund and Justice Court Ajo FARE Special Revenue Fund.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	669,425	238,455	-	(430,970)
Telecommunications Adjustment	(4,488)			4,488
Benefits Adjustment	2,720			(2,720)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>667,657</u>	<u>238,455</u>	<u>-</u>	<u>(429,202)</u>
Full Time Equivalents (FTEs)	<u>11.0</u>			

Comments/Issues

The department has requested a total of 11.0 FTEs. This is an increase of 0.4 FTEs from the FY 2011/12 Adopted Budget.

Early in the current fiscal year, a new special revenue fund (Justice Court Ajo SB 1398) was created as a result of the passage of Senate Bill 1398. This bill implemented an additional \$13 surcharge on every fine, penalty, and forfeiture for criminal and civil traffic violation. The Sheriff will receive \$4 of this surcharge while the applicable justice court will receive \$1. Expenditures for the courts must be for improving case processing, collections, and court automation.

Recommended General Fund revenue sources:

Court Fines	195,839
Justice of the Peace Salary Reimbursement	15,352
Administrative, Filing, and Forfeiture Fees	16,914
Probation and Attorney Fees	10,000
Miscellaneous Collections	<u>350</u>
	238,455

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	566,611	582,773	550,840	669,425	667,657
Revenues	277,345	256,326	230,949	238,455	238,455

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	514,158	516,278	-	516,278	516,278
Operating Expenses	155,267	151,379	-	151,379	151,379
Total Expenditures	669,425	667,657	-	667,657	667,657
Revenues					
Intergovernmental	15,352	15,352	-	15,352	15,352
Charges for Services	26,914	26,914	-	26,914	26,914
Fines and Forfeits	195,839	195,839	-	195,839	195,839
Miscellaneous	350	350	-	350	350
Total Revenues	238,455	238,455	-	238,455	238,455
General Fund Support	430,970	429,202	-	429,202	429,202
Total Funding	669,425	667,657	-	667,657	667,657

SUMMARY BY OBJECT

Department Name: Ajo Justice Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	302,497	381,801	193,870	377,038	377,038
Overtime	6,654	15,899	8,262	15,000	15,000
Shift Differential	115	-	341	-	-
Vacancy Saving	-	(11,200)	-	(9,558)	(9,558)
Social Security & Medicare	-	-	15,151	28,844	28,844
Unemployment Insurance	-	-	571	927	927
Health Insurance Premiums	-	-	20,675	51,586	51,586
Workers Compensation	-	-	1,271	3,138	3,138
Life Insurance	-	-	226	462	462
Arizona State Retirement	-	-	12,660	26,451	26,451
Correction Officer Retirement - Judicial Employees	4,152	4,300	3,046	4,647	4,647
Elected Official Retirement	-	-	9,601	14,323	14,323
Dental Insurance Premiums	-	-	492	700	700
Budgeted Benefits	85,159	121,358	-	2,720	2,720
Interdepartmental Salaries - Charged In/Debit	3,098	2,000	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	990	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	3,539	-	-
OBJECT TOTAL: PERSONNEL SERVICES	401,675	514,158	270,695	516,278	516,278
Laboratory & X-Ray Services	-	-	49	-	-
Office Supplies	10,934	8,500	7,945	12,500	12,500
Software Under \$100,000	-	-	416	-	-
Computer Equipment Less Than \$1,000	-	-	852	-	-
Books, Subscriptions & Videos	1,544	1,000	3,571	5,000	5,000
Repair & Maintenance Supplies	2,601	5,000	394	7,000	7,000
Chemicals	175	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	500	-	5,079	5,079
Tools & Equipment Under \$1,000	8,114	2,200	772	1,000	1,000
Other Judicial Services	17,165	25,000	11,090	22,000	22,000
Court Reporters	-	1,000	-	-	-
Lawyers	59,500	63,000	41,500	63,000	63,000
Expert Witness & Interpreters	6,450	6,000	4,421	500	500
Miscellaneous Legal Expenses	-	-	725	-	-
Non-Medical Consultants	211	-	307	-	-
Telephone & Internet	6,076	7,275	4,546	2,690	2,690
Electricity	11,736	16,000	7,154	12,500	12,500
Water & Sewer	1,008	1,200	625	900	900
Natural Gas	505	615	240	500	500
Waste Disposal And Recycling	1,565	750	708	500	500
R&M-Machinery & Equipment Services	3,342	2,000	1,193	1,000	1,000

SUMMARY BY OBJECT

Department Name: Ajo Justice Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
R&M Building Services	-	100	460	-	-
Jury Pay	-	1,000	-	-	-
In State Training	1,810	-	-	-	-
In State Travel	1,730	-	6,082	-	-
Postage & Freight	5,269	5,700	389	3,000	3,000
Printing & Microfilming	497	800	470	1,000	1,000
Advertising	101	250	-	250	250
Mileage Reimbursement	2,477	4,000	230	1,750	1,750
Motor Pool Charges	2,690	12,642	6,459	10,000	10,000
Dues And Memberships	100	200	100	-	-
Bad Debt Expense	60	210	-	210	210
Other Miscellaneous Charges	594	(14,675)	-	-	-
Misc. Non-Cash Adjustments	-	-	3,810	-	-
Leases & Rental	987	1,000	378	1,000	1,000
Leases & Rental - Office MacHines	-	-	1,335	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,924	4,000	240	-	-
OBJECT TOTAL: OPERATING EXPENSES	149,165	155,267	106,461	151,379	151,379
* TOTAL: EXPENDITURE OBJECTS *	550,840	669,425	377,156	667,657	667,657
REVENUE OBJECTS					
State Revenue	-	-	3,810	-	-
Object Total: Intergovernmental	-	-	3,810	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	3,810	-	-
State Revenue	21,939	15,352	633	15,352	15,352
Object Total: Intergovernmental	21,939	15,352	633	15,352	15,352
General Government Fees	3,464	3,500	-	3,500	3,500
Other Court Fees	4,629	2,000	8,336	2,000	2,000
Probation Fees	4,907	7,000	1,954	7,000	7,000
Attorneys Fees	2,729	3,000	2,024	3,000	3,000
Court Staff Fees	13,307	11,414	-	11,414	11,414
Court Copy Fees	-	-	3,983	-	-
Object Total: Charges for Services	29,036	26,914	16,297	26,914	26,914
Justice Court Traffic Fines	179,877	195,839	88,100	195,839	195,839
Object Total: Fines & Forfeits	179,877	195,839	88,100	195,839	195,839
Other Misc. Revenue Operating	97	350	73	350	350
Object Total: Miscellaneous Revenue	97	350	73	350	350
*** TOTAL: REVENUE OBJECTS ***	230,949	238,455	108,913	238,455	238,455

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JC AJO COURT AUTOMATION

Expenditures: 15,000

Revenues: 8,000

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	22,750	15,000	-	15,000	15,000
Total Expenditures	<u>22,750</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Revenues					
Charges for Services	10,000	8,000	-	8,000	8,000
Total Revenues	<u>10,000</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>12,750</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>
Total Funding	<u>22,750</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>

The Court Automation Fee is a \$10.00 fee assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	479	-	20,758	15,000
Revenues	6,718	12,209	11,650	10,000	8,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Court Automation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	-	-	2,618	2,000	2,000
Computer Equipment Less Than \$1,000	-	-	1,851	3,000	3,000
Tools & Equipment Under \$1,000	-	-	3,088	-	-
Office MacHines & Computers - Non-Capital	-	10,000	12,100	10,000	10,000
R&M-MacHinery & Equipment Services	-	12,750	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	22,750	19,657	15,000	15,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	22,750	19,657	15,000	15,000
REVENUE OBJECTS					
Other Court Fees	11,650	10,000	5,174	8,000	8,000
Object Total: Charges for Services	11,650	10,000	5,174	8,000	8,000
OBJECT TOTAL: REVENUES	11,650	10,000	5,174	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	11,650	10,000	5,174	8,000	8,000

JC AJO FARE SPECIAL REVENUE

Expenditures: 6,000

Revenues: 1,000

FTEs: 0.0

Function Statement:

This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide for equipment enhancements not otherwise available to the court.

Mandates:

AOC Administrative Order 2003-126

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	4,800	6,000	-	6,000	6,000
Total Expenditures	4,800	6,000	-	6,000	6,000
Revenues					
Charges for Services	1,000	1,000	-	1,000	1,000
Total Revenues	1,000	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	3,800	5,000	-	5,000	5,000
Total Funding	4,800	6,000	-	6,000	6,000

The FARE special revenue fund was established in fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	4,805	-	4,800	6,000
Revenues	1,089	2,993	339	1,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Fare Special Revenue

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
R&M-Machinery & Equipment Services	-	4,800	-	6,000	6,000
OBJECT TOTAL: OPERATING EXPENSES	-	4,800	-	6,000	6,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	4,800	-	6,000	6,000
REVENUE OBJECTS					
Other Court Fees	339	1,000	677	1,000	1,000
Object Total: Charges for Services	339	1,000	677	1,000	1,000
OBJECT TOTAL: REVENUES	339	1,000	677	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	339	1,000	677	1,000	1,000

JC AJO SB 1398

Expenditures: 2,000

Revenues: 2,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	-	2,000	-	2,000	2,000
Total Expenditures	-	2,000	-	2,000	2,000
Revenues					
Charges for Services	-	2,000	-	2,000	2,000
Total Revenues	-	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	2,000	-	2,000	2,000

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	2,000
Revenues	-	-	-	-	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo SB1398

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Other Judicial Services	-	-	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	2,000	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	2,000	2,000
REVENUE OBJECTS					
Other Court Fees	-	-	-	2,000	2,000
Object Total: Charges for Services	-	-	-	2,000	2,000
OBJECT TOTAL: REVENUES	-	-	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	-	-	2,000	2,000

JC AJO TIME PAY FEES

Expenditures: 12,750

Revenues: 7,000

FTEs: 0.0

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	35,883	-	-	-	-
Operating Expenses	12,750	12,750	-	12,750	12,750
Total Expenditures	48,633	12,750	-	12,750	12,750
Revenues					
Charges for Services	7,300	7,000	-	7,000	7,000
Investment Earnings	1,100	-	-	-	-
Total Revenues	8,400	7,000	-	7,000	7,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	40,233	5,750	-	5,750	5,750
Total Funding	48,633	12,750	-	12,750	12,750

A time payment fee in the amount of twenty dollars shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	12,750	12,750	12,750	13,125	12,750
Revenues	7,155	6,181	4,791	7,350	7,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Time Pay Fees

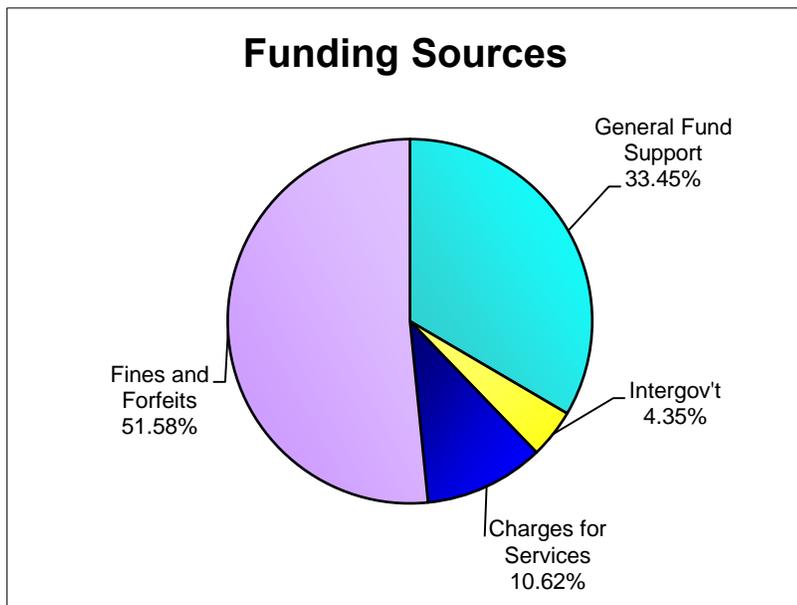
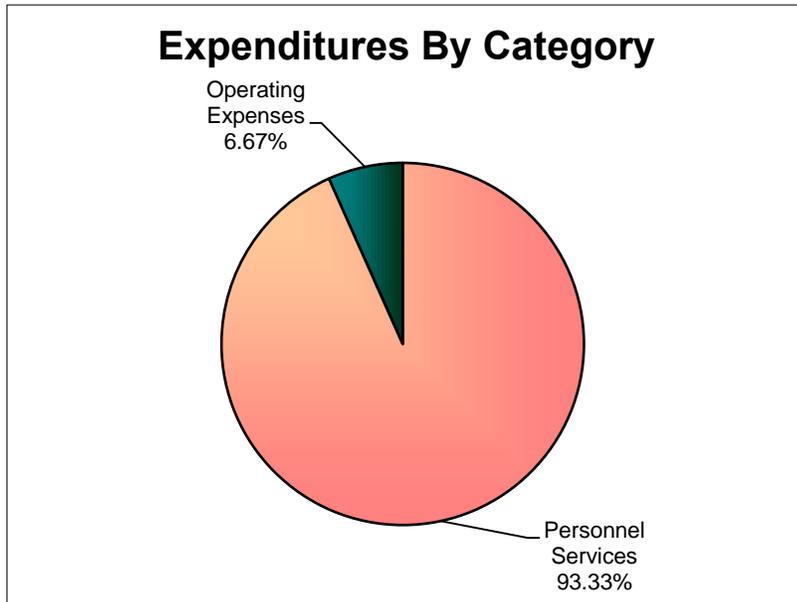
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	25,938	-	-	-
Budgeted Benefits	-	9,945	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	35,883	-	-	-
R&M-MacHinery & Equipment Services	12,750	12,750	-	12,750	12,750
Leases & Rental - Office MacHines	-	-	13,125	-	-
OBJECT TOTAL: OPERATING EXPENSES	12,750	12,750	13,125	12,750	12,750
*** TOTAL: EXPENDITURE OBJECTS ***	12,750	48,633	13,125	12,750	12,750
REVENUE OBJECTS					
General Government Fees	-	300	-	-	-
Other Court Fees	4,337	7,000	2,389	7,000	7,000
Object Total: Charges for Services	4,337	7,300	2,389	7,000	7,000
Interest Revenue Pooled Investments Operating	454	1,100	233	-	-
Object Total: Investment Earnings	454	1,100	233	-	-
OBJECT TOTAL: REVENUES	4,791	8,400	2,622	7,000	7,000
*** TOTAL: REVENUE OBJECTS ***	4,791	8,400	2,622	7,000	7,000

Pima County FY 2012/2013 Recommended Budget

Justice Court Green Valley – General Fund

Revenue	\$ 322,540	Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, court orders, and policy. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.
Expenditures	<u>484,656</u>	
Fund Impact	\$ (162,116)	
FTEs	11.0	

Justice Court Green Valley also operates five special revenue funds: Justice Court Green Valley Court Automation Fund, Justice Court Green Valley FARE Special Revenue Fund, Justice Court Green Valley SB 1398 Special Revenue Fund, Photo Traffic Enforcement Special Revenue Fund and Justice Court Green Valley Time Pay Fees.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	485,298	317,558	-	(167,740)
Telecommunications Adjustment	(3,817)			3,817
Revenue Increase from Collections/Reimbursements		4,982		4,982
Benefits Adjustment	3,174			(3,174)
 Supplemental Requests				
None Submitted				
 Total Recommended Budget	<u>484,655</u>	<u>322,540</u>	<u>-</u>	<u>(162,115)</u>
 Full Time Equivalents (FTEs)	<u>11.0</u>			

Comments/Issues

The department has requested a total of 11.0 FTEs. This is a decrease of 0.5 FTEs from the total in the FY 2011/12 Adopted Budget. This decrease is attributed to positions for the photo traffic enforcement program that are not necessary at this time.

Early in fiscal year 2011/12, a new special revenue fund (JC Green Valley SB 1398) was created as a result of the passage of Senate Bill 1398. This bill implemented an additional \$13 surcharge on every fine, penalty, and forfeiture for criminal and civil traffic violation. The Sheriff will receive \$4 of this surcharge while the applicable justice court will receive \$1. Expenditures for the courts must be for improving case processing, collections, and court automation.

Recommended General Fund revenue sources:

Court Fines and Sanctions	250,000
Justice of the Peace Salary Reimbursement	21,060
Filing Fees	<u>51,480</u>
	322,540

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	491,173	425,005	490,691	485,298	484,656
Revenues	332,412	342,814	343,326	320,452	322,540

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	447,518	452,349	-	452,349	452,349
Operating Expenditures	37,780	32,307	-	32,307	32,307
Total Expenditures	485,298	484,656	-	484,656	484,656
Revenues					
Intergovernmental	18,166	21,060	-	21,060	21,060
Charges for Services	49,392	51,480	-	51,480	51,480
Fines and Forfeits	250,000	250,000	-	250,000	250,000
Total Revenues	317,558	322,540	-	322,540	322,540
General Fund Support	167,740	162,116	-	162,116	162,116
Total Funding	485,298	484,656	-	484,656	484,656

SUMMARY BY OBJECT

Department Name: Green Valley Justice Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	381,640	379,011	246,884	380,016	380,016
Overtime	-	-	3,893	-	-
Shift Differential	5	-	310	-	-
Vacancy Saving	-	(13,586)	-	(14,282)	(14,282)
Social Security & Medicare	-	-	18,401	29,071	29,071
Unemployment Insurance	-	-	811	935	935
Health Insurance Premiums	-	-	41,210	62,187	62,187
Workers Compensation	-	-	991	1,547	1,547
Life Insurance	-	-	307	462	462
Arizona State Retirement	-	-	19,011	28,862	28,862
Elected Official Retirement	-	-	11,344	16,927	16,927
Dental Insurance Premiums	-	-	347	497	497
Budgeted Benefits	140,754	138,661	-	3,174	3,174
Interdepartmental Salaries - Charged Out/Credit	(58,214)	(57,508)	-	(57,508)	(57,508)
Interdepartmental Salaries - Charged In/Debit	1,376	940	-	461	461
Intradepartmental Fringe - Charged In/Debit	-	-	35	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	124	-	-
OBJECT TOTAL: PERSONNEL SERVICES	465,561	447,518	343,668	452,349	452,349
Office Supplies	2,780	5,256	4,759	5,256	5,256
Food Supplies	30	-	-	-	-
Books, Subscriptions & Videos	(69)	1,184	59	400	400
Repair & Maintenance Supplies	357	335	30	335	335
Clothing, Uniforms, And Safety Apparel	273	260	173	260	260
Other Operation Supplies	-	100	-	100	100
Tools & Equipment Under \$1,000	106	670	-	670	670
Other Judicial Services	10,963	4,204	5,653	4,704	4,704
Lawyers	430	-	-	-	-
Expert Witness & Interpreters	3,441	2,850	2,209	2,850	2,850
Non-Medical Consultants	88	500	-	-	-
Banking Credit Card Fees And Charges	-	-	605	5,792	5,792
Telephone & Internet	5,898	5,916	3,427	2,100	2,100
Waste Disposal And Recycling	-	-	534	-	-
R&M-MacHinery & Equipment Services	1,999	2,527	518	2,527	2,527
R&M Building Services	126	335	-	335	335
Jury Pay	-	696	222	696	696
In State Training	398	2,200	714	1,100	1,100
In State Travel	-	202	376	200	200
Postage & Freight	3,046	3,114	1,776	3,114	3,114
Printing & Microfilming	540	1,972	1,856	1,972	1,972

SUMMARY BY OBJECT

Department Name: Green Valley Justice Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Advertising	509	500	532	500	500
Mileage Reimbursement	-	609	-	609	609
Dues And Memberships	125	150	125	150	150
Other Miscellaneous Charges	(6,498)	9,487	-	3,800	3,800
Misc. Non-Cash Adjustments	-	-	4,513	-	-
Leases & Rental	544	621	469	621	621
Interdepartmental Supplies & Services - Charged In/Debit	44	(5,908)	40	(5,784)	(5,784)
OBJECT TOTAL: OPERATING EXPENSES	25,130	37,780	28,590	32,307	32,307
* TOTAL: EXPENDITURE OBJECTS **	490,691	485,298	372,258	484,656	484,656
REVENUE OBJECTS					
State Revenue	-	-	4,513	-	-
Object Total: Intergovernmental	-	-	4,513	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	4,513	-	-
State Revenue	24,070	18,166	752	21,060	21,060
Object Total: Intergovernmental	24,070	18,166	752	21,060	21,060
Other Court Fees	60,225	49,392	34,167	51,480	51,480
Object Total: Charges for Services	60,225	49,392	34,167	51,480	51,480
Justice Court Traffic Fines	258,273	250,000	164,864	250,000	250,000
Object Total: Fines & Forfeits	258,273	250,000	164,864	250,000	250,000
Other Misc. Revenue Operating	758	-	-	-	-
Object Total: Miscellaneous Revenue	758	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	343,326	317,558	204,296	322,540	322,540

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JC GV COURT AUTOMATION FUND

Expenditures: 22,850

Revenues: 44,247

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,000	2,000	-	2,000	2,000
Operating Expenses	18,750	20,850	-	20,850	20,850
Total Expenditures	20,750	22,850	-	22,850	22,850
Revenues					
Charges for Services	52,200	44,247	-	44,247	44,247
Total Revenues	52,200	44,247	-	44,247	44,247
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(31,450)	(21,397)	-	(21,397)	(21,397)
Total Funding	20,750	22,850	-	22,850	22,850

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	2,725	17,816	17,750	22,850
Revenues	16,000	72,599	54,695	40,000	44,247
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Court Automation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	105	2,000	-	2,000	2,000
OBJECT TOTAL: PERSONNEL SERVICES	105	2,000	-	2,000	2,000
Office Supplies	1,158	2,000	777	2,000	2,000
Tools & Equipment Under \$1,000	4,430	-	-	-	-
Non-Medical Consultants	3,100	2,000	-	2,000	2,000
R&M-Machinery & Equipment Services	9,002	9,750	9,750	9,750	9,750
In State Training	-	-	-	2,100	2,100
Printing & Microfilming	-	3,000	-	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	21	2,000	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	17,711	18,750	10,527	20,850	20,850
*** TOTAL: EXPENDITURE OBJECTS ***	17,816	20,750	10,527	22,850	22,850
REVENUE OBJECTS					
Other Court Fees	54,695	52,200	25,811	44,247	44,247
Object Total: Charges for Services	54,695	52,200	25,811	44,247	44,247
Interest Revenue Pooled Investments Operating	-	-	754	-	-
Object Total: Investment Earnings	-	-	754	-	-
*** TOTAL: REVENUE OBJECTS ***	54,695	52,200	26,565	44,247	44,247

JC GV FARE SPECIAL REVENUE

Expenditures: 1,300

Revenues: 2,000

FTEs: 0.0

Function Statement: This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide equipment enhancements not otherwise available to the court.

