

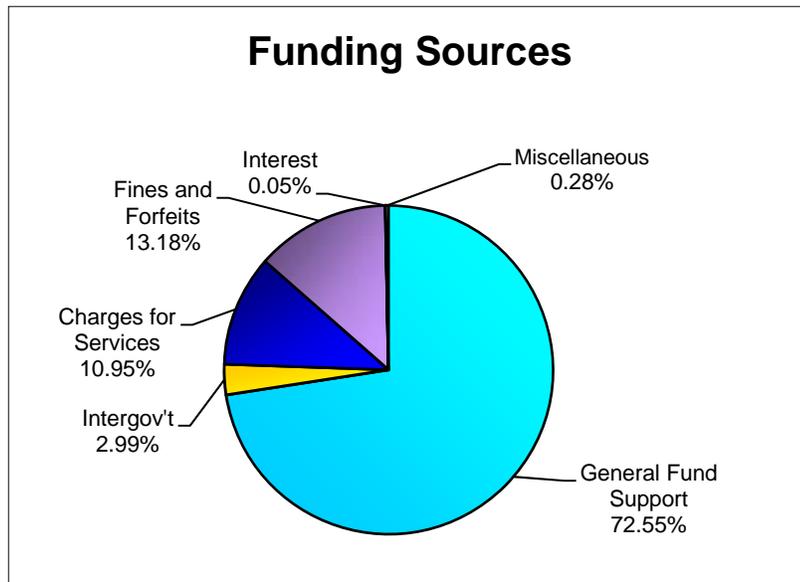
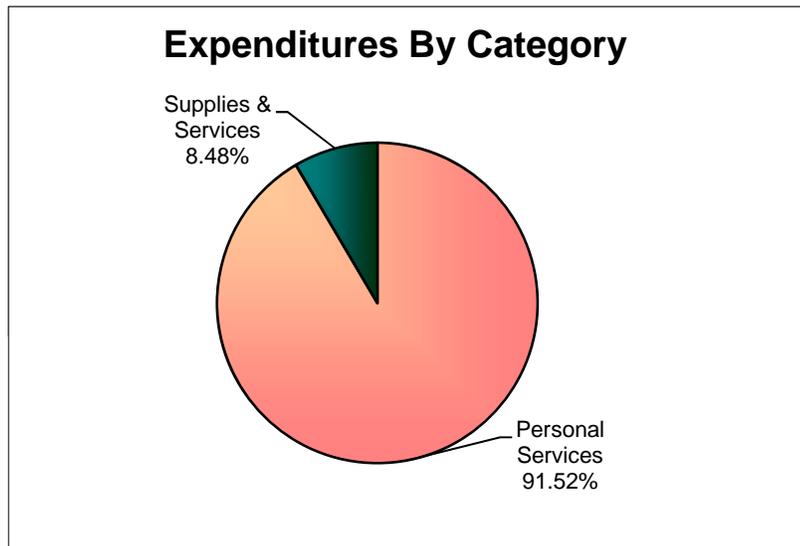
Pima County FY 2011/2012 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,753,774
Expenditures	<u>9,986,511</u>
Fund Impact	\$ (7,232,737)
FTEs	206.5

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 seven 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 2010/2011 Adopted	10,040,557	2,753,774	0	(7,286,783)
1.5 Percent Non-Public Safety Budget Reduction	(43,850)			43,850
0.5 Percent Public Safety Budget Reduction	(35,094)			35,094
Retirement Rate Adjustment	19,321			(19,321)
Benefits Adjustment	(3,057)			3,057
Motor Pool Rate Adjustment	8,634			(8,634)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>9,986,511</u>	<u>2,753,774</u>	<u>0</u>	<u>(7,232,737)</u>
Full Time Equivalents (FTEs)	<u>206.5</u>			

Comments/Issues

FTEs in the department increased by 0.3.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$43,850 and a 0.5 percent public safety budget reduction of \$35,094. The total budget reduction is \$78,944.

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 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	10,675,829	9,929,361	10,052,797	10,040,557	9,986,511
Revenues	3,089,440	3,069,183	3,714,294	2,753,774	2,753,774

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	9,257,359	9,139,952	0	9,139,952	9,139,952
Supplies & Services	783,198	846,559	0	846,559	846,559
Total Expenditures	<u>10,040,557</u>	<u>9,986,511</u>	<u>0</u>	<u>9,986,511</u>	<u>9,986,511</u>
Revenues					
Intergovernmental	300,000	300,000	0	300,000	300,000
Charges for Services	1,098,174	1,098,174	0	1,098,174	1,098,174
Fines and Forfeits	1,322,000	1,322,000	0	1,322,000	1,322,000
Interest	5,600	5,600	0	5,600	5,600
Miscellaneous	28,000	28,000	0	28,000	28,000
Total Revenues	<u>2,753,774</u>	<u>2,753,774</u>	<u>0</u>	<u>2,753,774</u>	<u>2,753,774</u>
General Fund Support	7,286,783	7,232,737	0	7,232,737	7,232,737
Total Funding	<u>10,040,557</u>	<u>9,986,511</u>	<u>0</u>	<u>9,986,511</u>	<u>9,986,511</u>

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	7,356,798	7,304,486	4,863,169	7,262,287	7,262,287
OVERTIME	20,136	19,122	10,784	17,129	17,129
ON-CALL PAY	469	1,521	0	0	0
SHIFT DIFFERENTIAL	5,078	4,800	3,318	5,145	5,145
TEMPORARY HELP	3,871	1,526	1,568	0	0
HOLIDAY PAY	289	987	0	0	0
SPECIAL ASSIGNMENT PAY	18,910	16,254	12,598	16,310	16,310
BUDGETED PERSONAL SVCS REDUCTION	0	(185,785)	0	(275,848)	(275,848)
BUDGETED BENEFITS	2,048,487	2,092,628	1,462,234	2,112,405	2,112,405
SALARY REDUCTION	(17,732)	0	0	0	0
INTERDEPARTMENTAL SALARIES	4,315	1,820	2,722	2,524	2,524
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	9,440,621	9,257,359	6,356,393	9,139,952	9,139,952
OFFICE SUPPLIES	152,502	168,783	68,223	169,927	169,927
BOOKS/SUBSCRIPTIONS/VIDEO	1,569	3,500	815	4,000	4,000
REPAIR & MAINTENANCE SUPPLIES	111	8,400	1,653	10,020	10,020
SMALL TOOLS & OFFICE EQUIP < \$1,000	17,411	19,500	6,212	24,554	24,554
NON MEDICAL PROFESSIONAL SERVICES	19,617	0	7,792	10,900	10,900
SECURITY	25,560	30,300	15,369	27,300	27,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	100,640	163,452	83,770	173,630	173,630
POSTAGE & FREIGHT	127,196	159,450	74,751	156,814	156,814
MILEAGE REIMBURSEMENT	812	600	233	500	500
IN-STATE TRAVEL	789	0	313	0	0
IN-STATE TRAINING	51	0	534	0	0
OUT-OF-STATE TRAVEL EXPENSES	531	0	0	0	0
MOTOR POOL	11,910	17,300	7,074	27,884	27,884
ADVERTISING	10,376	18,969	7,206	20,570	20,570
PRINTING AND MICROFILMING	2,612	11,650	5,699	20,550	20,550
OTHER INSURANCE	254	0	0	0	0
ELECTRICITY	15,316	18,963	9,377	18,000	18,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,832	0	0	0	0
LEASES & RENTALS	1,270	1,200	763	1,600	1,600
INTERDEPT. SUPPLIES & SERVICES	625	0	936	1,000	1,000
R&M MACHINERY & EQUIPMENT	21,684	61,831	13,634	59,860	59,860
R&M RENEWAL SOFTWARE AGREEMENTS	0	1,500	0	1,500	1,500
R&M BUILDINGS & GROUNDS	194	2,250	1,370	4,200	4,200
INVESTIGATIVE EXPENSES	5,540	5,150	2,160	5,150	5,150
DUES AND MEMBERSHIPS	6,523	6,000	5,956	12,000	12,000
BAD DEBT EXPENSE	4,405	5,500	6,670	7,200	7,200

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	93,796	78,900	46,330	89,400	89,400
MISC NON CASH ADJUSTMENTS	(11,950)	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	<u>612,176</u>	<u>783,198</u>	<u>366,840</u>	<u>846,559</u>	<u>846,559</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>10,052,797</u>	<u>10,040,557</u>	<u>6,723,233</u>	<u>9,986,511</u>	<u>9,986,511</u>
REVENUE					
FEDERAL REVENUE	484,282	300,000	177,712	300,000	300,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>484,282</u>	<u>300,000</u>	<u>177,712</u>	<u>300,000</u>	<u>300,000</u>
GENERAL GOVERNMENT FEES	276,830	407,145	84,313	407,145	407,145
COURT FEES	1,110,124	664,029	665,395	664,029	664,029
JURY FEES	54,752	27,000	30,236	27,000	27,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>1,441,706</u>	<u>1,098,174</u>	<u>779,944</u>	<u>1,098,174</u>	<u>1,098,174</u>
SUPERIOR COURT - FINES	260,952	222,000	118,696	222,000	222,000
FORFEITS	1,476,775	1,100,000	421,371	1,100,000	1,100,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	<u>1,737,727</u>	<u>1,322,000</u>	<u>540,067</u>	<u>1,322,000</u>	<u>1,322,000</u>
INTEREST	1,708	5,600	0	5,600	5,600
INT. REV - POOLED INV	626	0	43	0	0
** OBJECT TOTALS FOR: INTEREST	<u>2,334</u>	<u>5,600</u>	<u>43</u>	<u>5,600</u>	<u>5,600</u>
MISCELLANEOUS COLLECTIONS	48,017	28,000	20,328	28,000	28,000
OVERAGES AND SHORTAGES	0	0	(200)	0	0
OTHER MISCELLANEOUS REVENUE	228	0	174	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>48,245</u>	<u>28,000</u>	<u>20,302</u>	<u>28,000</u>	<u>28,000</u>
*** TOTAL: REVENUE	<u>3,714,294</u>	<u>2,753,774</u>	<u>1,518,068</u>	<u>2,753,774</u>	<u>2,753,774</u>

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COC CHILD SUPPORT INCENTIVE

Expenditures: 49,522

Revenues: 29,800

FTEs: 1.5

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	55,513	49,522	0	49,522	49,522
Total Expenditures	55,513	49,522	0	49,522	49,522
Revenues					
INTEREST	2,800	2,800	0	2,800	2,800
INTERGOVERNMENTAL	27,000	27,000	0	27,000	27,000
Total Revenues	29,800	29,800	0	29,800	29,800
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	25,713	19,722	0	19,722	19,722
Total Funding	55,513	49,522	0	49,522	49,522

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	13,574	5,300	3,356	55,513	49,522
Revenues	29,994	42,080	42,764	29,800	29,800
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC CHILD SUPPORT INCENTIVE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	46,800	0	41,184	41,184
TEMPORARY HELP	3,101	0	12,269	0	0
BUDGETED BENEFITS	255	8,713	1,012	8,338	8,338
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,356	55,513	13,281	49,522	49,522
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	427	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	0	427	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,356	55,513	13,708	49,522	49,522
REVENUE					
FEDERAL REVENUE	41,174	27,000	17,270	27,000	27,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	41,174	27,000	17,270	27,000	27,000
INT. REV - POOLED INV	1,590	2,800	162	2,800	2,800
** OBJECT TOTALS FOR:					
INTEREST	1,590	2,800	162	2,800	2,800
*** TOTAL: REVENUE	42,764	29,800	17,432	29,800	29,800

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 437,621

Revenues: 398,500

FTEs: 1.5

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

Mandates: ARS 12-284.01

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	88,209	69,621	0	69,621	69,621
SUPPLIES AND SERVICES	513,000	368,000	0	368,000	368,000
Total Expenditures	601,209	437,621	0	437,621	437,621
Revenues					
INTEREST	3,500	3,500	0	3,500	3,500
CHARGES FOR SERVICES	395,000	395,000	0	395,000	395,000
Total Revenues	398,500	398,500	0	398,500	398,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	202,709	39,121	0	39,121	39,121
Total Funding	601,209	437,621	0	437,621	437,621

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	422,298	136,606	407,782	601,209	437,621
Revenues	477,946	484,962	516,630	398,500	398,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC DOCUMENT STORAGE & RETRIEVAL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	23,488	68,494	0	53,040	53,040
BUDGETED BENEFITS	5,863	19,715	0	16,581	16,581
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	29,351	88,209	0	69,621	69,621
OFFICE SUPPLIES	0	500	0	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	3,303	0	0
NON MEDICAL PROFESSIONAL SERVICES	328,384	500,000	0	350,000	350,000
PRINTING AND MICROFILMING	37,057	5,000	0	10,000	10,000
R&M MACHINERY & EQUIPMENT	12,990	7,500	0	7,500	7,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	378,431	513,000	3,303	368,000	368,000
*** TOTAL: EXPENDITURE ACCOUNTS -	407,782	601,209	3,303	437,621	437,621
REVENUE					
GENERAL GOVERNMENT FEES	502,503	395,000	265,112	395,000	395,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	502,503	395,000	265,112	395,000	395,000
INT. REV - POOLED INV	14,127	3,500	1,362	3,500	3,500
** OBJECT TOTALS FOR:					
INTEREST	14,127	3,500	1,362	3,500	3,500
*** TOTAL: REVENUE	516,630	398,500	266,474	398,500	398,500

COC LOCAL COURT AUTOMATION FUND

Expenditures: 482,683

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	193,211	132,683	0	132,683	132,683
SUPPLIES AND SERVICES	66,000	45,000	0	45,000	45,000
CAPITAL OUTLAY	341,600	305,000	0	305,000	305,000
Total Expenditures	600,811	482,683	0	482,683	482,683
Revenues					
INTEREST	60,000	60,000	0	60,000	60,000
CHARGES FOR SERVICES	235,000	235,000	0	235,000	235,000
Total Revenues	295,000	295,000	0	295,000	295,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	305,811	187,683	0	187,683	187,683
Total Funding	600,811	482,683	0	482,683	482,683

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	121,090	351,658	148,571	600,811	482,683
Revenues	325,318	284,107	290,065	295,000	295,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC LOCAL COURT AUTOMATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	59,150	155,781	39,150	107,026	107,026
SPECIAL ASSIGNMENT PAY	154	0	0	0	0
BUDGETED BENEFITS	13,587	37,430	9,223	25,657	25,657
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	72,891	193,211	48,373	132,683	132,683
OFFICE SUPPLIES	0	5,000	0	5,000	5,000
BOOKS/SUBSCRIPTIONS/VIDEO	393	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	7,993	15,000	0	20,000	20,000
REPAIR & MAINTENANCE SUPPLIES	0	2,500	0	3,000	3,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,366	2,500	394	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	15,250	25,000	0	0	0
POSTAGE & FREIGHT	0	1,000	0	1,000	1,000
R&M MACHINERY & EQUIPMENT	0	15,000	0	15,000	15,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	28,002	66,000	394	45,000	45,000
OFF MACH/COMPS \$1,000-\$4,999	9,809	6,000	0	5,000	5,000
OFF MACH (\$5,000 OR MORE)	37,869	335,600	6,626	300,000	300,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	47,678	341,600	6,626	305,000	305,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	148,571	600,811	55,393	482,683	482,683
REVENUE					
GENERAL GOVERNMENT FEES	273,999	235,000	138,387	235,000	235,000
COURT FEES	0	0	21,856	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	273,999	235,000	160,243	235,000	235,000
INT. REV - POOLED INV	16,064	60,000	1,527	60,000	60,000
** OBJECT TOTALS FOR:					
INTEREST	16,064	60,000	1,527	60,000	60,000
OTHER MISCELLANEOUS REVENUE	2	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2	0	0	0	0
*** TOTAL: REVENUE					
	290,065	295,000	161,770	295,000	295,000

COC SPOUSAL MAINTENANCE ENFORCEMENT

Expenditures: 37,341

Revenues: 28,800

FTEs: 0.5

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	35,419	37,341	0	37,341	37,341
Total Expenditures	35,419	37,341	0	37,341	37,341
Revenues					
INTEREST	5,800	5,800	0	5,800	5,800
CHARGES FOR SERVICES	23,000	23,000	0	23,000	23,000
Total Revenues	28,800	28,800	0	28,800	28,800
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	6,619	8,541	0	8,541	8,541
Total Funding	35,419	37,341	0	37,341	37,341

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	6,004	73,200	35,419	37,341
Revenues	30,279	25,424	26,815	28,800	28,800
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC SPOUSAL MAINTENANCE ENFORCEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	47,787	28,070	0	28,070	28,070
TEMPORARY HELP	10,974	0	0	0	0
BUDGETED BENEFITS	14,430	7,349	(1)	9,271	9,271
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	73,191	35,419	(1)	37,341	37,341
INT. EXP - POOLED INV	9	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	9	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	73,200	35,419	(1)	37,341	37,341
REVENUE					
COURT FEES	25,251	23,000	15,478	23,000	23,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	25,251	23,000	15,478	23,000	23,000
INT. REV - POOLED INV	1,564	5,800	113	5,800	5,800
** OBJECT TOTALS FOR:					
INTEREST	1,564	5,800	113	5,800	5,800
*** TOTAL: REVENUE	26,815	28,800	15,591	28,800	28,800

COC TIME PAY FEES

Expenditures: 178,509

Revenues: 270,900

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	18,587	18,909	0	18,909	18,909
SUPPLIES AND SERVICES	126,854	5,500	0	5,500	5,500
CAPITAL OUTLAY	0	154,100	0	154,100	154,100
Total Expenditures	145,441	178,509	0	178,509	178,509
Revenues					
INTEREST	54,900	54,900	0	54,900	54,900
CHARGES FOR SERVICES	216,000	216,000	0	216,000	216,000
Total Revenues	270,900	270,900	0	270,900	270,900
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(125,459)	(92,391)	0	(92,391)	(92,391)
Total Funding	145,441	178,509	0	178,509	178,509

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	1,041,768	230,444	240,251	370,441	178,509
Revenues	742,852	453,416	356,077	270,900	270,900
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC TIME PAY FEES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	12,900	0	9,464	0	0
BUDGETED BENEFITS	4,882	0	3,350	0	0
INTERDEPARTMENTAL SALARIES	0	18,587	0	18,909	18,909
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	17,782	18,587	12,814	18,909	18,909
SOFTWARE / SOFTWARE LICENSES <\$100,000	100,368	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,897	5,500	1,273	5,500	5,500
MEDICAL PROFESSIONAL SERVICES	0	0	15,250	0	0
R&M MACHINERY & EQUIPMENT	0	0	38,818	0	0
R&M BUILDINGS & GROUNDS	8,030	0	0	0	0
INT. EXP - POOLED INV	102	306	0	0	0
OTHER MISCELLANEOUS CHARGES	423	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	106,572	110,648	36,937	0	0
CAPITAL LEASE INTEREST PAYMENT	4,077	10,400	(54)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	222,469	126,854	92,224	5,500	5,500
OFF MACH/COMPS \$1,000-\$4,999	0	0	8,322	4,100	4,100
OFF MACH (\$5,000 OR MORE)	0	0	126,836	150,000	150,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	135,158	154,100	154,100
*** TOTAL: EXPENDITURE ACCOUNTS -					
	240,251	145,441	240,196	178,509	178,509
REVENUE					
COURT FEES	344,891	216,000	232,784	216,000	216,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	344,891	216,000	232,784	216,000	216,000
INT. REV - POOLED INV	11,186	54,900	1,190	54,900	54,900
** OBJECT TOTALS FOR:					
INTEREST	11,186	54,900	1,190	54,900	54,900
*** TOTAL: REVENUE					
	356,077	270,900	233,974	270,900	270,900

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Revenues					
INTEREST	400	400	0	400	400
Total Revenues	400	400	0	400	400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(400)	(400)	0	(400)	(400)
Total Funding	0	0	0	0	0

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 in fiscal year 2004/05 until the present reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	2,237	6,258	0
Revenues	404	321	99	400	400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC VICTIM LOCATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,086	0	(2,086)	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,086	0	(2,086)	0	0
INT. EXP - POOLED INV	151	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	151	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,237	0	(2,086)	0	0
REVENUE					
INT. REV - POOLED INV	99	400	10	400	400
** OBJECT TOTALS FOR:					
INTEREST	99	400	10	400	400
*** TOTAL: REVENUE	99	400	10	400	400

COC JUDICIAL COLLECTION ENHANCEMENT

Expenditures: 0

Revenues: 0

FTEs: 0.0

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 court.

Mandates: None

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Revenues					
INTEREST	1,000	0	0	0	0
Total Revenues	1,000	0	0	0	0
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(1,000)	0	0	0	0
Total Funding	0	0	0	0	0

Expenditures in fiscal year 2009/10 were from a state grant from the Arizona Administrative Office of the Courts originally received in fiscal year 2006/07 for funding computer equipment and software for the Arizona court calendaring and case management system. (Note: Revenue received in fiscal years 2007/08 and 2008/09 reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	15,289	0	0
Revenues	2,622	922	0	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC JUDICIAL COLLECTION ENHANCEMENT

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,984	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,984	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	13,305	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	13,305	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	15,289	0	0	0	0
REVENUE					
INT. REV - POOLED INV	0	1,000	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	1,000	0	0	0
*** TOTAL: REVENUE	0	1,000	0	0	0

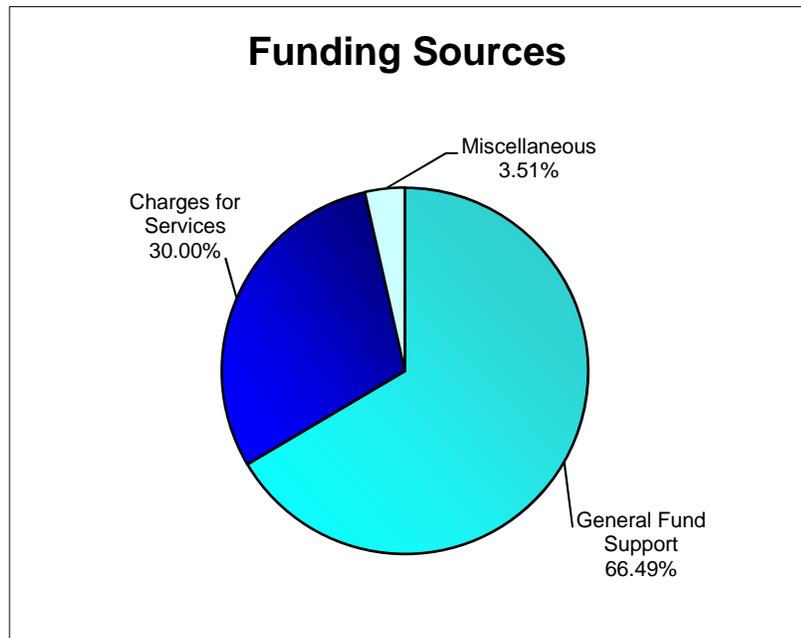
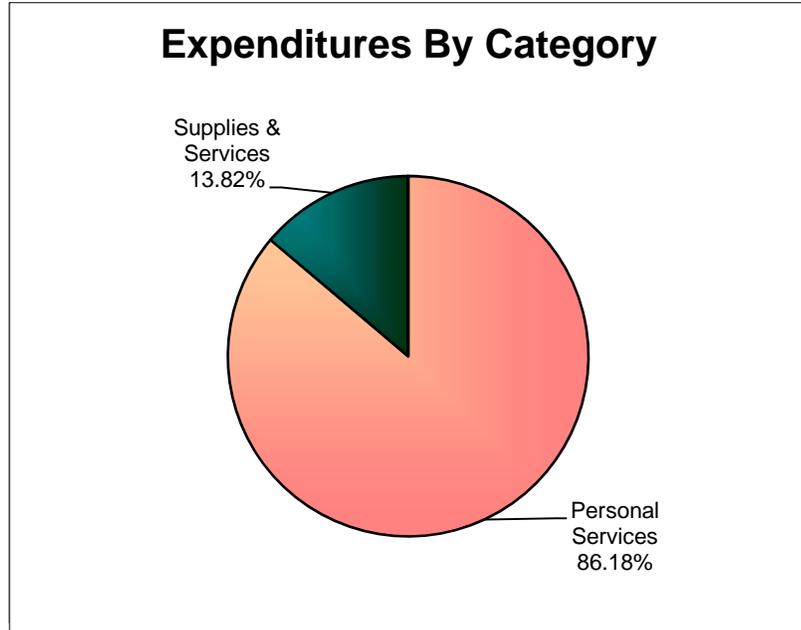
Pima County FY 2011/2012 Recommended Budget

Constables – General Fund

Revenue	\$	361,390
Expenditures		<u>1,078,407</u>
Fund Impact	\$	(717,017)

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 2010/2011 Adopted	1,038,444	361,390	0	(677,054)
1.5 Percent Non-Public Safety Budget Reduction	(4,071)			4,071
Half Year Salary Increase for Two Constables	14,367			(14,367)
Reverse Spanish Language Classes from FY 20010/11	(14,447)			14,447
Retirement Rate Adjustment	3,212			(3,212)
Benefits Adjustment	9,739			(9,739)
Motor Pool Rate Adjustment	31,163			(31,163)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,078,407</u>	<u>361,390</u>	<u>0</u>	<u>(717,017)</u>
Full Time Equivalent (FTEs)	<u>13.0</u>			

Comments/Issues

The department's total FTEs are unchanged from fiscal year 2010/11.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$4,071.

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 2010/11, the Constables received five individual grant awards from the Arizona Constable Ethics, Standards, and Training Board totaling \$7,677. The awards will cover the purchase of firearms, mobile audio equipment, GPS systems, and various law enforcement equipment. A similar grant, for Spanish language classes in the amount of \$14,447, awarded in fiscal year 2009/10, was carried over to fiscal year 2010/11 via a one-time base budget adjustment. The Recommended Budget includes the reduction of this one time funding.

In February 2008, the department requested salary adjustments for seven constables at an annual cost of \$90,404. This request was based on the state legislature increasing the maximum salary of constables from \$55,654 to \$61,208 on September 20, 2006. The salary adjustment was approved on February 14, 2008 by the County Administrator, with an effective date of January 1, 2009, and only affects constable positions that were open for re-election in 2008. Two of the remaining three constables were not eligible for this increase until fiscal year 2010/11, with the constable in Ajo not included in this structure due to the low voter registration in that precinct. The Recommended Budget includes \$14,367 which represents the second one-half year of the salary increase for the two remaining constables.

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 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	931,156	977,748	990,300	1,046,121	1,078,407
Revenues	458,962	399,568	379,039	369,067	361,390

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	898,669	929,404	0	929,404	929,404
Supplies & Services	139,775	149,003	0	149,003	149,003
Total Expenditures	1,038,444	1,078,407	0	1,078,407	1,078,407
Revenues					
Charges for Services	323,490	323,490	0	323,490	323,490
Miscellaneous	37,900	37,900	0	37,900	37,900
Total Revenues	361,390	361,390	0	361,390	361,390
General Fund Support	677,054	717,017	0	717,017	717,017
Total Funding	1,038,444	1,078,407	0	1,078,407	1,078,407

SUMMARY BY ACCOUNT

Department Name: CONSTABLES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	649,714	657,484	433,976	667,947	667,947
OVERTIME	267	0	209	0	0
BUDGETED BENEFITS	218,717	240,185	166,445	260,457	260,457
INTERDEPARTMENTAL SALARIES	0	1,000	59	1,000	1,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	868,698	898,669	600,689	929,404	929,404
OFFICE SUPPLIES	4,879	4,426	1,532	4,445	4,445
BOOKS/SUBSCRIPTIONS/VIDEO	445	1,300	545	1,340	1,340
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,995	0	3,349	0	0
CLOTHING/UNIFORMS/SAFETY	6,571	6,000	1,663	4,400	4,400
FILM, MAPS, BLUEPRINTS	0	275	0	565	565
OTHER OPERATING SUPPLIES	1,063	400	3,225	0	0
REPAIR & MAINTENANCE SUPPLIES	0	400	950	400	400
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,337	3,241	2,391	3,241	3,241
NON MEDICAL PROFESSIONAL SERVICES	228	600	140	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,106	24,562	13,808	24,800	24,800
POSTAGE & FREIGHT	12,910	12,840	2,594	12,840	12,840
MILEAGE REIMBURSEMENT	2,473	3,700	2,125	3,700	3,700
IN-STATE TRAVEL	106	500	0	500	500
IN-STATE TRAINING	528	4,800	2,088	3,700	3,700
OUT-OF-STATE TRAVEL EXPENSES	7,399	5,225	0	0	0
MOTOR POOL	53,008	49,104	27,090	80,267	80,267
ADVERTISING	0	500	0	500	500
PRINTING AND MICROFILMING	948	2,500	905	2,500	2,500
LEASES & RENTALS	0	600	0	600	600
R&M MACHINERY & EQUIPMENT	4,942	800	0	800	800
DUES AND MEMBERSHIPS	3,013	3,055	3,258	3,305	3,305
OTHER MISCELLANEOUS CHARGES	(17,459)	14,947	0	500	500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	110,492	139,775	65,663	149,003	149,003
OFF MACH/COMPS \$1,000-\$4,999	11,110	0	1,409	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	11,110	0	1,409	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	990,300	1,038,444	667,761	1,078,407	1,078,407
REVENUE					
STATE REVENUE	44,839	0	7,677	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	44,839	0	7,677	0	0

SUMMARY BY ACCOUNT

Department Name: CONSTABLES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
COURT FEES	283,019	323,490	173,863	323,490	323,490
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>283,019</u>	<u>323,490</u>	<u>173,863</u>	<u>323,490</u>	<u>323,490</u>
MISCELLANEOUS COLLECTIONS	36,492	26,000	25,375	26,000	26,000
OVERAGES AND SHORTAGES	104	0	(100)	0	0
POSTAGE REVENUES	10,471	9,500	5,098	9,500	9,500
OTHER MISCELLANEOUS REVENUE	4,114	2,400	3,216	2,400	2,400
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>51,181</u>	<u>37,900</u>	<u>33,589</u>	<u>37,900</u>	<u>37,900</u>
*** TOTAL: REVENUE	<u><u>379,039</u></u>	<u><u>361,390</u></u>	<u><u>215,129</u></u>	<u><u>361,390</u></u>	<u><u>361,390</u></u>

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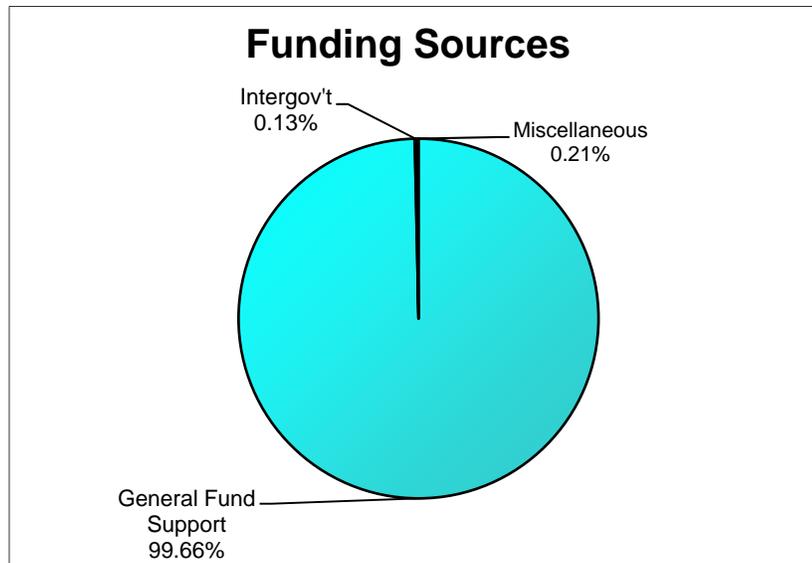
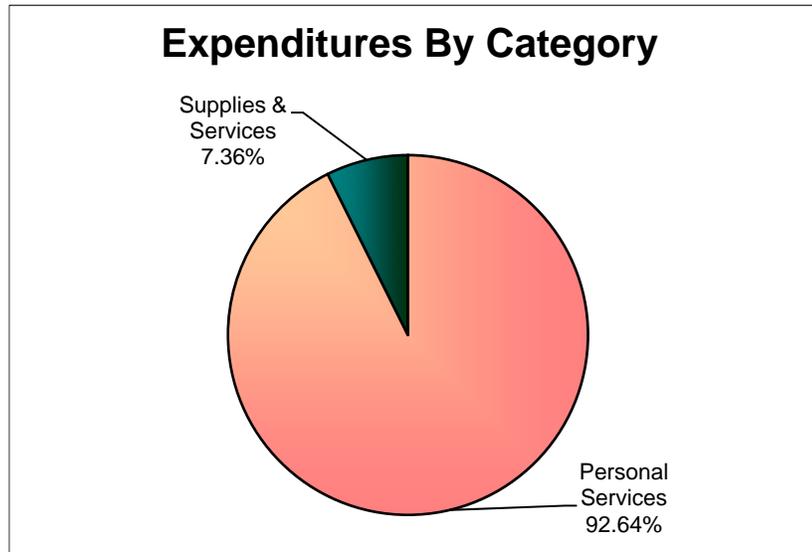
Pima County FY 2011/2012 Recommended Budget

County Attorney – General Fund

Revenue	\$	64,900
Expenditures		<u>19,168,709</u>
Fund Impact	\$	(19,103,809)
FTEs		325.9

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2010/2011 Adopted	19,284,925	49,670	0	(19,235,255)
1.5 Percent Non-Public Safety Budget Reduction	(82,224)			82,224
0.5 Percent Public Safety Budget Reduction	(40,258)			40,258
Reverse One Time Auto Theft Prosecution	(140,264)			140,264
Retirement Rate Adjustment	39,495			(39,495)
Elected Official Retirement Adjustment	668			(668)
Investigator Retirement Adjustment	2,431			(2,431)
Benefits Adjustment	(2,672)			2,672
Motor Pool Rate Adjustment	106,608			(106,608)
Increase Intergovernmental Revenue		15,230		15,230
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>19,168,709</u>	<u>64,900</u>	<u>0</u>	<u>(19,103,809)</u>
Full Time Equivalents (FTEs)	<u>325.9</u>			

Comments/Issues

FTEs in the department decreased by 2.3, or .7 percent. This is primarily due to the reversal of one time supplemental funding in fiscal year 2010/11 for two Auto Theft Prosecution attorney positions and a decrease in hours funded for intermittent positions in the Criminal Division.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$82,224 and a 0.5 percent public safety budget reduction of \$40,258. The total budget reduction is \$122,482.

The department's budget for intergovernmental revenues has increased by \$15,230 from fiscal year 2010/11 based on a contractual agreement with the city of Tucson for victim services.

Recommended General Fund revenue sources:

Adult Diversion Fees	40,000
City of Tucson Contribution to Victim Witness Program	<u>24,900</u>
	64,900

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	19,713,601	19,486,567	18,692,596	19,279,585	19,168,709
Revenues	689,011	119,435	92,238	52,870	64,900

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	17,915,603	17,758,551	0	17,758,551	17,758,551
Supplies & Services	1,369,322	1,410,158	0	1,410,158	1,410,158
Total Expenditures	19,284,925	19,168,709	0	19,168,709	19,168,709
Revenues					
Intergovernmental	9,670	24,900	0	24,900	24,900
Miscellaneous	40,000	40,000	0	40,000	40,000
Total Revenues	49,670	64,900	0	64,900	64,900
General Fund Support	19,235,255	19,103,809	0	19,103,809	19,103,809
Total Funding	19,284,925	19,168,709	0	19,168,709	19,168,709

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	14,866,904	15,956,453	9,399,591	15,749,713	15,749,713
OVERTIME	18,363	22,498	9,062	17,844	17,844
ON-CALL PAY	17,666	17,400	12,192	17,400	17,400
SHIFT DIFFERENTIAL	1,506	2,160	768	1,400	1,400
TEMPORARY HELP	230,858	252,196	129,307	244,011	244,011
HOLIDAY PAY	7,929	9,120	7,133	7,780	7,780
SPECIAL ASSIGNMENT PAY	240,981	146,667	143,404	183,983	183,983
BUDGETED PERSONAL SVCS REDUCTION	0	(744,015)	0	(745,380)	(745,380)
BUDGETED BENEFITS	3,922,991	4,252,123	2,618,364	4,234,087	4,234,087
SALARY REDUCTION	(2,291,642)	(2,003,499)	(1,340,824)	(1,958,287)	(1,958,287)
INTERDEPARTMENTAL SALARIES	9,320	4,500	7,071	6,000	6,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	17,024,876	17,915,603	10,986,068	17,758,551	17,758,551
OFFICE SUPPLIES	249,549	198,810	137,973	195,410	195,410
BOOKS/SUBSCRIPTIONS/VIDEO	126,981	81,403	85,929	85,002	85,002
SOFTWARE / SOFTWARE LICENSES <\$100,000	18,870	16,260	13,493	14,750	14,750
FOOD SUPPLIES	1,292	0	846	0	0
MEDICAL & LAB SUPPLIES	32	0	0	0	0
FUEL, OIL, LUBRICANTS	39	0	30	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,197	1,100	230	500	500
CLOTHING/UNIFORMS/SAFETY	467	0	61	0	0
LAW ENFORCEMENT SUPPLIES	0	0	3,139	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	15,127	35,320	9,850	6,000	6,000
PROMOTIONAL ITEMS	1,472	0	0	0	0
RECREATIONAL/ARTS & CRAFT	97	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	91	0	0
OTHER OPERATING SUPPLIES	4,322	818	1,055	1,100	1,100
REPAIR & MAINTENANCE SUPPLIES	5,701	3,747	2,059	2,300	2,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	14,193	10,513	15,107	8,700	8,700
COURT REPORTERS	66,157	47,256	43,476	46,500	46,500
LEGAL SERVICES	40,921	2,000	150	1,000	1,000
EXPERT WITNESSES & INTERPRETERS	83,556	59,000	25,354	50,000	50,000
TRANSCRIPTION SERVICES	0	0	384	0	0
NON MEDICAL PROFESSIONAL SERVICES	147,553	110,100	71,338	125,620	125,620
MEDICAL PROFESSIONAL SERVICES	988	3,800	22	1,000	1,000
LAB & X-RAY SERVICES	4,648	0	0	0	0
SECURITY	174	0	350	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	292,910	297,400	229,284	303,893	303,893
INTERNET SERVICE	375	0	375	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
POSTAGE & FREIGHT	71,147	59,372	43,844	58,700	58,700
MILEAGE REIMBURSEMENT	10,107	8,900	4,364	7,850	7,850
IN-STATE TRAVEL	630	1,083	0	0	0
IN-STATE TRAINING	43,494	19,740	21,031	32,046	32,046
OUT-OF-STATE TRAVEL EXPENSES	5,928	10,977	6,760	9,869	9,869
MOTOR POOL	218,529	213,600	121,686	303,308	303,308
EXTRADITION & INVESTIGATION	0	1,000	0	0	0
WITNESS TRAVEL	114,960	91,000	42,626	90,000	90,000
ADVERTISING	2,604	0	867	0	0
PRINTING AND MICROFILMING	45,415	45,500	19,653	38,000	38,000
OTHER INSURANCE	0	750	0	0	0
ELECTRICITY	21,863	21,775	11,409	21,775	21,775
NATURAL GAS	825	700	539	500	500
WATER & SEWER	824	600	575	800	800
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,932	1,450	1,053	1,450	1,450
LEASES & RENTALS	11,318	10,850	7,665	12,300	12,300
SUPPLIES & SERVICES REDUCTION	(231,211)	(213,374)	(142,249)	(208,351)	(208,351)
INTERDEPT. SUPPLIES & SERVICES	20,927	1,700	5,918	7,200	7,200
R&M MACHINERY & EQUIPMENT	43,252	61,650	36,284	31,700	31,700
R&M RENEWAL SOFTWARE AGREEMENTS	110,247	100,717	44,298	71,650	71,650
R&M BUILDINGS & GROUNDS	12,583	15,720	8,159	15,720	15,720
AID TO GOVERNMENTS & AGENCIES	0	0	739	0	0
INT. EXP - POOLED INV	0	0	2	0	0
INVESTIGATIVE EXPENSES	460	2,000	0	500	500
DUES AND MEMBERSHIPS	46,457	41,185	43,074	40,530	40,530
EDUCATION COSTS	211	0	228	0	0
COUNTY MATCH CONTRIBUTION	239	0	0	0	0
OTHER MISCELLANEOUS CHARGES	22,623	4,900	25,103	32,836	32,836
MISC NON CASH ADJUSTMENTS	(3,300)	0	(5,340)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,650,685	1,369,322	938,884	1,410,158	1,410,158
OFF MACH/COMPS \$1,000-\$4,999	17,035	0	5,156	0	0
OFF MACH (\$5,000 OR MORE)	0	0	7,668	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	17,035	0	12,824	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	18,692,596	19,284,925	11,937,776	19,168,709	19,168,709

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
CITY PARTICIPATION	27,420	9,670	12,870	24,900	24,900
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>27,420</u>	<u>9,670</u>	<u>12,870</u>	<u>24,900</u>	<u>24,900</u>
MISCELLANEOUS COLLECTIONS	35	0	0	0	0
OTHER MISCELLANEOUS REVENUE	64,783	40,000	36,729	40,000	40,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>64,818</u>	<u>40,000</u>	<u>36,729</u>	<u>40,000</u>	<u>40,000</u>
*** TOTAL: REVENUE	<u><u>92,238</u></u>	<u><u>49,670</u></u>	<u><u>49,599</u></u>	<u><u>64,900</u></u>	<u><u>64,900</u></u>

CO ATTY BAD CHECK PROGRAM

Expenditures: 398,702

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	425,921	336,192	0	336,192	336,192
SUPPLIES AND SERVICES	58,480	62,510	0	62,510	62,510
Total Expenditures	484,401	398,702	0	398,702	398,702
Revenues					
INTEREST	1,000	300	0	300	300
FINES AND FORFEITS	523,401	398,500	0	398,500	398,500
Total Revenues	524,401	398,800	0	398,800	398,800
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(40,000)	(98)	0	(98)	(98)
Total Funding	484,401	398,702	0	398,702	398,702

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	632,220	513,671	539,961	484,401	398,702
Revenues	495,783	539,501	462,106	449,814	398,800
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY BAD CHECK PROGRAM