Mandates: AOC Administrative Order 2003-126

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	300	300	-	300	300
Operating Expenses	1,000	1,000	-	1,000	1,000
Total Expenditures	1,300	1,300	-	1,300	1,300
Revenues					
Charges for Services	2,000	2,000	-	2,000	2,000
Total Revenues	2,000	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(700)	(700)	-	(700)	(700)
Total Funding	1,300	1,300	-	1,300	1,300

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,396	-	671	1,300	1,300
Revenues	485	1,600	1,196	2,118	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Fare Special Revenue

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	300	-	300	300
OBJECT TOTAL: PERSONNEL SERVICES	-	300	-	300	300
Tools & Equipment Under \$1,000	421	500	-	500	500
R&M-Machinery & Equipment Services	250	200	-	200	200
Interdepartmental Supplies & Services - Charged In/Debit	-	300	-	300	300
OBJECT TOTAL: OPERATING EXPENSES	671	1,000	-	1,000	1,000
*** TOTAL: EXPENDITURE OBJECTS ***	671	1,300	-	1,300	1,300
REVENUE OBJECTS					
Other Court Fees	1,196	2,000	2,118	2,000	2,000
Object Total: Charges for Services	1,196	2,000	2,118	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	1,196	2,000	2,118	2,000	2,000

JC GV PHOTO TRAFFIC ENFORCEMENT

Expenditures: 15,561

Revenues: 20,000

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,000	1,000	-	1,000	1,000
Operating Expenses	11,565	14,561	-	14,561	14,561
Total Expenditures	12,565	15,561	-	15,561	15,561
Revenues					
Charges for Services	20,103	20,000	-	20,000	20,000
Total Revenues	20,103	20,000	-	20,000	20,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(7,538)	(4,439)	-	(4,439)	(4,439)
Total Funding	12,565	15,561	-	15,561	15,561

Fund established in fiscal year 2008/09.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	7,990	12,311	11,815	15,561
Revenues	-	29,553	28,255	20,103	20,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Photo Traffic Enforcement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	756	1,000	-	1,000	1,000
Intradepartmental Fringe - Charged In/Debit	-	-	29	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	104	-	-
OBJECT TOTAL: PERSONNEL SERVICES	756	1,000	133	1,000	1,000
Office Supplies	-	2,000	-	2,000	2,000
Other Judicial Services	3,213	4,800	1,893	6,796	6,796
Expert Witness & Interpreters	-	-	-	1,000	1,000
Engineering Services	360	-	-	-	-
Non-Medical Consultants	-	1,000	-	1,000	1,000
R&M-MacHinery & Equipment Services	-	-	1,500	-	-
R&M Building Services	5,553	-	-	-	-
Printing & Microfilming	163	-	-	-	-
Leases & Rental	2,249	2,765	1,390	2,765	2,765
Interdepartmental Supplies & Services - Charged In/Debit	17	1,000	61	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	11,555	11,565	4,844	14,561	14,561
*** TOTAL: EXPENDITURE OBJECTS ***	12,311	12,565	4,977	15,561	15,561
REVENUE OBJECTS					
Other Court Fees	28,255	20,103	10,801	20,000	20,000
Object Total: Charges for Services	28,255	20,103	10,801	20,000	20,000
*** TOTAL: REVENUE OBJECTS ***	28,255	20,103	10,801	20,000	20,000

JC GV SB 1398

Expenditures: 2,000

Revenues: 2,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	-	2,000	-	2,000	2,000
Total Expenditures	-	2,000	-	2,000	2,000
Revenues					
Charges for Services	-	2,000	-	2,000	2,000
Total Revenues	-	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	2,000	-	2,000	2,000

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$1.00 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	2,000
Revenues	-	-	-	-	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV SB 1398

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Other Judicial Services	-	-	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	2,000	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	2,000	2,000
REVENUE OBJECTS					
Other Court Fees	-	-	-	2,000	2,000
Object Total: Charges for Services	-	-	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	-	-	2,000	2,000

JC GV TIME PAY FEES

Expenditures: 4,000

Revenues: 17,116

FTEs: 0.0

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,000	1,000		1,000	1,000
Operating Expenses	3,000	3,000	-	3,000	3,000
Total Expenditures	4,000	4,000	-	4,000	4,000
Revenues					
Charges for Services	10,804	16,000	-	16,000	16,000
Investment Earnings	1,865	1,116	-	1,116	1,116
Total Revenues	12,669	17,116	-	17,116	17,116
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(8,669)	(13,116)	-	(13,116)	(13,116)
Total Funding	4,000	4,000	-	4,000	4,000

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the Judicial Collection Enhancement Fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,577	52,709	2,814	4,000	4,000
Revenues	10,623	21,355	17,103	12,669	17,116
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Time Pay Fees

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	1,000	-	1,000	1,000
OBJECT TOTAL: PERSONNEL SERVICES	-	1,000	-	1,000	1,000
In State Training	2,814	2,000	11	2,000	2,000
In State Travel	-	-	344	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	-	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	2,814	3,000	355	3,000	3,000
*** TOTAL: EXPENDITURE OBJECTS ***	2,814	4,000	355	4,000	4,000
REVENUE OBJECTS					
Other Court Fees	15,987	10,804	9,758	16,000	16,000
Object Total: Charges for Services	15,987	10,804	9,758	16,000	16,000
Interest Revenue Pooled Investments Operating	1,116	1,865	-	1,116	1,116
Object Total: Investment Earnings	1,116	1,865	-	1,116	1,116
*** TOTAL: REVENUE OBJECTS ***	17,103	12,669	9,758	17,116	17,116

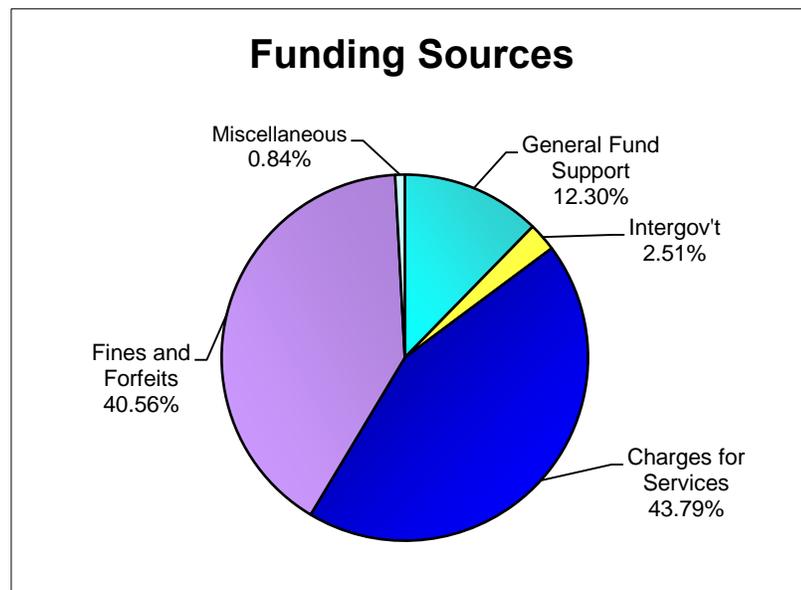
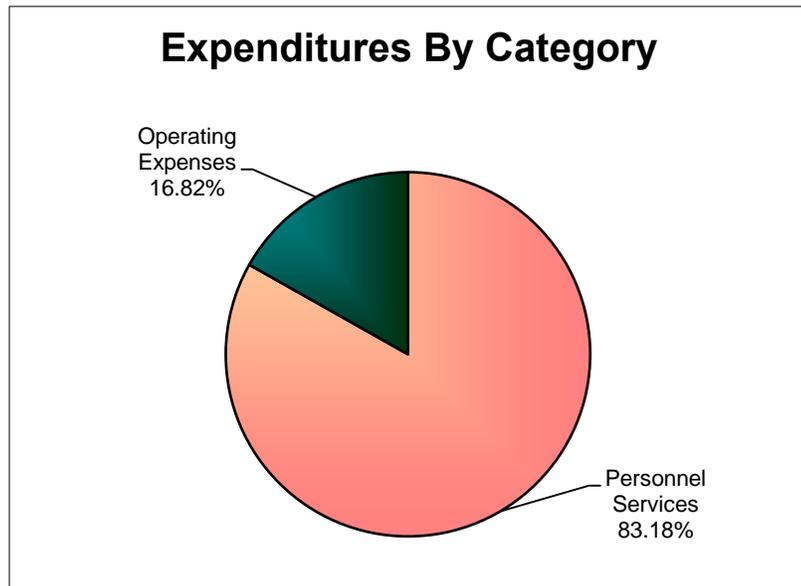
Pima County FY 2012/2013 Recommended Budget

Justice Courts Tucson – General Fund

Revenue	\$ 5,866,692
Expenditures	<u>6,692,262</u>
Fund Impact	\$ (825,570)
FTEs	121.0

Function Statement: Serve public, litigants, and attorneys by the prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Prepare statistical reports and other reports as prescribed by law. Collect, record, and disburse fees and fines in accordance with statutes, court orders, and policies. Follow court performance guidelines set by court rules, statutes, administrative orders and guidelines established by the Administrative Office of the Supreme Court. Meet ethical standards for court staff and judges, as written and enforced by the Commission on Judicial Conduct. Follow financial management practices that meet the minimum accounting standards set and enforced by the State Auditor General. Adhere to operational guidelines reviewed by the Court Services Division of the Supreme Court.

Justice Courts Tucson also operates eight special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	6,655,613	5,866,692	-	(788,921)
Telecommunications Adjustment	4,883			(4,883)
Benefits Adjustment	31,766			(31,766)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>6,692,262</u>	<u>5,866,692</u>	<u>-</u>	<u>(825,570)</u>
Full Time Equivalents (FTEs)	<u>121.0</u>			

Comments/Issues

The department has requested a total of 121.0 FTEs. This is a decrease of 15.0 FTEs or 11% from the total in the fiscal year 2011/12 Adopted Budget. The decrease is primarily attributed to positions for the Photo Traffic Enforcement Program that are not needed at this time.

Early in the current fiscal year, a new special revenue fund (AZ Traffic Violation Fund) was created as a result of the passage of Senate Bill 1398. This bill implemented an additional \$13 surcharge on every fine, penalty, and forfeiture for criminal and civil traffic violation. The Sheriff will receive \$4 of this surcharge while the applicable justice court will receive \$1. Expenditures for the courts must be for improving case processing, collections, and court automation.

The Address Confidentiality Fee special revenue fund also began in fiscal year 2011/12. A fee is assessed on all domestic violence cases per statute to help defray the costs of administering the Address Confidentiality Program.

Recommended General Fund revenue sources:

Traffic Fines	2,461,192
Defensive Driving Fees	900,000
Filing Fees	2,030,000
Justice of the Peace Salary Reimbursement	168,000
Criminal Fines	201,000
Bond Forfeitures	50,000
Miscellaneous Revenue	56,000
Jury Fees	500
	<u>5,866,692</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	6,517,311	6,536,501	6,534,853	6,655,613	6,692,262
Revenues	6,098,907	6,152,467	5,934,680	5,616,692	5,866,692

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	5,757,655	5,566,406	-	5,566,406	5,566,406
Operating Expenses	897,958	1,125,856	-	1,125,856	1,125,856
Total Expenditures	6,655,613	6,692,262	-	6,692,262	6,692,262
Revenues					
Intergovernmental	168,000	168,000	-	168,000	168,000
Charges for Services	3,000,500	2,930,500	-	2,930,500	2,930,500
Fines and Forfeits	2,692,192	2,712,192	-	2,712,192	2,712,192
Miscellaneous	6,000	56,000	-	56,000	56,000
Total Revenues	5,866,692	5,866,692	-	5,866,692	5,866,692
General Fund Support	788,921	825,570	-	825,570	825,570
Total Funding	6,655,613	6,692,262	-	6,692,262	6,692,262

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,299,302	4,741,407	2,938,681	4,819,967	4,819,967
Overtime	2,202	-	3,228	-	-
Shift Differential	6,920	-	3,880	-	-
Temporary Help	28,587	-	11,090	-	-
Holiday Worked Pay	3,210	-	1,913	-	-
Special Assignment Pay	8,223	5,200	11,828	13,000	13,000
Vacancy Saving	-	(391,056)	-	(360,557)	(360,557)
Social Security & Medicare	-	-	216,445	369,721	369,721
Unemployment Insurance	-	-	7,541	11,889	11,889
Health Insurance Premiums	-	-	363,215	598,043	598,043
Workers Compensation	-	-	5,363	8,789	8,789
Life Insurance	-	-	2,945	5,042	5,042
Employer Paid Benefit Fees	-	-	3,959	51	51
Arizona State Retirement	-	-	238,094	406,117	406,117
Elected Official Retirement	-	-	97,750	145,835	145,835
Dental Insurance Premiums	-	-	6,381	10,046	10,046
Budgeted Benefits	1,344,623	1,442,204	-	31,766	31,766
Interdepartmental Salaries - Charged Out/Credit	(197,588)	(40,100)	(35,142)	(47,656)	(47,656)
Interdepartmental Salaries - Charged In/Debit	28,472	-	-	-	-
Interdepartmental Fringe - Charged Out/Credit	-	-	(11,533)	(8,789)	(8,789)
Intradepartmental Fringe - Charged Out/Credit	-	-	-	(62,527)	(62,527)
Intradepartmental Fringe - Charged In/Debit	-	-	744	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	-	(166,051)	(166,051)
Intradepartmental Salaries - Charged In/Debit	-	-	2,659	-	-
Salary Reduction - Pimacore	-	-	-	(208,280)	(208,280)
OBJECT TOTAL: PERSONNEL SERVICES	5,523,951	5,757,655	3,869,041	5,566,406	5,566,406
Medical Professional Services	-	-	1,450	-	-
Laboratory & X-Ray Services	2,933	-	2,980	4,000	4,000
Office Supplies	69,619	67,558	40,411	67,469	67,469
Software Under \$100,000	13,747	12,400	10,779	6,000	6,000
Computer Equipment Less Than \$1,000	27	-	2,705	6,000	6,000
Food Supplies	644	-	-	-	-
Medical & Lab Supplies	-	-	35	-	-
Books, Subscriptions & Videos	5,786	6,000	5,235	6,000	6,000
Law Enforcement Supplies	319	-	3,832	1,000	1,000
Repair & Maintenance Supplies	532	1,600	1,514	1,600	1,600
Chemicals	458	-	-	-	-
Janitorial Supplies	1,929	1,200	1,128	2,300	2,300
Clothing, Uniforms, And Safety Apparel	542	3,000	1,498	2,000	2,000
Other Operation Supplies	5	1,600	45	-	-

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Tools & Equipment Under \$1,000	41,744	25,900	8,487	24,400	24,400
Furniture Under \$1,000	-	-	888	-	-
Other Judicial Services	115,239	120,000	69,974	120,000	120,000
Expert Witness & Interpreters	23,238	20,900	15,788	25,900	25,900
Law Enforcement Services	-	-	22	700	700
Telecommunication Services	-	-	236	1,100	1,100
Software Maintenance And Support	13,349	15,200	2,074	11,800	11,800
Non-Medical Consultants	38,683	4,400	11,049	141,627	141,627
Office MacHines & Computers - Non-Capital	4,040	-	-	-	-
Telephone & Internet	113,181	101,200	64,795	102,500	102,500
Waste Disposal And Recycling	10	-	-	-	-
R&M-MacHinery & Equipment Services	9,753	3,860	3,818	4,760	4,760
R&M Building Services	-	500	7,437	500	500
Other Insurance Premiums	146	-	192	-	-
In State Training	15,148	-	13,173	16,500	16,500
In State Travel	1,575	-	373	500	500
Postage & Freight	48,954	55,800	26,157	56,600	56,600
Printing & Microfilming	23,661	48,200	16,676	48,200	48,200
Towing Services	187	-	-	-	-
Security	54,083	200	38,224	60,200	60,200
Advertising	1,028	1,000	1,897	2,400	2,400
Laundry & Linen Services	376	200	181	200	200
Mileage Reimbursement	872	-	795	100	100
Motor Pool Charges	6,245	4,499	4,248	5,499	5,499
Dues And Memberships	2,065	-	995	-	-
Other Miscellaneous Charges	52,253	44,700	47,985	47,860	47,860
Misc. Non-Cash Adjustments	(11,364)	-	38,921	-	-
Leases & Rental	359,344	358,041	215,490	358,041	358,041
Interdepartmental Supplies & Services - Charged In/Debit	549	-	435	100	100
Interest Expense - Pooled Investments	2	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,010,902	897,958	661,922	1,125,856	1,125,856
*** TOTAL: EXPENDITURE OBJECTS ***	6,534,853	6,655,613	4,530,963	6,692,262	6,692,262
REVENUE OBJECTS					
State Revenue	-	-	38,921	-	-
Object Total: Intergovernmental	-	-	38,921	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	38,921	-	-
Federal Revenue Operating	-	-	26,560	-	-
State Revenue	207,580	168,000	6,494	168,000	168,000
Object Total: Intergovernmental	207,580	168,000	33,054	168,000	168,000
General Government Fees	901,454	950,000	600,552	900,000	900,000
Other Court Fees	2,025,128	2,050,000	1,169,216	2,030,000	2,030,000

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Jury Fees	1,077	500	487	500	500
Object Total: Charges for Services	2,927,659	3,000,500	1,770,255	2,930,500	2,930,500
License & Permits	-	-	154	-	-
Object Total: Licenses & Permits	-	-	154	-	-
Justice Court Criminal Fines	197,329	131,000	74,949	201,000	201,000
Justice Court Traffic Fines	2,494,919	2,511,192	1,337,840	2,461,192	2,461,192
Forfeits	42,771	50,000	6,100	50,000	50,000
Object Total: Fines & Forfeits	2,735,019	2,692,192	1,418,889	2,712,192	2,712,192
Rent and Royalties	6,000	6,000	3,500	6,000	6,000
Other Misc. Revenue Operating	58,412	-	2,355	50,000	50,000
Other Misc. Revenue Non Operating	-	-	2,364	-	-
Object Total: Miscellaneous Revenue	64,412	6,000	8,219	56,000	56,000
Interest Revenue Pooled Investments Operating	10	-	-	-	-
Object Total: Investment Earnings	10	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	5,934,680	5,866,692	3,269,492	5,866,692	5,866,692

JC TUCSON ADDRESS CONFIDENTIALITY FEE

Expenditures: 0

Revenues: 5,000

FTEs: 0.0

Function Statement: The Address Confidentiality Fee is assessed on all domestic violence cases per statute to defray the costs of the administration of victim address confidentiality.

Mandates: ARS 12-116.05

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	5,000	-	5,000	5,000
Total Revenues	-	5,000	-	5,000	5,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(5,000)	-	(5,000)	(5,000)
Total Funding	-	-	-	-	-

This fund was established during fiscal year 2011/12.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	-	-	5,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Address Confidentiality Fee

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	-	-	-	5,000	5,000
Object Total: Charges for Services	-	-	-	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	-	-	-	5,000	5,000

JC TUCSON COURT AUTOMATION FUND

Expenditures: 885,934

Revenues: 550,000

FTEs: 5.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	70,000	201,734		201,734	201,734
Operating Expenses	1,055,000	592,100	-	592,100	592,100
Capital equipment > \$5,000	100,000	92,100		92,100	92,100
Total Expenditures	1,225,000	885,934	-	885,934	885,934
Revenues					
Charges for Services	580,000	550,000	-	550,000	550,000
Total Revenues	580,000	550,000	-	550,000	550,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	645,000	335,934	-	335,934	335,934
Total Funding	1,225,000	885,934	-	885,934	885,934

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007 and increased from \$5.00 to \$10.00 in September, 2008.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	34,116	368,258	425,430	1,225,000	885,934
Revenues	506,271	734,980	622,734	580,000	550,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	43,536	-	384	159,546	159,546
Social Security & Medicare	-	-	23	12,205	12,205
Unemployment Insurance	-	-	1	392	392
Health Insurance Premiums	-	-	71	12,961	12,961
Workers Compensation	-	-	(1)	334	334
Life Insurance	-	-	-	84	84
Arizona State Retirement	-	-	47	16,114	16,114
Dental Insurance Premiums	-	-	-	98	98
Budgeted Benefits	12,340	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	18,230	70,000	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	74,106	70,000	525	201,734	201,734
Software Under \$100,000	114,965	20,000	4,450	31,800	31,800
Computer Equipment Less Than \$1,000	-	-	9,169	25,600	25,600
Tools & Equipment Under \$1,000	45,967	35,000	21,878	9,500	9,500
Software Maintenance And Support	7,101	-	-	-	-
Non-Medical Consultants	16,313	1,000,000	1,031	499,200	499,200
Office MacHines & Computers - Non-Capital	25,934	-	-	-	-
Telephone & Internet	(2,574)	-	-	-	-
R&M-MacHinery & Equipment Services	15,546	-	-	-	-
In State Training	20,813	-	5,371	26,000	26,000
Postage & Freight	25	-	50	-	-
Motor Pool Charges	236	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,260	-	840	-	-
OBJECT TOTAL: OPERATING EXPENSES	245,586	1,055,000	42,789	592,100	592,100
Office MacHines & Computers - Capital	94,750	100,000	12,754	92,100	92,100
Other MacHines & Equipment - Capital	10,988	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	105,738	100,000	12,754	92,100	92,100
*** TOTAL: EXPENDITURE OBJECTS ***	425,430	1,225,000	56,068	885,934	885,934
REVENUE OBJECTS					
General Government Fees	(20)	-	-	-	-
Other Court Fees	622,754	580,000	378,511	550,000	550,000
Object Total: Charges for Services	622,734	580,000	378,511	550,000	550,000
Other Misc. Revenue Operating	-	-	10	-	-
Object Total: Miscellaneous Revenue	-	-	10	-	-
Interest Revenue Pooled Investments Operating	-	-	3,141	-	-
Object Total: Investment Earnings	-	-	3,141	-	-

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	622,734	580,000	381,662	550,000	550,000

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JC TUCSON FARE SPECIAL REV

Expenditures: 30,000

Revenues: 15,000

FTEs: 0.0

Function Statement:

This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). These funds are utilized to provide equipment enhancements not otherwise available to the court.

Mandates:

AOC Administrative Order 2003-126

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	30,425	30,000	-	30,000	30,000
Total Expenditures	30,425	30,000	-	30,000	30,000
Revenues					
Intergovernmental	15,000	15,000	-	15,000	15,000
Total Revenues	15,000	15,000	-	15,000	15,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	15,425	15,000	-	15,000	15,000
Total Funding	30,425	30,000	-	30,000	30,000

The FARE special revenue fund was established in fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	27,326	-	-	30,425	30,000
Revenues	12,721	14,962	22,856	24,329	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Fare Special Rev

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Other Operation Supplies	-	30,425	-	30,000	30,000
OBJECT TOTAL: OPERATING EXPENSES	-	30,425	-	30,000	30,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	30,425	-	30,000	30,000
REVENUE OBJECTS					
Federal Revenue Operating	-	-	24,329	-	-
State Revenue	22,856	15,000	-	15,000	15,000
Object Total: Intergovernmental	22,856	15,000	24,329	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	22,856	15,000	24,329	15,000	15,000

JC TUCSON PHOTO TRAFFIC ENFORCEMENT

Expenditures: 33,875

Revenues: 80,000

FTEs: 1.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	106,626	38,375		38,375	33,875
Total Expenditures	106,626	38,375	-	38,375	33,875
Revenues					
Charges for Services	80,000	80,000	-	80,000	80,000
Total Revenues	80,000	80,000	-	80,000	80,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	26,626	(41,625)	-	(41,625)	(46,125)
Total Funding	106,626	38,375	-	38,375	33,875

In fiscal year 2009/10, department transferred \$76,352 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	65,000	106,626	33,875
Revenues	3,413	165,816	88,216	80,000	80,000
Net Operating Transfers In/(Out)	-	(76,352)	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Photo Traffic Enforcement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	81,286	-	23,828	23,828
Social Security & Medicare	-	-	-	1,823	1,823
Unemployment Insurance	-	-	-	59	59
Health Insurance Premiums	-	-	-	9,980	9,980
Workers Compensation	-	-	-	33	33
Life Insurance	-	-	-	42	42
Arizona State Retirement	-	-	-	2,407	2,407
Dental Insurance Premiums	-	-	-	203	203
Budgeted Benefits	-	25,340	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	106,626	-	38,375	38,375
Office Machines & Computers - Capital	65,000	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	65,000	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	65,000	106,626	-	38,375	38,375
REVENUE OBJECTS					
General Government Fees	497	-	-	-	-
Other Court Fees	87,719	80,000	50,643	80,000	80,000
Object Total: Charges for Services	88,216	80,000	50,643	80,000	80,000
*** TOTAL: REVENUE OBJECTS ***	88,216	80,000	50,643	80,000	80,000

JC TUCSON PROBATION FEE

Expenditures: 0

Revenues: 0

FTEs: 0.0

Function Statement: To account for fees collected from persons placed on supervised probation by the Pima County Consolidated Justice Court. Funds will be used to supplement other funds which provide for the salaries of adult probation and surveillance officers of the Superior Court Adult Probation Department that provide these services to the Justice Court.