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	304,371	340,869	74,284	336,628	336,628
SPECIAL ASSIGNMENT PAY	7,529	2,500	4,990	2,500	2,500
BUDGETED PERSONAL SVCS REDUCTION	0	(62,860)	0	(95,775)	(95,775)
BUDGETED BENEFITS	91,927	95,738	27,339	92,839	92,839
INTERDEPARTMENTAL SALARIES	51,454	49,674	23,520	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	455,281	425,921	130,133	336,192	336,192
OFFICE SUPPLIES	7,168	6,000	3,185	6,000	6,000
BOOKS/SUBSCRIPTIONS/VIDEO	50	0	620	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	233	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	77	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	223	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	10,402	6,000	5,708	8,000	8,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,621	12,000	10,054	17,000	17,000
POSTAGE & FREIGHT	19,019	18,000	11,668	18,000	18,000
IN-STATE TRAINING	40	0	0	0	0
PRINTING AND MICROFILMING	4,946	4,000	3,831	5,000	5,000
LEASES & RENTALS	320	0	320	320	320
R&M MACHINERY & EQUIPMENT	957	0	251	700	700
R&M RENEWAL SOFTWARE AGREEMENTS	3,341	0	3,341	3,341	3,341
INVESTIGATIVE EXPENSES	9,656	12,000	907	3,659	3,659
DUES AND MEMBERSHIPS	588	480	700	490	490
OTHER MISCELLANEOUS CHARGES	12,039	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	84,680	58,480	40,585	62,510	62,510
*** TOTAL: EXPENDITURE ACCOUNTS -					
	539,961	484,401	170,718	398,702	398,702
REVENUE					
OTHER FINES	461,375	523,401	236,383	398,500	398,500
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	461,375	523,401	236,383	398,500	398,500
INT. REV - POOLED INV	731	1,000	14	300	300
** OBJECT TOTALS FOR:					
INTEREST	731	1,000	14	300	300
*** TOTAL: REVENUE					
	462,106	524,401	236,397	398,800	398,800

CO ATTY CONSUMER PROTECTION

Expenditures: 33,275

Revenues: 500

FTEs: 1.0

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

Mandates: ARS 44-1521

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	33,000	33,275	0	33,275	33,275
Total Expenditures	33,000	33,275	0	33,275	33,275
Revenues					
INTEREST	500	500	0	500	500
Total Revenues	500	500	0	500	500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	32,500	32,775	0	32,775	32,775
Total Funding	33,000	33,275	0	33,275	33,275

This fund is administered by Pima County pursuant to Enforce Arizona Consumer Fraud Act. Monies recovered under the Arizona Consumer Fraud Act are held in a consumer protection revolving fund. Only interest revenue has been budgeted. Budgeted expenditures are to utilize existing fund balance.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	642	0	0	33,275
Revenues	946	181	765	500	500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY CONSUMER PROTECTION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	27,708	0	27,708	27,708
BUDGETED BENEFITS	0	5,292	0	5,567	5,567
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	33,000	0	33,275	33,275
*** TOTAL: EXPENDITURE ACCOUNTS -	0	33,000	0	33,275	33,275
REVENUE					
INT. REV - POOLED INV	765	500	133	500	500
** OBJECT TOTALS FOR:					
INTEREST	765	500	133	500	500
*** TOTAL: REVENUE	765	500	133	500	500

COUNTY LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 5,864,429

Revenues: 4,664,738

FTEs: 29.0

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,280,481	1,429,117	0	1,429,117	1,429,117
SUPPLIES AND SERVICES	3,666,881	4,310,712	0	4,310,712	4,310,712
CAPITAL OUTLAY	147,281	124,600	0	124,600	124,600
Total Expenditures	5,094,643	5,864,429	0	5,864,429	5,864,429
Revenues					
INTEREST	122,950	50,000	0	50,000	50,000
INTERGOVERNMENTAL	1,110,800	1,196,138	0	1,196,138	1,196,138
MISCELLANEOUS	3,418,600	3,418,600	0	3,418,600	3,418,600
Total Revenues	4,652,350	4,664,738	0	4,664,738	4,664,738
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	442,293	1,199,691	0	1,199,691	1,199,691
Total Funding	5,094,643	5,864,429	0	5,864,429	5,864,429

Pima County Attorney, by statute, is the fiduciary agent for all local law enforcement agencies 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	2,405,790	3,850,680	4,206,714	5,094,643	5,864,429
Revenues	4,549,636	5,325,392	7,408,989	4,273,763	4,664,738
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY LAW ENFORCEMENT ANTIRACKETEERING

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	233,926	1,011,744	271,922	1,088,895	1,088,895
OVERTIME	15,251	0	8,037	15,500	15,500
ON-CALL PAY	1,963	0	752	0	0
TEMPORARY HELP	0	24,326	0	27,726	27,726
HOLIDAY PAY	335	0	258	0	0
SPECIAL ASSIGNMENT PAY	18,811	17,000	29,813	21,499	21,499
BUDGETED PERSONAL SVCS REDUCTION	0	(51,638)	0	(51,638)	(51,638)
BUDGETED BENEFITS	68,292	279,049	82,734	320,135	320,135
INTERDEPARTMENTAL SALARIES	3,225	0	5,249	7,000	7,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	341,803	1,280,481	398,765	1,429,117	1,429,117
OFFICE SUPPLIES	33,637	32,000	45,099	85,000	85,000
BOOKS/SUBSCRIPTIONS/VIDEO	5,011	9,400	8,509	6,523	6,523
SOFTWARE / SOFTWARE LICENSES <\$100,000	56,651	63,895	58,157	50,000	50,000
FOOD SUPPLIES	5,625	1,000	6,184	8,000	8,000
FUEL, OIL, LUBRICANTS	34,029	55,000	20,555	40,000	40,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	268	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	5,067	6,000	0	6,000	6,000
LAW ENFORCEMENT SUPPLIES	36,094	0	45,546	80,000	80,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	62,566	27,970	29,652	60,000	60,000
PROMOTIONAL ITEMS	14,557	0	3,520	9,000	9,000
RECREATIONAL/ARTS & CRAFT	126	0	0	0	0
OTHER OPERATING SUPPLIES	3,453	5,000	4,945	9,000	9,000
REPAIR & MAINTENANCE SUPPLIES	5,393	5,000	1,301	5,000	5,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	40,087	175,000	72,337	255,000	255,000
COURT REPORTERS	493	1,000	0	1,000	1,000
EXPERT WITNESSES & INTERPRETERS	84,279	20,000	141,937	115,000	115,000
LAW ENFORCEMENT SERVICES	3,010	2,000	2,051	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	56,649	60,000	30,796	148,365	148,365
LAB & X-RAY SERVICES	968	15,000	7,410	15,000	15,000
SECURITY	33,475	45,000	11,716	40,000	40,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	147,722	140,000	72,604	140,000	140,000
POSTAGE & FREIGHT	107,723	100,000	39,279	100,000	100,000
MILEAGE REIMBURSEMENT	1,325	3,000	669	3,000	3,000
IN-STATE TRAVEL	0	0	30	0	0
IN-STATE TRAINING	34,117	1,526	15,095	25,974	25,974
OUT-OF-STATE TRAVEL EXPENSES	31,973	39,852	21,212	40,000	40,000
MOTOR POOL	0	1,000	0	0	0
EXTRADITION & INVESTIGATION	2,380	5,000	552	5,000	5,000

SUMMARY BY ACCOUNT

Department Name: COUNTY LAW ENFORCEMENT ANTIRACKETEERING

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
WITNESS TRAVEL	354	3,000	0	3,000	3,000
ADVERTISING	11,549	16,000	2,492	10,000	10,000
PRINTING AND MICROFILMING	10,195	20,000	9,726	20,000	20,000
LEASES & RENTALS	4,291	30,000	11,952	15,000	15,000
INTERDEPT. SUPPLIES & SERVICES	41	0	53	0	0
R&M MACHINERY & EQUIPMENT	65,897	60,000	61,202	70,000	70,000
R&M RENEWAL SOFTWARE AGREEMENTS	18,533	39,673	14,884	120,785	120,785
R&M BUILDINGS & GROUNDS	27,325	25,000	9,829	60,000	60,000
AID TO GOVERNMENTS & AGENCIES	257,645	300,000	133,245	300,000	300,000
INVESTIGATIVE EXPENSES	468,465	300,000	148,163	300,000	300,000
TOWING SERVICES	2,692	0	1,315	2,500	2,500
DUES AND MEMBERSHIPS	18,300	5,065	52,324	105,065	105,065
USE TAX	1,805	0	1,327	0	0
COUNTY MATCH CONTRIBUTION	4,447	4,800	4,669	4,800	4,800
OTHER MISCELLANEOUS CHARGES	2,065,045	2,049,700	1,126,310	2,049,700	2,049,700
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,763,262	3,666,881	2,216,647	4,310,712	4,310,712
OFF MACH/COMPS \$1,000-\$4,999	41,085	97,275	35,646	76,600	76,600
MOTOR VEHICLES (\$5,000 OR MORE)	10,277	0	0	0	0
OFF MACH (\$5,000 OR MORE)	40,932	50,006	18,449	48,000	48,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	9,355	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	101,649	147,281	54,095	124,600	124,600
*** TOTAL: EXPENDITURE ACCOUNTS -	4,206,714	5,094,643	2,669,507	5,864,429	5,864,429
REVENUE					
FEDERAL REVENUE	1,273,096	1,110,800	666,008	1,196,138	1,196,138
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,273,096	1,110,800	666,008	1,196,138	1,196,138
INT. REV - POOLED INV	104,959	122,950	11,371	50,000	50,000
** OBJECT TOTALS FOR:					
INTEREST	104,959	122,950	11,371	50,000	50,000
OTHER MISCELLANEOUS REVENUE	6,024,849	3,418,600	2,056,161	3,418,600	3,418,600
** OBJECT TOTALS FOR:					
MISCELLANEOUS	6,024,849	3,418,600	2,056,161	3,418,600	3,418,600
SALE OF FIXED ASSETS	6,085	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	6,085	0	0	0	0
*** TOTAL: REVENUE	7,408,989	4,652,350	2,733,540	4,664,738	4,664,738

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CO ATTY EMPLOYER SANCTIONS

Expenditures: 215,641

Revenues: 1,500

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	316,946	207,181	0	207,181	207,181
SUPPLIES AND SERVICES	6,460	8,460	0	8,460	8,460
Total Expenditures	323,406	215,641	0	215,641	215,641
Revenues					
INTEREST	5,000	1,500	0	1,500	1,500
Total Revenues	5,000	1,500	0	1,500	1,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	318,406	214,141	0	214,141	214,141
Total Funding	323,406	215,641	0	215,641	215,641

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

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	4,838	14,554	11,694	215,641
Revenues	0	506,565	7,150	1,000	1,500
Net Operating Transfers In/(Out)	0	0	(356,897)	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY EMPLOYER SANCTIONS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,174	251,441	0	168,738	168,738
ON-CALL PAY	329	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(13,475)	0	0	0
BUDGETED BENEFITS	1,476	78,980	0	38,443	38,443
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,979	316,946	0	207,181	207,181
OUT-OF-STATE TRAVEL EXPENSES	0	0	1,041	0	0
MOTOR POOL	7,575	6,000	4,972	8,000	8,000
R&M MACHINERY & EQUIPMENT	0	0	1,189	0	0
DUES AND MEMBERSHIPS	0	460	0	460	460
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	7,575	6,460	7,202	8,460	8,460
*** TOTAL: EXPENDITURE ACCOUNTS -					
	14,554	323,406	7,202	215,641	215,641
REVENUE					
INT. REV - POOLED INV	7,150	5,000	613	1,500	1,500
** OBJECT TOTALS FOR:					
INTEREST	7,150	5,000	613	1,500	1,500
*** TOTAL: REVENUE					
	7,150	5,000	613	1,500	1,500

CO ATTY FILL THE GAP

Expenditures: 645,062

Revenues: 225,200

FTEs: 15.0

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	644,603	643,512	0	643,512	643,512
SUPPLIES AND SERVICES	1,778	1,550	0	1,550	1,550
Total Expenditures	646,381	645,062	0	645,062	645,062
Revenues					
INTEREST	5,750	5,200	0	5,200	5,200
INTERGOVERNMENTAL	298,100	220,000	0	220,000	220,000
Total Revenues	303,850	225,200	0	225,200	225,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	342,531	419,862	0	419,862	419,862
Total Funding	646,381	645,062	0	645,062	645,062

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	571,567	441,193	211,682	362,001	645,062
Revenues	384,043	332,882	380,871	401,692	225,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY FILL THE GAP

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	166,319	561,865	142,485	602,787	602,787
SHIFT DIFFERENTIAL	737	0	685	0	0
TEMPORARY HELP	0	0	7,405	0	0
HOLIDAY PAY	1,112	0	1,042	0	0
SPECIAL ASSIGNMENT PAY	108	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(43,455)	0	(104,035)	(104,035)
BUDGETED BENEFITS	41,286	126,193	44,803	144,760	144,760
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	209,562	644,603	196,420	643,512	643,512
COMPUTER EQUIPMENT (LESS THAN \$1,000)	577	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20	373	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	288	0	0	0	0
DUES AND MEMBERSHIPS	1,235	1,405	460	1,550	1,550
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,120	1,778	460	1,550	1,550
*** TOTAL: EXPENDITURE ACCOUNTS -					
	211,682	646,381	196,880	645,062	645,062
REVENUE					
STATE REVENUE	375,361	298,100	395,942	220,000	220,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	375,361	298,100	395,942	220,000	220,000
INT. REV - POOLED INV	5,510	5,750	537	5,200	5,200
** OBJECT TOTALS FOR:					
INTEREST	5,510	5,750	537	5,200	5,200
*** TOTAL: REVENUE					
	380,871	303,850	396,479	225,200	225,200

CO ATTY VICTIM RESTITUTION

Expenditures: 2,000

Revenues: 2,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	16,700	2,000	0	2,000	2,000
Total Expenditures	16,700	2,000	0	2,000	2,000
Revenues					
INTEREST	6,200	2,000	0	2,000	2,000
Total Revenues	6,200	2,000	0	2,000	2,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	10,500	0	0	0	0
Total Funding	16,700	2,000	0	2,000	2,000

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	228	4,054	10,163	3,004	2,000
Revenues	7,430	6,359	5,901	6,200	2,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY VICTIM RESTITUTION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,627	0	0	0	0
BUDGETED BENEFITS	729	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,356	0	0	0	0
IN-STATE TRAINING	1,377	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	1,624	1,700	0	0	0
INT. EXP - POOLED INV	107	0	0	0	0
JUDGMENTS & DAMAGES	3,699	15,000	0	2,000	2,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	6,807	16,700	0	2,000	2,000
*** TOTAL: EXPENDITURE ACCOUNTS -	10,163	16,700	0	2,000	2,000
REVENUE					
INT. REV - POOLED INV	5,901	6,200	506	2,000	2,000
** OBJECT TOTALS FOR:					
INTEREST	5,901	6,200	506	2,000	2,000
OTHER MISCELLANEOUS REVENUE	0	0	9	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	9	0	0
*** TOTAL: REVENUE	5,901	6,200	515	2,000	2,000

CO ATTY VICTIM WITNESS COMP

Expenditures: 432,684

Revenues: 422,684

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	69,100	69,100	0	69,100	69,100
SUPPLIES AND SERVICES	370,900	363,584	0	363,584	363,584
Total Expenditures	440,000	432,684	0	432,684	432,684
Revenues					
INTERGOVERNMENTAL	401,000	359,684	0	359,684	359,684
FINES AND FORFEITS	25,000	18,000	0	18,000	18,000
MISCELLANEOUS	45,500	45,000	0	45,000	45,000
Total Revenues	471,500	422,684	0	422,684	422,684
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(31,500)	10,000	0	10,000	10,000
Total Funding	440,000	432,684	0	432,684	432,684

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	527,376	528,618	445,535	398,861	432,684
Revenues	628,554	613,900	490,887	461,500	422,684
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY VICTIM WITNESS COMP

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	52,542	58,021	44,918	57,545	57,545
BUDGETED BENEFITS	14,893	11,079	12,973	11,555	11,555
SALARY REDUCTION	(12)	0	12	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	67,423	69,100	57,903	69,100	69,100
JUDGMENTS & DAMAGES	377,096	370,900	151,906	363,584	363,584
OTHER MISCELLANEOUS CHARGES	1,016	0	2,599	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	378,112	370,900	154,505	363,584	363,584
*** TOTAL: EXPENDITURE ACCOUNTS -	445,535	440,000	212,408	432,684	432,684
REVENUE					
STATE REVENUE	407,882	401,000	316,603	359,684	359,684
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	407,882	401,000	316,603	359,684	359,684
OTHER FINES	32,851	25,000	10,531	18,000	18,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	32,851	25,000	10,531	18,000	18,000
OTHER MISCELLANEOUS REVENUE	50,154	45,500	30,219	45,000	45,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	50,154	45,500	30,219	45,000	45,000
*** TOTAL: REVENUE	490,887	471,500	357,353	422,684	422,684

COUNTY ATTORNEY GRANTS

Expenditures: 5,408,404

Revenues: 5,097,508

FTEs: 80.9

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

Mandates: None

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	3,894,286	4,324,963	0	4,324,963	4,324,963
SUPPLIES AND SERVICES	390,249	987,641	0	987,641	987,641
CAPITAL OUTLAY	94,650	95,800	0	95,800	95,800
Total Expenditures	4,379,185	5,408,404	0	5,408,404	5,408,404
Revenues					
INTEREST	17,000	10,000	0	10,000	10,000
INTERGOVERNMENTAL	4,143,394	5,087,508	0	5,087,508	5,087,508
Total Revenues	4,160,394	5,097,508	0	5,097,508	5,097,508
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	218,791	310,896	0	310,896	310,896
Total Funding	4,379,185	5,408,404	0	5,408,404	5,408,404

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	2,748,773	3,009,644	3,605,024	4,107,314	5,408,404
Revenues	3,593,262	3,240,062	2,989,834	4,160,394	5,097,508
Net Operating Transfers In/(Out)	0	0	1,399	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,388,180	2,952,122	1,846,607	3,333,205	3,333,205
OVERTIME	4,828	14,387	0	5,086	5,086
ON-CALL PAY	1,612	0	0	0	0
TEMPORARY HELP	0	96,314	0	58,845	58,845
HOLIDAY PAY	0	1,920	329	6,923	6,923
SPECIAL ASSIGNMENT PAY	11,135	18,000	10,264	21,000	21,000
BUDGETED PERSONAL SVCS REDUCTION	0	(19,654)	0	(136,002)	(136,002)
BUDGETED BENEFITS	640,236	831,197	508,778	940,258	940,258
SALARY REDUCTION	(505)	0	0	0	0
INTERDEPARTMENTAL SALARIES	715	0	640	95,648	95,648
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,046,201	3,894,286	2,366,618	4,324,963	4,324,963
OFFICE SUPPLIES	4,404	10,336	602	20,967	20,967
SOFTWARE / SOFTWARE LICENSES <\$100,000	12,147	7,404	627	10,263	10,263
FOOD SUPPLIES	446	0	0	0	0
FUEL, OIL, LUBRICANTS	0	1,250	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	34,524	2,150	16,901	14,000	14,000
OTHER OPERATING SUPPLIES	83	0	1,152	0	0
REPAIR & MAINTENANCE SUPPLIES	321	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,286	1,000	718	30,900	30,900
COURT REPORTERS	0	5,500	0	5,500	5,500
LEGAL SERVICES	150	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	66,329	30,000	23,526	30,000	30,000
NON MEDICAL PROFESSIONAL SERVICES	30,384	24,668	18,528	421,178	421,178
LAB & X-RAY SERVICES	2,700	1,000	0	2,333	2,333
TELEPHONE/VOICE/DATA TELECOMMUNICATION	10,839	15,424	6,029	23,080	23,080
POSTAGE & FREIGHT	28,057	26,000	20,000	28,400	28,400
MILEAGE REIMBURSEMENT	317	0	50	0	0
IN-STATE TRAVEL	0	0	0	57,438	57,438
IN-STATE TRAINING	9,225	685	10,130	1,915	1,915
OUT-OF-STATE TRAVEL EXPENSES	40,610	39,709	30,118	71,946	71,946
MOTOR POOL	669	0	672	18,500	18,500
WITNESS TRAVEL	306	0	0	32,763	32,763
ADVERTISING	0	2,400	0	1,200	1,200
PRINTING AND MICROFILMING	9,023	8,000	6,489	23,350	23,350
LEASES & RENTALS	1,028	1,600	0	1,600	1,600
R&M MACHINERY & EQUIPMENT	10,366	3,000	2,713	4,000	4,000
R&M RENEWAL SOFTWARE AGREEMENTS	1,922	0	980	4,000	4,000
INT. EXP - POOLED INV	144	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
JUDGMENTS & DAMAGES	113,378	205,608	183,722	179,328	179,328
DUES AND MEMBERSHIPS	4,628	4,515	4,960	4,140	4,140
EDUCATION COSTS	0	0	87	0	0
OTHER MISCELLANEOUS CHARGES	1,228	0	1,514	840	840
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	387,514	390,249	329,518	987,641	987,641
OFF MACH/COMPS \$1,000-\$4,999	126,237	65,650	62,977	36,800	36,800
MOTOR VEHICLES (\$5,000 OR MORE)	23,211	23,000	0	47,000	47,000
OFF MACH (\$5,000 OR MORE)	21,861	6,000	7,668	12,000	12,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	171,309	94,650	70,645	95,800	95,800
*** TOTAL: EXPENDITURE ACCOUNTS -	3,605,024	4,379,185	2,766,781	5,408,404	5,408,404
REVENUE					
FEDERAL REVENUE	1,050,767	1,433,442	644,344	2,581,803	2,581,803
FEDERAL REV ARRA/STIMULUS	987,519	1,931,611	870,458	1,016,673	1,016,673
STATE REVENUE	936,078	773,297	505,353	1,489,032	1,489,032
CITY PARTICIPATION	5,544	5,044	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,979,908	4,143,394	2,020,155	5,087,508	5,087,508
INT. REV - POOLED INV	9,892	17,000	130	10,000	10,000
** OBJECT TOTALS FOR:					
INTEREST	9,892	17,000	130	10,000	10,000
OTHER MISCELLANEOUS REVENUE	34	0	255	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	34	0	255	0	0
*** TOTAL: REVENUE	2,989,834	4,160,394	2,020,540	5,097,508	5,097,508