Mandates: ARS 13-901

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	54,800	-	-	-	-
Total Expenditures	54,800	-	-	-	-
Revenues					
Charges for Services	16,000	-	-	-	-
Total Revenues	16,000	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	38,800	-	-	-	-
Total Funding	54,800	-	-	-	-

With the Superior Court Adult Probation department serving as the only source of probation services, beginning fiscal year 2012/13 the Justice Court Tucson Probation funds will be deposited in the Superior Court Probation department.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	54,800	-
Revenues	7,830	28,320	21,314	16,000	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Probation Fee

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	54,800	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	54,800	-	-	-
Payments To Governments	-	-	61,098	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	61,098	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	54,800	61,098	-	-
REVENUE OBJECTS					
Probation Fees	21,314	16,000	5,125	-	-
Object Total: Charges for Services	21,314	16,000	5,125	-	-
*** TOTAL: REVENUE OBJECTS ***	21,314	16,000	5,125	-	-

JC TUCSON SB 1398

Expenditures: 0

Revenues: 18,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	18,000	-	18,000	18,000
Total Revenues	-	18,000	-	18,000	18,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(18,000)	-	(18,000)	(18,000)
Total Funding	-	-	-	-	-

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	-	-	18,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT SB1398

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	-	-	-	18,000	18,000
Object Total: Charges for Services	-	-	-	18,000	18,000
Other Fines	-	-	24,761	-	-
Object Total: Fines & Forfeits	-	-	24,761	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	24,761	18,000	18,000

JC TUCSON TIME PAY FEES

Expenditures: 255,933

Revenues: 273,933

FTEs: 8.0

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	326,839	215,933		215,933	215,933
Operating Expenses	80,000	40,000	-	40,000	40,000
Total Expenditures	406,839	255,933	-	255,933	255,933
Revenues					
Charges for Services	260,000	273,933	-	273,933	273,933
Total Revenues	260,000	273,933	-	273,933	273,933
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	146,839	(18,000)	-	(18,000)	(18,000)
Total Funding	406,839	255,933	-	255,933	255,933

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	254,101	436,122	439,091	455,848	255,933
Revenues	267,958	275,540	274,982	270,432	273,933
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Time Pay Fees

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	166,862	251,264	127,330	174,300	174,300
Overtime	-	-	7	-	-
Shift Differential	5,879	-	3,340	-	-
Temporary Help	115,496	-	93,112	-	-
Special Assignment Pay	730	-	2,892	-	-
Social Security & Medicare	-	-	17,280	13,334	13,334
Unemployment Insurance	-	-	936	429	429
Health Insurance Premiums	-	-	25,752	9,980	9,980
Workers Compensation	-	-	422	244	244
Life Insurance	-	-	148	42	42
Arizona State Retirement	-	-	14,780	17,604	17,604
Dental Insurance Premiums	-	-	131	-	-
Budgeted Benefits	67,551	75,575	-	-	-
Interdepartmental Salaries - Charged In/Debit	31,642	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	388,160	326,839	286,130	215,933	215,933
Repair & Maintenance Supplies	230	-	-	-	-
Non-Medical Consultants	50,701	80,000	26,753	40,000	40,000
OBJECT TOTAL: OPERATING EXPENSES	50,931	80,000	26,753	40,000	40,000
*** TOTAL: EXPENDITURE OBJECTS ***	439,091	406,839	312,883	255,933	255,933
REVENUE OBJECTS					
Other Court Fees	274,792	260,000	154,719	273,933	273,933
Object Total: Charges for Services	274,792	260,000	154,719	273,933	273,933
Other Fines	-	-	24,761	-	-
Object Total: Fines & Forfeits	-	-	24,761	-	-
Other Misc. Revenue Operating	190	-	-	-	-
Object Total: Miscellaneous Revenue	190	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	274,982	260,000	179,480	273,933	273,933

JUSTICE COURTS TUCSON GRANTS

Expenditures: 134,061

Revenues: 134,061

FTEs: 3.0

Function Statement: Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the Justice Courts Tucson.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	123,225	134,061	-	134,061	134,061
Operating Expenses	9,028	-	-	-	-
Total Expenditures	132,253	134,061	-	134,061	134,061
Revenues					
Intergovernmental	132,253	134,061	-	134,061	134,061
Total Revenues	132,253	134,061	-	134,061	134,061
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	132,253	134,061	-	134,061	134,061

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	87,783	93,957	98,956	130,435	134,061
Revenues	96,169	106,752	88,289	132,253	134,061
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson Grants

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
EXPENDITURE OBJECTS					
Salaries & Wages	70,908	97,281	61,825	96,733	96,733
Overtime	4,818	-	-	-	-
Shift Differential	245	-	607	-	-
Vacancy Saving	-	(6,834)	-	-	-
Social Security & Medicare	-	-	4,804	7,400	7,400
Unemployment Insurance	-	-	227	238	238
Health Insurance Premiums	-	-	12,511	15,222	15,222
Workers Compensation	-	-	1,779	2,594	2,594
Life Insurance	-	-	78	126	126
Arizona State Retirement	-	-	2,332	3,665	3,665
Correction Officer Retirement - Judicial Employees	3,095	-	5,357	7,936	7,936
Dental Insurance Premiums	-	-	191	147	147
Budgeted Benefits	16,335	32,778	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	95,401	123,225	89,711	134,061	134,061
Other Judicial Services	3,326	9,028	182	-	-
Court Reporters	229	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,555	9,028	182	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	98,956	132,253	89,893	134,061	134,061
REVENUE OBJECTS					
Federal Revenue Operating	88,289	132,253	53,195	134,061	134,061
Object Total: Intergovernmental	88,289	132,253	53,195	134,061	134,061
*** TOTAL: REVENUE OBJECTS ***	88,289	132,253	53,195	134,061	134,061

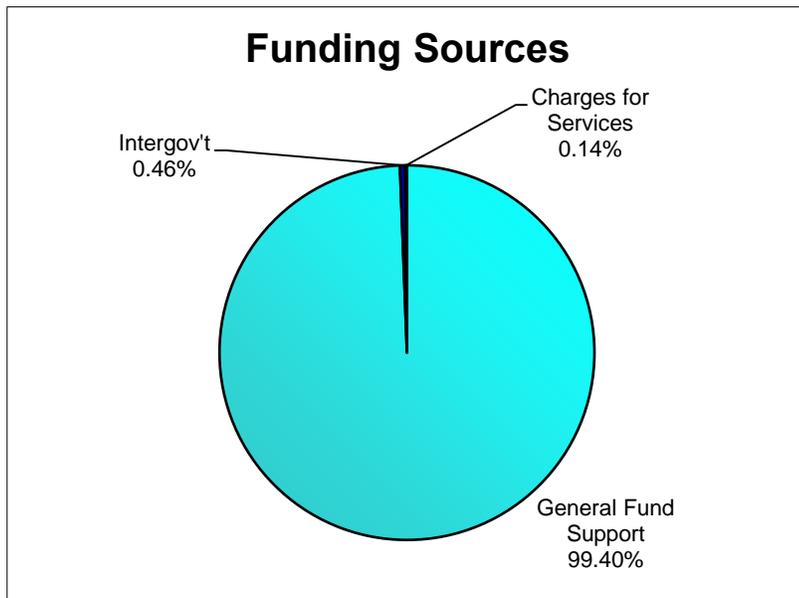
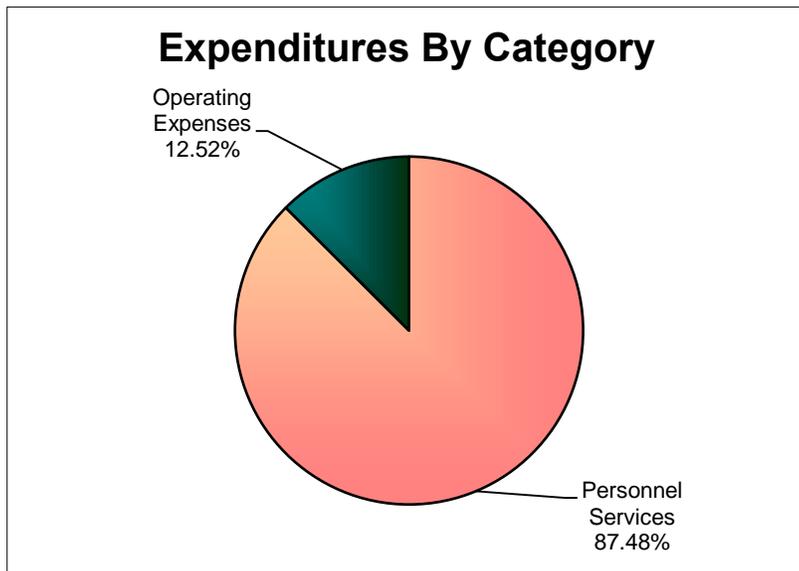
Pima County FY 2012/2013 Recommended Budget

Juvenile Court – General Fund

Revenue	\$ 131,600
Expenditures	<u>21,916,985</u>
Fund Impact	\$(21,785,385)
FTEs	394.2

Function Statement: Exercise jurisdiction, under federal and state constitutions, laws, and rules of the court, over all children under the age of 18 years who are referred to the court for reasons of mental health, incorrigibility, or delinquency and for all families involved in matters of dependency, severance, and adoption. Promote the interests and safety of the community, promote the rehabilitation of children and their families, facilitate the protection of children who are abused or neglected, and provide services to those children and families involved with the court in accordance with the due process of law. Work actively with, and provide leadership to, the community, the public, and private agencies to promote justice, education, and prevention of juvenile delinquency and abuse.

Juvenile Court also operates four special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	22,445,147	150,100	-	(22,295,047)
Telecommunications Adjustment	(35,409)			35,409
Decrease in Federal Funds for School Lunch Program		(18,500)		(18,500)
Benefits Adjustment	7,247			(7,247)
Base Budget Reduction	(500,000)			500,000
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>21,916,985</u>	<u>131,600</u>	<u>-</u>	<u>(21,785,385)</u>
Full Time Equivalentents (FTEs)	<u>394.2</u>			

Comments/Issues

Based on prior years' level of cost savings and a forecasted \$500,000 savings in fiscal year 2011/12, the County Administrator directed that the Courts base expenditure budget be reduced by \$500,000.

The department total FTEs decreased by 14.8 FTEs or 3%. This decrease was primarily due to the unfunding of positions to meet the Courts \$500,000 base expenditure reduction.

Recommended General Fund revenue sources:

Arizona Department of Education National School Lunch Program	100,000
Adoption Fees	30,000
Miscellaneous Revenue	1,500
Interest	100
	<u>131,600</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	22,454,358	21,366,035	21,321,304	21,945,147	21,916,985
Revenues	228,376	170,300	537,368	150,100	131,600

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	19,862,286	19,172,590	-	19,172,590	19,172,590
Operating Expenses	2,582,861	2,744,395	-	2,744,395	2,744,395
Total Expenditures	22,445,147	21,916,985	-	21,916,985	21,916,985
Revenues					
Intergovernmental	119,000	100,000	-	100,000	100,000
Charges for Services	30,000	30,000	-	30,000	30,000
Investment Earnings	100	100	-	100	100
Miscellaneous Revenue	1,000	1,500	-	1,500	1,500
Total Revenues	150,100	131,600	-	131,600	131,600
General Fund Support	22,295,047	21,785,385	-	21,785,385	21,785,385
Total Funding	22,445,147	21,916,985	-	21,916,985	21,916,985

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	13,149,032	15,781,409	8,926,560	15,462,790	15,462,790
Overtime	36,856	29,617	58,870	34,175	34,175
Shift Differential	110,640	111,200	70,601	113,050	113,050
Temporary Help	106,099	160,194	70,466	-	-
Holiday Worked Pay	98,694	98,433	87,357	102,300	102,300
Special Assignment Pay	4,693	-	397	-	-
Vacancy Saving	-	(1,609,855)	-	(2,012,924)	(2,012,924)
Social Security & Medicare	-	-	642,736	1,182,904	1,182,904
Unemployment Insurance	-	-	26,576	38,037	38,037
Health Insurance Premiums	-	-	1,122,848	1,919,295	1,919,295
Workers Compensation	-	-	279,807	471,071	471,071
Life Insurance	-	-	9,193	16,664	16,664
Employer Paid Benefit Fees	-	-	-	136	136
Arizona State Retirement	-	-	549,187	896,996	896,996
Correction Officer Retirement - Judicial Employees	499,744	-	388,879	736,555	736,555
Elected Official Retirement	-	-	94,257	140,627	140,627
Corrections Officer Retirement	-	-	(1,702)	-	-
Dental Insurance Premiums	-	-	19,766	32,667	32,667
Budgeted Benefits	3,956,723	5,250,288	-	7,247	7,247
Interdepartmental Salaries - Charged Out/Credit	(44,689)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	61,681	41,000	-	31,000	31,000
Intradepartmental Fringe - Charged In/Debit	-	-	13,489	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	48,179	-	-
OBJECT TOTAL: PERSONNEL SERVICES	17,979,473	19,862,286	12,407,466	19,172,590	19,172,590
Medical Professional Services	72,337	69,127	40,077	74,200	74,200
Laboratory & X-Ray Services	126	300	-	300	300
Other Support Care	-	-	34	-	-
Office Supplies	77,608	81,700	59,566	78,536	78,536
Software Under \$100,000	114,052	7,500	5,976	7,500	7,500
Computer Equipment Less Than \$1,000	87,087	10,000	13,204	10,000	10,000
Food Supplies	174,266	202,500	92,552	182,000	182,000
Food Preparations Supplies	12,529	9,700	10,475	12,500	12,500
Drugs & Pharmaceuticals	-	-	49	-	-
Medical & Lab Supplies	1,033	1,300	1,769	-	-
Fuel & Oil	50	500	21	300	300
Books, Subscriptions & Videos	16,021	19,000	13,294	19,200	19,200
Law Enforcement Supplies	3,707	3,000	6,790	5,000	5,000
Repair & Maintenance Supplies	86,742	47,600	48,217	54,927	54,927
Chemicals	230	1,000	1,389	-	-

SUMMARY BY OBJECT**Department Name: Juvenile Court**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Janitorial Supplies	45,797	55,600	27,700	50,562	50,562
Clothing, Uniforms, And Safety Apparel	37,485	23,100	16,167	24,600	24,600
Arts & Crafts	561	300	24	300	300
Cameras, Film & Equipment	-	-	270	-	-
Other Operation Supplies	9,007	3,700	5,967	6,233	6,233
Tools & Equipment Under \$1,000	121,373	22,600	22,260	20,300	20,300
Furniture Under \$1,000	-	-	9,326	-	-
Court Reporters	64,692	80,000	40,188	70,000	70,000
Expert Witness & Interpreters	50,638	46,000	36,368	50,000	50,000
Witness Travel	1,332	1,000	-	1,000	1,000
Software Maintenance And Support	34,517	32,800	12,575	26,200	26,200
Non-Medical Consultants	148,583	23,300	92,856	23,300	23,300
Investigative Services	-	-	140	-	-
Fixed Equipment - Non-Capital	-	5,000	-	5,000	5,000
Furniture - Non-Capital	1,419	-	5,578	-	-
Office MacHines & Computers - Non-Capital	76,474	30,000	8,467	30,000	30,000
Law Enforcement Equipment - Non-Capital	-	-	1,922	-	-
Kitchen & Laundry Equipment - Non-Capital	4,402	-	-	-	-
Other MacHines & Equipment - Non-Capital	16,451	-	-	-	-
Telephone & Internet	391,438	378,974	240,537	400,500	400,500
Electricity	409,392	428,035	322,156	453,800	453,800
Water & Sewer	58,835	48,820	36,663	57,950	57,950
Natural Gas	213,960	222,200	113,395	237,700	237,700
Waste Disposal And Recycling	24,954	26,947	14,761	25,530	25,530
R&M-MacHinery & Equipment Services	84,333	53,197	69,774	95,500	95,500
R&M Building Services	223,333	151,292	121,756	149,000	149,000
R&M Grounds And Landscaping	-	-	4,234	-	-
In State Training	13,237	8,300	20,128	8,300	8,300
Out Of State Training	4,394	9,400	-	9,400	9,400
In State Travel	8,623	3,800	5,139	5,000	5,000
Out Of State Travel	-	-	755	-	-
Postage & Freight	10,283	24,700	18,810	20,700	20,700
Printing & Microfilming	2,604	7,800	5,616	7,300	7,300
Security	94,387	98,500	50,590	99,000	99,000
Advertising	1,680	-	54	-	-
Laundry & Linen Services	1,120	800	1,197	900	900
Mileage Reimbursement	7,571	14,800	3,172	6,900	6,900
Motor Pool Charges	127,961	201,639	133,884	270,200	270,200
Regulatory Permitting Fees	348	-	-	-	-
Dues And Memberships	1,127	1,230	1,301	1,300	1,300
Other Miscellaneous Charges	2,599	2,166	3,858	1,900	1,900
Misc. Non-Cash Adjustments	(25)	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
County Match Contribution	9,005	-	-	-	-
Leases & Rental	157,785	134,720	2,974	153,000	153,000
Leases & Rental - Real Estate	-	-	55,781	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(28,732)	(16,886)	(8,552)	(17,443)	(17,443)
Interdepartmental Supplies & Services - Charged In/Debit	6,238	4,000	1,768	5,000	5,000
Interest Expense - Pooled Investments	578	1,800	-	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	3,085,547	2,582,861	1,792,972	2,744,395	2,744,395
Fixed Equipment - Capital	7,142	-	-	-	-
Motor Vehicles - Capital	-	-	9,530	-	-
Office MacHines & Computers - Capital	206,825	-	7,287	-	-
Law Enforcement Equipment - Capital	32,778	-	-	-	-
Other MacHines & Equipment - Capital	9,539	-	(9,539)	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	256,284	-	7,278	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	21,321,304	22,445,147	14,207,716	21,916,985	21,916,985
REVENUE OBJECTS					
Federal Revenue Operating	125,720	119,000	50,790	100,000	100,000
State Revenue	3,630	-	-	-	-
Object Total: Intergovernmental	129,350	119,000	50,790	100,000	100,000
Other Court Fees	29,766	30,000	15,748	30,000	30,000
Correctional Housing	375,212	-	-	-	-
Object Total: Charges for Services	404,978	30,000	15,748	30,000	30,000
Rent and Royalties	1,010	-	4,545	-	-
Other Misc. Revenue Operating	1,975	1,000	1,468	1,500	1,500
Other Misc. Revenue Non Operating	-	-	455	-	-
Object Total: Miscellaneous Revenue	2,985	1,000	6,468	1,500	1,500
Interest Revenue Pooled Investments Operating	9	100	-	100	100
Object Total: Investment Earnings	9	100	-	100	100
Proceeds Sale Other Fixed Assets	46	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	46	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	537,368	150,100	73,006	131,600	131,600

JUVENILE TITLE IV-E

Expenditures: 23,620

Revenues: 205,000

FTEs: 0.0

Function Statement: Determine eligibility and provide services under the guidelines of the federal Title IV-E program.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	40,878	-	-	-	-
Operating Expenses	19,300	23,620	-	23,620	23,620
Total Expenditures	60,178	23,620	-	23,620	23,620
Revenues					
Intergovernmental	200,000	200,000	-	200,000	200,000
Investment Earnings	9,000	5,000	-	5,000	5,000
Total Revenues	209,000	205,000	-	205,000	205,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(148,822)	(181,380)	-	(181,380)	(181,380)
Total Funding	60,178	23,620	-	23,620	23,620

Revenue is derived via cost reimbursement from the federal government through the Administrative Office of the Courts.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	73,784	59,977	27,845	26,666	23,620
Revenues	163,757	224,039	291,136	199,750	205,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Title IV-E

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,892	32,773	-	-	-
Budgeted Benefits	1,894	8,105	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	8,786	40,878	-	-	-
Office Supplies	-	-	-	1,600	1,600
Food Supplies	3,572	3,400	2,478	4,320	4,320
Repair & Maintenance Supplies	-	-	65	200	200
Other Operation Supplies	2,337	2,400	1,663	3,000	3,000
Tools & Equipment Under \$1,000	-	-	87	-	-
Non-Medical Consultants	13,144	13,500	7,931	14,500	14,500
In State Travel	6	-	9	-	-
Postage & Freight	-	-	6	-	-
OBJECT TOTAL: OPERATING EXPENSES	19,059	19,300	12,239	23,620	23,620
*** TOTAL: EXPENDITURE OBJECTS ***	27,845	60,178	12,239	23,620	23,620
REVENUE OBJECTS					
Federal Revenue Operating	286,400	200,000	97,270	200,000	200,000
Object Total: Intergovernmental	286,400	200,000	97,270	200,000	200,000
Interest Revenue Pooled Investments Operating	4,736	9,000	2,952	5,000	5,000
Object Total: Investment Earnings	4,736	9,000	2,952	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	291,136	209,000	100,222	205,000	205,000

JUVENILE PROBATION SERVICES

Expenditures: 285,243

Revenues: 351,000

FTEs: 5.3

Function Statement: Supervise and monitor adjudicated juvenile offender compliance with conditions of probation in a manner which protects the community. Hold the juvenile accountable and provide services that promote the rehabilitation of the juvenile.

Mandates: ARS 8-351, ARS 8-358

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	247,710	258,263		258,263	258,263
Operating Expenses	26,665	26,980	-	26,980	26,980
Total Expenditures	<u>274,375</u>	<u>285,243</u>	<u>-</u>	<u>285,243</u>	<u>285,243</u>
Revenues					
Charges for Services	309,594	349,000	-	349,000	349,000
Investment Earnings	3,821	2,000	-	2,000	2,000
Total Revenues	<u>313,415</u>	<u>351,000</u>	<u>-</u>	<u>351,000</u>	<u>351,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>(39,040)</u>	<u>(65,757)</u>	<u>-</u>	<u>(65,757)</u>	<u>(65,757)</u>
Total Funding	<u><u>274,375</u></u>	<u><u>285,243</u></u>	<u><u>-</u></u>	<u><u>285,243</u></u>	<u><u>285,243</u></u>

Probation Services fees collected shall be deposited in a special revenue fund. Interest earned on these monies shall accrue to the fund. Monies in the fund shall be expended primarily to pay for training, salaries, and employee related benefits of Juvenile Court personnel.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	506,396	347,890	300,508	273,024	285,243
Revenues	385,461	338,960	379,424	378,006	351,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Probation Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	201,029	258,823	119,585	172,516	172,516
Overtime	25	-	553	-	-
Shift Differential	102	-	-	-	-
Holiday Worked Pay	196	-	643	-	-
Vacancy Saving	-	(96,822)	-	-	-
Social Security & Medicare	-	-	9,041	13,197	13,197
Unemployment Insurance	-	-	478	425	425
Health Insurance Premiums	-	-	13,647	45,162	45,162
Workers Compensation	-	-	3,671	6,811	6,811
Life Insurance	-	-	164	450	450
Arizona State Retirement	-	-	10,274	11,930	11,930
Correction Officer Retirement - Judicial Employees	3,880	-	2,943	7,142	7,142
Dental Insurance Premiums	-	-	406	630	630
Budgeted Benefits	69,445	85,709	-	-	-
Interdepartmental Salaries - Charged In/Debit	32	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	274,709	247,710	161,405	258,263	258,263
Office Supplies	125	500	14	1,000	1,000
Food Supplies	148	-	1,074	1,800	1,800
Food Preparations Supplies	3	-	99	480	480
Repair & Maintenance Supplies	6	-	-	-	-
Other Operation Supplies	13	-	-	-	-
Tools & Equipment Under \$1,000	-	-	746	-	-
Extradition & Investigation	2	-	-	-	-
Investigative Services	368	600	413	700	700
Telephone & Internet	4,463	4,440	2,598	2,000	2,000
In State Training	-	-	300	500	500
Postage & Freight	17,191	18,725	8,023	17,000	17,000
Printing & Microfilming	3,470	2,300	1,562	3,500	3,500
Mileage Reimbursement	10	100	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	25,799	26,665	14,829	26,980	26,980
*** TOTAL: EXPENDITURE OBJECTS ***	300,508	274,375	176,234	285,243	285,243
REVENUE OBJECTS					
Probation Fees	377,551	309,594	141,727	349,000	349,000
Object Total: Charges for Services	377,551	309,594	141,727	349,000	349,000
Interest Revenue Pooled Investments Operating	1,873	3,821	1,288	2,000	2,000
Object Total: Investment Earnings	1,873	3,821	1,288	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	379,424	313,415	143,015	351,000	351,000

JUVENILE VICTIM RESTITUTION

Expenditures: 0

Revenues: 7,200

FTEs: 0.0

Function Statement: Provide productive work situations for detainees, allowing the detainees to earn money to satisfy restitution orders.