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Pima County FY 2011/2012 Recommended Budget

Indigent Defense – General Fund

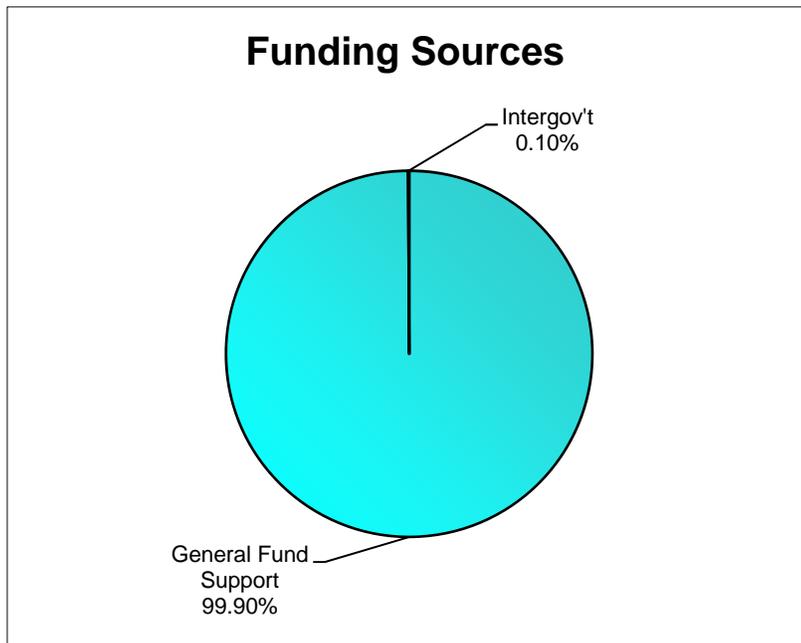
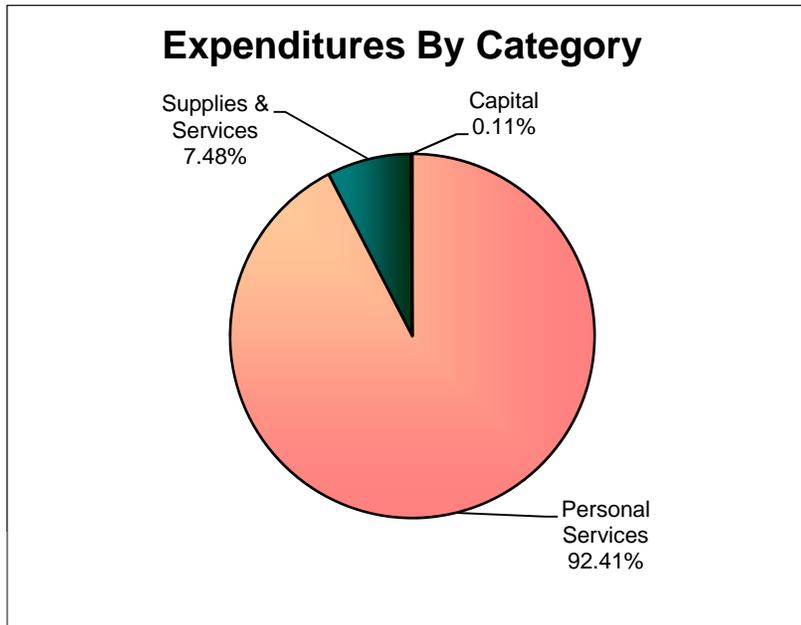
Revenue \$ 14,976
Expenditures 15,678,381

Fund Impact \$ (15,663,405)

FTEs 205.7

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 2010/2011 Adopted	15,278,140	14,400	0	(15,263,740)
0.5 Percent Public Safety Budget Reduction	(76,391)			76,391
Reverse FY 2010/11 PimaCore Reduction	42,813			(42,813)
FY 2011/12 PimaCore Reduction	(20,876)			20,876
Retirement Rate Adjustment	29,703			(29,703)
Benefits Adjustment	(6,010)			6,010
Transfer of Budget Authority from Contract Attorneys	390,043			(390,043)
Motor Pool Rate Adjustment	40,959			(40,959)
Increase Federal Reimbursement for Interns		576		576
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>15,678,381</u>	<u>14,976</u>	<u>0</u>	<u>(15,663,405)</u>
Full Time Equivalents (FTEs)	<u>205.7</u>			

Comments/Issues

FTEs in the department increased by 3.9, or 1.9 percent. This is primarily due to 4 new positions that will handle homicide and aggravated DUI cases and is funded through a transfer of budget authority from Contract Attorneys.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$76,391.

A transfer of budget authority for \$390,043 from Contract Attorneys was approved for the purpose of having more homicide and serious felony cases represented by Indigent Defense attorneys.

The Recommended Budget includes a \$20,876 reduction in Personal Services for staff performing duties related to the PimaCore project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The department is budgeting an operating transfer of \$176,717 from their Fill the Gap special revenue fund to Capital Projects for the Defender Case Management System which will be used by Indigent Defense and the Office of Court Appointed Counsel.

The Recommended Budget includes General Fund revenue of \$14,976 for Federal Work Study reimbursements.

Recommended General Fund capital expenditures:

Expansion Offices - 3	12,954
Computers - 3	<u>4,502</u>
	17,456

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	15,546,642	15,342,231	15,240,878	15,923,781	15,678,381
Revenues	11,198	19,737	11,850	17,600	14,976

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	14,062,531	14,488,761	0	14,488,761	14,488,761
Supplies & Services	1,215,609	1,172,164	0	1,172,164	1,172,164
Capital	0	17,456	0	17,456	17,456
Total Expenditures	15,278,140	15,678,381	0	15,678,381	15,678,381
Revenues					
Intergovernmental	14,400	14,976	0	14,976	14,976
Total Revenues	14,400	14,976	0	14,976	14,976
General Fund Support	15,263,740	15,663,405	0	15,663,405	15,663,405
Total Funding	15,278,140	15,678,381	0	15,678,381	15,678,381

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	11,139,815	11,330,259	7,363,256	11,677,493	11,677,493
OVERTIME	10	0	483	0	0
SHIFT DIFFERENTIAL	0	0	407	0	0
TEMPORARY HELP	21,836	19,200	13,156	23,040	23,040
HOLIDAY PAY	3,850	3,434	3,096	3,434	3,434
SPECIAL ASSIGNMENT PAY	85,615	91,122	58,478	86,962	86,962
BUDGETED PERSONAL SVCS REDUCTION	0	(266,416)	0	(273,178)	(273,178)
BUDGETED BENEFITS	2,757,984	2,920,485	1,950,226	2,984,626	2,984,626
SALARY REDUCTION	(53,232)	0	(25,138)	0	0
INTERDEPARTMENTAL SALARIES	7,155	7,260	3,864	7,260	7,260
SALARY REDUCTION - PIMACORE	0	(42,813)	0	(20,876)	(20,876)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	13,963,033	14,062,531	9,367,828	14,488,761	14,488,761
OFFICE SUPPLIES	105,755	106,200	59,305	105,020	105,020
BOOKS/SUBSCRIPTIONS/VIDEO	44,177	28,400	28,005	28,400	28,400
SOFTWARE / SOFTWARE LICENSES <\$100,000	462	0	0	0	0
FUEL, OIL, LUBRICANTS	0	0	25	0	0
CLOTHING/UNIFORMS/SAFETY	803	320	172	320	320
COMPUTER EQUIPMENT (LESS THAN \$1,000)	48	0	0	365	365
OTHER OPERATING SUPPLIES	8	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	813	1,500	2,828	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,884	15,500	2,834	11,400	11,400
ARBITRATORS	0	0	0	0	0
COURT REPORTERS	232,783	241,882	96,374	165,752	165,752
LEGAL SERVICES	0	0	6,063	0	0
EXPERT WITNESSES & INTERPRETERS	267,212	248,126	238,491	252,550	252,550
TRANSCRIPTION SERVICES	81,063	68,414	50,741	53,050	53,050
NON MEDICAL PROFESSIONAL SERVICES	175,495	122,470	86,383	159,029	159,029
MEDICAL PROFESSIONAL SERVICES	0	0	50	0	0
LAB & X-RAY SERVICES	3,466	5,900	900	2,400	2,400
SECURITY	299	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	82,626	117,887	66,587	111,142	111,142
POSTAGE & FREIGHT	38,451	39,090	26,601	39,090	39,090
MILEAGE REIMBURSEMENT	2,874	4,140	1,845	2,500	2,500
IN-STATE TRAVEL	309	0	157	0	0
IN-STATE TRAINING	195	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	2,455	0	4,525	0	0
MOTOR POOL	95,442	82,066	52,436	121,624	121,624
EXTRADITION & INVESTIGATION	1,436	3,700	780	0	0

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
WITNESS TRAVEL	3,596	6,929	7,901	8,110	8,110
ADVERTISING	852	0	706	0	0
PRINTING AND MICROFILMING	47,816	52,930	27,980	36,220	36,220
OTHER INSURANCE	1,463	770	840	1,250	1,250
ELECTRICITY	806	710	467	820	820
NATURAL GAS	1,177	900	525	1,200	1,200
WATER & SEWER	747	720	498	750	750
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,932	1,600	1,053	1,960	1,960
LEASES & RENTALS	178	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	525	820	317	820	820
R&M MACHINERY & EQUIPMENT	14,291	6,280	8,340	9,272	9,272
R&M BUILDINGS & GROUNDS	9,146	7,600	5,735	8,280	8,280
OTHER SUPPORT/CARE	6	0	0	0	0
INVESTIGATIVE EXPENSES	26	0	14	0	0
DUES AND MEMBERSHIPS	44,720	48,125	44,127	47,490	47,490
LAUNDRY & LINEN SERVICES	1,205	1,250	1,084	1,250	1,250
OTHER MISCELLANEOUS CHARGES	709	1,380	423	600	600
MISC NON CASH ADJUSTMENTS	(400)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,273,851	1,215,609	825,112	1,172,164	1,172,164
FURNITURE (\$1,000 - \$4,999)	0	0	0	12,954	12,954
OFF MACH/COMPS \$1,000-\$4,999	3,994	0	0	4,502	4,502
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,994	0	0	17,456	17,456
*** TOTAL: EXPENDITURE ACCOUNTS -	15,240,878	15,278,140	10,192,940	15,678,381	15,678,381
REVENUE					
FEDERAL REVENUE	7,944	14,400	13,541	14,976	14,976
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	7,944	14,400	13,541	14,976	14,976
OTHER MISCELLANEOUS REVENUE	3,906	0	2,614	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,906	0	2,614	0	0
*** TOTAL: REVENUE	11,850	14,400	16,155	14,976	14,976

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INDIGENT DEFENSE FILL THE GAP

Expenditures: 601,953

Revenues: 320,600

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	5,850	46,832	0	46,832	46,832
SUPPLIES AND SERVICES	644,561	525,121	0	525,121	525,121
CAPITAL OUTLAY	241,100	30,000	0	30,000	30,000
Total Expenditures	891,511	601,953	0	601,953	601,953
Revenues					
INTEREST	4,000	600	0	600	600
INTERGOVERNMENTAL	300,000	320,000	0	320,000	320,000
Total Revenues	304,000	320,600	0	320,600	320,600
Total Transfers In/(Out)	(490,436)	(176,717)	0	(176,717)	(176,717)
Fund Balance Decrease/(Increase)	1,077,947	458,070	0	458,070	458,070
Total Funding	891,511	601,953	0	601,953	601,953

As in prior fiscal years, department plans to again transfer funds to Capital Projects in fiscal year 2011/12 for funding a new case management system.

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	480,748	248,157	255,518	394,630	601,953
Revenues	425,825	341,204	334,463	363,785	320,600
Net Operating Transfers In/(Out)	0	0	(719,564)	(490,436)	(176,717)

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE FILL THE GAP

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	20,768	45,760	30,448	45,760	45,760
BUDGETED PERSONAL SVCS REDUCTION	0	(52,648)	0	0	0
BUDGETED BENEFITS	5,199	12,738	7,831	11,385	11,385
SALARY REDUCTION	(11,622)	0	(16,408)	(10,313)	(10,313)
INTERDEPARTMENTAL SALARIES	28,542	0	61	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	42,887	5,850	21,932	46,832	46,832
OFFICE SUPPLIES	(196)	2,100	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,866	69,300	3,117	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	3,199	82,500	331	5,400	5,400
REPAIR & MAINTENANCE SUPPLIES	8,690	16,000	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	42,764	0	637	0	0
NON MEDICAL PROFESSIONAL SERVICES	958	40,520	0	0	0
ENGINEERING SERVICES	2,123	0	0	0	0
LAB & X-RAY SERVICES	60	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	45,732	55,480	31,032	60,444	60,444
POSTAGE & FREIGHT	589	0	0	0	0
MILEAGE REIMBURSEMENT	1,105	0	0	0	0
PRINTING AND MICROFILMING	1,420	3,000	0	0	0
OTHER INSURANCE	989	1,500	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	439	0	0	0	0
R&M MACHINERY & EQUIPMENT	15,606	30,000	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	42,990	42,990
R&M BUILDINGS & GROUNDS	39,669	0	0	0	0
INT. EXP - POOLED INV	0	0	517	0	0
OTHER MISCELLANEOUS CHARGES	2,634	344,161	720	416,287	416,287
COMPENSATED LOSS/FXD ASSETS	(8,800)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	158,857	644,561	36,354	525,121	525,121
OFF MACH/COMPS \$1,000-\$4,999	3,143	241,100	83,630	0	0
OFF MACH (\$5,000 OR MORE)	31,306	0	0	30,000	30,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	19,325	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	53,774	241,100	83,630	30,000	30,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	255,518	891,511	141,916	601,953	601,953

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE FILL THE GAP

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
STATE REVENUE	310,204	300,000	317,811	320,000	320,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	310,204	300,000	317,811	320,000	320,000
INT. REV - POOLED INV	24,259	4,000	1,243	600	600
** OBJECT TOTALS FOR:					
INTEREST	24,259	4,000	1,243	600	600
*** TOTAL: REVENUE	334,463	304,000	319,054	320,600	320,600

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LEGAL DEFENDER TRAINING FUND

Expenditures: 26,000

Revenues: 15,100

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	22,180	26,000	0	26,000	26,000
Total Expenditures	22,180	26,000	0	26,000	26,000
Revenues					
INTEREST	1,200	100	0	100	100
INTERGOVERNMENTAL	11,200	15,000	0	15,000	15,000
Total Revenues	12,400	15,100	0	15,100	15,100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	9,780	10,900	0	10,900	10,900
Total Funding	22,180	26,000	0	26,000	26,000

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	19,324	21,138	26,000
Revenues	0	0	13,991	11,208	15,100
Net Operating Transfers In/(Out)	0	0	64,384	0	0

SUMMARY BY ACCOUNT

Department Name: LEGAL DEFENDER TRAINING FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	3,000	0	150	0	0
IN-STATE TRAVEL	3,846	0	0	0	0
IN-STATE TRAINING	12,233	12,000	3,472	16,000	16,000
OUT-OF-STATE TRAVEL EXPENSES	0	10,180	0	10,000	10,000
INT. EXP - POOLED INV	3	0	0	0	0
OTHER MISCELLANEOUS CHARGES	242	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	19,324	22,180	3,622	26,000	26,000
*** TOTAL: EXPENDITURE ACCOUNTS -	19,324	22,180	3,622	26,000	26,000
REVENUE					
STATE REVENUE	13,058	11,200	11,108	15,000	15,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	13,058	11,200	11,108	15,000	15,000
INT. REV - POOLED INV	933	1,200	75	100	100
** OBJECT TOTALS FOR:					
INTEREST	933	1,200	75	100	100
*** TOTAL: REVENUE	13,991	12,400	11,183	15,100	15,100

PUBLIC DEFENDER TRAINING FUND

Expenditures: 68,000

Revenues: 60,100

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	64,000	68,000	0	68,000	68,000
Total Expenditures	64,000	68,000	0	68,000	68,000
Revenues					
INTEREST	450	100	0	100	100
INTERGOVERNMENTAL	45,000	60,000	0	60,000	60,000
Total Revenues	45,450	60,100	0	60,100	60,100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	18,550	7,900	0	7,900	7,900
Total Funding	64,000	68,000	0	68,000	68,000

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	46,717	60,886	68,000
Revenues	0	0	58,344	41,935	60,100
Net Operating Transfers In/(Out)	0	0	43,252	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC DEFENDER TRAINING FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	145	0	0
NON MEDICAL PROFESSIONAL SERVICES	3,408	0	1,050	0	0
MILEAGE REIMBURSEMENT	41	0	0	0	0
IN-STATE TRAVEL	16,295	0	0	0	0
IN-STATE TRAINING	26,963	40,000	16,643	45,000	45,000
OUT-OF-STATE TRAVEL EXPENSES	0	24,000	6,052	23,000	23,000
INT. EXP - POOLED INV	10	0	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	23	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>46,717</u>	<u>64,000</u>	<u>23,913</u>	<u>68,000</u>	<u>68,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>46,717</u></u>	<u><u>64,000</u></u>	<u><u>23,913</u></u>	<u><u>68,000</u></u>	<u><u>68,000</u></u>
REVENUE					
STATE REVENUE	57,510	45,000	40,971	60,000	60,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>57,510</u>	<u>45,000</u>	<u>40,971</u>	<u>60,000</u>	<u>60,000</u>
INT. REV - POOLED INV	606	450	76	100	100
** OBJECT TOTALS FOR:					
INTEREST	<u>606</u>	<u>450</u>	<u>76</u>	<u>100</u>	<u>100</u>
OTHER MISCELLANEOUS REVENUE	228	0	864	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>228</u>	<u>0</u>	<u>864</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>58,344</u></u>	<u><u>45,450</u></u>	<u><u>41,911</u></u>	<u><u>60,100</u></u>	<u><u>60,100</u></u>

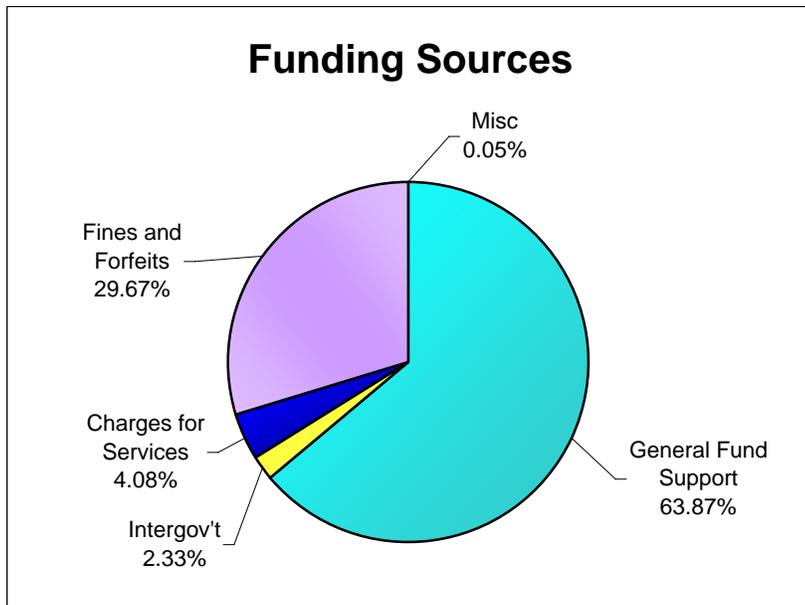
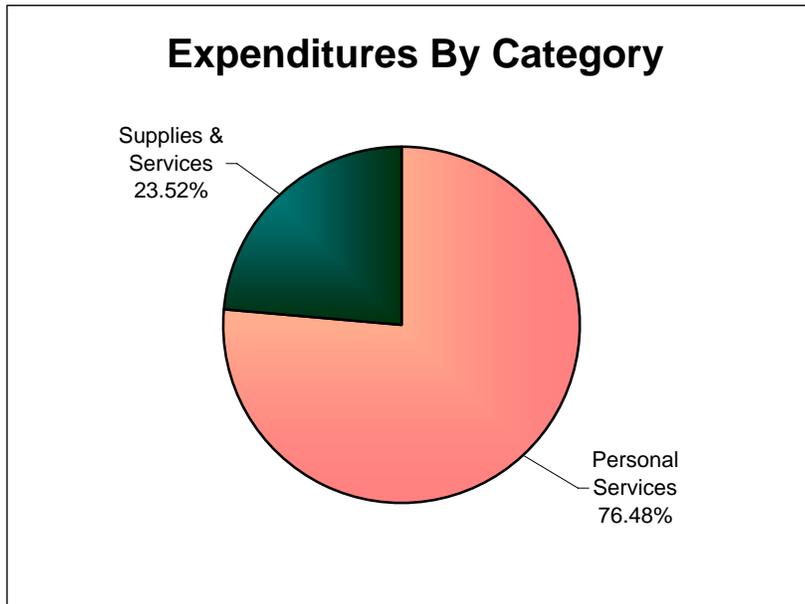
Pima County FY 2011/2012 Recommended Budget

Justice Court Ajo – General Fund

Revenue	\$ 238,455
Expenditures	<u>660,024</u>
Fund Impact	\$ (421,569)
FTEs	10.6

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 three special revenue funds: Justice Court Ajo Time Pay Fees, Justice Court Ajo Court Automation 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 2010/2011 Adopted	672,587	241,222	0	(431,365)
1.5 Percent Non-Public Safety Budget Reduction	(1,566)			1,566
0.5 Percent Public Safety Budget Reduction	(2,225)			2,225
Retirement Rate Adjustment	1,727			(1,727)
Benefits Adjustment	(466)			466
Elected Official Salary Decrease	(14,675)			14,675
Motor Pool Costs Adjustment	4,642			(4,642)
Decrease in State Revenue		(2,767)		(2,767)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>660,024</u>	<u>238,455</u>	<u>0</u>	<u>(421,569)</u>
Full Time Equivalents (FTEs)	<u>10.6</u>			

Comments/Issues

Department's total FTEs are unchanged from fiscal year 2010/11.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$1,566 and a 0.5 percent public safety budget reduction of \$2,225. The total budget reduction is \$3,791.