Mandates: ARS 8-346, Board of Supervisors Resolution 2001-22

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Total Expenditures	-	-	-	-	-
Revenues					
Fines & Forfeits	10,000	10,000	-	10,000	10,000
Miscellaneous Revenue	1,040	(3,000)	-	(3,000)	(3,000)
Investment Earnings	100	200	-	200	200
Total Revenues	11,140	7,200	-	7,200	7,200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(11,140)	(7,200)	-	(7,200)	(7,200)
Total Funding	-	-	-	-	-

The fund consists of state and local appropriations and grants, gifts, devises, and donations from any public or private source. The County Attorney or the court may direct the payment of monies from the fund to the victim for unpaid charitable work done by the juvenile to pay restitution that was ordered by the Juvenile Court or that the juvenile agreed to pay as part of a diversion program administered by the County Attorney or the Juvenile Court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	754	-	-	-	-
Revenues	1,789	21,922	14,759	5,863	7,200
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Victim Restitution

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
REVENUE OBJECTS					
Superior Court Fines	11,262	10,000	6,206	10,000	10,000
Object Total: Fines & Forfeits	11,262	10,000	6,206	10,000	10,000
Other Misc. Revenue Operating	3,253	1,040	(17,265)	(3,000)	(3,000)
Object Total: Miscellaneous Revenue	3,253	1,040	(17,265)	(3,000)	(3,000)
Interest Revenue Pooled Investments Operating	244	100	143	200	200
Object Total: Investment Earnings	244	100	143	200	200
*** TOTAL: REVENUE OBJECTS ***	14,759	11,140	(10,916)	7,200	7,200

JUVENILE COURT GRANTS

Expenditures: 9,207,086

Revenues: 9,233,228

FTEs: 92.5

Function Statement: Actively pursue any grant funding that becomes available and collaborate with other agencies for federal, state, or private sources that can be used to enhance the operations of the Juvenile Court.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	5,474,063	4,966,249		4,966,249	4,966,249
Operating Expenses	4,150,190	4,240,837	-	4,240,837	4,240,837
Total Expenditures	9,624,253	9,207,086	-	9,207,086	9,207,086
Revenues					
Intergovernmental	9,613,281	9,230,138	-	9,230,138	9,230,138
Miscellaneous Revenue	10,972	3,090	-	3,090	3,090
Total Revenues	9,624,253	9,233,228	-	9,233,228	9,233,228
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(26,142)	-	(26,142)	(26,142)
Total Funding	9,624,253	9,207,086	-	9,207,086	9,207,086

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	9,745,511	10,000,866	9,222,761	9,713,342	9,207,086
Revenues	9,741,167	9,954,775	9,259,234	9,739,850	9,233,228
Net Operating Transfers In/(Out)	-	489	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,130,212	4,263,747	2,087,094	3,616,235	3,616,235
Overtime	442	-	269	-	-
Shift Differential	9,906	-	6,599	-	-
Temporary Help	24,425	-	1,698	-	-
Holiday Worked Pay	656	-	404	-	-
Vacancy Saving	-	(284,792)	-	-	-
Social Security & Medicare	-	-	156,742	276,642	276,642
Unemployment Insurance	-	-	6,541	8,897	8,897
Health Insurance Premiums	-	-	293,678	501,792	501,792
Workers Compensation	-	-	77,033	131,145	131,145
Life Insurance	-	-	2,264	3,950	3,950
Employer Paid Benefit Fees	-	-	-	85	85
Arizona State Retirement	-	-	106,599	184,299	184,299
Correction Officer Retirement - Judicial Employees	265,589	-	141,159	235,225	235,225
Dental Insurance Premiums	-	-	4,839	7,979	7,979
Budgeted Benefits	1,161,383	1,495,108	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(3,964)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	6,676	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	5,595,325	5,474,063	2,884,919	4,966,249	4,966,249
Medical Professional Services	3,081,634	3,631,376	94,678	3,665,489	3,665,489
Office Supplies	32,553	98,417	3,261	58,365	58,365
Software Under \$100,000	187	4,796	-	-	-
Computer Equipment Less Than \$1,000	620	-	2,148	1,980	1,980
Food Supplies	6,443	-	1,422	-	-
Food Preparations Supplies	116	-	(2,414)	-	-
Medical & Lab Supplies	1,447	10,000	-	-	-
Books, Subscriptions & Videos	190	-	48	-	-
Law Enforcement Supplies	31,377	-	12,281	10,000	10,000
Repair & Maintenance Supplies	859	-	-	-	-
Clothing, Uniforms, And Safety Apparel	3,759	-	1,155	-	-
Cameras, Film & Equipment	-	-	77	-	-
Other Operation Supplies	11,950	22,757	4,560	36,469	36,469
Tools & Equipment Under \$1,000	7,690	-	648	-	-
Software Maintenance And Support	2,255	-	-	-	-
Non-Medical Consultants	202,862	122,133	113,096	202,985	202,985
Office Machines & Computers - Non-Capital	11,784	2,544	-	-	-
Telephone & Internet	63,577	64,402	41,398	61,050	61,050
Electricity	5,713	5,350	2,713	5,701	5,701
Water & Sewer	1,170	1,050	634	1,141	1,141
Natural Gas	857	1,300	184	1,051	1,051

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013	
	Actual	Adopted		Requested	Recommended
Waste Disposal And Recycling	505	537	96	489	489
R&M-Machinery & Equipment Services	2,312	2,693	1,152	642	642
R&M Building Services	6,353	5,563	1,225	5,562	5,562
In State Training	3,466	5,000	2,397	4,000	4,000
Out Of State Training	28,117	8,433	1,632	-	-
In State Travel	308	4,250	177	16,944	16,944
Out Of State Travel	-	-	7,983	16,248	16,248
Postage & Freight	6,096	5,105	1,645	81	81
Printing & Microfilming	258	3,000	-	1,004	1,004
Mileage Reimbursement	12,582	33,068	10,003	15,899	15,899
Motor Pool Charges	-	93,126	-	89,626	89,626
Dues And Memberships	90	-	112	-	-
Other Miscellaneous Charges	5,966	-	3,579	13,868	13,868
Misc. Non-Cash Adjustments	-	-	793	-	-
Leases & Rental	37,170	8,404	21,000	-	-
Interdepartmental Supplies & Services - Charged In/Debit	28,885	16,886	8,474	32,243	32,243
Intradepartmental Supplies & Services - Charged In/Debit	-	-	78	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,599,151	4,150,190	336,235	4,240,837	4,240,837
Kitchen & Laundry Equipment - Capital	28,285	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	28,285	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	9,222,761	9,624,253	3,221,154	9,207,086	9,207,086
REVENUE OBJECTS					
Federal Revenue Operating	607,044	666,367	317,967	789,889	789,889
State Revenue	8,616,799	89,847	1,777,319	7,265,658	7,265,658
State Revenue Grants	-	8,857,067	553,353	1,174,591	1,174,591
Object Total: Intergovernmental	9,223,843	9,613,281	2,648,639	9,230,138	9,230,138
Other Misc. Revenue Operating	33,552	10,972	1,891	3,090	3,090
Object Total: Miscellaneous Revenue	33,552	10,972	1,891	3,090	3,090
Interest Revenue Pooled Investments Operating	1,839	-	814	-	-
Object Total: Investment Earnings	1,839	-	814	-	-
*** TOTAL: REVENUE OBJECTS ***	9,259,234	9,624,253	2,651,344	9,233,228	9,233,228

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Pima County FY 2012/2013 Recommended Budget

Office of Court Appointed Counsel – General Fund

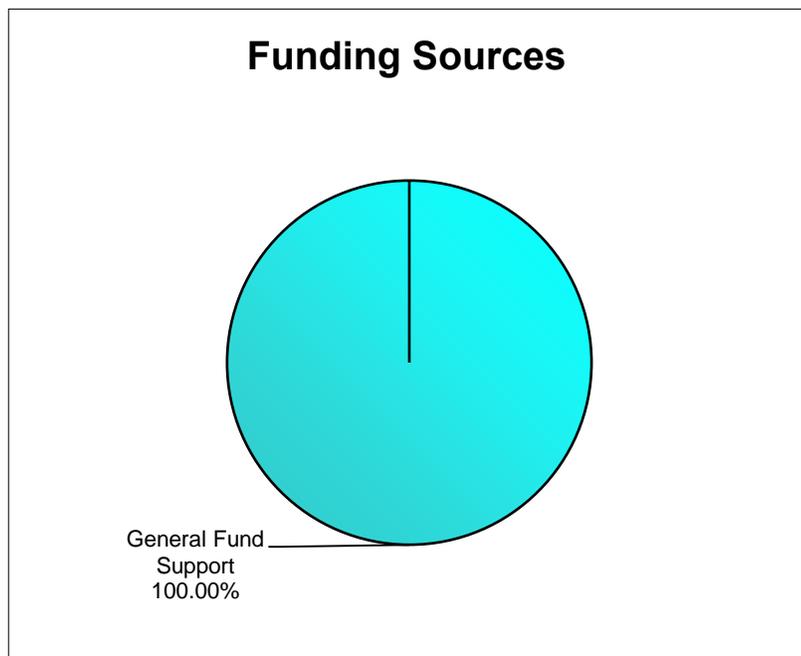
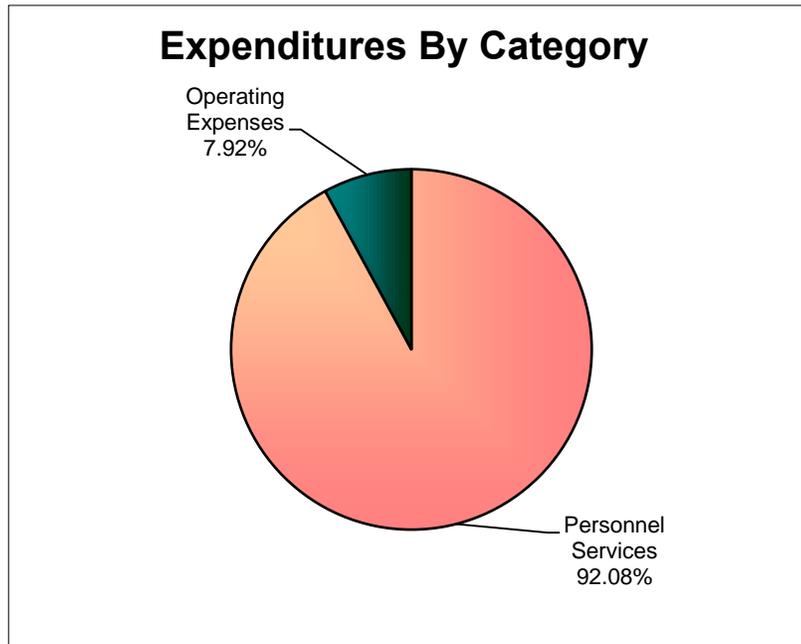
Revenue -
Expenditures 2,473,522

Function Statement: Provide the following services: eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel; provide cost effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court; and quality representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36.

Fund Impact \$ (2,473,522)

FTEs 36.5

Office of Court Appointed Counsel also operates Contract Attorneys and Photo Traffic Enforcement (all are General Fund departments).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	1,478,023	-	-	(1,478,023)
Telecommunications Adjustment	684			(684)
Benefits Adjustment	2,894			(2,894)
Transfer to Contract Attorney for Additional Staff	404,396			(404,396)
Transfer from Contract Attorney for Mental Health	598,366			(598,366)
Reduce startup costs for Mental Health Defender	(43,457)			43,457
Annualization of FY 2011/12 Mental Health Salaries	32,616			(32,616)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>2,473,522</u>	-	-	<u>(2,473,522)</u>
Full Time Equivalents (FTEs)	<u>36.5</u>			

Comments/Issues

FTEs in the department increased by 15.7 from the fiscal year 2011/12 Adopted Budget. This is due to the addition of the Office of Mental Health Defender and the Office of Children's Counsel to the Office of Court Appointed Counsel.

The department is comprised of the Office of Court Appointed Counsel, the Office of Mental Health Defender and the Office of Children's Counsel. The Office of Court Appointed Counsel provides eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel. The Office of Mental Health Defense provides representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36. The Office of Children's Counsel provides cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

Funding of \$404,396 was transferred from Contract Attorneys in order to provide additional staff for the Office of Children's Counsel to handle all juvenile dependency cases.

The current Fiscal Year 2011/12 budget reflects a net transfer of \$587,525 for costs related to the start-up of the Office of the Mental Health Defender.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	619,307	2,389,693	1,007,742	1,992,381	2,473,522
Revenues	15,412	3,064,242	131	-	-

Note: Information in fiscal year 2009/10 includes amounts from Photo Traffic Enforcement which was newly established, but subsequently became a separate department in fiscal year 2010/11.

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,340,968	2,277,580	-	2,277,580	2,277,580
Operating Expenses	137,055	195,942	-	195,942	195,942
Total Expenditures	1,478,023	2,473,522	-	2,473,522	2,473,522
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,478,023	2,473,522	-	2,473,522	2,473,522
Total Funding	1,478,023	2,473,522	-	2,473,522	2,473,522

SUMMARY BY OBJECT

Department Name: Office of Court Appointed Counsel

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	741,515	1,068,719	778,682	1,803,939	1,803,939
Overtime	-	-	138	-	-
Shift Differential	3	-	27	-	-
Temporary Help	2,098	-	-	-	-
Vacancy Saving	-	(26,961)	-	(42,305)	(42,305)
Social Security & Medicare	-	-	55,182	138,001	138,001
Unemployment Insurance	-	-	1,845	4,438	4,438
Health Insurance Premiums	-	-	66,199	172,089	172,089
Workers Compensation	-	-	5,129	12,386	12,386
Life Insurance	-	-	635	1,554	1,554
Employer Paid Benefit Fees	-	-	397	-	-
Arizona State Retirement	-	-	77,241	182,197	182,197
Dental Insurance Premiums	-	-	1,044	2,387	2,387
Budgeted Benefits	178,338	299,210	-	2,894	2,894
Interdepartmental Salaries - Charged Out/Credit	(17,321)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,234	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	2,632	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	9,399	-	-
OBJECT TOTAL: PERSONNEL SERVICES	906,867	1,340,968	998,550	2,277,580	2,277,580
Office Supplies	5,479	16,526	6,103	22,026	22,026
Software Under \$100,000	1,946	1,400	-	-	-
Computer Equipment Less Than \$1,000	353	-	-	350	350
Books, Subscriptions & Videos	276	3,653	-	6,653	6,653
Repair & Maintenance Supplies	892	-	-	425	425
Janitorial Supplies	97	100	-	700	700
Promotional Items	-	-	-	5,000	5,000
Tools & Equipment Under \$1,000	12,788	3,000	1,302	2,500	2,500
Furniture Under \$1,000	-	-	526	-	-
Court Reporters	-	2,000	-	8,250	8,250
Expert Witness & Interpreters	-	5,000	-	-	-
Extradition & Investigation	-	100	-	-	-
Witness Travel	-	100	-	-	-
Non-Medical Consultants	725	500	5,087	850	850
Office Machines & Computers - Non-Capital	19,723	5,500	-	6,900	6,900
Telephone & Internet	14,772	24,092	12,368	27,265	27,265
R&M-Machinery & Equipment Services	2,371	3,885	1,177	3,985	3,985
R&M Building Services	-	400	12,030	400	400
In State Training	1,680	-	540	9,800	9,800
Out Of State Training	4,125	6,640	5,835	10,624	10,624

SUMMARY BY OBJECT

Department Name: Office of Court Appointed Counsel

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
In State Travel	229	500	-	1,924	1,924
Postage & Freight	2,451	3,100	1,373	6,637	6,637
Printing & Microfilming	1,246	4,100	475	18,728	18,728
Moving And Storage Fees	-	-	712	-	-
Advertising	142	4,558	975	4,558	4,558
Mileage Reimbursement	5,373	2,700	3,261	15,608	15,608
Motor Pool Charges	5,329	39,356	13,400	27,293	27,293
Dues And Memberships	2,335	3,725	6,405	9,446	9,446
Other Miscellaneous Charges	1,791	5,520	3,660	5,520	5,520
Interdepartmental Supplies & Services - Charged In/Debit	104	600	117	500	500
OBJECT TOTAL: OPERATING EXPENSES	84,227	137,055	75,346	195,942	195,942
Motor Vehicles - Capital	16,648	-	-	-	-
Office MacHines & Computers - Capital	-	-	12,742	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	16,648	-	12,742	-	-
* TOTAL: EXPENDITURE OBJECTS *	1,007,742	1,478,023	1,086,638	2,473,522	2,473,522
REVENUE OBJECTS					
Other Misc. Revenue Operating	131	-	-	-	-
Object Total: Miscellaneous Revenue	131	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	131	-	-	-	-

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CONTRACT ATTORNEYS

Expenditures: 7,187,938

Revenues: 823,454

FTEs: 0.0

Function Statement: Provide representation through contracted private attorneys for indigent and quasi-indigent individuals (those with incomes between total indigence and those who are ineligible for any public representation) who qualify for court appointed counsel.

Mandates: ARS 11-584

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	8,270,611	7,187,938	-	7,187,938	7,187,938
Total Expenditures	8,270,611	7,187,938	-	7,187,938	7,187,938
Revenues					
Charges for Services	823,454	823,454	-	823,454	823,454
Total Revenues	823,454	823,454	-	823,454	823,454
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	7,447,157	6,364,484	-	6,364,484	6,364,484
Total Funding	8,270,611	7,187,938	-	7,187,938	7,187,938

The Office of Court Appointed Counsel manages contracts, authorizes expenditures, and prepares claims for payment for this department.

Expenditure authority for the department was decreased by \$527,764. Funding of \$404,396 was provided to the Office of Children's Counsel for additional staff for juvenile dependency cases and \$123,368 was provided to Indigent Defense for additional staff for homicide and serious felony cases.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	12,094,481	11,191,386	10,081,539	7,756,253	7,187,938
Revenues	1,136,304	1,183,641	1,228,839	823,454	823,454
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Contract Attorneys

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	-	2,000	-	2,000	2,000
Patient Transportation	-	-	228	-	-
Court Reporters	265,036	279,166	44,277	145,918	145,918
Lawyers	8,572,678	6,879,759	4,215,223	5,846,037	5,846,037
Expert Witness & Interpreters	433,140	330,265	199,594	330,265	330,265
Transcription Services	2,150	-	64,237	92,430	92,430
Witness Travel	9,399	8,000	5,045	8,000	8,000
Non-Medical Consultants	233,671	191,175	138,221	191,175	191,175
Investigative Services	484,941	502,000	235,923	494,430	494,430
Office Machines & Computers - Non-Capital	-	-	3,436	-	-
Printing & Microfilming	31,604	52,762	1,979	52,199	52,199
Other Miscellaneous Charges	48,887	25,484	37,581	25,484	25,484
Misc. Non-Cash Adjustments	33	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	10,081,539	8,270,611	4,945,744	7,187,938	7,187,938
*** TOTAL: EXPENDITURE OBJECTS ***	10,081,539	8,270,611	4,945,744	7,187,938	7,187,938
REVENUE OBJECTS					
Fees for Recording Documents	-	-	(64)	-	-
Attorneys Fees	1,129,419	749,136	522,774	749,136	749,136
Court Staff Fees	96,341	74,318	51,103	74,318	74,318
Object Total: Charges for Services	1,225,760	823,454	573,813	823,454	823,454
Other Misc. Revenue Operating	3,079	-	-	-	-
Other Misc. Revenue Non Operating	-	-	1,215	-	-
Object Total: Miscellaneous Revenue	3,079	-	1,215	-	-
*** TOTAL: REVENUE OBJECTS ***	1,228,839	823,454	575,028	823,454	823,454

PHOTO TRAFFIC ENFORCEMENT

Expenditures: 1,371,602

Revenues: 2,776,310

FTEs: 0.0

Function Statement:

Enhance the quality of life in Pima County by improving driver compliance with traffic speed laws. A Photo Enforcement vendor, selected by the County, will identify, via speed cameras, drivers who have violated speed limits within unincorporated Pima County. The Pima County Sheriffs Department, independently or via an agency agreement with the Photo Enforcement vendor, will determine the violations shown by the evidence and mail a notice of violation to the responsible party. Persons who request a hearing or fail to respond to the notice of violation will be served with a citation for the alleged violations. The Pima County Justice Courts will adjudicate the violations. With the Sheriff, oversee the Vehicle Impound program.

Mandates:

ARS 28-601(14) and ARS 28-1201

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	293,280	152,440		152,440	152,440
Operating Expenses	1,380,965	1,219,162	-	1,219,162	1,219,162
Total Expenditures	1,674,245	1,371,602	-	1,371,602	1,371,602
Revenues					
Charges for Services	558,648	592,531	-	592,531	592,531
Fines & Forfeits	1,313,162	1,279,279	-	1,279,279	1,279,279
Miscellaneous Revenue	-	904,500	-	904,500	904,500
Total Revenues	1,871,810	2,776,310	-	2,776,310	2,776,310
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(197,565)	(1,404,708)	-	(1,404,708)	(1,404,708)
Total Funding	1,674,245	1,371,602	-	1,371,602	1,371,602

Photo Traffic Enforcement program was established in fiscal year 2009/10 in the Office of Court Appointed Counsel. Expenditures and revenue for fiscal year 2009/10 are included in the information for the Office of Court Appointed Counsel.