The Justice of the Peace's salary and related benefits were reduced by \$14,675 effective January, 2011 as a function of productivity credits earned. Department's budgeted state revenue has decreased by \$2,767 due to a reduction of the Justice's salary. The percentage of salary to be reimbursed remains at 19.25 percent for fiscal year 2011/2012.

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	350
	<u>238,455</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	588,615	566,611	582,773	672,767	660,024
Revenues	278,245	277,345	256,326	243,464	238,455

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	515,731	504,757	0	504,757	504,757
Supplies & Services	156,856	155,267	0	155,267	155,267
Total Expenditures	672,587	660,024	0	660,024	660,024
Revenues					
Intergovernmental	18,119	15,352	0	15,352	15,352
Charges for Services	19,613	26,914	0	26,914	26,914
Fines and Forfeits	203,140	195,839	0	195,839	195,839
Miscellaneous	350	350	0	350	350
Total Revenues	241,222	238,455	0	238,455	238,455
General Fund Support	431,365	421,569	0	421,569	421,569
Total Funding	672,587	660,024	0	660,024	660,024

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT AJO

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	327,044	392,514	203,439	378,050	378,050
OVERTIME	813	4,496	2,403	15,899	15,899
ON-CALL PAY	0	100	0	0	0
HOLIDAY PAY	192	101	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(11,200)	(11,200)
BUDGETED BENEFITS	81,492	113,772	57,619	115,708	115,708
CORP RET - JUDICIARY	2,080	3,248	2,771	4,300	4,300
INTERDEPARTMENTAL SALARIES	16,672	1,500	2,402	2,000	2,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	428,293	515,731	268,634	504,757	504,757
OFFICE SUPPLIES	9,203	5,500	4,012	8,500	8,500
BOOKS/SUBSCRIPTIONS/VIDEO	2,113	1,200	1,476	1,000	1,000
FOOD SUPPLIES	63	100	0	0	0
CHEMICALS	0	0	175	0	0
CLOTHING/UNIFORMS/SAFETY	0	500	0	500	500
FILM, MAPS, BLUEPRINTS	0	450	0	0	0
REPAIR & MAINTENANCE SUPPLIES	5,173	0	2,357	5,000	5,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	370	2,200	0	2,200	2,200
OTHER JUDICIAL OFFICERS	14,020	21,709	10,821	25,000	25,000
COURT REPORTERS	0	1,000	0	1,000	1,000
LEGAL SERVICES	59,000	60,000	34,750	63,000	63,000
EXPERT WITNESSES & INTERPRETERS	6,619	5,000	3,246	6,000	6,000
MEDICAL PROFESSIONAL SERVICES	0	2,000	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,032	7,080	4,039	7,275	7,275
POSTAGE & FREIGHT	14,515	5,700	2,031	5,700	5,700
MILEAGE REIMBURSEMENT	3,097	1,492	1,900	4,000	4,000
IN-STATE TRAVEL	3,811	500	292	0	0
IN-STATE TRAINING	804	4,800	867	0	0
OUT-OF-STATE TRAVEL EXPENSES	1,121	100	0	0	0
MOTOR POOL	3,717	9,300	1,553	12,642	12,642
ADVERTISING	0	150	78	250	250
PRINTING AND MICROFILMING	377	800	0	800	800
ELECTRICITY	12,165	16,000	7,173	16,000	16,000
NATURAL GAS	483	615	270	615	615
WATER & SEWER	791	900	532	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	366	750	480	750	750
LEASES & RENTALS	929	1,000	498	1,000	1,000
INTERDEPT. SUPPLIES & SERVICES	3,551	4,000	1,531	4,000	4,000

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT AJO

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	677	2,000	1,371	2,000	2,000
R&M BUILDINGS & GROUNDS	0	100	0	100	100
DUES AND MEMBERSHIPS	100	200	100	200	200
JURY & COURT COSTS	324	1,000	0	1,000	1,000
BAD DEBT EXPENSE	150	210	60	210	210
OTHER MISCELLANEOUS CHARGES	4,909	500	319	(14,675)	(14,675)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	154,480	156,856	79,931	155,267	155,267
*** TOTAL: EXPENDITURE ACCOUNTS -	582,773	672,587	348,565	660,024	660,024
REVENUE					
STATE REVENUE	19,489	18,119	9,759	15,352	15,352
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	19,489	18,119	9,759	15,352	15,352
GENERAL GOVERNMENT FEES	6,145	1,355	2,833	3,500	3,500
COURT FEES	1,713	900	1,437	2,000	2,000
PROBATION FEES	8,504	6,000	3,272	7,000	7,000
ATTORNEY'S FEES	3,798	1,000	1,856	3,000	3,000
STAFF FEES	15,542	10,358	9,069	11,414	11,414
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	35,702	19,613	18,467	26,914	26,914
JUSTICE COURT - TRAFFIC FINES	200,938	203,140	109,301	195,839	195,839
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	200,938	203,140	109,301	195,839	195,839
OTHER MISCELLANEOUS REVENUE	197	350	72	350	350
** OBJECT TOTALS FOR:					
MISCELLANEOUS	197	350	72	350	350
*** TOTAL: REVENUE	256,326	241,222	137,599	238,455	238,455

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JC AJO COURT AUTOMATION FUND

Expenditures: 22,750

Revenues: 10,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	12,750	0	12,750	12,750
CAPITAL OUTLAY	0	10,000	0	10,000	10,000
Total Expenditures	0	22,750	0	22,750	22,750
Revenues					
CHARGES FOR SERVICES	3,000	10,000	0	10,000	10,000
Total Revenues	3,000	10,000	0	10,000	10,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(3,000)	12,750	0	12,750	12,750
Total Funding	0	22,750	0	22,750	22,750

The Court Automation Fee is a \$10.00 fee 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	479	0	22,750
Revenues	1,777	6,718	12,209	8,000	10,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC AJO COURT AUTOMATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SMALL TOOLS & OFFICE EQUIP < \$1,000	479	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	0	12,750	12,750
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	479	0	0	12,750	12,750
OFF MACH/COMPS \$1,000-\$4,999	0	0	0	10,000	10,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	10,000	10,000
*** TOTAL: EXPENDITURE ACCOUNTS -	479	0	0	22,750	22,750
REVENUE					
GENERAL GOVERNMENT FEES	998	0	0	0	0
COURT FEES	11,211	3,000	7,808	10,000	10,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	12,209	3,000	7,808	10,000	10,000
*** TOTAL: REVENUE	12,209	3,000	7,808	10,000	10,000

JC AJO FARE SPECIAL REVENUE

Expenditures: 4,800

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	4,800	0	4,800	4,800
Total Expenditures	0	4,800	0	4,800	4,800
Revenues					
CHARGES FOR SERVICES	0	1,000	0	1,000	1,000
Total Revenues	0	1,000	0	1,000	1,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	3,800	0	3,800	3,800
Total Funding	0	4,800	0	4,800	4,800

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	11,295	1,089	4,805	0	4,800
Revenues	0	0	2,993	339	1,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC AJO FARE SPECIAL REVENUE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
R&M MACHINERY & EQUIPMENT	4,805	0	0	4,800	4,800
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,805	0	0	4,800	4,800
*** TOTAL: EXPENDITURE ACCOUNTS -	4,805	0	0	4,800	4,800
REVENUE					
COURT FEES	2,993	0	339	1,000	1,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,993	0	339	1,000	1,000
*** TOTAL: REVENUE	2,993	0	339	1,000	1,000

JC AJO TIME PAY FEES

Expenditures: 48,633

Revenues: 8,400

FTEs: 1.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	35,883	0	35,883	35,883
SUPPLIES AND SERVICES	12,750	12,750	0	12,750	12,750
Total Expenditures	12,750	48,633	0	48,633	48,633
Revenues					
INTEREST	972	1,100	0	1,100	1,100
CHARGES FOR SERVICES	7,936	7,300	0	7,300	7,300
Total Revenues	8,908	8,400	0	8,400	8,400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	3,842	40,233	0	40,233	40,233
Total Funding	12,750	48,633	0	48,633	48,633

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.

One office support FTE has been budgeted for fiscal year 2011/12. This is a temporary position funded by the department's fund balance to assist in case backlog reduction.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	12,750	12,750	12,750	48,633
Revenues	8,877	7,155	6,181	8,908	8,400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC AJO TIME PAY FEES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	25,938	25,938
BUDGETED BENEFITS	0	0	0	9,945	9,945
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	35,883	35,883
R&M MACHINERY & EQUIPMENT	12,750	12,750	12,750	12,750	12,750
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	12,750	12,750	12,750	12,750	12,750
*** TOTAL: EXPENDITURE ACCOUNTS -	12,750	12,750	12,750	48,633	48,633
REVENUE					
GENERAL GOVERNMENT FEES	330	0	0	300	300
COURT FEES	4,672	7,936	2,610	7,000	7,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	5,002	7,936	2,610	7,300	7,300
INTEREST	0	972	0	0	0
INT. REV - POOLED INV	1,179	0	106	1,100	1,100
** OBJECT TOTALS FOR:					
INTEREST	1,179	972	106	1,100	1,100
*** TOTAL: REVENUE	6,181	8,908	2,716	8,400	8,400

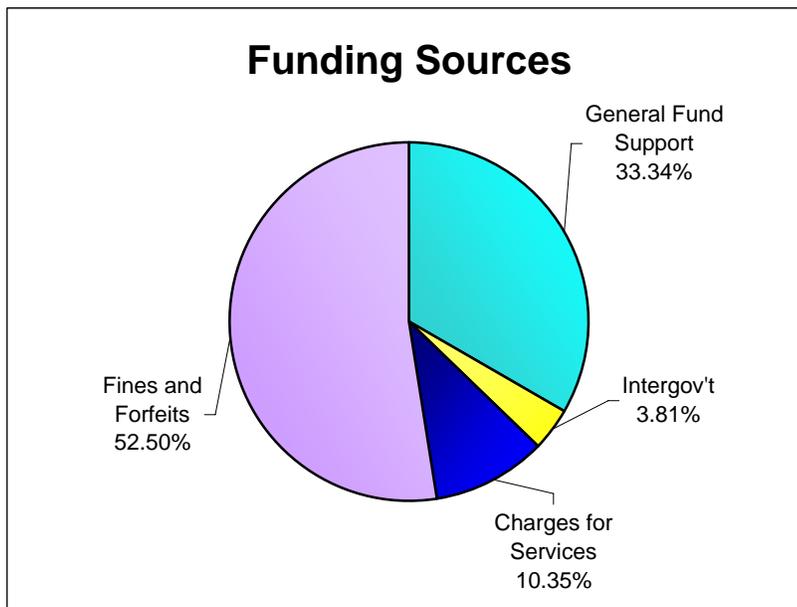
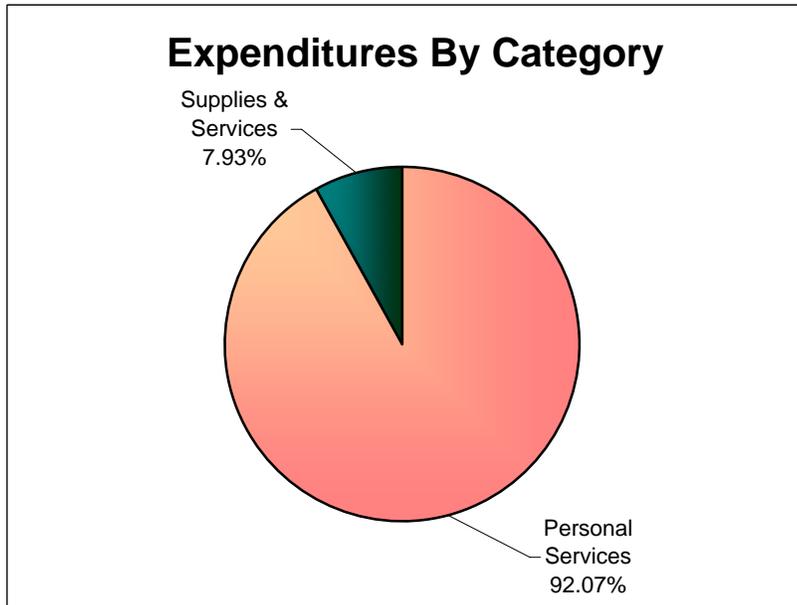
Pima County FY 2011/2012 Recommended Budget

Justice Court Green Valley – General Fund

Revenue	\$ 317,558
Expenditures	<u>476,203</u>
Fund Impact	\$ (158,645)
FTEs	11.5

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.

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2009/2010 Adopted	477,624	291,106	0	(186,518)
1.5 Percent Non-Public Safety Budget Reduction	(1,024)			1,024
0.5 Percent Public Safety Budget Reduction	(1,455)			1,455
Retirement Rate Adjustment	1,242			(1,242)
Benefits Adjustment	(184)			184
Increase in Court Fee Revenue		26,452		26,452
 Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>476,203</u>	<u>317,558</u>	<u>0</u>	<u>(158,645)</u>
 Full Time Equivalent (FTEs)	<u>11.5</u>			

Comments/Issues

The department's total FTEs are unchanged from fiscal year 2010/11.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$1,024 and a 0.5 percent public safety budget reduction of \$1,455. The total budget reduction is \$2,479.

Budgeted revenue for Court Fees has been increased by \$26,452 for fiscal year 2011/12. The increase in Photo Traffic Enforcement related court filings has generated additional cost recovery fee revenue.

Recommended General Fund revenue sources:

Court Fines and Sanctions	250,000
Justice of the Peace Salary Reimbursement	18,166
Filing Fees	49,392
	<u>317,558</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	470,809	491,173	425,005	477,624	476,203
Revenues	338,706	332,412	342,814	317,561	317,558

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	435,896	438,423	0	438,423	438,423
Supplies & Services	41,728	37,780	0	37,780	37,780
Total Expenditures	477,624	476,203	0	476,203	476,203
Revenues					
Intergovernmental	18,166	18,166	0	18,166	18,166
Charges for Services	22,940	49,392	0	49,392	49,392
Fines and Forfeits	250,000	250,000	0	250,000	250,000
Total Revenues	291,106	317,558	0	317,558	317,558
General Fund Support	186,518	158,645	0	158,645	158,645
Total Funding	477,624	476,203	0	476,203	476,203

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT GREEN VALLEY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	366,811	375,710	254,974	375,748	375,748
OVERTIME	4,170	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(13,342)	0	(13,586)	(13,586)
BUDGETED BENEFITS	115,804	124,368	94,403	132,829	132,829
SALARY REDUCTION	(101,010)	(51,780)	0	(57,508)	(57,508)
INTERDEPARTMENTAL SALARIES	936	940	1,376	940	940
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	386,711	435,896	350,753	438,423	438,423
OFFICE SUPPLIES	4,431	5,256	5,006	5,256	5,256
BOOKS/SUBSCRIPTIONS/VIDEO	58	1,184	0	1,184	1,184
FOOD SUPPLIES	0	0	30	0	0
CLOTHING/UNIFORMS/SAFETY	210	260	0	260	260
OTHER OPERATING SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	2,406	335	344	335	335
SMALL TOOLS & OFFICE EQUIP < \$1,000	5	670	0	670	670
OTHER JUDICIAL OFFICERS	9,096	7,622	6,880	4,204	4,204
EXPERT WITNESSES & INTERPRETERS	3,059	2,850	1,846	2,850	2,850
NON MEDICAL PROFESSIONAL SERVICES	(9,142)	500	50	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,717	3,710	3,440	5,916	5,916
POSTAGE & FREIGHT	2,524	3,114	1,800	3,114	3,114
MILEAGE REIMBURSEMENT	59	609	0	609	609
IN-STATE TRAVEL	0	202	0	202	202
IN-STATE TRAINING	650	2,200	344	2,200	2,200
ADVERTISING	351	500	509	500	500
PRINTING AND MICROFILMING	1,874	1,972	540	1,972	1,972
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	407	621	277	621	621
INTERDEPT. SUPPLIES & SERVICES	182	(10,092)	44	(5,908)	(5,908)
R&M MACHINERY & EQUIPMENT	1,923	2,527	1,688	2,527	2,527
R&M BUILDINGS & GROUNDS	14,175	335	126	335	335
DUES AND MEMBERSHIPS	125	125	125	150	150
JURY & COURT COSTS	278	696	0	696	696
OTHER MISCELLANEOUS CHARGES	1,896	16,432	2,400	9,487	9,487
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	38,294	41,728	25,449	37,780	37,780
*** TOTAL: EXPENDITURE ACCOUNTS -					
	425,005	477,624	376,202	476,203	476,203

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT GREEN VALLEY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
STATE REVENUE	19,543	18,166	9,779	18,166	18,166
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	19,543	18,166	9,779	18,166	18,166
COURT FEES	39,893	22,940	37,773	49,392	49,392
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	39,893	22,940	37,773	49,392	49,392
JUSTICE COURT - TRAFFIC FINES	283,278	250,000	145,594	250,000	250,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	283,278	250,000	145,594	250,000	250,000
OTHER MISCELLANEOUS REVENUE	100	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	100	0	0	0	0
*** TOTAL: REVENUE	342,814	291,106	193,146	317,558	317,558

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JC GV COURT AUTOMATION FUND

Expenditures: 20,750

Revenues: 52,200

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,000	2,000	0	2,000	2,000
SUPPLIES AND SERVICES	16,750	18,750	0	18,750	18,750
Total Expenditures	18,750	20,750	0	20,750	20,750
Revenues					
CHARGES FOR SERVICES	52,200	52,200	0	52,200	52,200
Total Revenues	52,200	52,200	0	52,200	52,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(33,450)	(31,450)	0	(31,450)	(31,450)
Total Funding	18,750	20,750	0	20,750	20,750

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	2,725	26,270	20,750
Revenues	4,275	16,000	72,599	52,200	52,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC GV COURT AUTOMATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	2,000	0	2,000	2,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	2,000	0	2,000	2,000
OFFICE SUPPLIES	1,423	0	611	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,265	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	2,000	0	2,000	2,000
PRINTING AND MICROFILMING	0	3,000	0	3,000	3,000
INTERDEPT. SUPPLIES & SERVICES	0	2,000	0	2,000	2,000
R&M MACHINERY & EQUIPMENT	37	9,750	3,752	9,750	9,750
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,725	16,750	4,363	18,750	18,750
*** TOTAL: EXPENDITURE ACCOUNTS -	2,725	18,750	4,363	20,750	20,750
REVENUE					
COURT FEES	72,599	52,200	32,683	52,200	52,200
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	72,599	52,200	32,683	52,200	52,200
*** TOTAL: REVENUE	72,599	52,200	32,683	52,200	52,200

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	300	300	0	300	300
SUPPLIES AND SERVICES	1,000	1,000	0	1,000	1,000
Total Expenditures	1,300	1,300	0	1,300	1,300
Revenues					
CHARGES FOR SERVICES	2,000	2,000	0	2,000	2,000
Total Revenues	2,000	2,000	0	2,000	2,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(700)	(700)	0	(700)	(700)
Total Funding	1,300	1,300	0	1,300	1,300

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	2,396	0	1,300	1,300
Revenues	3,218	485	1,600	1,196	2,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC GV FARE SPECIAL REVENUE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	300	0	300	300
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	300	0	300	300
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	500	0	500	500
INTERDEPT. SUPPLIES & SERVICES	0	300	0	300	300
R&M MACHINERY & EQUIPMENT	0	200	0	200	200
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,000	0	1,000	1,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	1,300	0	1,300	1,300
REVENUE					
COURT FEES	1,600	2,000	1,196	2,000	2,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,600	2,000	1,196	2,000	2,000
*** TOTAL: REVENUE	1,600	2,000	1,196	2,000	2,000

JC GV PHOTO TRAFFIC ENFORCEMENT

Expenditures: 12,565

Revenues: 20,103

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,000	1,000	0	1,000	1,000
SUPPLIES AND SERVICES	9,765	11,565	0	11,565	11,565
Total Expenditures	10,765	12,565	0	12,565	12,565
Revenues					
CHARGES FOR SERVICES	11,543	20,103	0	20,103	20,103
Total Revenues	11,543	20,103	0	20,103	20,103
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(778)	(7,538)	0	(7,538)	(7,538)
Total Funding	10,765	12,565	0	12,565	12,565

Fund established in fiscal year 2008/09.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	7,990	14,078	12,565
Revenues	0	0	29,553	20,102	20,103
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC GV PHOTO TRAFFIC ENFORCEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	2,021	1,000	603	1,000	1,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,021	1,000	603	1,000	1,000
OFFICE SUPPLIES	0	0	0	2,000	2,000
OTHER JUDICIAL OFFICERS	0	0	0	4,800	4,800
NON MEDICAL PROFESSIONAL SERVICES	0	1,000	0	1,000	1,000
ENGINEERING SERVICES	1,440	0	360	0	0
POSTAGE & FREIGHT	819	0	0	0	0
PRINTING AND MICROFILMING	0	0	163	0	0
OTHER INSURANCE	44	0	0	0	0
LEASES & RENTALS	661	2,765	1,384	2,765	2,765
INTERDEPT. SUPPLIES & SERVICES	0	1,000	17	1,000	1,000
R&M MACHINERY & EQUIPMENT	0	5,000	0	0	0
R&M BUILDINGS & GROUNDS	2,731	0	5,553	0	0
OTHER MISCELLANEOUS CHARGES	274	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	5,969	9,765	7,477	11,565	11,565
*** TOTAL: EXPENDITURE ACCOUNTS -	7,990	10,765	8,080	12,565	12,565
REVENUE					
COURT FEES	29,553	11,543	16,682	20,103	20,103
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	29,553	11,543	16,682	20,103	20,103
*** TOTAL: REVENUE	29,553	11,543	16,682	20,103	20,103

JC GV TIME PAY FEES

Expenditures: 4,000

Revenues: 12,669

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,000	1,000	0	1,000	1,000
SUPPLIES AND SERVICES	3,000	3,000	0	3,000	3,000
Total Expenditures	4,000	4,000	0	4,000	4,000
Revenues					
INTEREST	0	1,865	0	1,865	1,865
CHARGES FOR SERVICES	9,454	10,804	0	10,804	10,804
Total Revenues	9,454	12,669	0	12,669	12,669
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(5,454)	(8,669)	0	(8,669)	(8,669)
Total Funding	4,000	4,000	0	4,000	4,000

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	399	1,577	52,709	4,000	4,000
Revenues	11,192	10,623	21,355	9,454	12,669
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC GV TIME PAY FEES

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	5,758	1,000	0	1,000	1,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,758	1,000	0	1,000	1,000
OFFICE SUPPLIES	3,913	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,778	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	28,065	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	262	0	0	0	0
SECURITY	131	0	0	0	0
IN-STATE TRAINING	764	2,000	1,426	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	0	1,000	0	1,000	1,000
R&M MACHINERY & EQUIPMENT	12,038	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	46,951	3,000	1,426	3,000	3,000
*** TOTAL: EXPENDITURE ACCOUNTS -	52,709	4,000	1,426	4,000	4,000
REVENUE					
COURT FEES	19,336	9,454	9,456	10,804	10,804
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	19,336	9,454	9,456	10,804	10,804
INT. REV - POOLED INV	2,019	0	224	1,865	1,865
** OBJECT TOTALS FOR:					
INTEREST	2,019	0	224	1,865	1,865
*** TOTAL: REVENUE	21,355	9,454	9,680	12,669	12,669

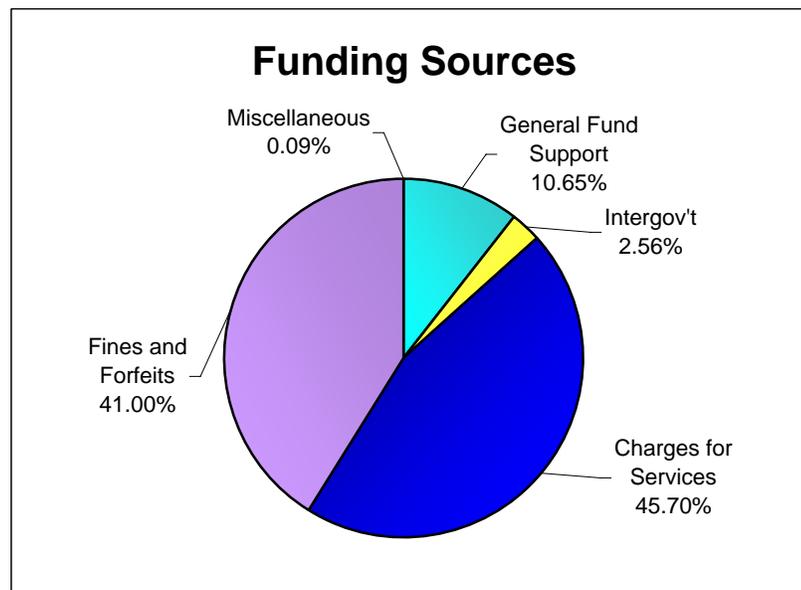
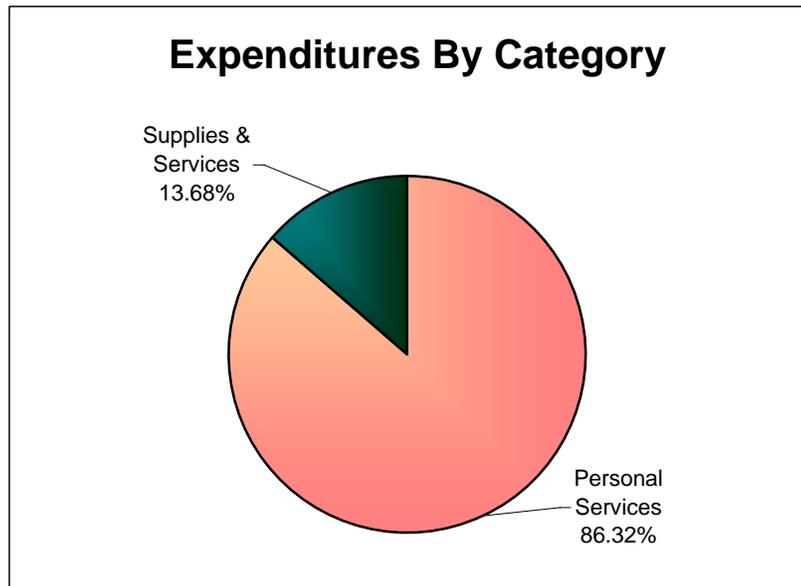
Pima County FY 2011/2012 Recommended Budget

Justice Courts Tucson – General Fund

Revenue	\$ 5,866,692
Expenditures	<u>6,541,371</u>
Fund Impact	\$ (674,679)
FTEs	123.0

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 six 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 2010/2011 Adopted	6,564,949	5,866,692	0	(698,257)
1.5 Percent Non-Public Safety Budget Reduction	(15,454)			15,454
0.5 Percent Public Safety Budget Reduction	(21,961)			21,961
Retirement Rate Adjustment	14,478			(14,478)
Benefits Adjustment	(1,140)			1,140
Motor Pool Adjustment	499			(499)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>6,541,371</u>	<u>5,866,692</u>	<u>0</u>	<u>(674,679)</u>
Full Time Equivalents (FTEs)	<u>123.0</u>			

Comments/Issues

FTEs in the department increased by 0.5, or 0.4 percent.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$15,454 and a 0.5 percent public safety budget reduction of \$21,961. The total budget reduction is \$37,415.

Recommended General Fund revenue sources:

Traffic Fines	2,511,192
Defensive Driving Fees	950,000
Filing Fees	2,050,000
Justice of the Peace Salary Reimbursement	168,000
Criminal Fines	131,000
Bond Forfeitures	50,000
Miscellaneous Revenue	6,000
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 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	6,894,553	6,517,311	6,536,501	6,564,949	6,541,371
Revenues	5,454,106	6,098,907	6,152,467	5,866,692	5,866,692

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	5,658,489	5,643,413	0	5,643,413	5,643,413
Supplies & Services	906,460	897,958	0	897,958	897,958
Total Expenditures	6,564,949	6,541,371	0	6,541,371	6,541,371
Revenues					
Intergovernmental	188,548	168,000	0	168,000	168,000
Charges for Services	2,785,300	3,000,500	0	3,000,500	3,000,500
Fines and Forfeits	2,827,844	2,692,192	0	2,692,192	2,692,192
Miscellaneous	65,000	6,000	0	6,000	6,000
Total Revenues	5,866,692	5,866,692	0	5,866,692	5,866,692
General Fund Support	698,257	674,679	0	674,679	674,679
Total Funding	6,564,949	6,541,371	0	6,541,371	6,541,371

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,253,325	4,695,370	2,858,674	4,692,599	4,692,599
OVERTIME	8,566	0	1,381	0	0
SHIFT DIFFERENTIAL	5,356	0	4,862	0	0
TEMPORARY HELP	44,578	5,637	19,794	0	0
HOLIDAY PAY	5,194	0	3,253	0	0
SPECIAL ASSIGNMENT PAY	5,741	0	4,050	5,200	5,200
BUDGETED PERSONAL SVCS REDUCTION	0	(256,692)	0	(391,056)	(391,056)
BUDGETED BENEFITS	1,208,653	1,353,431	895,944	1,376,770	1,376,770
SALARY REDUCTION	(200,197)	(139,257)	(93,644)	(40,100)	(40,100)
INTERDEPARTMENTAL SALARIES	64,466	0	25,269	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,395,682	5,658,489	3,719,583	5,643,413	5,643,413
OFFICE SUPPLIES	106,904	64,469	26,682	67,558	67,558
BOOKS/SUBSCRIPTIONS/VIDEO	5,630	8,300	3,804	6,000	6,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	15,610	5,000	10,549	12,400	12,400
FOOD SUPPLIES	285	0	238	0	0
CHEMICALS	14	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,545	1,700	1,165	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	3,231	2,700	536	3,000	3,000
LAW ENFORCEMENT SUPPLIES	0	0	319	0	0
OTHER OPERATING SUPPLIES	583	1,100	5	1,600	1,600
REPAIR & MAINTENANCE SUPPLIES	8,223	1,500	299	1,600	1,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	34,734	27,200	22,939	25,900	25,900
OTHER JUDICIAL OFFICERS	104,653	120,000	71,059	120,000	120,000
COURT REPORTERS	0	0	563	0	0
EXPERT WITNESSES & INTERPRETERS	25,560	20,900	14,225	20,900	20,900
NON MEDICAL PROFESSIONAL SERVICES	24,864	12,800	20,197	4,400	4,400
MEDICAL PROFESSIONAL SERVICES	1,000	0	0	0	0
LAB & X-RAY SERVICES	2,526	2,000	1,295	0	0
SECURITY	6,262	200	33,635	200	200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	77,021	101,900	68,399	101,200	101,200
POSTAGE & FREIGHT	56,305	61,000	33,384	55,800	55,800
MILEAGE REIMBURSEMENT	1,802	0	763	0	0
IN-STATE TRAVEL	3,115	0	507	0	0
IN-STATE TRAINING	4,248	0	9,979	0	0
MOTOR POOL	821	1,000	2,796	4,499	4,499
ADVERTISING	735	1,100	1,028	1,000	1,000
PRINTING AND MICROFILMING	54,794	49,100	12,703	48,200	48,200

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	432	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	350,856	358,541	268,718	358,041	358,041
INTERDEPT. SUPPLIES & SERVICES	1,836	0	240	0	0
R&M MACHINERY & EQUIPMENT	12,257	5,050	16,179	3,860	3,860
R&M RENEWAL SOFTWARE AGREEMENTS	19,758	15,200	8,685	15,200	15,200
R&M BUILDINGS & GROUNDS	18,664	700	0	500	500
AID TO GOVERNMENTS & AGENCIES	72,695	0	0	0	0
OTHER SUPPORT/CARE	267	0	0	0	0
INT. EXP - POOLED INV	425	0	0	0	0
DUES AND MEMBERSHIPS	2,110	0	2,065	0	0
LAUNDRY & LINEN SERVICES	158	300	180	200	200
OTHER MISCELLANEOUS CHARGES	73,608	44,700	35,681	44,700	44,700
MISC NON CASH ADJUSTMENTS	0	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,095,531	906,460	668,827	897,958	897,958
MOTOR VEHICLES \$1,000 - \$4,999	2,599	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	20,613	0	4,040	0	0
OFF MACH (\$5,000 OR MORE)	14,175	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	7,901	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	45,288	0	4,040	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	6,536,501	6,564,949	4,392,450	6,541,371	6,541,371
REVENUE					
STATE REVENUE	168,436	188,548	84,330	168,000	168,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	168,436	188,548	84,330	168,000	168,000
GENERAL GOVERNMENT FEES	941,498	815,000	580,052	950,000	950,000
COURT FEES	2,037,412	1,970,000	1,314,766	2,050,000	2,050,000
PROBATION FEES	(163)	0	0	0	0
JURY FEES	172	300	569	500	500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,978,919	2,785,300	1,895,387	3,000,500	3,000,500
JUSTICE COURT - CRIMINAL	162,483	131,000	85,210	131,000	131,000
JUSTICE COURT - TRAFFIC FINES	2,559,389	2,587,844	1,435,836	2,511,192	2,511,192
FORFEITS	77,369	109,000	28,991	50,000	50,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	2,799,241	2,827,844	1,550,037	2,692,192	2,692,192

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INT. REV - POOLED INV	0	0	4	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	4	0	0
RENTS AND ROYALTIES	6,000	6,000	4,000	6,000	6,000
MISCELLANEOUS COLLECTIONS	84	0	19	0	0
OTHER MISCELLANEOUS REVENUE	199,787	59,000	5,205	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	205,871	65,000	9,224	6,000	6,000
*** TOTAL: REVENUE	6,152,467	5,866,692	3,538,982	5,866,692	5,866,692

COURT AUTOMATION FUND

Expenditures: 1,225,000

Revenues: 580,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	70,000	0	70,000	70,000
SUPPLIES AND SERVICES	1,030,000	1,055,000	0	1,055,000	1,055,000
CAPITAL OUTLAY	200,000	100,000	0	100,000	100,000
Total Expenditures	1,230,000	1,225,000	0	1,225,000	1,225,000
Revenues					
CHARGES FOR SERVICES	500,000	580,000	0	580,000	580,000
Total Revenues	500,000	580,000	0	580,000	580,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	730,000	645,000	0	645,000	645,000
Total Funding	1,230,000	1,225,000	0	1,225,000	1,225,000

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	62,241	34,116	368,258	437,351	1,225,000
Revenues	230,372	506,271	734,980	630,000	580,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COURT AUTOMATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	9,744	0	0
BUDGETED BENEFITS	0	0	2,740	0	0
INTERDEPARTMENTAL SALARIES	68,504	0	0	70,000	70,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	68,504	0	12,484	70,000	70,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	12,416	20,000	20,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,090	30,000	32,206	35,000	35,000
NON MEDICAL PROFESSIONAL SERVICES	24,550	1,000,000	0	1,000,000	1,000,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,327	0	0	0	0
POSTAGE & FREIGHT	118	0	50	0	0
IN-STATE TRAVEL	3,020	0	0	0	0
IN-STATE TRAINING	554	0	20,813	0	0
OUT-OF-STATE TRAVEL EXPENSES	883	0	0	0	0
MOTOR POOL	0	0	236	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	1,260	0	0
R&M MACHINERY & EQUIPMENT	29,805	0	1,737	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	72,347	1,030,000	68,718	1,055,000	1,055,000
OFF MACH/COMPS \$1,000-\$4,999	33,747	0	29,239	0	0
OFF MACH (\$5,000 OR MORE)	193,660	200,000	234,750	100,000	100,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	10,988	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	227,407	200,000	274,977	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	368,258	1,230,000	356,179	1,225,000	1,225,000
REVENUE					
GENERAL GOVERNMENT FEES	20	0	(20)	0	0
COURT FEES	734,226	500,000	416,014	580,000	580,000
PROBATION FEES	734	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	734,980	500,000	415,994	580,000	580,000
*** TOTAL: REVENUE					
	734,980	500,000	415,994	580,000	580,000

JC TUCSON FARE SPECIAL REV

Expenditures: 30,425

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	17,000	30,425	0	30,425	30,425
Total Expenditures	17,000	30,425	0	30,425	30,425
Revenues					
INTERGOVERNMENTAL	14,000	15,000	0	15,000	15,000
Total Revenues	14,000	15,000	0	15,000	15,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	3,000	15,425	0	15,425	15,425
Total Funding	17,000	30,425	0	30,425	30,425

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	27,326	0	17,000	30,425
Revenues	15,069	12,721	14,962	22,856	15,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC TUCSON FARE SPECIAL REV

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER OPERATING SUPPLIES	0	17,000	0	30,425	30,425
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>30,425</u>	<u>30,425</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>30,425</u>	<u>30,425</u>
REVENUE					
STATE REVENUE	14,962	14,000	22,856	15,000	15,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>14,962</u>	<u>14,000</u>	<u>22,856</u>	<u>15,000</u>	<u>15,000</u>
*** TOTAL: REVENUE	<u>14,962</u>	<u>14,000</u>	<u>22,856</u>	<u>15,000</u>	<u>15,000</u>

PHOTO TRAFFIC ENFORCEMENT

Expenditures: 106,626

Revenues: 80,000

FTEs: 2.0

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	44,875	106,626	0	106,626	106,626
SUPPLIES AND SERVICES	22,372	0	0	0	0
Total Expenditures	67,247	106,626	0	106,626	106,626
Revenues					
CHARGES FOR SERVICES	120,000	80,000	0	80,000	80,000
Total Revenues	120,000	80,000	0	80,000	80,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(52,753)	26,626	0	26,626	26,626
Total Funding	67,247	106,626	0	106,626	106,626

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	0	65,000	106,626
Revenues	0	3,413	165,816	120,000	80,000
Net Operating Transfers In/(Out)	0	0	(76,352)	0	0

SUMMARY BY ACCOUNT

Department Name: PHOTO TRAFFIC ENFORCEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	32,340	0	81,286	81,286
BUDGETED BENEFITS	0	12,535	0	25,340	25,340
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	44,875	0	106,626	106,626
OFFICE SUPPLIES	0	2,000	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	15,152	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	2,220	0	0	0
PRINTING AND MICROFILMING	0	3,000	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	22,372	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	0	67,247	0	106,626	106,626
REVENUE					
GENERAL GOVERNMENT FEES	0	0	497	0	0
COURT FEES	165,260	120,000	57,972	80,000	80,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	165,260	120,000	58,469	80,000	80,000
RENTS AND ROYALTIES	556	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	556	0	0	0	0
*** TOTAL: REVENUE	165,816	120,000	58,469	80,000	80,000

JC TUCSON PROBATION FEE

Expenditures: 54,800

Revenues: 16,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	25,000	54,800	0	54,800	54,800
Total Expenditures	25,000	54,800	0	54,800	54,800
Revenues					
CHARGES FOR SERVICES	27,000	16,000	0	16,000	16,000
Total Revenues	27,000	16,000	0	16,000	16,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(2,000)	38,800	0	38,800	38,800
Total Funding	25,000	54,800	0	54,800	54,800

The JC Tucson Probation Fee Special Revenue Fund was established in fiscal year 2008/09.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	0	25,000	54,800
Revenues	0	7,830	28,320	27,000	16,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC TUCSON PROBATION FEE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	25,000	0	54,800	54,800
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>54,800</u>	<u>54,800</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>25,000</u></u>	<u><u>0</u></u>	<u><u>54,800</u></u>	<u><u>54,800</u></u>
REVENUE					
PROBATION FEES	28,320	27,000	11,295	16,000	16,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>28,320</u>	<u>27,000</u>	<u>11,295</u>	<u>16,000</u>	<u>16,000</u>
*** TOTAL: REVENUE	<u><u>28,320</u></u>	<u><u>27,000</u></u>	<u><u>11,295</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>

JC TUCSON TIME PAY FEES

Expenditures: 406,839

Revenues: 260,000

FTEs: 8.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	383,491	326,839	0	326,839	326,839
SUPPLIES AND SERVICES	98,000	80,000	0	80,000	80,000
Total Expenditures	481,491	406,839	0	406,839	406,839
Revenues					
CHARGES FOR SERVICES	200,000	260,000	0	260,000	260,000
Total Revenues	200,000	260,000	0	260,000	260,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	281,491	146,839	0	146,839	146,839
Total Funding	481,491	406,839	0	406,839	406,839