Additional revenue of \$904,500 is from the new Vehicle Impound program which was started in fiscal year 2011/12. This revenue represents storage and auction proceeds from forfeited vehicles that were impounded due to traffic violations. This program is a joint effort between Photo Traffic Enforcement, the Sheriff, and a private towing company.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	1,560,415	1,674,245	1,371,602
Revenues	-	-	2,038,265	1,871,810	2,776,310
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: OCAC Photo Enforcement

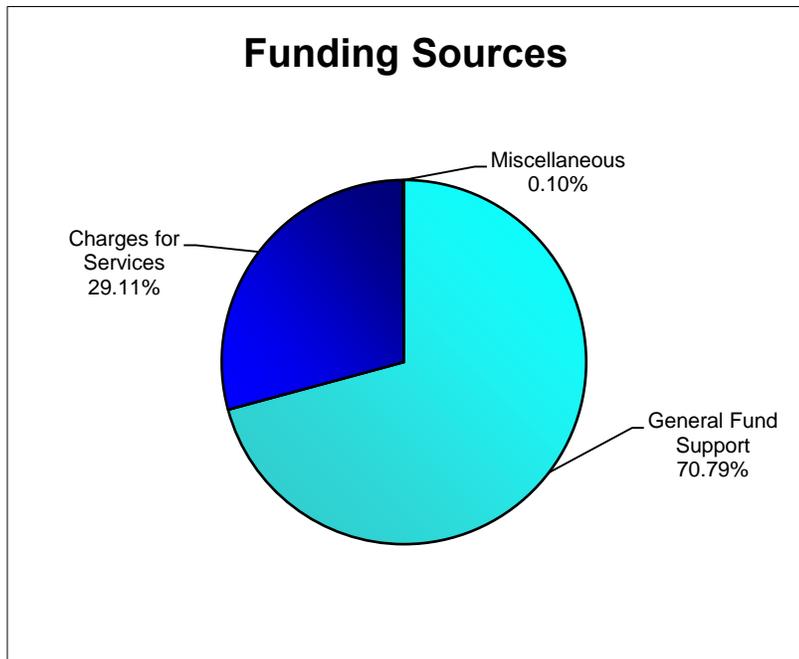
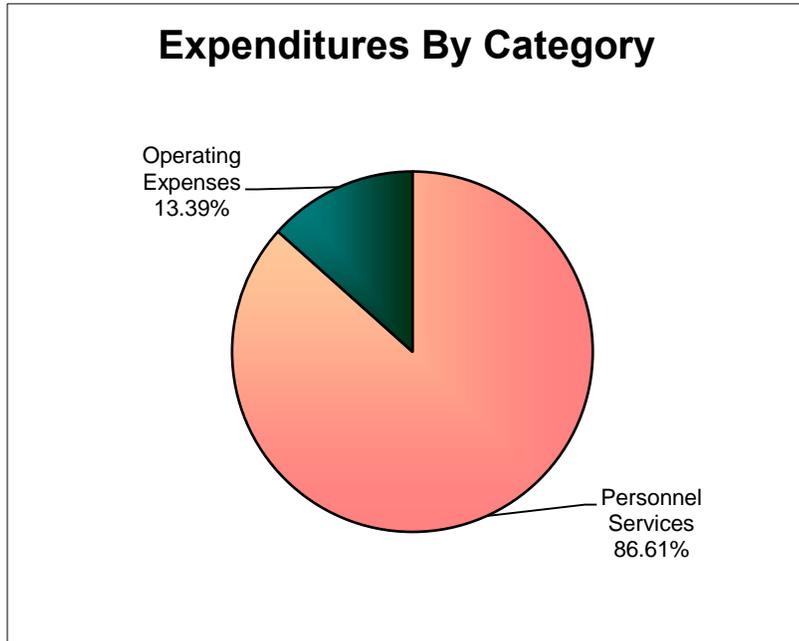
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	20,327	35,412	15,090	-	-
Social Security & Medicare	-	-	646	-	-
Unemployment Insurance	-	-	13	-	-
Health Insurance Premiums	-	-	899	-	-
Workers Compensation	-	-	219	-	-
Life Insurance	-	-	4	-	-
Arizona State Retirement	-	-	1,424	-	-
Dental Insurance Premiums	-	-	21	-	-
Budgeted Benefits	3,747	6,975	-	81	81
Interdepartmental Salaries - Charged Out/Credit	57,089	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	172,986	250,893	35,143	152,359	152,359
Interdepartmental Fringe - Charged In/Debit	-	-	11,533	-	-
OBJECT TOTAL: PERSONNEL SERVICES	254,149	293,280	64,992	152,440	152,440
Software Under \$100,000	2,600	-	-	-	-
Tools & Equipment Under \$1,000	7,531	-	-	-	-
Software Maintenance And Support	10,980	-	-	-	-
Non-Medical Consultants	1,228,516	1,344,810	606,647	1,190,040	1,190,040
Office Machines & Computers - Non-Capital	15,957	-	-	-	-
R&M-Machinery & Equipment Services	4,044	1,500	-	1,500	1,500
Postage & Freight	50	-	-	-	-
Printing & Microfilming	-	-	159	-	-
Towing Services	-	-	87,295	-	-
Other Miscellaneous Charges	36,496	34,655	-	27,622	27,622
Departmental Overhead - Charged In/Debit	92	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,306,266	1,380,965	694,101	1,219,162	1,219,162
*** TOTAL: EXPENDITURE OBJECTS ***	1,560,415	1,674,245	759,093	1,371,602	1,371,602
REVENUE OBJECTS					
General Government Fees	517,226	402,416	267,127	429,667	429,667
Other Court Fees	193,730	156,232	106,275	162,864	162,864
Object Total: Charges for Services	710,956	558,648	373,402	592,531	592,531
Justice Court Traffic Fines	1,335,658	1,313,162	696,051	1,279,279	1,279,279
Object Total: Fines & Forfeits	1,335,658	1,313,162	696,051	1,279,279	1,279,279
Rent and Royalties	5	-	-	-	-
Other Misc. Revenue Operating	(8,354)	-	-	904,500	904,500
Object Total: Miscellaneous Revenue	(8,349)	-	-	904,500	904,500
*** TOTAL: REVENUE OBJECTS ***	2,038,265	1,871,810	1,069,453	2,776,310	2,776,310

Pima County FY 2012/2013 Recommended Budget

Public Fiduciary – General Fund

Revenue	\$ 711,131
Expenditures	<u>2,434,592</u>
Fund Impact	\$ (1,723,461)
FTEs	34.3

Function Statement: Accept appointment by the Superior Court to serve as conservator, guardian, or personal representative for individuals. Maintain and administer insurance benefits to meet estate planning needs. Maintain and liquidate securities. Prepare taxes. Determine eligibility and provide burial for indigent persons.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,465,170	711,131	-	(1,754,039)
Increase Cemetery Maintenance	25,000			(25,000)
Transfer Position to Information Technology	(62,743)			62,743
Telecommunications Adjustment	2,184			(2,184)
Benefits Adjustment	4,981			(4,981)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>2,434,592</u>	<u>711,131</u>	<u>-</u>	<u>(1,723,461)</u>
Full Time Equivalents (FTEs)	<u>34.3</u>			

Comments/Issues

FTEs in the department are 34.3, a decrease of 1.2 from the fiscal year 2011/12 Adopted Budget. This is primarily the result of a position transferred to Information Technology which was responsible for the department's Information Technology support.

The majority of services provided by the Pima County Public Fiduciary are mandated by Arizona Revised Statutes. The department continues to be the lone entity available for many County residents to serve as a court ordered guardian, conservator, or probate administrator.

On November 3, 2011, the County Administrator directed \$25,000 be added to the department's base budget for cemetery maintenance which has increased in cost over the past fiscal years.

Recommended General Fund revenue sources:

Burial Fees	15,000
Attorney Fees	242,475
Staff Fees	451,256
Postage Fees	1,200
Miscellaneous Fees	1,200
	<u>711,131</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,529,156	2,509,499	2,457,256	2,465,170	2,434,592
Revenues	682,183	709,536	544,475	711,131	711,131

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,162,093	2,108,681	-	2,108,681	2,108,681
Operating Expenses	303,077	325,911	-	325,911	325,911
Total Expenditures	2,465,170	2,434,592	-	2,434,592	2,434,592
Revenues					
Charges for Services	708,731	708,731	-	708,731	708,731
Miscellaneous	2,400	2,400	-	2,400	2,400
Total Revenues	711,131	711,131	-	711,131	711,131
General Fund Support	1,754,039	1,723,461	-	1,723,461	1,723,461
Total Funding	2,465,170	2,434,592	-	2,434,592	2,434,592

SUMMARY BY OBJECT

Department Name: Public Fiduciary

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,654,946	1,775,950	1,082,587	1,722,578	1,722,578
Overtime	773	-	138	-	-
Shift Differential	61	-	6	-	-
Temporary Help	45,281	-	33,990	-	-
Vacancy Saving	-	(92,385)	-	(92,385)	(92,385)
Social Security & Medicare	-	-	81,453	131,775	131,775
Unemployment Insurance	-	-	2,611	4,238	4,238
Health Insurance Premiums	-	-	108,060	164,316	164,316
Workers Compensation	-	-	2,104	3,264	3,264
Life Insurance	-	-	927	1,470	1,470
Employer Paid Benefit Fees	-	-	696	-	-
Arizona State Retirement	-	-	106,626	164,356	164,356
Dental Insurance Premiums	-	-	2,850	4,088	4,088
Budgeted Benefits	442,465	478,528	-	4,981	4,981
Interdepartmental Salaries - Charged Out/Credit	(12,254)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	1,257	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	129	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	459	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,132,529	2,162,093	1,422,636	2,108,681	2,108,681
Office Supplies	6,813	9,000	4,931	9,000	9,000
Software Under \$100,000	-	1,500	-	1,800	1,800
Computer Equipment Less Than \$1,000	-	900	-	900	900
Books, Subscriptions & Videos	4,407	2,730	-	3,355	3,355
Repair & Maintenance Supplies	125	-	102	-	-
Clothing, Uniforms, And Safety Apparel	79	-	-	-	-
Other Operation Supplies	221	-	-	-	-
Tools & Equipment Under \$1,000	-	400	-	-	-
Lawyers	215	-	495	-	-
Software Maintenance And Support	24,507	-	10,892	-	-
Non-Medical Consultants	1,428	600	476	-	-
Burials	228,683	200,456	114,362	200,456	200,456
Investigative Services	498	600	-	-	-
Office MacHines & Computers - Non-Capital	3,286	-	-	-	-
Telephone & Internet	26,054	26,142	15,152	26,842	26,842
Water & Sewer	1,300	500	122	500	500
Waste Disposal And Recycling	495	540	45	-	-
R&M-MacHinery & Equipment Services	2,678	25,000	1,307	25,000	25,000
R&M Building Services	464	-	228	25,000	25,000
Other Insurance Premiums	-	150	-	75	75
In State Training	499	2,000	164	3,298	3,298
In State Travel	-	100	-	720	720
Postage & Freight	6,959	9,000	4,532	7,700	7,700

SUMMARY BY OBJECT

Department Name: Public Fiduciary

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Printing & Microfilming	2,738	3,450	1,352	2,450	2,450
Advertising	1,149	1,200	1,056	250	250
Motor Pool Charges	9,326	17,744	8,939	17,500	17,500
Dues And Memberships	995	1,065	500	1,065	1,065
Other Miscellaneous Charges	1,680	-	1,590	-	-
Leases & Rental	-	-	66	-	-
Interdepartmental Supplies & Services - Charged In/Debit	128	-	127	-	-
OBJECT TOTAL: OPERATING EXPENSES	324,727	303,077	166,438	325,911	325,911
*** TOTAL: EXPENDITURE OBJECTS ***	2,457,256	2,465,170	1,589,074	2,434,592	2,434,592
REVENUE OBJECTS					
General Government Fees	8,735	15,000	1,581	15,000	15,000
Attorneys Fees	206,404	242,475	155,696	242,475	242,475
Court Staff Fees	319,983	451,256	258,472	451,256	451,256
Object Total: Charges for Services	535,122	708,731	415,749	708,731	708,731
Other Misc. Revenue Operating	9,353	2,400	7,022	2,400	2,400
Other Misc. Revenue Non Operating	-	-	695	-	-
Object Total: Miscellaneous Revenue	9,353	2,400	7,717	2,400	2,400
*** TOTAL: REVENUE OBJECTS ***	544,475	711,131	423,466	711,131	711,131

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Pima County FY 2012/2013 Recommended Budget

Sheriff – General Fund

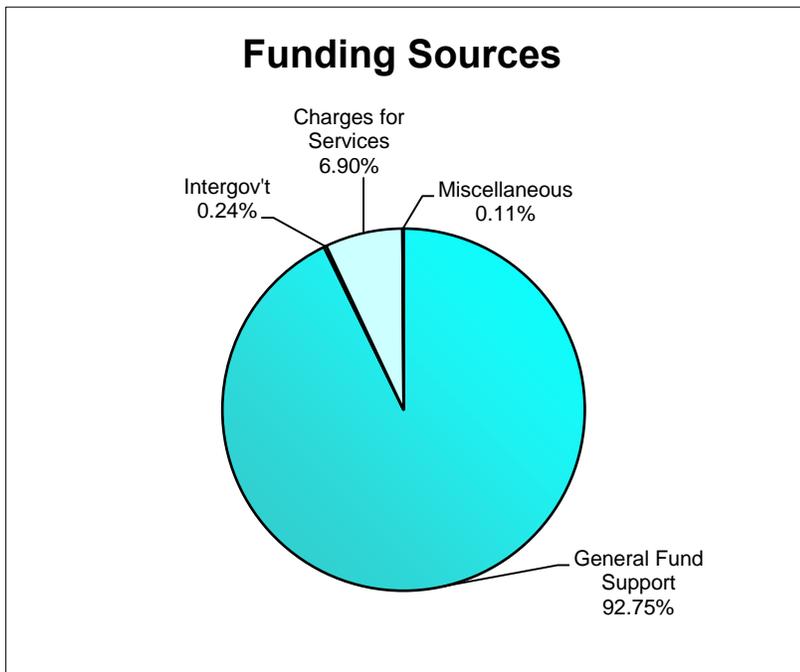
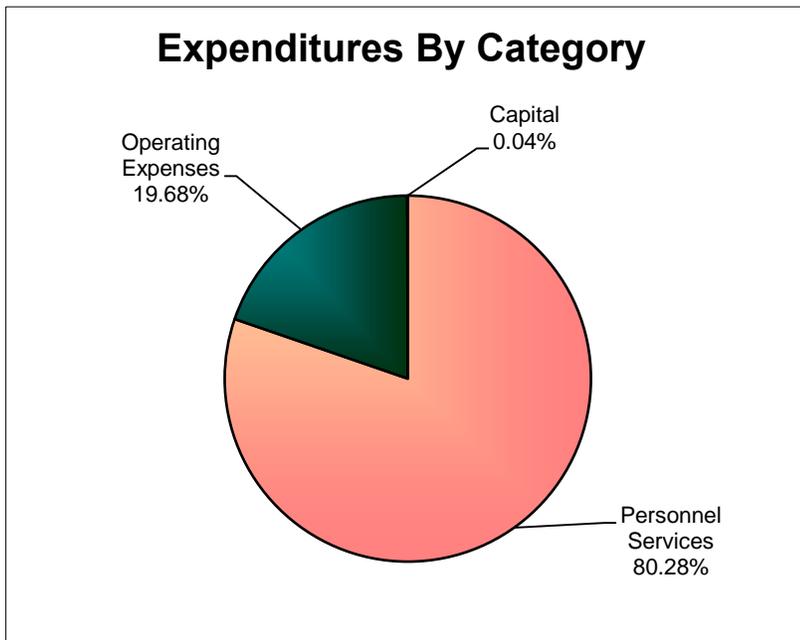
Revenue \$ 8,988,500
Expenditures 124,045,842

Fund Impact \$ (115,057,342)

FTEs 1,594.0

Function Statement: Provide law enforcement and public safety services to Pima County. Provide safe and secure detainment of inmates. Provide support services for law enforcement and corrections personnel.

The Sheriff also operates eight special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	121,876,768	8,775,500	-	(113,101,268)
Transfer from Photo Enforcement	302,724			(302,724)
SIR Adjustment	(676,000)			676,000
Telecommunications Adjustment	451,137			(451,137)
Increase in Reimbursements for Correctional Housing		153,000		153,000
Increase in Reimbursements for Personal Cell Phone		60,000		60,000
Benefits Adjustment	2,091,213			(2,091,213)
 Supplemental Requests				
None Submitted				
 Total Recommended Budget	<u>124,045,842</u>	<u>8,988,500</u>	-	<u>(115,057,342)</u>
 Full Time Equivalents (FTEs)	<u>1,594.0</u>			

Comments/Issues

FTEs in the department increased by 214.3, or 16 percent from the fiscal year 2011/12 Adopted Budget. The additional FTEs were approved by the Board of Supervisors last May primarily to address position accounting issues as the County moves toward a new Human Resources Management System. A portion of these FTEs will be necessary when hiring new deputies and corrections staff for new academy training classes reducing the need to temporarily double fill these positions. Others will meet existing and future needs for the department. Several positions are expected to remain vacant for the entire year in FY 2013/14, resulting in the department budgeting offsetting attrition amounts. A review of the vacant positions within the department is ongoing and it is expected a portion of these newly assigned vacant positions may be removed from the budget prior to final budget adoption.

Total budgeted revenue is increasing by \$213,000. This increase is the result of higher reimbursements for correctional housing from the city of Tucson and from staff for personal cell phone usage.

Early in the current fiscal year, a new special revenue fund (AZ Traffic Violation Fund) was created as a result of the passage of Senate Bill 1398. This bill implemented an additional \$13 surcharge on every fine, penalty, and forfeiture for criminal and civil traffic violation. The Sheriff will receive \$4 of this surcharge while the applicable justice court will receive \$1. Expenditures for the Sheriff must be for law enforcement safety equipment.

Pima County FY 2012/2013 Recommended Budget

Sheriff

Beginning in fiscal year 2007/08, changes in federal guidelines regarding the State Criminal Alien Assistance Program (SCAAP) dictated that annual revenue received must now be deposited directly into a Sheriff department center associated with corrections. In the past, this revenue was deposited into the County's Tax Reduction and Debt Retirement center in the Contingency Fund. This federal program provides payments to states that incurred correctional officer salary costs generated from the incarceration of undocumented criminal aliens. It has been the annual practice to budget \$300,000 for this revenue because there is no way to determine at what rate the program will reimburse submitted expenses. In fiscal year 2011/12, a total of \$429,695 has been received and deposited to the Sheriff. It is unclear as to what funding will be available from this program in fiscal year 2012/13.

Recommended General Fund revenue sources:

Correctional Housing	7,300,000
Sheriff's Fees	1,228,000
Jury Fees	500
Estimated SCAAP Revenue	300,000
Miscellaneous Collections	115,000
Business Licenses & Permits	25,000
Fines for Expired Driver's Licenses	20,000
	<hr/>
	8,988,500

Recommended General Fund capital expenditures:

Various Computer Equipment	50,000
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The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	121,703,905	117,378,510	116,572,850	121,864,007	124,045,842
Revenues	9,924,269	9,882,019	8,230,123	9,353,970	8,988,500

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	97,077,804	99,585,367	-	99,585,367	99,585,367
Operating Expenses	24,748,964	24,410,475	-	24,410,475	24,410,475
Capital > \$5,000	50,000	50,000	-	50,000	50,000
Total Expenditures	121,876,768	124,045,842	-	124,045,842	124,045,842
Revenues					
Licenses and Permits	25,000	25,000	-	25,000	25,000
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	8,375,500	8,528,500	-	8,528,500	8,528,500
Fines and Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous	55,000	115,000	-	115,000	115,000
Total Revenues	8,775,500	8,988,500	-	8,988,500	8,988,500
General Fund Support	113,101,268	115,057,342	-	115,057,342	115,057,342
Total Funding	121,876,768	124,045,842	-	124,045,842	124,045,842