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 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	208,423	254,101	436,122	453,373	406,839
Revenues	220,895	267,958	275,540	250,000	260,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC TUCSON TIME PAY FEES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	159,878	297,730	107,169	251,264	251,264
OVERTIME	4	0	0	0	0
SHIFT DIFFERENTIAL	5,677	0	4,064	0	0
TEMPORARY HELP	114,611	0	75,617	0	0
SPECIAL ASSIGNMENT PAY	0	0	0	0	0
BUDGETED BENEFITS	61,958	85,761	42,052	75,575	75,575
SALARY REDUCTION	(27,642)	0	0	0	0
INTERDEPARTMENTAL SALARIES	2,793	0	15,213	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	317,279	383,491	244,115	326,839	326,839
REPAIR & MAINTENANCE SUPPLIES	4,720	0	227	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,364	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	68,122	80,000	33,349	80,000	80,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,758	0	0	0	0
POSTAGE & FREIGHT	382	0	0	0	0
OTHER INSURANCE	404	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	18,000	0	0	0
R&M BUILDINGS & GROUNDS	15,383	0	0	0	0
OTHER MISCELLANEOUS CHARGES	790	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	96,923	98,000	33,576	80,000	80,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	21,920	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	21,920	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	436,122	481,491	277,691	406,839	406,839
REVENUE					
COURT FEES	275,540	200,000	174,163	260,000	260,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	275,540	200,000	174,163	260,000	260,000
OTHER MISCELLANEOUS REVENUE	0	0	190	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	190	0	0
*** TOTAL: REVENUE					
	275,540	200,000	174,353	260,000	260,000

JUSTICE COURTS TUCSON GRANTS

Expenditures: 132,253

Revenues: 132,253

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	108,001	123,225	0	123,225	123,225
SUPPLIES AND SERVICES	9,760	9,028	0	9,028	9,028
Total Expenditures	117,761	132,253	0	132,253	132,253
Revenues					
INTERGOVERNMENTAL	117,761	132,253	0	132,253	132,253
Total Revenues	117,761	132,253	0	132,253	132,253
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	117,761	132,253	0	132,253	132,253

In March 2007, the court initiated a specialized court to handle domestic violence cases. Funds were received for this program through the STOP Violence Against Women grant.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	102,623	87,783	93,957	117,761	132,253
Revenues	89,093	96,169	106,752	117,761	132,253
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	77,991	83,678	43,786	97,281	97,281
OVERTIME	82	0	466	0	0
SHIFT DIFFERENTIAL	621	0	156	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(1,157)	0	(6,834)	(6,834)
BUDGETED BENEFITS	19,682	25,480	10,059	32,778	32,778
CORP RET - JUDICIARY	2,126	0	1,516	0	0
SALARY REDUCTION	(9,484)	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	91,018	108,001	55,983	123,225	123,225
OTHER JUDICIAL OFFICERS	2,939	9,760	2,263	9,028	9,028
COURT REPORTERS	0	0	229	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,939	9,760	2,492	9,028	9,028
*** TOTAL: EXPENDITURE ACCOUNTS -	93,957	117,761	58,475	132,253	132,253
REVENUE					
FEDERAL REVENUE	106,752	117,761	56,382	132,253	132,253
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	106,752	117,761	56,382	132,253	132,253
*** TOTAL: REVENUE	106,752	117,761	56,382	132,253	132,253

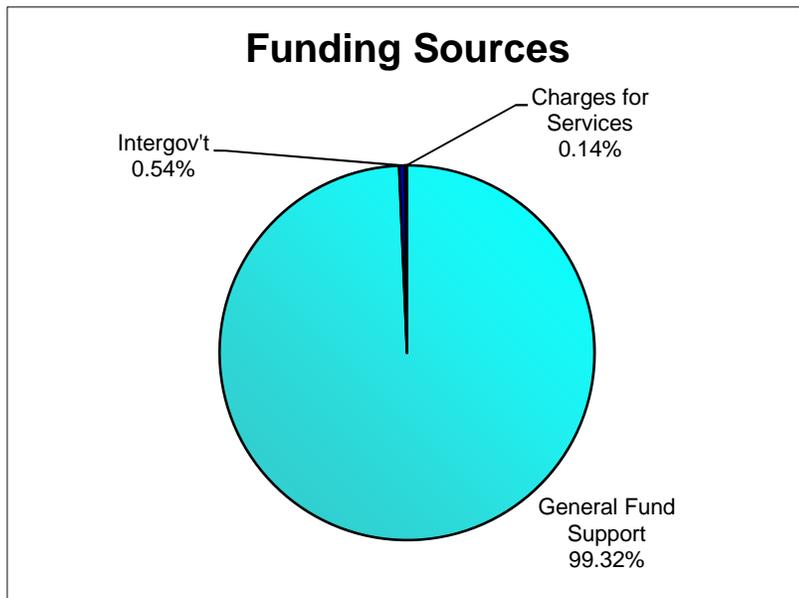
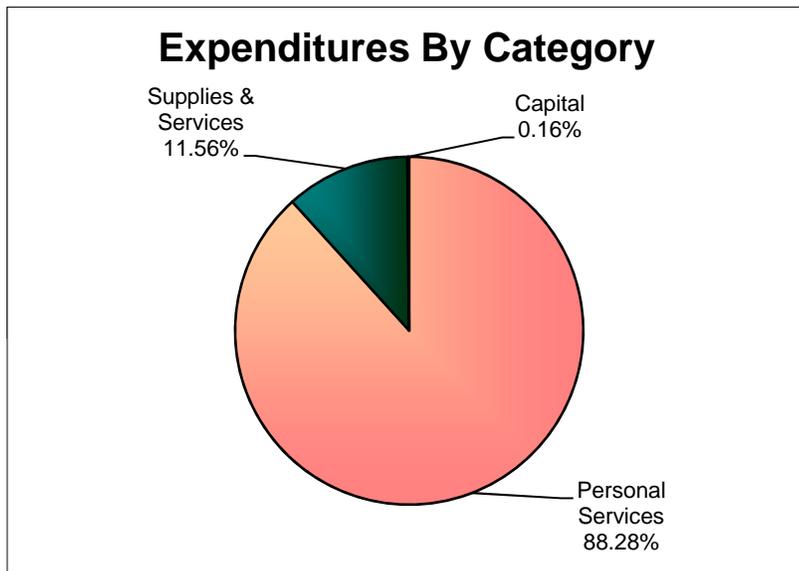
Pima County FY 2011/2012 Recommended Budget

Juvenile Court – General Fund

Revenue	\$ 150,100
Expenditures	<u>22,038,796</u>
Fund Impact	\$(21,888,696)
FTEs	408.9

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 2010/2011 Adopted	21,963,265	164,000	0	(21,799,265)
0.5 Percent Public Safety Budget Reduction	(104,965)			104,965
Retirement Rate Adjustment	12,246			(12,246)
Probation Retirement Adjustment	156,047			(156,047)
Elected Official Retirement Adjustment	4,089			(4,089)
Benefits Adjustment	(68,450)			68,450
Motor Pool Adjustment	76,564			(76,564)
Decrease in Federal Revenue		(13,900)		(13,900)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>22,038,796</u>	<u>150,100</u>	<u>0</u>	<u>(21,888,696)</u>
Full Time Equivalentents (FTEs)	<u>408.9</u>			

Comments/Issues

FTEs in the department increased by 0.2.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$104,965.

The department's budgeted federal revenue for fiscal year 2011/12 has decreased by \$13,900 due to a decline in the number of detention meals served.

Recommended General Fund revenue sources:

Arizona Department of Education National School Lunch Program	119,000
Adoption Fees	30,000
Miscellaneous Revenue	1,000
Interest	100
	<u>150,100</u>

Recommended General Fund capital expenditures:

Kitchen Equipment	5,000
Computers - 12	24,000
Servers - 2	6,000
	<u>35,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	23,984,022	22,454,358	21,366,035	21,100,669	22,038,796
Revenues	840,498	228,376	170,300	345,000	150,100

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	19,264,582	19,455,935	0	19,455,935	19,455,935
Supplies & Services	2,653,683	2,547,861	0	2,547,861	2,547,861
Capital	45,000	35,000	0	35,000	35,000
Total Expenditures	21,963,265	22,038,796	0	22,038,796	22,038,796
Revenues					
Intergovernmental	133,000	119,000	0	119,000	119,000
Charges for Services	30,000	30,000	0	30,000	30,000
Interest	0	100	0	100	100
Miscellaneous	1,000	1,000	0	1,000	1,000
Total Revenues	164,000	150,100	0	150,100	150,100
General Fund Support	21,799,265	21,888,696	0	21,888,696	21,888,696
Total Funding	21,963,265	22,038,796	0	22,038,796	22,038,796

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	13,678,460	15,686,880	8,654,618	15,589,817	15,589,817
OVERTIME	35,203	43,880	21,804	29,617	29,617
SHIFT DIFFERENTIAL	116,095	114,300	73,618	111,200	111,200
TEMPORARY HELP	68,625	160,194	78,952	160,194	160,194
HOLIDAY PAY	93,561	84,796	88,332	98,433	98,433
SPECIAL ASSIGNMENT PAY	3,293	6,283	2,496	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(2,179,952)	0	(1,609,855)	(1,609,855)
BUDGETED BENEFITS	3,754,893	5,308,201	2,615,131	5,035,529	5,035,529
CORP RET - JUDICIARY	260,810	0	339,485	0	0
SALARY REDUCTION	(61,206)	0	0	0	0
INTERDEPARTMENTAL SALARIES	53,918	40,000	37,557	41,000	41,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	18,003,652	19,264,582	11,911,993	19,455,935	19,455,935
OFFICE SUPPLIES	99,523	84,000	41,122	81,700	81,700
BOOKS/SUBSCRIPTIONS/VIDEO	17,468	13,800	11,053	19,000	19,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	439,666	7,500	8,697	7,500	7,500
FOOD SUPPLIES	234,174	281,500	99,408	202,500	202,500
FOOD PREPARATION SUPPLIES	15,984	14,800	6,964	9,700	9,700
MEDICAL & LAB SUPPLIES	972	0	997	1,300	1,300
FUEL, OIL, LUBRICANTS	60	300	0	500	500
CHEMICALS	797	1,000	0	1,000	1,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	60,937	56,300	22,801	55,600	55,600
CLOTHING/UNIFORMS/SAFETY	36,095	19,600	14,705	23,100	23,100
LAW ENFORCEMENT SUPPLIES	845	0	1,094	3,000	3,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	10,000	10,000
RECREATIONAL/ARTS & CRAFT	356	0	107	300	300
OTHER OPERATING SUPPLIES	7,932	1,800	1,795	3,700	3,700
REPAIR & MAINTENANCE SUPPLIES	69,204	46,200	37,066	47,600	47,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	51,663	28,100	14,145	22,600	22,600
COURT REPORTERS	78,880	85,000	38,582	80,000	80,000
EXPERT WITNESSES & INTERPRETERS	79,645	52,000	28,427	46,000	46,000
NON MEDICAL PROFESSIONAL SERVICES	26,690	34,200	12,263	23,300	23,300
MEDICAL PROFESSIONAL SERVICES	71,461	58,700	42,472	69,127	69,127
LAB & X-RAY SERVICES	252	0	126	300	300
SECURITY	95,676	100,500	51,224	98,500	98,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	283,298	377,411	234,448	378,974	378,974
POSTAGE & FREIGHT	56,595	22,100	3,085	24,700	24,700
MILEAGE REIMBURSEMENT	12,343	19,000	4,217	14,800	14,800

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAVEL	2,773	1,900	5,730	3,800	3,800
IN-STATE TRAINING	2,961	6,900	4,183	8,300	8,300
OUT-OF-STATE TRAVEL EXPENSES	0	7,300	1,922	9,400	9,400
MOTOR POOL	175,465	153,404	83,943	201,639	201,639
WITNESS TRAVEL	0	0	1,332	1,000	1,000
ADVERTISING	111	0	901	0	0
PRINTING AND MICROFILMING	11,041	12,200	2,189	7,800	7,800
OTHER INSURANCE	0	200	0	0	0
ELECTRICITY	417,379	440,985	269,732	428,035	428,035
NATURAL GAS	232,109	218,200	137,191	222,200	222,200
WATER & SEWER	48,246	45,750	33,478	48,820	48,820
REFUSE/SEWAGE DISPOSAL/RECYCLING	22,602	22,488	14,495	26,947	26,947
LEASES & RENTALS	195,152	175,245	123,731	134,720	134,720
SUPPLIES & SERVICES REDUCTION	(11,864)	(3,274)	(21,754)	(16,886)	(16,886)
INTERDEPT. SUPPLIES & SERVICES	4,028	3,000	4,633	4,000	4,000
R&M MACHINERY & EQUIPMENT	43,126	69,115	34,948	53,197	53,197
R&M RENEWAL SOFTWARE AGREEMENTS	63,737	32,300	21,828	32,800	32,800
R&M BUILDINGS & GROUNDS	158,081	156,850	97,389	151,292	151,292
INT. EXP - POOLED INV	3,534	1,800	238	1,800	1,800
INVESTIGATIVE EXPENSES	2,750	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	0	0	0
DUES AND MEMBERSHIPS	1,989	1,230	637	1,230	1,230
LAUNDRY & LINEN SERVICES	540	400	514	800	800
COUNTY MATCH CONTRIBUTION	3,960	2,779	2,367	266	266
OTHER MISCELLANEOUS CHARGES	2,618	1,100	988	1,900	1,900
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,120,854	2,653,683	1,495,413	2,547,861	2,547,861
FIXED EQUIP \$1,000 - \$4,999	4,756	5,000	0	5,000	5,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,497	0	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	110,083	40,000	1,689	30,000	30,000
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	1,090	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	7,142	0	0
OFF MACH (\$5,000 OR MORE)	74,686	0	0	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	40,276	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	9,141	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	241,529	45,000	8,831	35,000	35,000
*** TOTAL: EXPENDITURE ACCOUNTS -	21,366,035	21,963,265	13,416,237	22,038,796	22,038,796

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
FEDERAL REVENUE	131,295	133,000	62,765	119,000	119,000
STATE REVENUE	0	0	3,630	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	131,295	133,000	66,395	119,000	119,000
COURT FEES	27,294	30,000	17,723	30,000	30,000
CORRECTIONAL HOUSING-FEDERAL	9,843	0	2,850	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	37,137	30,000	20,573	30,000	30,000
INT. REV - POOLED INV	215	0	64	100	100
** OBJECT TOTALS FOR:					
INTEREST	215	0	64	100	100
OTHER MISCELLANEOUS REVENUE	1,653	1,000	1,036	1,000	1,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,653	1,000	1,036	1,000	1,000
SALE OF FIXED ASSETS	0	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	0	0	0	0
*** TOTAL: REVENUE	170,300	164,000	88,068	150,100	150,100

JUVENILE TITLE IV-E

Expenditures: 60,178

Revenues: 209,000

FTEs: 0.4

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

Mandates: None

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	44,699	40,878	0	40,878	40,878
SUPPLIES AND SERVICES	14,125	19,300	0	19,300	19,300
Total Expenditures	58,824	60,178	0	60,178	60,178
Revenues					
INTEREST	10,000	9,000	0	9,000	9,000
INTERGOVERNMENTAL	90,000	200,000	0	200,000	200,000
Total Revenues	100,000	209,000	0	209,000	209,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(41,176)	(148,822)	0	(148,822)	(148,822)
Total Funding	58,824	60,178	0	60,178	60,178

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

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	367	73,784	59,977	26,478	60,178
Revenues	466,179	163,757	224,039	294,752	209,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE TITLE IV-E

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	34,806	34,462	6,892	32,773	32,773
BUDGETED BENEFITS	6,768	10,237	1,894	8,105	8,105
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	41,574	44,699	8,786	40,878	40,878
OFFICE SUPPLIES	399	0	0	0	0
FOOD SUPPLIES	2,933	3,400	2,016	3,400	3,400
OTHER OPERATING SUPPLIES	1,765	2,400	1,238	2,400	2,400
NON MEDICAL PROFESSIONAL SERVICES	13,106	8,325	7,444	13,500	13,500
MILEAGE REIMBURSEMENT	5	0	0	0	0
IN-STATE TRAVEL	195	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	18,403	14,125	10,698	19,300	19,300
*** TOTAL: EXPENDITURE ACCOUNTS -	59,977	58,824	19,484	60,178	60,178
REVENUE					
FEDERAL REVENUE	214,857	90,000	190,355	200,000	200,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	214,857	90,000	190,355	200,000	200,000
INT. REV - POOLED INV	9,173	10,000	999	9,000	9,000
** OBJECT TOTALS FOR:					
INTEREST	9,173	10,000	999	9,000	9,000
OTHER MISCELLANEOUS REVENUE	9	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	9	0	0	0	0
*** TOTAL: REVENUE	224,039	100,000	191,354	209,000	209,000

JUVENILE PROBATION SERVICES

Expenditures: 274,375

Revenues: 313,415

FTEs: 8.1

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	522,722	247,710	0	247,710	247,710
SUPPLIES AND SERVICES	37,255	26,665	0	26,665	26,665
Total Expenditures	559,977	274,375	0	274,375	274,375
Revenues					
INTEREST	6,800	3,821	0	3,821	3,821
CHARGES FOR SERVICES	357,700	309,594	0	309,594	309,594
Total Revenues	364,500	313,415	0	313,415	313,415
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	195,477	(39,040)	0	(39,040)	(39,040)
Total Funding	559,977	274,375	0	274,375	274,375

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	513,965	506,396	347,890	424,736	274,375
Revenues	409,588	385,461	338,960	337,900	313,415
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE PROBATION SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	245,680	404,363	200,635	258,823	258,823
OVERTIME	552	0	5	0	0
HOLIDAY PAY	68	0	197	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(96,822)	(96,822)
BUDGETED BENEFITS	74,058	118,359	65,617	85,709	85,709
CORP RET - JUDICIARY	0	0	2,471	0	0
INTERDEPARTMENTAL SALARIES	0	0	32	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	320,358	522,722	268,957	247,710	247,710
OFFICE SUPPLIES	472	200	90	500	500
FOOD SUPPLIES	0	0	148	0	0
FOOD PREPARATION SUPPLIES	0	0	3	0	0
REPAIR & MAINTENANCE SUPPLIES	4	0	4	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	699	0	0	0	0
TELEPHONE/VOICE/DATA	22,650	16,930	2,606	4,440	4,440
TELECOMMUNICATION					
POSTAGE & FREIGHT	0	17,525	9,044	18,725	18,725
MILEAGE REIMBURSEMENT	81	0	10	100	100
IN-STATE TRAVEL	600	600	0	0	0
EXTRADITION & INVESTIGATION	0	0	2	0	0
PRINTING AND MICROFILMING	1,241	1,500	3,016	2,300	2,300
INT. EXP - POOLED INV	1,184	0	0	0	0
INVESTIGATIVE EXPENSES	601	500	158	600	600
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	27,532	37,255	15,081	26,665	26,665
*** TOTAL: EXPENDITURE ACCOUNTS -					
	347,890	559,977	284,038	274,375	274,375
REVENUE					
PROBATION FEES	332,974	357,700	136,665	309,594	309,594
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	332,974	357,700	136,665	309,594	309,594
INT. REV - POOLED INV	4,633	6,800	450	3,821	3,821
** OBJECT TOTALS FOR:					
INTEREST	4,633	6,800	450	3,821	3,821
OTHER MISCELLANEOUS REVENUE	1,353	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,353	0	0	0	0
*** TOTAL: REVENUE					
	338,960	364,500	137,115	313,415	313,415

JUVENILE VICTIM RESTITUTION

Expenditures: 0

Revenues: 11,140

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Revenues					
INTEREST	400	100	0	100	100
FINES AND FORFEITS	11,400	10,000	0	10,000	10,000
MISCELLANEOUS	1,200	1,040	0	1,040	1,040
Total Revenues	13,000	11,140	0	11,140	11,140
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(13,000)	(11,140)	0	(11,140)	(11,140)
Total Funding	0	0	0	0	0

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	42,026	754	0	0	0
Revenues	36,064	1,789	21,922	8,586	11,140
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE VICTIM RESTITUTION

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
SUPERIOR COURT - FINES	17,686	11,400	6,408	10,000	10,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	<u>17,686</u>	<u>11,400</u>	<u>6,408</u>	<u>10,000</u>	<u>10,000</u>
INT. REV - POOLED INV	397	400	51	100	100
** OBJECT TOTALS FOR: INTEREST	<u>397</u>	<u>400</u>	<u>51</u>	<u>100</u>	<u>100</u>
OTHER MISCELLANEOUS REVENUE	3,839	1,200	(2,800)	1,040	1,040
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>3,839</u>	<u>1,200</u>	<u>(2,800)</u>	<u>1,040</u>	<u>1,040</u>
*** TOTAL: REVENUE	<u><u>21,922</u></u>	<u><u>13,000</u></u>	<u><u>3,659</u></u>	<u><u>11,140</u></u>	<u><u>11,140</u></u>

JUVENILE COURT GRANTS

Expenditures: 9,624,253

Revenues: 9,624,253

FTEs: 108.1

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	5,431,163	5,474,063	0	5,474,063	5,474,063
SUPPLIES AND SERVICES	4,019,724	4,147,646	0	4,147,646	4,147,646
CAPITAL OUTLAY	0	2,544	0	2,544	2,544
Total Expenditures	9,450,887	9,624,253	0	9,624,253	9,624,253
Revenues					
INTERGOVERNMENTAL	9,439,530	9,613,281	0	9,613,281	9,613,281
MISCELLANEOUS	11,357	10,972	0	10,972	10,972
Total Revenues	9,450,887	9,624,253	0	9,624,253	9,624,253
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	9,450,887	9,624,253	0	9,624,253	9,624,253