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	64,101,233	64,429,163	43,578,295	71,353,445	71,353,445
Overtime	962,924	1,574,898	741,615	1,573,464	1,573,464
On Call Pay	1,145,670	1,176,801	768,312	1,176,808	1,176,808
Shift Differential	670,615	678,600	433,280	655,100	655,100
Temporary Help	43,111	-	24,796	-	-
Holiday Worked Pay	1,352,902	1,403,500	1,316,394	1,401,696	1,401,696
Special Assignment Pay	45,731	47,000	31,937	55,800	55,800
Vacancy Saving	-	(800,000)	-	(10,000,000)	(10,000,000)
Social Security & Medicare	-	-	3,444,871	5,462,809	5,462,809
Unemployment Insurance	-	-	110,212	175,671	175,671
Health Insurance Premiums	-	-	5,727,652	9,130,226	9,130,226
Workers Compensation	-	-	1,641,268	2,443,927	2,443,927
Life Insurance	-	-	39,858	66,528	66,528
Employer Paid Benefit Fees	-	-	654	306	306
Arizona State Retirement	-	-	1,078,492	1,839,921	1,839,921
Elected Official Retirement	-	-	12,137	18,108	18,108
Public Safety Retirement	-	-	5,838,590	8,382,817	8,382,817
Corrections Officer Retirement	-	-	1,457,386	2,291,268	2,291,268
Dental Insurance Premiums	-	-	93,097	145,950	145,950
Budgeted Benefits	27,185,363	28,418,291	-	2,091,213	2,091,213
Interdepartmental Salaries - Charged Out/Credit	(1,111,805)	(162,667)	(19,637)	-	-
Interdepartmental Salaries - Charged In/Debit	378,037	312,218	-	-	-
Interdepartmental Fringe - Charged Out/Credit	-	-	(9,984)	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(23,767)	(59,239)	(59,239)
Intradepartmental Fringe - Charged In/Debit	-	-	70,266	1,471,154	1,471,154
Intradepartmental Salaries - Charged Out/Credit	-	-	(273,644)	(123,285)	(123,285)
Intradepartmental Salaries - Charged In/Debit	-	-	162,296	31,680	31,680
OBJECT TOTAL: PERSONNEL SERVICES	94,773,781	97,077,804	66,244,376	99,585,367	99,585,367
Medical Professional Services	35,039	39,000	3,246	39,600	39,600
Laboratory & X-Ray Services	59,549	60,000	35,666	60,000	60,000
Veterinary Services	-	30,000	8,732	44,200	44,200
Other Support Care	130	1,000	-	1,000	1,000
Office Supplies	400,638	420,000	238,794	420,000	420,000
Software Under \$100,000	330,355	100,000	60,808	100,000	100,000
Computer Equipment Less Than \$1,000	192,350	100,000	123,418	100,000	100,000
Food Supplies	1,941,752	2,104,000	1,447,302	2,098,000	2,098,000
Food Preparations Supplies	70,124	86,000	56,457	86,000	86,000
Drugs & Pharmaceuticals	4,315	3,100	1,702	3,100	3,100
Medical & Lab Supplies	172,975	177,000	92,517	177,000	177,000
Fuel & Oil	206,897	300,000	135,126	300,000	300,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Books, Subscriptions & Videos	39,798	40,500	16,546	42,500	42,500
Law Enforcement Supplies	842,096	600,000	467,807	606,174	606,174
Repair & Maintenance Supplies	334,031	416,000	189,318	416,000	416,000
Classroom Educational Testing Supplies	-	-	973	2,000	2,000
Chemicals	5,062	5,000	3,415	5,000	5,000
Janitorial Supplies	532,168	525,000	308,097	525,000	525,000
Clothing, Uniforms, And Safety Apparel	863,491	981,820	517,234	903,620	903,620
Promotional Items	15,754	10,000	15,728	10,000	10,000
Arts & Crafts	2,116	-	949	-	-
Cameras, Film & Equipment	6,633	10,000	2,445	10,000	10,000
Other Operation Supplies	75,695	50,000	24,267	50,000	50,000
Animal Control Supplies (Food & Other)	-	-	5,927	8,000	8,000
Tools & Equipment Under \$1,000	310,791	220,000	349,060	240,000	240,000
Furniture Under \$1,000	-	100,000	9,455	60,000	60,000
Court Reporters	1,668	3,500	255	3,500	3,500
Lawyers	750	12,000	-	12,000	12,000
Expert Witness & Interpreters	720	-	160	-	-
Transcription Services	155,276	160,000	71,414	160,000	160,000
Law Enforcement Services	180,449	250,000	133,730	250,000	250,000
Extradition & Investigation	124,844	185,000	62,412	185,000	185,000
Engineering Services	11,792	-	-	-	-
Telecommunication Services	-	-	1,108	-	-
Software Maintenance And Support	598,627	792,000	126,096	792,000	792,000
Non-Medical Consultants	209,446	147,000	86,463	154,000	154,000
Investigative Services	23,513	30,000	35,316	30,000	30,000
Fixed Equipment - Non-Capital	-	-	8,123	-	-
Aircraft Equipment - Non-Capital	-	-	22,311	-	-
Office MacHines & Computers - Non-Capital	504,200	100,000	57,772	100,000	100,000
Law Enforcement Equipment - Non-Capital	51,194	-	(8,257)	-	-
Kitchen & Laundry Equipment - Non-Capital	-	-	110	-	-
Other MacHines & Equipment - Non-Capital	52,269	-	85,715	-	-
Telephone & Internet	1,791,121	1,800,000	1,301,173	2,251,137	2,251,137
Electricity	1,119,043	1,403,000	832,288	1,395,000	1,395,000
Water & Sewer	359,091	381,300	221,443	381,300	381,300
Natural Gas	229,946	303,900	210,971	258,900	258,900
Waste Disposal And Recycling	122,228	130,000	75,574	130,000	130,000
R&M-MacHinery & Equipment Services	1,314,146	1,286,500	2,769,005	1,302,600	1,302,600
R&M Building Services	497,450	500,000	386,967	500,000	500,000
R&M Grounds And Landscaping	-	-	58,966	-	-
Property Damage Insurance Premiums	143,037	-	-	-	-
Other Insurance Premiums	2,058,728	2,537,768	1,480,971	1,861,768	1,861,768
In State Training	2,797	-	(235)	-	-
Out Of State Training	25,767	10,000	105	-	-
In State Travel	17,817	5,000	6,052	5,000	5,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Out Of State Travel	-	-	3,530	10,000	10,000
Postage & Freight	74,819	86,955	43,234	86,955	86,955
Printing & Microfilming	221,596	260,000	158,999	260,500	260,500
Towing Services	35,458	57,000	25,231	57,000	57,000
Security	68,055	69,100	35,611	69,700	69,700
Moving And Storage Fees	-	-	391	-	-
Advertising	1,748	30,000	1,707	15,000	15,000
Laundry & Linen Services	29,343	29,000	20,235	29,000	29,000
Mileage Reimbursement	117	500	-	500	500
Motor Pool Charges	4,142,533	7,374,121	3,633,870	7,374,121	7,374,121
Regulatory Permitting Fees	435	-	-	-	-
Judgments & Damages	16,158	-	-	-	-
Dues And Memberships	12,340	8,100	9,175	8,100	8,100
Tuition Reimbursement	(1,674)	-	(1,969)	-	-
Other Miscellaneous Charges	135,521	92,600	81,624	99,000	99,000
Misc. Non-Cash Adjustments	6,699	-	-	-	-
Leases & Rental	308,354	314,200	86,873	209,200	209,200
Leases & Rental - Real Estate	-	-	129,225	110,000	110,000
Leases & Rental - Office MacHines	-	-	(1,554)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	16,104	10,000	6,536	-	-
Departmental Overhead - Charged In/Debit	1,588	-	-	-	-
Payments To Governments	2,000	2,000	-	2,000	2,000
Payments To Agencies	-	-	(35,451)	-	-
Interest Expense - Pooled Investments	5,801	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	21,114,673	24,748,964	16,338,264	24,410,475	24,410,475
Motor Vehicles - Capital	252,034	-	22,738	-	-
Aircraft Equipment - Capital	150,945	-	-	-	-
Office MacHines & Computers - Capital	247,138	50,000	4,792	50,000	50,000
Law Enforcement Equipment - Capital	11,265	-	-	-	-
Other MacHines & Equipment - Capital	23,014	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	684,396	50,000	27,530	50,000	50,000
*** TOTAL: EXPENDITURE OBJECTS ***	116,572,850	121,876,768	82,610,170	124,045,842	124,045,842
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	380	-	-
Object Total: Miscellaneous Revenue	-	-	380	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	380	-	-
Real Property Taxes Penalties	2,018	-	-	-	-
Personal Property Taxes Penalties	-	-	1,998	-	-
Object Total: Property Taxes	2,018	-	1,998	-	-
Federal Revenue Operating	725,406	300,000	470,469	300,000	300,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Intergovernmental	725,406	300,000	470,469	300,000	300,000
Other Court Fees	475	-	159	-	-
Probation Fees	8	-	-	-	-
DUI Screening Fees	-	-	15	-	-
Jury Fees	78	500	8	500	500
Sheriffs Fees	1,276,122	1,228,000	1,024,833	1,228,000	1,228,000
Correctional Housing	5,992,262	7,147,000	4,310,450	7,300,000	7,300,000
Object Total: Charges for Services	7,268,945	8,375,500	5,335,465	8,528,500	8,528,500
License & Permits	21,247	25,000	20,571	25,000	25,000
Object Total: Licenses & Permits	21,247	25,000	20,571	25,000	25,000
Justice Court Traffic Fines	17,794	20,000	14,236	20,000	20,000
Forfeits	7,008	-	-	-	-
Object Total: Fines & Forfeits	24,802	20,000	14,236	20,000	20,000
Sales Tax Collection Rental Property	-	-	3	-	-
Other Misc. Revenue Operating	179,301	55,000	299,899	115,000	115,000
Other Misc. Revenue Non Operating	-	-	11,755	-	-
Object Total: Miscellaneous Revenue	179,301	55,000	311,657	115,000	115,000
Interest Revenue Pooled Investments Operating	517	-	-	-	-
Object Total: Investment Earnings	517	-	-	-	-
Proceeds Sale Other Fixed Assets	7,887	-	-	-	-
Object Total: Gain or Loss on Disposal of Ass	7,887	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	8,230,123	8,775,500	6,154,776	8,988,500	8,988,500

SHERIFF AZ TRAFFIC VIOLATIONS FUND

Expenditures: 100,000

Revenues: 100,000

FTEs: 0.0

Function Statement: Enhance funding for law enforcement safety equipment through proceeds received from an assessment on traffic violations (criminal and civil) and violations of game and fish statutes.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	-	100,000	-	100,000	100,000
Total Expenditures	-	100,000	-	100,000	100,000
Revenues					
Intergovernmental	-	100,000	-	100,000	100,000
Total Revenues	-	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	100,000	-	100,000	100,000

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$4.00 is to be distributed to the Sheriff pursuant to Senate Bill 1398. In order to account for these funds, a new special revenue fund was created during fiscal year 2011/12. The assessment is on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and civil penalties for a civil traffic violation and fine, penalty or forfeiture for a violation of the motor vehicle statutes and for a violation of the game and fish statutes. By statute, these funds are to be used to supplement funds available for law enforcement safety equipment.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	100,000	100,000
Revenues	-	-	-	100,000	100,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Sheriff AZ Traffic Violation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Law Enforcement Supplies	-	-	61,967	100,000	100,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	61,967	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	61,967	100,000	100,000
REVENUE OBJECTS					
State Revenue	-	-	19,430	100,000	100,000
Object Total: Intergovernmental	-	-	19,430	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	-	-	19,430	100,000	100,000

SHERIFF CNA ANTIRACKETEERING FUND

Expenditures: 200,000

Revenues: 0

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Counter Narcotics Alliance (CNA) Antiracketeering Fund is used to account for expenditures of funds that have been received from forfeitures associated with narcotics cases.

Mandates: Federal and State Forfeiture Guidelines

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	200,000	200,000	-	200,000	200,000
Total Expenditures	200,000	200,000	-	200,000	200,000
Total Transfers In/(Out)	200,000	200,000	-	200,000	200,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	200,000	200,000	-	200,000	200,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	379,458	194,059	131,657	200,000	200,000
Revenues	-	-	7	-	-
Net Operating Transfers In/(Out)	402,581	194,059	116,486	200,000	200,000

SUMMARY BY OBJECT

Department Name: Sheriff CNA Antiracketeering Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	843	-	-
Overtime	83,449	-	41,159	-	-
On Call Pay	288	-	88	-	-
Shift Differential	878	-	506	-	-
Holiday Worked Pay	2,611	-	259	-	-
Social Security & Medicare	-	-	3,139	-	-
Unemployment Insurance	-	-	65	-	-
Health Insurance Premiums	-	-	3,294	-	-
Workers Compensation	-	-	1,755	-	-
Life Insurance	-	-	24	-	-
Arizona State Retirement	-	-	47	-	-
Public Safety Retirement	-	-	12,102	-	-
Dental Insurance Premiums	-	-	52	-	-
Budgeted Benefits	42,110	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	27	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	129,363	-	63,333	-	-
Janitorial Supplies	-	-	40	-	-
Investigative Services	-	200,000	-	200,000	200,000
In State Training	825	-	1,482	-	-
Out Of State Training	1,460	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	9	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,294	200,000	1,522	200,000	200,000
*** TOTAL: EXPENDITURE OBJECTS ***	131,657	200,000	64,855	200,000	200,000
REVENUE OBJECTS					
Other Misc. Revenue Operating	7	-	-	-	-
Object Total: Miscellaneous Revenue	7	-	-	-	-
Interest Revenue Pooled Investments Operating	-	-	7,848	-	-
Object Total: Investment Earnings	-	-	7,848	-	-
*** TOTAL: REVENUE OBJECTS ***	7	-	7,848	-	-

SHERIFF COMMISSARY OPERATIONS

Expenditures: 749,000

Revenues: 1,849,000

FTEs: 0.0

Function Statement: Operate jail commissary and account for revenue, expenditures, and operating results. Profits generated from the operation of the commissary are to be transferred to the Inmate Welfare Fund.

Mandates: ARS 31-121

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	749,000	749,000	-	749,000	749,000
Total Expenditures	749,000	749,000	-	749,000	749,000
Revenues					
Charges for Services	1,160,000	1,217,000	-	1,217,000	1,217,000
Miscellaneous Revenue	630,000	630,000	-	630,000	630,000
Investment Earnings	2,000	2,000	-	2,000	2,000
Total Revenues	1,792,000	1,849,000	-	1,849,000	1,849,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(1,043,000)	(1,100,000)	-	(1,100,000)	(1,100,000)
Total Funding	749,000	749,000	-	749,000	749,000

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	821,777	759,487	632,280	749,000	749,000
Revenues	1,945,950	1,908,656	1,731,607	1,802,000	1,849,000
Net Operating Transfers In/(Out)	(1,122,435)	(1,150,527)	(1,109,450)	(1,043,000)	(1,100,000)

SUMMARY BY OBJECT

Department Name: Sheriff Commissary Operations

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013	
	Actual	Adopted		Requested	Recommended
EXPENDITURE OBJECTS					
Food Supplies	585,604	700,000	361,977	700,000	700,000
Electricity	4,770	6,000	3,784	6,000	6,000
Water & Sewer	1,045	1,000	609	1,000	1,000
Natural Gas	2,243	2,000	1,552	2,000	2,000
Postage & Freight	38,618	40,000	22,615	40,000	40,000
OBJECT TOTAL: OPERATING EXPENSES	632,280	749,000	390,537	749,000	749,000
*** TOTAL: EXPENDITURE OBJECTS ***	632,280	749,000	390,537	749,000	749,000
REVENUE OBJECTS					
General Government Fees	7,957	2,000	-	2,000	2,000
Sheriffs Fees	9,247	8,000	6,827	8,000	8,000
Culture & Recreation Fees	1,084,035	1,150,000	725,789	1,207,000	1,207,000
Object Total: Charges for Services	1,101,239	1,160,000	732,616	1,217,000	1,217,000
Other Misc. Revenue Operating	629,441	630,000	332,419	630,000	630,000
Object Total: Miscellaneous Revenue	629,441	630,000	332,419	630,000	630,000
Interest Revenue Pooled Investments Operating	927	2,000	-	2,000	2,000
Object Total: Investment Earnings	927	2,000	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	1,731,607	1,792,000	1,065,035	1,849,000	1,849,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT FUND

Expenditures: 750,000

Revenues: 405,000

FTEs: 0.0

Function Statement: Enhance County jail facilities and operations through penalty assessment on all fines and forfeitures collected by the courts.

Mandates: ARS 12-116.01, 41-2401

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-		-	-
Operating Expenses	400,000	400,000	-	400,000	400,000
Capital > \$5,000	-	350,000	-	350,000	350,000
Total Expenditures	400,000	750,000	-	750,000	750,000
Revenues					
Intergovernmental	400,000	400,000	-	400,000	400,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	405,000	405,000	-	405,000	405,000
Total Transfers In/(Out)	-	-	-	-	(450,000)
Fund Balance Decrease/(Increase)	(5,000)	345,000	-	345,000	795,000
Total Funding	400,000	750,000	-	750,000	750,000

The Recommended Budget includes an operating transfer out to Capital Projects for a roof replacement at the Mission Road Jail Facility.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	293,176	31,672	92,633	500,000	750,000
Revenues	528,943	512,470	444,475	405,000	405,000
Net Operating Transfers In/(Out)	-	-	-	-	(450,000)

SUMMARY BY OBJECT

Department Name: Sheriff Criminal Justice Enhancement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	2,033	-	31,176	-	-
Computer Equipment Less Than \$1,000	8,521	-	-	-	-
Law Enforcement Supplies	309	200,000	-	200,000	200,000
Repair & Maintenance Supplies	22	-	-	-	-
Clothing, Uniforms, And Safety Apparel	541	-	-	-	-
Software Maintenance And Support	-	-	317,557	-	-
Law Enforcement Equipment - Non-Capital	-	-	11,339	-	-
Other Machines & Equipment - Non-Capital	-	-	20,473	-	-
R&M-Machinery & Equipment Services	-	-	440	-	-
R&M Building Services	-	200,000	-	200,000	200,000
In State Training	3,497	-	11,432	-	-
Out Of State Training	6,808	-	5,713	-	-
In State Travel	-	-	200	-	-
Out Of State Travel	-	-	2,335	-	-
Dues And Memberships	-	-	70	-	-
OBJECT TOTAL: OPERATING EXPENSES	21,731	400,000	400,735	400,000	400,000
Motor Vehicles - Capital	70,932	-	-	-	-
Office Machines & Computers - Capital	-	-	9,755	250,000	250,000
Other Machines & Equipment - Capital	-	100,000	-	100,000	100,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	70,932	100,000	9,755	350,000	350,000
*** TOTAL: EXPENDITURE OBJECTS ***	92,663	500,000	410,490	750,000	750,000
REVENUE OBJECTS					
State Revenue	438,437	400,000	263,603	400,000	400,000
Object Total: Intergovernmental	438,437	400,000	263,603	400,000	400,000
Other Misc. Revenue Operating	-	-	195	-	-
Object Total: Miscellaneous Revenue	-	-	195	-	-
Interest Revenue Pooled Investments Operating	6,038	5,000	-	5,000	5,000
Object Total: Investment Earnings	6,038	5,000	-	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	444,475	405,000	263,798	405,000	405,000

SHERIFF FEDERAL RICO

Expenditures: 500,000

Revenues: 0

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Federal Racketeering Influenced Corrupt Organizations (RICO) Fund is used to account for expenditure of funds that are received from forfeitures of funds initiated by the federal Department of the Treasury or federal Department of Justice.

Mandates: Federal Antiracketeering Guidelines

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	500,000	500,000	-	500,000	500,000
Total Expenditures	500,000	500,000	-	500,000	500,000
Total Transfers In/(Out)	500,000	500,000	-	500,000	500,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	500,000	500,000	-	500,000	500,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted these fund expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	88,128	44	-	500,000	500,000
Revenues	114	12	15	-	-
Net Operating Transfers In/(Out)	68,750	-	-	500,000	500,000

SUMMARY BY OBJECT

Department Name: Sheriff Federal RICO Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Investigative Services	-	500,000	-	500,000	500,000
OBJECT TOTAL: OPERATING EXPENSES	-	500,000	-	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	500,000	-	500,000	500,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments	15	-	-	-	-
Operating					
Object Total: Investment Earnings	15	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	15	-	-	-	-

SHERIFF INMATE WELFARE FUND

Expenditures: 1,666,447

Revenues: 22,000

FTEs: 5.0

Function Statement: This fund utilizes an operating transfer of profits from the jail commissary. Funds may be used for the education and welfare of inmates.

Mandates: ARS 31-121, 31-161

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	112,527	264,447		264,447	264,447
Operating Expenses	1,147,000	1,152,000	-	1,152,000	1,152,000
Capital > \$5,000	100,000	250,000		250,000	250,000
Total Expenditures	<u>1,359,527</u>	<u>1,666,447</u>	<u>-</u>	<u>1,666,447</u>	<u>1,666,447</u>
Revenues					
Miscellaneous Revenue	12,000	12,000		12,000	12,000
Investment Earnings	10,000	10,000	-	10,000	10,000
Total Revenues	<u>22,000</u>	<u>22,000</u>	<u>-</u>	<u>22,000</u>	<u>22,000</u>
Total Transfers In/(Out)	<u>923,000</u>	<u>980,000</u>	<u>-</u>	<u>980,000</u>	<u>980,000</u>
Fund Balance Decrease/(Increase)	<u>414,527</u>	<u>664,447</u>	<u>-</u>	<u>664,447</u>	<u>664,447</u>
Total Funding	<u><u>1,359,527</u></u>	<u><u>1,666,447</u></u>	<u><u>-</u></u>	<u><u>1,666,447</u></u>	<u><u>1,666,447</u></u>

Operating transfers represent a net amount which includes an annual \$120,000 transfer out to the General Fund for inmate health costs and transfers in from Commissary Operations. However, in fiscal year 2009/10, the department transferred an additional amount of \$300,000 to the General Fund to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	955,091	675,359	1,180,366	1,370,527	1,666,447
Revenues	29,115	167,992	89,022	22,000	22,000
Net Operating Transfers In/(Out)	1,002,435	730,527	1,109,450	923,000	980,000

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	137,756	84,511	90,864	200,402	200,402
Shift Differential	48	-	197	-	-
Social Security & Medicare	-	-	6,844	15,331	15,331
Unemployment Insurance	-	-	266	493	493
Health Insurance Premiums	-	-	12,129	26,782	26,782
Workers Compensation	-	-	204	435	435
Life Insurance	-	-	97	210	210
Arizona State Retirement	-	-	9,568	20,241	20,241
Dental Insurance Premiums	-	-	324	553	553
Budgeted Benefits	40,372	28,016	-	-	-
Interdepartmental Salaries - Charged In/Debit	118	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	178,294	112,527	120,493	264,447	264,447
Laboratory & X-Ray Services	15,020	15,000	9,750	15,000	15,000
Software Under \$100,000	-	-	31,176	-	-
Computer Equipment Less Than \$1,000	8,548	20,000	197	20,000	20,000
Food Supplies	72,076	75,000	45,262	75,000	75,000
Food Preparations Supplies	-	-	1,238	-	-
Drugs & Pharmaceuticals	-	-	149	-	-
Books, Subscriptions & Videos	21,358	25,000	21,379	25,000	25,000
Law Enforcement Supplies	772	50,000	-	50,000	50,000
Repair & Maintenance Supplies	3,544	5,000	-	5,000	5,000
Janitorial Supplies	833	-	-	-	-
Clothing, Uniforms, And Safety Apparel	2,144	-	1,228	-	-
Arts & Crafts	657	3,000	-	3,000	3,000
Tools & Equipment Under \$1,000	4,452	10,000	6,619	10,000	10,000
Expert Witness & Interpreters	836	-	-	-	-
Transcription Services	1,611	-	-	-	-
Software Maintenance And Support	308,473	300,000	132,531	300,000	300,000
Non-Medical Consultants	139,100	145,000	34,840	150,000	150,000
Banking Credit Card Fees And Charges	-	10,000	9,406	10,000	10,000
Office MacHines & Computers - Non-Capital	3,920	-	-	-	-
Law Enforcement Equipment - Non-Capital	5,056	-	4,451	-	-
Telephone & Internet	16,008	17,000	12,123	17,000	17,000
R&M-MacHinery & Equipment Services	136,932	150,000	138,100	150,000	150,000
R&M Building Services	-	300,000	52,459	300,000	300,000
Postage & Freight	292	-	320	-	-
Security	5,911	7,000	3,877	7,000	7,000
Advertising	18	-	-	-	-
Motor Pool Charges	588	-	4,850	-	-
Judgments & Damages	50	-	-	-	-
Dues And Memberships	-	-	48	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Miscellaneous Charges	17,543	10,000	18,384	10,000	10,000
Leases & Rental	4,240	5,000	2,426	5,000	5,000
OBJECT TOTAL: OPERATING EXPENSES	769,982	1,147,000	530,813	1,152,000	1,152,000
Fixed Equipment - Capital	5,983	-	3,513	-	-
Motor Vehicles - Capital	218,043	-	24,156	-	-
Office Machines & Computers - Capital	-	-	-	250,000	250,000
Law Enforcement Equipment - Capital	8,064	-	-	-	-
Other Machines & Equipment - Capital	-	100,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	232,090	100,000	27,669	250,000	250,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,180,366	1,359,527	678,975	1,666,447	1,666,447
REVENUE OBJECTS					
Other Misc. Revenue Operating	81,017	12,000	11,811	12,000	12,000
Object Total: Miscellaneous Revenue	81,017	12,000	11,811	12,000	12,000
Interest Revenue Pooled Investments Operating	8,005	10,000	-	10,000	10,000
Object Total: Investment Earnings	8,005	10,000	-	10,000	10,000
*** TOTAL: REVENUE OBJECTS ***	89,022	22,000	11,811	22,000	22,000

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SHERIFF STATE RICO

Expenditures: 1,000,000

Revenues: 50,000

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The State Racketeering Influenced Corrupt Organizations (RICO) Fund is used to account for expenditures of funds that have been received from forfeitures of funds initiated by the State Attorney General or the County Attorney.

Mandates: State Antiracketeering Guidelines

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	500,000	1,000,000	-	1,000,000	1,000,000
Total Expenditures	500,000	1,000,000	-	1,000,000	1,000,000
Revenues					
Intergovernmental	50,000	50,000	-	50,000	50,000
Total Revenues	50,000	50,000	-	50,000	50,000
Total Transfers In/(Out)	500,000	1,000,000	-	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	(50,000)	(50,000)	-	(50,000)	(50,000)
Total Funding	500,000	1,000,000	-	1,000,000	1,000,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund. Intergovernmental revenue represents antiracketeering amounts received directly from the State Attorney General's Office.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	833,690	246,593	281,230	489,000	1,000,000
Revenues	395,249	540	-	50,000	50,000
Net Operating Transfers In/(Out)	521,335	172,000	336,200	450,000	1,000,000

SUMMARY BY OBJECT

Department Name: Sheriff State Rico Fund

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Intradepartmental Fringe - Charged In/Debit	-	-	678	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	8,764	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	-	9,442	-	-
Law Enforcement Supplies	-	-	124,714	-	-
Repair & Maintenance Supplies	-	-	10,225	-	-
Tools & Equipment Under \$1,000	-	-	32,081	-	-
Furniture Under \$1,000	-	-	638	-	-
Engineering Services	-	-	59	-	-
Investigative Services	63,200	500,000	-	1,000,000	1,000,000
Law Enforcement Equipment - Non-Capital	403	-	-	-	-
Waste Disposal And Recycling	-	-	48	-	-
R&M-MacHinery & Equipment Services	-	-	7,509	-	-
R&M Building Services	-	-	29,083	-	-
Postage & Freight	(403)	-	883	-	-
Printing & Microfilming	-	-	120	-	-
Moving And Storage Fees	-	-	89	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	(10,825)	-	-
Payments To Governments	218,000	-	-	-	-
Payments To Agencies	-	-	131,000	-	-
Interest Expense - Pooled Investments	30	-	(30)	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(197,210)	-	-
OBJECT TOTAL: OPERATING EXPENSES	281,230	500,000	128,384	1,000,000	1,000,000
Motor Vehicles - Capital	-	-	274,006	-	-
Office MacHines & Computers - Capital	-	-	7,366	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	281,372	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	281,230	500,000	419,198	1,000,000	1,000,000
REVENUE OBJECTS					
State Revenue	-	50,000	-	50,000	50,000
Object Total: Intergovernmental	-	50,000	-	50,000	50,000
Other Misc. Revenue Operating	-	-	(771,703)	-	-
Object Total: Miscellaneous Revenue	-	-	(771,703)	-	-
*** TOTAL: REVENUE OBJECTS ***	-	50,000	(771,703)	50,000	50,000

SHERIFF GRANTS

Expenditures: 10,337,122

Revenues: 10,337,122

FTEs: 37.0

Function Statement: Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the department.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,771,732	3,607,122	-	3,607,122	3,607,122
Operating Expenses	1,978,863	4,730,000	-	4,730,000	4,730,000
Capital > \$5,000	3,633,334	2,000,000	-	2,000,000	2,000,000
Total Expenditures	<u>8,383,929</u>	<u>10,337,122</u>	<u>-</u>	<u>10,337,122</u>	<u>10,337,122</u>
Revenues					
Intergovernmental					
Charges for Services	8,383,929	10,037,122	-	10,037,122	10,037,122
Miscellaneous Revenue	-	300,000	-	300,000	300,000
Total Revenues	<u>8,383,929</u>	<u>10,337,122</u>	<u>-</u>	<u>10,337,122</u>	<u>10,337,122</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funding	<u>8,383,929</u>	<u>10,337,122</u>	<u>-</u>	<u>10,337,122</u>	<u>10,337,122</u>

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	8,684,179	7,044,653	7,530,357	8,383,929	10,337,122
Revenues	8,661,384	6,535,958	7,222,188	9,608,973	10,337,122
Net Operating Transfers In/(Out)	290,781	11,349	(278,796)	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,095,010	1,543,079	738,309	1,629,753	1,629,753
Overtime	926,487	518,571	363,319	1,408,300	1,408,300
On Call Pay	47,538	17,306	32,274	-	-
Shift Differential	14,361	-	5,687	-	-
Temporary Help	370	-	792	-	-
Holiday Worked Pay	29,820	-	5,947	-	-
Special Assignment Pay	-	-	-	1,800	1,800
Social Security & Medicare	-	-	83,471	124,813	124,813
Unemployment Insurance	-	-	2,470	4,013	4,013
Health Insurance Premiums	-	-	127,290	187,354	187,354
Workers Compensation	-	-	31,368	31,228	31,228
Life Insurance	-	-	828	1,428	1,428
Employer Paid Benefit Fees	-	-	-	17	17
Arizona State Retirement	-	-	41,909	97,878	97,878
Public Safety Retirement	-	-	211,170	169,401	169,401
Corrections Officer Retirement	-	-	-	4,988	4,988
Dental Insurance Premiums	-	-	2,170	3,262	3,262
Budgeted Benefits	884,086	774,994	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(411,983)	(82,218)	-	-	-
Interdepartmental Salaries - Charged In/Debit	973,014	-	-	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(268,680)	(25,433)	(25,433)
Intradepartmental Fringe - Charged In/Debit	-	-	258,258	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(622,145)	(31,680)	(31,680)
Intradepartmental Salaries - Charged In/Debit	-	-	855,999	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,558,703	2,771,732	1,870,436	3,607,122	3,607,122
Laboratory & X-Ray Services	56	-	-	-	-
Office Supplies	16,000	-	5,105	-	-
Software Under \$100,000	112,969	-	564	-	-
Computer Equipment Less Than \$1,000	29,450	-	1,080	-	-
Food Supplies	42,193	50,000	22,329	50,000	50,000
Medical & Lab Supplies	355	-	-	-	-
Books, Subscriptions & Videos	1,329	-	530	-	-
Law Enforcement Supplies	277,833	508,666	175,145	2,531,000	2,531,000
Repair & Maintenance Supplies	5,317	-	31,764	-	-
Chemicals	20	-	-	-	-
Clothing, Uniforms, And Safety Apparel	5,506	-	1,200	-	-
Promotional Items	14,027	-	-	-	-
Other Operation Supplies	2,499	-	2,486	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Animal Control Supplies (Food & Other)	-	-	5,428	-	-
Tools & Equipment Under \$1,000	6,140	-	42	-	-
Furniture Under \$1,000	-	-	3,154	-	-
Law Enforcement Services	8,163	-	-	-	-
Extradition & Investigation	4,023	-	-	-	-
Software Maintenance And Support	16,883	-	6,290	-	-
Non-Medical Consultants	18,339	-	1,403	-	-
Investigative Services	-	1,096,077	994	1,100,000	1,100,000
Aircraft Equipment - Non-Capital	5,405	-	-	-	-
Office Machines & Computers - Non-Capital	73,431	-	1,905	-	-
Law Enforcement Equipment - Non-Capital	295,526	-	89,777	-	-
Other Machines & Equipment - Non-Capital	3,767	-	12,366	-	-
Telephone & Internet	90,215	28,500	12,946	28,500	28,500
Electricity	81,503	-	62,555	-	-
Water & Sewer	6,604	-	4,091	-	-
Natural Gas	7,371	-	5,775	-	-
Waste Disposal And Recycling	6,170	-	3,775	-	-
R&M-Machinery & Equipment Services	369,316	-	43,479	-	-
R&M Building Services	117,535	195,120	209,951	600,000	600,000
R&M Grounds And Landscaping	-	-	16,691	-	-
General Liability Insurance Premiums	-	-	700	-	-
Other Insurance Premiums	387	-	-	-	-
In State Training	318,759	10,000	56,041	310,000	310,000
Out Of State Training	77,867	10,000	40,356	10,000	10,000
In State Travel	16,886	-	330	-	-
Out Of State Travel	-	-	11,720	-	-
Postage & Freight	1,645	-	371	-	-
Printing & Microfilming	5,762	-	6,273	-	-
Advertising	-	-	3,960	-	-
Motor Pool Charges	180,847	80,500	9,268	100,500	100,500
Dues And Memberships	350	-	-	-	-
Other Miscellaneous Charges	4,354	-	1,393	-	-
Leases & Rental	463,765	-	1,479	-	-
Leases & Rental - Real Estate	-	-	75,343	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(1,836)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	627	-	74	-	-
Departmental Overhead - Charged In/Debit	58	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,687,416	1,978,863	928,133	4,730,000	4,730,000
Fixed Equipment - Capital	40,688	-	-	-	-
Motor Vehicles - Capital	730,886	-	116,116	-	-
Aircraft Equipment - Capital	84,982	-	52,555	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Office MacHines & Computers - Capital	111,941	2,367,299	76,729	500,000	500,000
Law Enforcement Equipment - Capital	300,126	1,266,035	412,853	1,500,000	1,500,000
Other MacHines & Equipment - Capital	15,615	-	2,572	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	1,284,238	3,633,334	660,825	2,000,000	2,000,000
*** TOTAL: EXPENDITURE OBJECTS ***	7,530,357	8,383,929	3,459,394	10,337,122	10,337,122
REVENUE OBJECTS					
Federal Revenue Operating	4,500,634	8,024,227	2,388,835	9,065,394	9,065,394
Federal Revenue ARRA Stimulus	1,459,748	-	447,604	-	-
State Revenue	1,138,174	359,702	826,277	971,728	971,728
Other Local Governments Other	9,500	-	-	-	-
Tribal Revenue	-	-	37,920	-	-
Object Total: Intergovernmental	7,108,056	8,383,929	3,700,636	10,037,122	10,037,122
Other Misc. Revenue Operating	114,124	-	1,498,762	300,000	300,000
Object Total: Miscellaneous Revenue	114,124	-	1,498,762	300,000	300,000
Interest Operating	8	-	-	-	-
Interest Revenue Pooled Investments Operating	-	-	6	-	-
Object Total: Investment Earnings	8	-	6	-	-
*** TOTAL: REVENUE OBJECTS ***	7,222,188	8,383,929	5,199,404	10,337,122	10,337,122

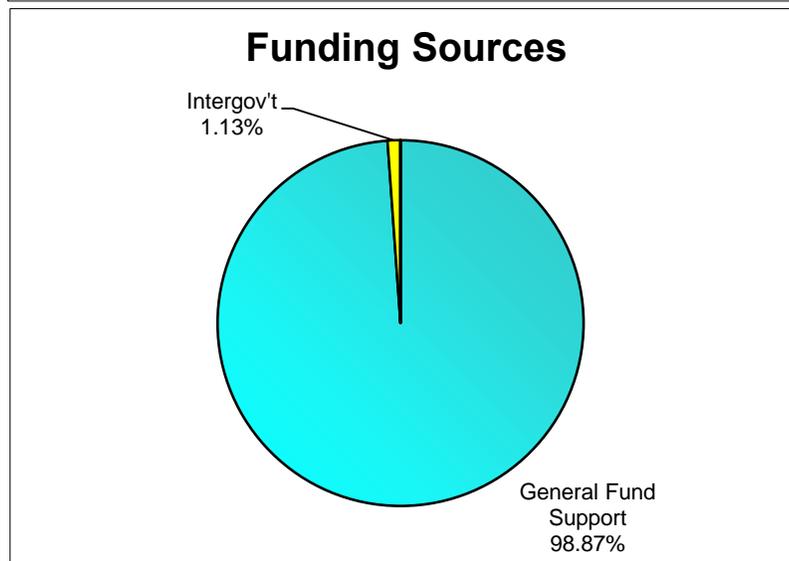
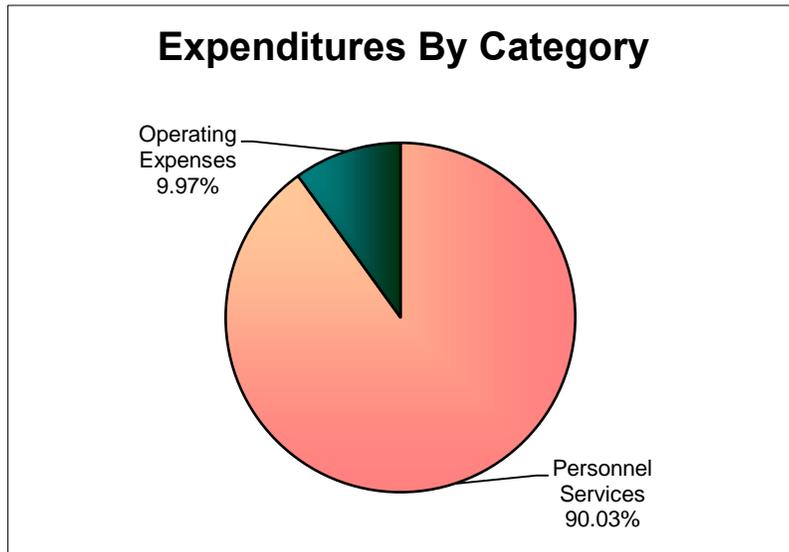
Pima County FY 2012/2013 Recommended Budget

Superior Court – General Fund

Revenue	\$ 318,027
Expenditures	<u>28,150,851</u>
Fund Impact	\$ (27,832,824)
FTEs	433.2

Function Statement: Adjudicate cases in which exclusive jurisdiction is not vested in another court. Provide administrative services and automated information systems to the court. Provide interpreting services to non-English speaking and hearing impaired defendants, witnesses, and victims. Provide custody/visitation evaluation and mediation, marriage/divorce counseling, and custody evaluations. Provide library facilities and assist in the retrieval of information. Provide jurors for Superior Court, Justice Courts, and Tucson Municipal Court. Publish the daily calendar, collect and analyze statistics, and manage the daily calendars for Superior Court divisions. Conduct investigations of defendants and provide supervision of probationers. Provide information about arrestees and detainees to the judicial divisions and monitor compliance with conditions of release.

Superior Court also operates Mandated Services (a General Fund department) and eight special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	28,153,355	318,027	-	(27,835,328)
Telecommunications Adjustment	(136,572)			136,572
Benefits Adjustment	134,068			(134,068)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>28,150,851</u>	<u>318,027</u>	<u>-</u>	<u>(27,832,824)</u>
Full Time Equivalents (FTEs)	<u>433.2</u>			

Comments/Issues

FTEs in the department increased by 0.7 from the fiscal year 2011/12 Adopted Budget. This is the net result of changes to funded hours to various positions.

The Courts Fill the Gap special revenue fund budget will provide funding of \$641,166 for Superior Court; \$327,373 for the Clerk of the Superior Court; \$328,501 for Justice Courts Tucson; \$31,071 for Justice Court Green Valley, and \$16,184 for Justice Court Ajo.

The Supreme Court Administrative Office of the Court (AOC) has requested the court prepare budgets for fiscal year 2012/2013 using current funding agreement levels for adult probation as a guideline. However, uncertainty in state funding remains a long-term concern for the Superior Court's Probation Services.

For fiscal year 2012/13, Adult Probation will utilize existing funding in the Department of Institutional Health for probationers referred for Medically Assisted Treatment (MAT). This program is intended to improve Drug Court outcomes related to the abuse of opioids.

Recommended General Fund revenue sources:

Federal Child Support Reimbursement	318,027
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The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	27,158,126	27,443,377	27,673,765	28,153,355	28,150,851
Revenues	435,881	463,636	403,729	318,027	318,027

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	25,174,140	25,345,508	-	25,345,508	25,345,508
Operating Expenses	2,979,215	2,805,343	-	2,805,343	2,805,343
Total Expenditures	28,153,355	28,150,851	-	28,150,851	28,150,851
Revenues					
Intergovernmental	318,027	318,027	-	318,027	318,027
Total Revenues	318,027	318,027	-	318,027	318,027
General Fund Support	27,835,328	27,832,824	-	27,832,824	27,832,824
Total Funding	28,153,355	28,150,851	-	28,150,851	28,150,851

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	18,462,332	20,486,780	12,433,401	20,348,579	20,348,579
Overtime	19,053	-	11,318	-	-
Shift Differential	12,336	11,000	7,197	11,000	11,000
Temporary Help	63,301	-	51,426	-	-
Election Pay	-	-	(125)	-	-
Special Assignment Pay	29,779	26,010	22,248	32,520	32,520
Vacancy Saving	-	(1,476,759)	-	(1,607,532)	(1,607,532)
Social Security & Medicare	-	-	776,149	1,559,154	1,559,154
Unemployment Insurance	-	-	27,847	50,136	50,136
Health Insurance Premiums	-	-	1,328,150	2,201,132	2,201,132
Workers Compensation	-	-	114,629	193,677	193,677
Life Insurance	-	-	10,571	18,228	18,228
Employer Paid Benefit Fees	-	-	6,772	323	323
Arizona State Retirement	-	-	880,029	1,471,142	1,471,142
Correction Officer Retirement - Judicial Employees	210,173	-	159,444	266,980	266,980
Elected Official Retirement	-	-	422,051	648,446	648,446
Dental Insurance Premiums	-	-	23,459	37,058	37,058
Budgeted Benefits	5,140,314	6,057,579	-	134,068	134,068
Interdepartmental Salaries - Charged Out/Credit	(122,259)	(16,100)	-	(19,403)	(19,403)
Interdepartmental Salaries - Charged In/Debit	72,428	85,630	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	6,825	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	24,521	-	-
OBJECT TOTAL: PERSONNEL SERVICES	23,887,457	25,174,140	16,305,912	25,345,508	25,345,508
Medical Professional Services	16,300	11,475	14,425	10,780	10,780
Laboratory & X-Ray Services	58,273	90,700	53,604	101,300	101,300
Other Support Care	156,462	158,758	73,911	158,758	158,758
Office Supplies	217,542	242,723	99,675	244,753	244,753
Software Under \$100,000	323,878	5,927	37,868	15,299	15,299
Computer Equipment Less Than \$1,000	108,130	32,000	13,164	24,500	24,500
Food Supplies	1,622	1,500	4,651	2,000	2,000
Food Preparations Supplies	383	200	-	-	-
Medical & Lab Supplies	20,446	15,850	800	16,150	16,150
Fuel & Oil	28	-	10	-	-
Books, Subscriptions & Videos	239,251	198,906	94,910	198,095	198,095
Law Enforcement Supplies	58,422	5,700	7,996	7,125	7,125
Repair & Maintenance Supplies	30,154	15,488	19,954	20,700	20,700
Chemicals	175	-	-	-	-
Janitorial Supplies	7,918	6,015	2,373	7,175	7,175
Clothing, Uniforms, And Safety Apparel	4,067	3,050	1,670	3,850	3,850
Cameras, Film & Equipment	164	-	440	2,000	2,000
Other Operation Supplies	6,187	7,270	-	5,845	5,845
Tools & Equipment Under \$1,000	110,831	55,123	40,098	49,118	49,118
Furniture Under \$1,000	-	-	2,685	3,500	3,500
Other Judicial Services	44,375	45,750	24,375	45,625	45,625
Lawyers	800	19,660	-	17,500	17,500
Expert Witness & Interpreters	250	-	100	-	-

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Software Maintenance And Support	255,058	142,866	55,784	188,692	188,692
Non-Medical Consultants	342,603	140,969	50,604	136,910	136,910
Investigative Services	7,181	10,140	3,805	10,410	10,410
Fixed Equipment - Non-Capital	1,238	-	-	-	-
Furniture - Non-Capital	4,764	-	-	-	-
Office Machines & Computers - Non-Capital	60,354	-	1,299	-	-
Law Enforcement Equipment - Non-Capital	3,200	-	-	-	-
Kitchen & Laundry Equipment - Non-Capital	3,675	-	-	-	-
Telephone & Internet	569,467	549,409	387,030	438,873	438,873
Electricity	92,705	111,108	73,645	95,258	95,258
Water & Sewer	10,484	9,000	5,968	9,000	9,000
Natural Gas	10,576	13,000	5,261	11,000	11,000
Waste Disposal And Recycling	7,636	8,400	4,837	8,100	8,100
R&M-Machinery & Equipment Services	93,476	87,938	84,153	85,432	85,432
R&M Building Services	132,996	173,211	163,402	170,076	170,076
R&M Grounds And Landscaping	-	-	1,408	-	-
Other Insurance Premiums	416	600	420	600	600
In State Training	22,983	32,815	12,514	48,805	48,805
Out Of State Training	3,242	3,000	4,157	4,500	4,500
In State Travel	39,318	15,771	5,869	17,067	17,067
Out Of State Travel	-	-	2,447	-	-
Postage & Freight	74,421	76,500	44,610	76,800	76,800
Printing & Microfilming	28,938	68,388	34,976	58,437	58,437
Security	2,009	600	1,358	600	600
Advertising	7,430	13,500	2,872	15,800	15,800
Laundry & Linen Services	2,950	2,600	2,499	3,100	3,100
Mileage Reimbursement	22,418	32,394	11,391	37,024	37,024
Motor Pool Charges	152,574	253,520	152,697	248,744	248,744
Dues And Memberships	4,875	32,215	16,889	19,580	19,580
Other Miscellaneous Charges	22,282	18,576	12,706	19,186	19,186
Misc. Non-Cash Adjustments	-	-	(23,289)	-	-
Leases & Rental	293,621	295,600	35,052	275,733	275,733
Leases & Rental - Real Estate	-	-	180,400	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(168)	(30,000)	-	(108,457)	(108,457)
Interdepartmental Supplies & Services - Charged In/Debit	2,837	-	1,027	-	-
Interest Expense - Pooled Investments	1,885	1,000	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,683,102	2,979,215	1,828,500	2,805,343	2,805,343
Office Machines & Computers - Capital	95,222	-	7,998	-	-
Law Enforcement Equipment - Capital	-	-	21,105	-	-
Other Machines & Equipment - Capital	7,984	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT	103,206	-	29,103	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	27,673,765	28,153,355	18,163,515	28,150,851	28,150,851
REVENUE OBJECTS					
Federal Revenue Operating	391,931	318,027	223,786	318,027	318,027
Object Total: Intergovernmental	391,931	318,027	223,786	318,027	318,027

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Misc. Revenue Operating	10,887	-	687	-	-
Other Misc. Revenue Non Operating	-	-	413	-	-
Object Total: Miscellaneous Revenue	10,887	-	1,100	-	-
Interest Revenue Pooled Investments Operating	911	-	-	-	-
Object Total: Investment Earnings	911	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	403,729	318,027	224,886	318,027	318,027

SUPERIOR COURT MANDATED SERVICES

Expenditures: 1,823,525

Revenues: 225,023

FTEs: 0.0

Function Statement: Provide arbitrators, judges, court reporting services, interpreters, medical professional services, jurors, and other services mandated by statute.

Mandates: ARS 8, 12, 13, 21, 25, 31, and 41

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	1,823,525	1,823,525	-	1,823,525	1,823,525
Total Expenditures	1,823,525	1,823,525	-	1,823,525	1,823,525
Revenues					
Charges for Services	125,023	125,023	-	125,023	125,023
Miscellaneous Revenue	100,000	100,000	-	100,000	100,000
Total Revenues	225,023	225,023	-	225,023	225,023
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,598,502	1,598,502	-	1,598,502	1,598,502
Total Funding	1,823,525	1,823,525	-	1,823,525	1,823,525

Mandated Services is a part of the General Fund and the difference between expenditures and revenue is covered by the General Fund.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,996,876	1,819,564	1,744,672	1,823,525	1,823,525
Revenues	292,063	305,203	219,778	225,023	225,023
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Mandated Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	242,175	355,000	148,020	355,000	355,000
Office Supplies	11,266	7,840	2,111	7,840	7,840
Arbitrators	14,840	21,000	6,965	21,000	21,000
Other Judicial Services	13,680	14,375	8,625	14,375	14,375
Court Reporters	8,331	9,800	6,232	9,800	9,800
Expert Witness & Interpreters	181,668	185,000	100,138	185,000	185,000
Jury & Court Costs	753,361	-	(1)	-	-
Grand Jury Expense	130,510	143,000	79,748	143,000	143,000
Software Maintenance And Support	45,731	26,810	140	26,810	26,810
Non-Medical Consultants	299,945	275,200	158,648	275,200	275,200
Jury Cost - Mileage	-	-	227,335	-	-
Jury Pay	-	743,500	293,963	743,500	743,500
Postage & Freight	36,000	36,000	18,000	36,000	36,000
Printing & Microfilming	7,165	6,000	346	6,000	6,000
Misc. Non-Cash Adjustments	-	-	(3,694)	-	-
Payments To Agencies	-	-	(2,097)	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,744,672	1,823,525	1,044,479	1,823,525	1,823,525
* TOTAL: EXPENDITURE OBJECTS *	1,744,672	1,823,525	1,044,479	1,823,525	1,823,525
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	222	-	-
Object Total: Miscellaneous Revenue	-	-	222	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	222	-	-
Jury Fees	113,200	125,023	26,586	125,023	125,023
Object Total: Charges for Services	113,200	125,023	26,586	125,023	125,023
Other Misc. Revenue Operating	106,578	100,000	40,184	100,000	100,000
Other Misc. Revenue Non Operating	-	-	8,261	-	-
Object Total: Miscellaneous Revenue	106,578	100,000	48,445	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	219,778	225,023	75,253	225,023	225,023

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 162,000

Revenues: 130,550

FTEs: 0.0

Function Statement: Establish, maintain, and enhance programs designed to expedite the processing of petitions. Establish, enforce, and modify court orders involving children.

Mandates: ARS 25-412

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	162,000	162,000	-	162,000	162,000
Total Expenditures	162,000	162,000	-	162,000	162,000
Revenues					
Charges for Services	122,250	129,900	-	129,900	129,900
Investment Earnings	650	650	-	650	650
Total Revenues	122,900	130,550	-	130,550	130,550
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	39,100	31,450	-	31,450	31,450
Total Funding	162,000	162,000	-	162,000	162,000

Seventy-five percent of the amounts collected for subsequent case filing fees for post-adjudication petitions in domestic relations cases shall be deposited in the Expedited Child Support and Visitation Fund. The fund can be used to establish, maintain, and enhance programs designed to expedite the processing of petitions and establish, enforce, and modify court orders involving children.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	152,212	154,279	118,932	117,000	162,000
Revenues	119,731	131,445	133,732	130,400	130,550
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Child Support Visitation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	24,413	35,000	2,925	35,000	35,000
Laboratory & X-Ray Services	3,555	7,000	2,049	7,000	7,000
Other Support Care	250	-	-	-	-
Lawyers	57,645	80,000	15,836	80,000	80,000
Non-Medical Consultants	33,069	40,000	19,483	40,000	40,000
OBJECT TOTAL: OPERATING EXPENSES	118,932	162,000	40,293	162,000	162,000
*** TOTAL: EXPENDITURE OBJECTS ***	118,932	162,000	40,293	162,000	162,000
REVENUE OBJECTS					
Other Court Fees	132,995	122,250	75,740	129,900	129,900
Object Total: Charges for Services	132,995	122,250	75,740	129,900	129,900
Interest Revenue Pooled Investments Operating	737	650	372	650	650
Object Total: Investment Earnings	737	650	372	650	650
*** TOTAL: REVENUE OBJECTS ***	133,732	122,900	76,112	130,550	130,550

SUPERIOR COURT CONCILIATION

Expenditures: 953,843

Revenues: 525,500

FTEs: 12.5

Function Statement: Provide custody and visitation mediations, evaluations, and conciliation counseling. Administer the Judicial Supervision, Parent Information, Domestic Education and Mediation, and Children's Issues and Education programs.

Mandates: ARS 25-381, 25-354, and 25-413

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	622,213	648,743		648,743	648,743
Operating Expenses	340,200	305,100	-	305,100	305,100
Total Expenditures	962,413	953,843	-	953,843	953,843
Revenues					
Charges for Services	545,000	521,000	-	521,000	521,000
Miscellaneous Revenue	1,800	1,500		1,500	1,500
Investment Earnings	1,500	3,000	-	3,000	3,000
Total Revenues	548,300	525,500	-	525,500	525,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	414,113	428,343	-	428,343	428,343
Total Funding	962,413	953,843	-	953,843	953,843

The revenue and expenditures in this fund are generated from fees charged for the various services that are provided as ordered by the judge.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	668,706	591,730	651,727	689,964	953,843
Revenues	606,404	683,002	635,968	514,520	525,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	432,396	467,599	302,792	474,540	474,540
Overtime	31	-	9	-	-
Temporary Help	3,796	-	-	-	-
Social Security & Medicare	-	-	22,109	36,302	36,302
Unemployment Insurance	-	-	940	1,167	1,167
Health Insurance Premiums	-	-	35,794	52,797	52,797
Workers Compensation	-	-	9,576	15,182	15,182
Life Insurance	-	-	352	525	525
Employer Paid Benefit Fees	-	-	818	-	-
Arizona State Retirement	-	-	30,792	47,928	47,928
Dental Insurance Premiums	-	-	615	899	899
Budgeted Benefits	135,723	138,514	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,503	16,100	-	19,403	19,403
Intradepartmental Fringe - Charged In/Debit	-	-	95	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	187	-	-
OBJECT TOTAL: PERSONNEL SERVICES	574,449	622,213	404,079	648,743	648,743
Office Supplies	14,015	27,500	4,683	27,500	27,500
Computer Equipment Less Than \$1,000	1,231	-	-	-	-
Medical & Lab Supplies	-	600	-	600	600
Books, Subscriptions & Videos	1,728	10,500	786	10,500	10,500
Repair & Maintenance Supplies	-	1,000	-	-	-
Chemicals	239	-	-	-	-
Janitorial Supplies	152	500	205	500	500
Arts & Crafts	-	400	-	400	400
Other Operation Supplies	-	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	1,660	20,000	-	20,000	20,000
Non-Medical Consultants	4,359	25,000	229	25,000	25,000
Office Machines & Computers - Non-Capital	12,266	-	-	-	-
Telephone & Internet	1,066	10,000	671	5,000	5,000
R&M-Machinery & Equipment Services	235	10,000	1,383	10,000	10,000
R&M Building Services	130	5,000	-	5,000	5,000
In State Training	6,037	12,000	505	12,000	12,000
Out Of State Training	3,233	8,000	129	8,000	8,000
In State Travel	291	2,500	904	2,500	2,500
Out Of State Travel	-	-	884	-	-
Postage & Freight	89	1,000	30	1,000	1,000
Printing & Microfilming	16,685	140,000	17,971	120,000	120,000
Security	3,428	6,500	1,881	6,500	6,500
Advertising	-	5,000	274	5,000	5,000
Mileage Reimbursement	844	5,100	281	5,100	5,100
Motor Pool Charges	265	1,000	176	1,000	1,000
Dues And Memberships	150	6,500	575	6,500	6,500
Other Miscellaneous Charges	576	600	1,052	1,500	1,500
Interdepartmental Supplies & Services - Charged In/Debit	216	40,000	8	30,000	30,000
OBJECT TOTAL: OPERATING EXPENSES	68,895	340,200	32,627	305,100	305,100

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Office Machines & Computers - Capital	8,383	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT	8,383	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	651,727	962,413	436,706	953,843	953,843
REVENUE OBJECTS					
Other Court Fees	156,323	125,000	81,629	141,000	141,000
Conciliation Fees	475,240	420,000	216,213	380,000	380,000
Object Total: Charges for Services	631,563	545,000	297,842	521,000	521,000
Other Misc. Revenue Operating	1,674	1,800	-	1,500	1,500
Object Total: Miscellaneous Revenue	1,674	1,800	-	1,500	1,500
Interest Operating	740	1,000	376	1,000	1,000
Interest Revenue Pooled Investments Operating	1,991	500	1,341	2,000	2,000
Object Total: Investment Earnings	2,731	1,500	1,717	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	635,968	548,300	299,559	525,500	525,500

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SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 395,319

Revenues: 311,200

FTEs: 0.0

Function Statement: Provide access to current legal materials and information.

Mandates: ARS 12-305

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	327,725	395,319	-	395,319	395,319
Total Expenditures	327,725	395,319	-	395,319	395,319
Revenues					
Charges for Services	240,000	269,000	-	269,000	269,000
Miscellaneous Revenue	30,000	40,100	-	40,100	40,100
Investment Earnings	1,050	2,100	-	2,100	2,100
Total Revenues	271,050	311,200	-	311,200	311,200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	56,675	84,119	-	84,119	84,119
Total Funding	327,725	395,319	-	395,319	395,319

There shall be set apart in a County Law Library Fund, 7.62 percent of all fees collected by the Clerk of the Superior Court. The County Law Library Fund shall be used for the purpose of enhancing legal research capabilities in the County Law Library.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	272,567	125,015	251,790	303,205	395,319
Revenues	288,813	322,253	339,192	306,800	311,200
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court County Law Library

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	241	-	-	500	500
Books, Subscriptions & Videos	249,666	325,075	170,408	355,000	355,000
Software Maintenance And Support	-	-	675	-	-
R&M-MacHinery & Equipment Services	336	1,000	182	1,000	1,000
Postage & Freight	-	-	1,388	-	-
Leases & Rental	1,547	1,650	1,132	1,700	1,700
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	37,119	37,119
OBJECT TOTAL: OPERATING EXPENSES	251,790	327,725	173,785	395,319	395,319
*** TOTAL: EXPENDITURE OBJECTS ***	251,790	327,725	173,785	395,319	395,319
REVENUE OBJECTS					
Other Court Fees	295,415	240,000	156,857	269,000	269,000
Object Total: Charges for Services	295,415	240,000	156,857	269,000	269,000
Other Misc. Revenue Operating	41,788	30,000	23,364	40,100	40,100
Object Total: Miscellaneous Revenue	41,788	30,000	23,364	40,100	40,100
Interest Operating	57	100	28	100	100
Interest Revenue Pooled Investments Operating	1,932	950	1,262	2,000	2,000
Object Total: Investment Earnings	1,989	1,050	1,290	2,100	2,100
*** TOTAL: REVENUE OBJECTS ***	339,192	271,050	181,511	311,200	311,200

COURTS FILL THE GAP

Expenditures: 1,344,295

Revenues: 1,159,150

FTEs: 11.1

Function Statement: Utilize funds provided by the state and County (from fee collection set asides) for the purpose of improving criminal case processing.

Mandates: ARS 12-102.01 and 12-102.02

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,082,959	1,222,316		1,222,316	1,222,316
Operating Expenses	216,739	121,979	-	121,979	121,979
Total Expenditures	<u>1,299,698</u>	<u>1,344,295</u>	-	<u>1,344,295</u>	<u>1,344,295</u>
Revenues					
Intergovernmental	1,135,600	1,154,650	-	1,154,650	1,154,650
Investment Earnings	4,500	4,500	-	4,500	4,500
Total Revenues	<u>1,140,100</u>	<u>1,159,150</u>	-	<u>1,159,150</u>	<u>1,159,150</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	-	-	-
Fund Balance Decrease/(Increase)	159,598	185,145	-	185,145	185,145
Total Funding	<u>1,299,698</u>	<u>1,344,295</u>	-	<u>1,344,295</u>	<u>1,344,295</u>

The Courts Fill the Gap special revenue fund budget will provide funding of \$641,166 for Superior Court; \$327,373 for the Clerk of the Superior Court; \$328,501 for Justice Courts Tucson; \$31,071 for Justice Court Green Valley, and \$16,184 for Justice Court Ajo.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,010,829	1,111,395	1,061,835	1,162,489	1,344,295
Revenues	946,682	1,042,494	1,220,263	1,159,650	1,159,150
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	721,815	834,826	426,399	497,125	497,125
Overtime	1,172	-	467	-	-
Shift Differential	2,459	-	1,688	-	-
Temporary Help	32,273	-	19,695	-	-
Special Assignment Pay	2,610	-	910	-	-
Social Security & Medicare	-	-	30,943	38,031	38,031
Unemployment Insurance	-	-	1,266	1,223	1,223
Health Insurance Premiums	-	-	50,433	45,988	45,988
Workers Compensation	-	-	8,484	10,469	10,469
Life Insurance	-	-	420	426	426
Employer Paid Benefit Fees	-	-	348	-	-
Arizona State Retirement	-	-	26,790	24,541	24,541
Correction Officer Retirement - Judicial Employees	12,041	-	9,393	14,330	14,330
Dental Insurance Premiums	-	-	658	456	456
Budgeted Benefits	194,279	231,451	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(6,597)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	31,333	16,682	-	589,727	589,727
OBJECT TOTAL: PERSONNEL SERVICES	991,385	1,082,959	577,894	1,222,316	1,222,316
Office Supplies	4,637	3,600	1,286	3,600	3,600
Software Under \$100,000	-	-	192	3,200	3,200
Repair & Maintenance Supplies	-	-	801	-	-
Tools & Equipment Under \$1,000	5,372	12,543	635	-	-
Non-Medical Consultants	-	83,335	-	-	-
Office Machines & Computers - Non-Capital	2,646	-	-	-	-
R&M-Machinery & Equipment Services	27,307	31,762	11,304	27,830	27,830
Postage & Freight	3,188	8,750	-	4,000	4,000
Printing & Microfilming	502	-	-	-	-
Leases & Rental	-	31,477	-	20,343	20,343
Payments To Governments	26,798	45,272	-	63,006	63,006
OBJECT TOTAL: OPERATING EXPENSES	70,450	216,739	14,218	121,979	121,979
*** TOTAL: EXPENDITURE OBJECTS ***	1,061,835	1,299,698	592,112	1,344,295	1,344,295
REVENUE OBJECTS					
State Revenue	1,216,503	1,135,600	940,303	1,154,650	1,154,650
Object Total: Intergovernmental	1,216,503	1,135,600	940,303	1,154,650	1,154,650
Interest Revenue Pooled Investments Operating	3,760	4,500	3,055	4,500	4,500
Object Total: Investment Earnings	3,760	4,500	3,055	4,500	4,500
*** TOTAL: REVENUE OBJECTS ***	1,220,263	1,140,100	943,358	1,159,150	1,159,150

SUPERIOR COURT LOCAL COURT AUTOMATION FUND

Expenditures: 834,712

Revenues: 430,200

FTEs: 0.0

Function Statement: Utilize funds provided by a fee on all civil filings for the purpose of improving court automation and information technology.

Mandates: Pima County Ordinance Number 2003-10

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	4,712		4,712	4,712
Operating Expenses	600,000	680,000		680,000	680,000
Capital Equipment > \$5,000	150,000	150,000	-	150,000	150,000
Total Expenditures	750,000	834,712	-	834,712	834,712
Revenues					
Charges for Services	425,000	425,000	-	425,000	425,000
Investment Earnings	4,000	5,200	-	5,200	5,200
Total Revenues	429,000	430,200	-	430,200	430,200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	321,000	404,512	-	404,512	404,512
Total Funding	750,000	834,712	-	834,712	834,712

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	676,888	66,811	352,444	720,842	834,712
Revenues	449,223	465,838	479,404	457,426	430,200
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Local Court Automation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	-	-	4,712	4,712
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	4,712	4,712
Software Under \$100,000	47,000	50,000	-	50,000	50,000
Computer Equipment Less Than \$1,000	-	50,000	882	50,000	50,000
Law Enforcement Supplies	-	-	25,819	-	-
Tools & Equipment Under \$1,000	1,239	-	-	5,000	5,000
Non-Medical Consultants	268,002	450,000	202,602	500,000	500,000
Office MacHines & Computers - Non-Capital	-	50,000	-	50,000	50,000
Law Enforcement Equipment - Non-Capital	-	-	184,762	-	-
R&M-MacHinery & Equipment Services	21,161	-	-	25,000	25,000
Printing & Microfilming	15,042	-	18,453	-	-
OBJECT TOTAL: OPERATING EXPENSES	352,444	600,000	432,518	680,000	680,000
Office MacHines & Computers - Capital	-	150,000	10,259	150,000	150,000
OBJECT TOTAL: CAPITAL EQUIPMENT	-	150,000	10,259	150,000	150,000
*** TOTAL: EXPENDITURE OBJECTS ***	352,444	750,000	442,777	834,712	834,712
REVENUE OBJECTS					
General Government Fees	474,058	425,000	239,718	425,000	425,000
Object Total: Charges for Services	474,058	425,000	239,718	425,000	425,000
Interest Revenue Pooled Investments Operating	5,346	4,000	2,938	5,200	5,200
Object Total: Investment Earnings	5,346	4,000	2,938	5,200	5,200
*** TOTAL: REVENUE OBJECTS ***	479,404	429,000	242,656	430,200	430,200

SUPERIOR COURT PROBATE

Expenditures: 18,895

Revenues: 100

FTEs: 0.0

Function Statement: Provide services to the probate bench as ordered by the court.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	19,260	18,895	-	18,895	18,895
Total Expenditures	19,260	18,895	-	18,895	18,895
Revenues					
Investment Earnings	100	100	-	100	100
Total Revenues	100	100	-	100	100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	19,160	18,795	-	18,795	18,795
Total Funding	19,260	18,895	-	18,895	18,895

Revenue is generated for this special revenue fund based on administrative orders of the Presiding Judge of the Superior Court.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	488	18,895
Revenues	464	1,282	128	100	100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probate

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Non-Medical Consultants	-	19,260	488	18,895	18,895
OBJECT TOTAL: OPERATING EXPENSES	-	19,260	488	18,895	18,895
*** TOTAL: EXPENDITURE OBJECTS ***	-	19,260	488	18,895	18,895
REVENUE OBJECTS					
Guardianship Fines	24	-	-	-	-
Object Total: Fines & Forfeits	24	-	-	-	-
Interest Revenue Pooled Investments Operating	104	100	56	100	100
Object Total: Investment Earnings	104	100	56	100	100
*** TOTAL: REVENUE OBJECTS ***	128	100	56	100	100

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,631,914

Revenues: 1,733,990

FTEs: 38.0

Function Statement: Serve and protect society, including the victims of crimes, while providing selected offenders the opportunity to become law-abiding and productive citizens.

Mandates: ARS 12-267

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,881,538	1,972,674		1,972,674	1,972,674
Operating Expenses	601,096	659,240	-	659,240	659,240
Total Expenditures	2,482,634	2,631,914	-	2,631,914	2,631,914
Revenues					
Charges for Services	1,717,000	1,700,490	-	1,700,490	1,700,490
Miscellaneous Revenue	23,500	19,900		19,900	19,900
Investment Earnings	12,000	13,600	-	13,600	13,600
Total Revenues	1,752,500	1,733,990	-	1,733,990	1,733,990
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	730,134	897,924	-	897,924	897,924
Total Funding	2,482,634	2,631,914	-	2,631,914	2,631,914

This fund is used to account for the receipt and disbursement of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,099,961	1,046,081	1,736,484	1,985,240	2,631,914
Revenues	1,723,836	1,745,718	1,939,312	1,864,453	1,733,990
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	871,032	1,359,543	596,825	1,495,256	1,495,256
Overtime	11,729	-	11,418	-	-
Shift Differential	91	-	151	-	-
Temporary Help	83,482	-	54,482	-	-
Special Assignment Pay	-	-	84	-	-
Vacancy Saving	-	(326,024)	-	(335,698)	(335,698)
Social Security & Medicare	-	-	55,978	114,387	114,387
Unemployment Insurance	-	-	2,170	3,679	3,679
Health Insurance Premiums	-	-	75,253	164,398	164,398
Workers Compensation	-	-	29,551	57,763	57,763
Life Insurance	-	-	636	1,470	1,470
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	-	-	12,994	27,041	27,041
Correction Officer Retirement - Judicial Employees	80,940	-	70,838	157,580	157,580
Dental Insurance Premiums	-	-	1,193	2,492	2,492
Budgeted Benefits	214,640	467,992	-	-	-
Interdepartmental Salaries - Charged In/Debit	74,079	380,027	-	284,306	284,306
OBJECT TOTAL: PERSONNEL SERVICES	1,335,993	1,881,538	911,747	1,972,674	1,972,674
Laboratory & X-Ray Services	-	20,000	-	35,000	35,000
Other Support Care	-	50,000	350	66,700	66,700
Office Supplies	569	250	-	-	-
Computer Equipment Less Than \$1,000	1,445	-	-	-	-
Food Supplies	230	-	207	250	250
Medical & Lab Supplies	-	5,000	-	7,000	7,000
Repair & Maintenance Supplies	1,757	1,500	730	2,000	2,000
Tools & Equipment Under \$1,000	970	2,000	2,182	2,000	2,000
Software Maintenance And Support	-	-	2,000	2,000	2,000
Non-Medical Consultants	15,651	19,920	10,065	18,750	18,750
Other MacHines & Equipment - Non-Capital	-	-	1,364	-	-
Telephone & Internet	1,332	1,776	999	105,140	105,140
Waste Disposal And Recycling	3,368	2,100	2,366	3,400	3,400
R&M-MacHinery & Equipment Services	131	-	2,532	5,000	5,000
Other Insurance Premiums	370,650	494,200	280,260	400,000	400,000
In State Travel	195	-	-	-	-
Printing & Microfilming	-	-	266	7,500	7,500
Mileage Reimbursement	352	500	119	500	500
Dues And Memberships	3,841	3,850	3,506	4,000	4,000
OBJECT TOTAL: OPERATING EXPENSES	400,491	601,096	306,946	659,240	659,240
*** TOTAL: EXPENDITURE OBJECTS ***	1,736,484	2,482,634	1,218,693	2,631,914	2,631,914
REVENUE OBJECTS					
General Government Fees	46,691	38,700	16,645	34,300	34,300
Other Court Fees	18,999	17,900	10,396	18,260	18,260
Probation Fees	1,795,187	1,660,400	1,016,900	1,647,930	1,647,930
Object Total: Charges for Services	1,860,877	1,717,000	1,043,941	1,700,490	1,700,490
Other Misc. Revenue Operating	61,949	23,500	14,193	19,900	19,900

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Misc. Revenue Non Operating	-	-	4,067	-	-
Object Total: Miscellaneous Revenue	61,949	23,500	18,260	19,900	19,900
Interest Revenue Pooled Investments Operating	16,486	12,000	8,302	13,600	13,600
Object Total: Investment Earnings	16,486	12,000	8,302	13,600	13,600
*** TOTAL: REVENUE OBJECTS ***	1,939,312	1,752,500	1,070,503	1,733,990	1,733,990

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SUPERIOR COURT GRANTS

Expenditures: 9,807,719

Revenues: 9,755,375

FTEs: 163.5

Function Statement: Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the court.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	8,565,377	8,736,027		8,736,027	8,736,027
Operating Expenses	882,621	1,071,692	-	1,071,692	1,071,692
Total Expenditures	9,447,998	9,807,719	-	9,807,719	9,807,719
Revenues					
Intergovernmental	9,370,574	9,755,375	-	9,755,375	9,755,375
Total Revenues	9,370,574	9,755,375	-	9,755,375	9,755,375
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	77,424	52,344	-	52,344	52,344
Total Funding	9,447,998	9,807,719	-	9,807,719	9,807,719

This fund is used to account for the receipt and disbursement of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	9,140,912	9,467,398	9,892,258	9,125,185	9,807,719
Revenues	9,177,647	9,459,857	9,890,482	9,233,603	9,755,375
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,565,054	7,222,779	4,136,459	7,217,533	7,217,533
Overtime	123,815	13,124	35,998	32,676	32,676
Shift Differential	20,500	-	11,869	-	-
Temporary Help	25,861	8,761	12,356	-	-
Special Assignment Pay	3,523	-	2,013	3,288	3,288
Vacancy Saving	-	(690,079)	-	(711,251)	(711,251)
Social Security & Medicare	-	-	311,259	552,393	552,393
Unemployment Insurance	-	-	11,377	17,761	17,761
Health Insurance Premiums	-	-	518,424	911,660	911,660
Workers Compensation	-	-	159,014	266,154	266,154
Life Insurance	-	-	3,950	7,112	7,112
Employer Paid Benefit Fees	-	-	522	51	51
Arizona State Retirement	-	-	149,371	264,712	264,712
Correction Officer Retirement - Judicial Employees	473,783	-	334,768	574,883	574,883
Dental Insurance Premiums	-	-	9,115	14,995	14,995
Budgeted Benefits	1,792,827	2,495,358	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(127,179)	(484,566)	-	(415,940)	(415,940)
Interdepartmental Salaries - Charged In/Debit	80,667	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	8,958,851	8,565,377	5,696,495	8,736,027	8,736,027
Laboratory & X-Ray Services	93,541	66,565	33,540	106,565	106,565
Other Support Care	638,736	688,343	223,299	680,239	680,239
Office Supplies	6,110	2,784	344	1,608	1,608
Medical & Lab Supplies	5,040	2,029	-	15,000	15,000
Books, Subscriptions & Videos	594	3,000	-	2,000	2,000
Law Enforcement Supplies	-	-	6,961	10,000	10,000
Other Operation Supplies	-	1,750	-	1,500	1,500
Tools & Equipment Under \$1,000	1,427	-	118	5,900	5,900
Software Maintenance And Support	3,600	9,000	-	9,000	9,000
Non-Medical Consultants	156,922	85,000	61,287	217,080	217,080
Office MacHines & Computers - Non-Capital	3,199	-	-	-	-
Law Enforcement Equipment - Non-Capital	-	-	2,445	-	-
Telephone & Internet	1,774	1,500	835	4,000	4,000
R&M-MacHinery & Equipment Services	-	500	95	500	500
In State Training	4,549	500	184	2,000	2,000
Out Of State Training	13,235	15,000	-	8,000	8,000
In State Travel	2,583	-	-	1,500	1,500
Mileage Reimbursement	192	-	-	-	-
Dues And Memberships	269	-	-	-	-
Other Miscellaneous Charges	1,636	6,100	1,920	6,300	6,300
Leases & Rental	-	550	-	500	500
OBJECT TOTAL: OPERATING EXPENSES	933,407	882,621	331,028	1,071,692	1,071,692
*** TOTAL: EXPENDITURE OBJECTS ***	9,892,258	9,447,998	6,027,523	9,807,719	9,807,719
REVENUE OBJECTS					
Federal Revenue Operating	529,107	868,812	153,475	750,946	750,946