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	11,818,143	9,745,511	10,000,866	9,450,212	9,624,253
Revenues	11,877,811	9,741,167	9,954,775	9,450,887	9,624,253
Net Operating Transfers In/(Out)	0	0	489	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,754,324	4,451,563	2,670,154	4,263,747	4,263,747
OVERTIME	1,154	0	49	0	0
SHIFT DIFFERENTIAL	11,135	0	6,797	0	0
TEMPORARY HELP	7,221	0	17,768	0	0
HOLIDAY PAY	1,829	0	458	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(483,141)	0	(284,792)	(284,792)
BUDGETED BENEFITS	1,221,797	1,462,741	767,066	1,495,108	1,495,108
CORP RET - JUDICIARY	161,612	0	181,378	0	0
INTERDEPARTMENTAL SALARIES	27	0	2,219	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,159,099	5,431,163	3,645,889	5,474,063	5,474,063
OFFICE SUPPLIES	26,667	108,190	13,712	98,417	98,417
BOOKS/SUBSCRIPTIONS/VIDEO	130	0	162	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	2,491	0	0	4,796	4,796
FOOD SUPPLIES	6,154	1,183	3,474	0	0
FOOD PREPARATION SUPPLIES	96	486	36	0	0
MEDICAL & LAB SUPPLIES	12,155	12,553	0	10,000	10,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	47	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	1,145	900	0	0	0
LAW ENFORCEMENT SUPPLIES	16,763	0	0	0	0
OTHER OPERATING SUPPLIES	11,213	7,250	3,713	22,757	22,757
REPAIR & MAINTENANCE SUPPLIES	1,911	0	737	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,544	0	4,433	0	0
EXPERT WITNESSES & INTERPRETERS	450	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	176,488	72,970	116,638	122,133	122,133
MEDICAL PROFESSIONAL SERVICES	3,388,648	3,554,238	64,981	3,631,376	3,631,376
TELEPHONE/VOICE/DATA TELECOMMUNICATION	69,832	65,106	39,279	64,402	64,402
POSTAGE & FREIGHT	7,387	6,758	1,506	5,105	5,105
MILEAGE REIMBURSEMENT	10,742	11,951	6,463	33,068	33,068
IN-STATE TRAVEL	411	0	123	4,250	4,250
IN-STATE TRAINING	927	0	814	5,000	5,000
OUT-OF-STATE TRAVEL EXPENSES	7,720	0	13,993	8,433	8,433
MOTOR POOL	426	132,720	0	93,126	93,126
ADVERTISING	14,618	0	0	0	0
PRINTING AND MICROFILMING	1,575	4,112	258	3,000	3,000
OTHER INSURANCE	130	0	0	0	0
ELECTRICITY	6,137	7,637	3,057	5,350	5,350
NATURAL GAS	893	564	251	1,300	1,300
WATER & SEWER	948	930	608	1,050	1,050

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	438	466	258	537	537
LEASES & RENTALS	40,704	20,436	28,170	8,404	8,404
INTERDEPT. SUPPLIES & SERVICES	11,863	3,559	21,901	16,886	16,886
R&M MACHINERY & EQUIPMENT	2,102	1,297	1,068	2,693	2,693
R&M RENEWAL SOFTWARE AGREEMENTS	445	0	1,730	0	0
R&M BUILDINGS & GROUNDS	5,223	5,986	3,321	5,563	5,563
DUES AND MEMBERSHIPS	0	0	90	0	0
OTHER MISCELLANEOUS CHARGES	5,701	432	2,749	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,838,124	4,019,724	333,525	4,147,646	4,147,646
OFF MACH/COMPS \$1,000-\$4,999	3,643	0	0	2,544	2,544
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,643	0	0	2,544	2,544
*** TOTAL: EXPENDITURE ACCOUNTS -	10,000,866	9,450,887	3,979,414	9,624,253	9,624,253
REVENUE					
FEDERAL REVENUE	528,504	102,192	235,989	666,367	666,367
STATE REVENUE	9,260,127	88,719	3,436,402	89,847	89,847
STATE REVENUE GRANTS	0	9,248,619	0	8,857,067	8,857,067
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	9,788,631	9,439,530	3,672,391	9,613,281	9,613,281
INT. REV - POOLED INV	3,228	0	213	0	0
** OBJECT TOTALS FOR:					
INTEREST	3,228	0	213	0	0
OTHER MISCELLANEOUS REVENUE	162,916	11,357	10,119	10,972	10,972
** OBJECT TOTALS FOR:					
MISCELLANEOUS	162,916	11,357	10,119	10,972	10,972
*** TOTAL: REVENUE	9,954,775	9,450,887	3,682,723	9,624,253	9,624,253

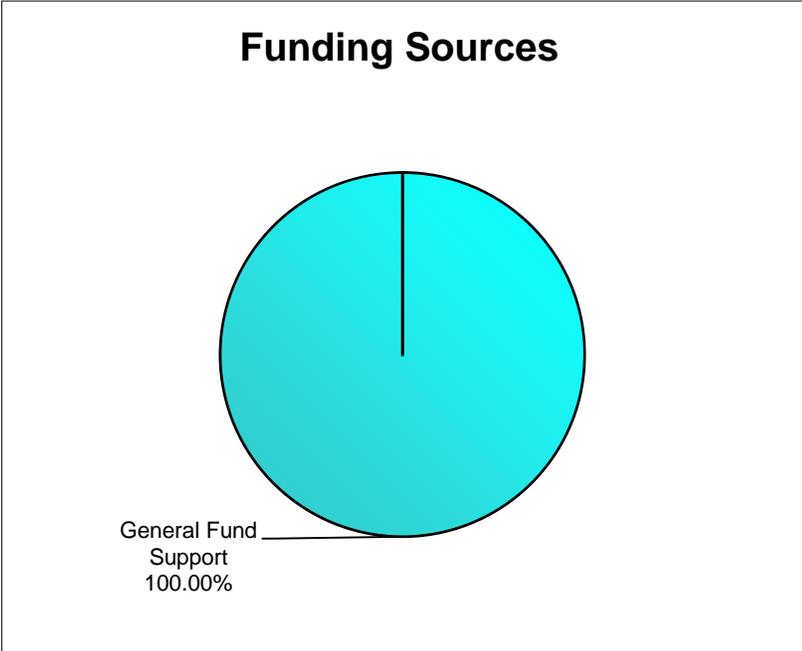
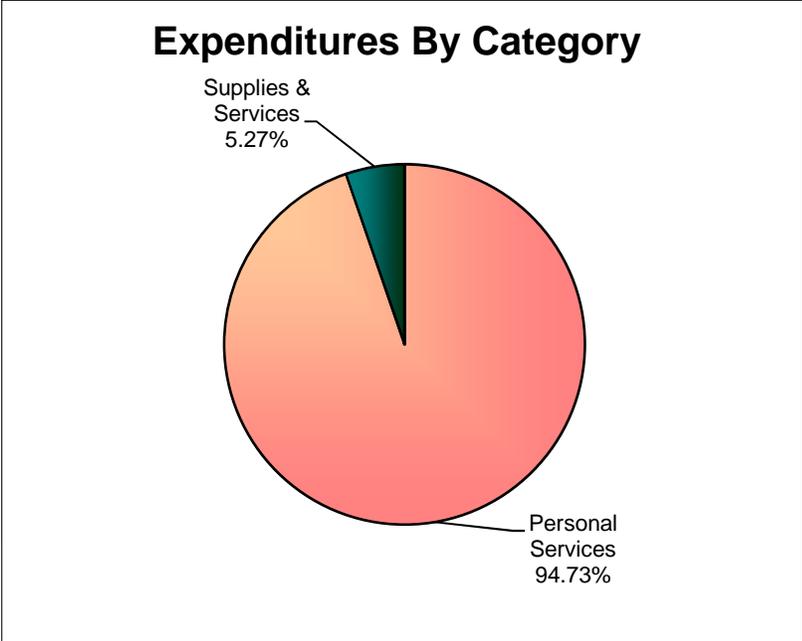
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Pima County FY 2011/2012 Recommended Budget

Office of Court Appointed Counsel – General Fund

Revenue	\$	0	Function Statement: Provide eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel.
Expenditures		<u>573,597</u>	
Fund Impact	\$	(573,597)	

FTEs 9.8 Office of Court Appointed Counsel also operates Contract Attorneys, Photo Traffic Enforcement and the Office of Children's Counsel (all are General Fund departments).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2010/2011 Adopted	503,605	0	0	(503,605)
0.5 Percent Public Safety Budget Reduction	(2,518)			2,518
Retirement Rate Adjustment	967			(967)
Benefits Adjustment	(388)			388
Motor Pool Adjustment	165			(165)
Transfer Budget Authority from Children's Counsel	71,766			(71,766)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>573,597</u>	<u>0</u>	<u>0</u>	<u>(573,597)</u>
Full Time Equivalents (FTEs)	<u>9.8</u>			

Comments/Issues

FTEs in the department increased by 2.0, or 25.6 percent. This is due to the transfer of two positions from the Office of Children's Counsel that perform case management functions.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$2,518.

A transfer of budget authority for \$71,766 from the Office of Children's Counsel was approved for the purpose of moving two positions performing case management duties into the Office of Court Appointed Counsel where these functions take place.

The department also operates Contract Attorneys, Photo Traffic Enforcement and the Office of Children's Counsel (all General Fund departments). Contract Attorneys transferred budget authority of \$390,043 to Indigent Defense and \$457,583 to the Office of Children's Counsel for the purpose of creating a more cost effective method of legal representation. Indigent Defense will now have attorneys to represent more homicide and serious felony cases while the Office of Children's Counsel will provide representation in dependency cases before the Pima County Juvenile Court. This reallocation of resources is expected to reduce Contract Attorneys costs which are more expensive than those provided by attorneys with the County.

In fiscal year 2009/10, the initial year of operation, the Photo Traffic Enforcement program had actual expenditures of \$1,888,067 and revenue of \$3,064,223. Expenditures primarily represent payments to American Traffic Solutions for their photo enforcement related services. Revenue is from traffic fines and court fees derived from citations issued to drivers. As expected, the program has increased the awareness of drivers in those designated areas, which in turn has resulted in a decrease in future expenditures and revenue.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	670,009	619,307	2,389,693	492,179	573,597
Revenues	0	15,412	3,064,242	0	0

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 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	475,546	543,377	0	543,377	543,377
Supplies & Services	28,059	30,220	0	30,220	30,220
Total Expenditures	<u>503,605</u>	<u>573,597</u>	<u>0</u>	<u>573,597</u>	<u>573,597</u>
Revenues					
None	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	503,605	573,597	0	573,597	573,597
Total Funding	<u>503,605</u>	<u>573,597</u>	<u>0</u>	<u>573,597</u>	<u>573,597</u>

SUMMARY BY ACCOUNT

Department Name: OFFICE OF COURT APPOINTED COUNSEL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	379,843	372,512	217,109	433,873	433,873
OVERTIME	17	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(11,138)	(11,138)
BUDGETED BENEFITS	95,553	103,034	53,181	120,642	120,642
SALARY REDUCTION	0	0	(15,737)	0	0
INTERDEPARTMENTAL SALARIES	218,492	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	693,905	475,546	254,553	543,377	543,377
OFFICE SUPPLIES	4,476	3,802	752	7,026	7,026
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	42	100	100
SOFTWARE / SOFTWARE LICENSES <\$100,000	129,443	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	55	100	0	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	6,624	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,324	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	25,857	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	455	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,446,605	250	1,727	500	500
TELEPHONE/VOICE/DATA	3,394	5,344	3,402	10,676	10,676
TELECOMMUNICATION					
POSTAGE & FREIGHT	1,899	1,500	1,126	2,000	2,000
MILEAGE REIMBURSEMENT	0	500	0	500	500
MOTOR POOL	18	330	439	495	495
ADVERTISING	1,563	11,968	142	4,558	4,558
PRINTING AND MICROFILMING	419	2,600	207	2,600	2,600
OTHER INSURANCE	31	0	0	0	0
R&M MACHINERY & EQUIPMENT	8,671	1,385	187	1,385	1,385
R&M BUILDINGS & GROUNDS	1,240	0	0	0	0
DUES AND MEMBERSHIPS	63	280	60	280	280
OTHER MISCELLANEOUS CHARGES	21,784	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,653,921	28,059	8,084	30,220	30,220
OFF MACH/COMPS \$1,000-\$4,999	41,867	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	41,867	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	2,389,693	503,605	262,637	573,597	573,597

SUMMARY BY ACCOUNT

Department Name: OFFICE OF COURT APPOINTED COUNSEL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
GENERAL GOVERNMENT FEES	1,075,402	0	0	0	0
COURT FEES	160,613	0	27,566	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,236,015	0	27,566	0	0
JUSTICE COURT - TRAFFIC FINES	1,828,208	0	126,329	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	1,828,208	0	126,329	0	0
OTHER MISCELLANEOUS REVENUE	19	0	8	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	19	0	8	0	0
*** TOTAL: REVENUE	3,064,242	0	153,903	0	0

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CONTRACT ATTORNEYS

Expenditures: 8,270,611

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	9,118,237	8,270,611	0	8,270,611	8,270,611
Total Expenditures	9,118,237	8,270,611	0	8,270,611	8,270,611
Revenues					
CHARGES FOR SERVICES	823,454	823,454	0	823,454	823,454
Total Revenues	823,454	823,454	0	823,454	823,454
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	8,294,783	7,447,157	0	7,447,157	7,447,157
Total Funding	9,118,237	8,270,611	0	8,270,611	8,270,611

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

The Recommended Budget does not include a 0.5 percent public safety reduction since all costs incurred in the department are mandated.

Expenditure authority for the department was decreased by \$847,626. Funding of \$457,583 was provided to the Office of Children's Counsel for additional staff for juvenile dependency cases and \$390,043 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	11,089,206	12,094,481	11,191,386	8,411,582	8,270,611
Revenues	1,044,828	1,136,304	1,183,641	855,311	823,454
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: **CONTRACT ATTORNEYS**

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
COURT REPORTERS	301,267	283,590	168,935	279,166	279,166
LEGAL SERVICES	9,458,625	7,519,287	4,848,595	6,879,759	6,879,759
EXPERT WITNESSES & INTERPRETERS	404,301	330,265	249,623	330,265	330,265
NON MEDICAL PROFESSIONAL SERVICES	221,374	192,175	135,631	191,175	191,175
MEDICAL PROFESSIONAL SERVICES	0	4,000	0	2,000	2,000
MILEAGE REIMBURSEMENT	(3,831)	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	52	0	0	0	0
WITNESS TRAVEL	5,056	8,000	10,157	8,000	8,000
PRINTING AND MICROFILMING	37,202	52,100	27,303	52,762	52,762
INVESTIGATIVE EXPENSES	745,031	691,762	269,020	502,000	502,000
OTHER MISCELLANEOUS CHARGES	22,309	37,058	11,137	25,484	25,484
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	11,191,386	9,118,237	5,720,401	8,270,611	8,270,611
*** TOTAL: EXPENDITURE ACCOUNTS -	11,191,386	9,118,237	5,720,401	8,270,611	8,270,611
REVENUE					
ATTORNEY'S FEES	1,031,313	667,262	520,725	749,136	749,136
STAFF FEES	142,014	156,192	49,482	74,318	74,318
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,173,327	823,454	570,207	823,454	823,454
OTHER MISCELLANEOUS REVENUE	10,314	0	2,960	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	10,314	0	2,960	0	0
*** TOTAL: REVENUE	1,183,641	823,454	573,167	823,454	823,454

OFFICE OF CHILDREN'S COUNSEL

Expenditures: 880,197

Revenues: 0

FTEs: 11.0

Function Statement: To provide cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

Mandates: Rule 38, Arizona Rules of Procedure in the Juvenile Court

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	390,361	773,362	0	773,362	773,362
SUPPLIES AND SERVICES	54,362	101,335	0	101,335	101,335
CAPITAL OUTLAY	40,300	5,500	0	5,500	5,500
Total Expenditures	485,023	880,197	0	880,197	880,197
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	485,023	880,197	0	880,197	880,197
Total Funding	485,023	880,197	0	880,197	880,197

This department was established during fiscal year 2010/11.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$2,425.

Additional funding of \$457,583 was transferred from Contract Attorneys in order to provide additional staff to handle all juvenile dependency cases. This funding provided four new positions along with additional hours to existing positions.

Funding of \$71,766, representing two positions that perform case management functions, was transferred to the Office of Court Appointed Counsel, where these functions take place.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	0	505,232	880,197
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: OFFICE OF CHILDREN'S COUNSEL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	304,408	229,336	621,677	621,677
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(15,823)	(15,823)
BUDGETED BENEFITS	0	85,953	52,145	167,508	167,508
INTERDEPARTMENTAL SALARIES	0	0	412	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	390,361	281,893	773,362	773,362
OFFICE SUPPLIES	0	3,500	2,272	9,500	9,500
BOOKS/SUBSCRIPTIONS/VIDEO	0	1,300	0	3,553	3,553
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	1,946	1,400	1,400
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	326	0	0
REPAIR & MAINTENANCE SUPPLIES	0	200	8	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	9,500	5,517	3,000	3,000
COURT REPORTERS	0	2,000	0	2,000	2,000
EXPERT WITNESSES & INTERPRETERS	0	5,000	0	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	29	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	4,008	3,656	13,416	13,416
POSTAGE & FREIGHT	0	1,100	308	1,100	1,100
MILEAGE REIMBURSEMENT	0	100	326	2,200	2,200
IN-STATE TRAVEL	0	500	0	500	500
IN-STATE TRAINING	0	1,000	800	0	0
OUT-OF-STATE TRAVEL EXPENSES	0	0	3,320	6,640	6,640
MOTOR POOL	0	22,264	1,548	38,861	38,861
EXTRADITION & INVESTIGATION	0	100	0	100	100
WITNESS TRAVEL	0	100	0	100	100
PRINTING AND MICROFILMING	0	1,500	719	1,500	1,500
INTERDEPT. SUPPLIES & SERVICES	0	0	66	600	600
R&M MACHINERY & EQUIPMENT	0	800	1,205	2,500	2,500
R&M BUILDINGS & GROUNDS	0	400	0	400	400
DUES AND MEMBERSHIPS	0	990	1,925	3,445	3,445
OTHER MISCELLANEOUS CHARGES	0	0	925	5,520	5,520
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	54,362	24,896	101,335	101,335
FURNITURE (\$1,000 - \$4,999)	0	26,800	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	0	0	14,439	5,500	5,500
OFF MACH (\$5,000 OR MORE)	0	13,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	40,300	14,439	5,500	5,500
*** TOTAL: EXPENDITURE ACCOUNTS -					
	0	485,023	321,228	880,197	880,197

SUMMARY BY ACCOUNT

Department Name: OFFICE OF CHILDREN'S COUNSEL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	0	54	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>54</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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PHOTO TRAFFIC ENFORCEMENT

Expenditures: 1,673,701

Revenues: 1,871,810

FTEs: 0.3

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.

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

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	460,241	292,736	0	292,736	292,736
SUPPLIES AND SERVICES	1,977,839	1,380,965	0	1,380,965	1,380,965
Total Expenditures	2,438,080	1,673,701	0	1,673,701	1,673,701
Revenues					
CHARGES FOR SERVICES	1,036,188	558,648	0	558,648	558,648
FINES AND FORFEITS	3,063,848	1,313,162	0	1,313,162	1,313,162
Total Revenues	4,100,036	1,871,810	0	1,871,810	1,871,810
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(1,661,956)	(198,109)	0	(198,109)	(198,109)
Total Funding	2,438,080	1,673,701	0	1,673,701	1,673,701

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.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$12,190.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	0	1,620,066	1,673,701
Revenues	0	0	0	2,008,417	1,871,810
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PHOTO TRAFFIC ENFORCEMENT

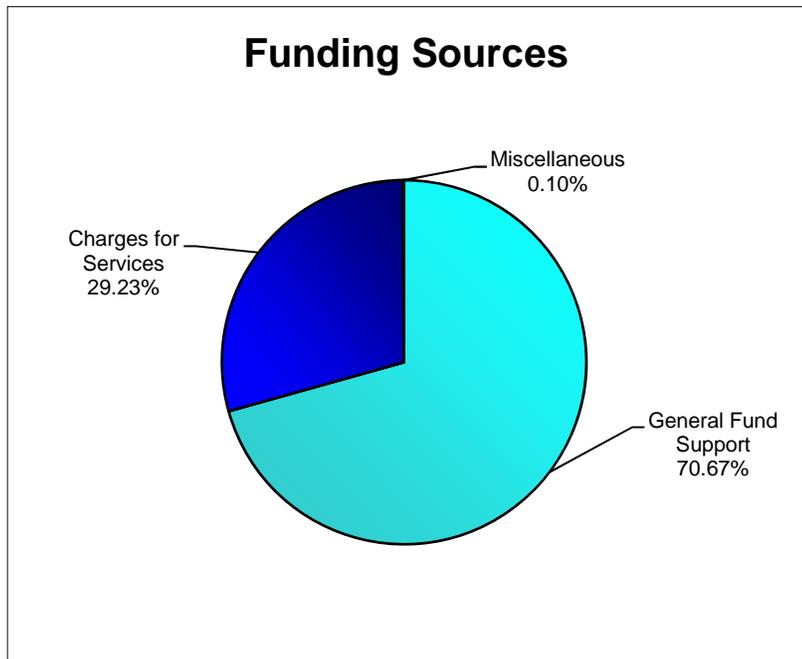
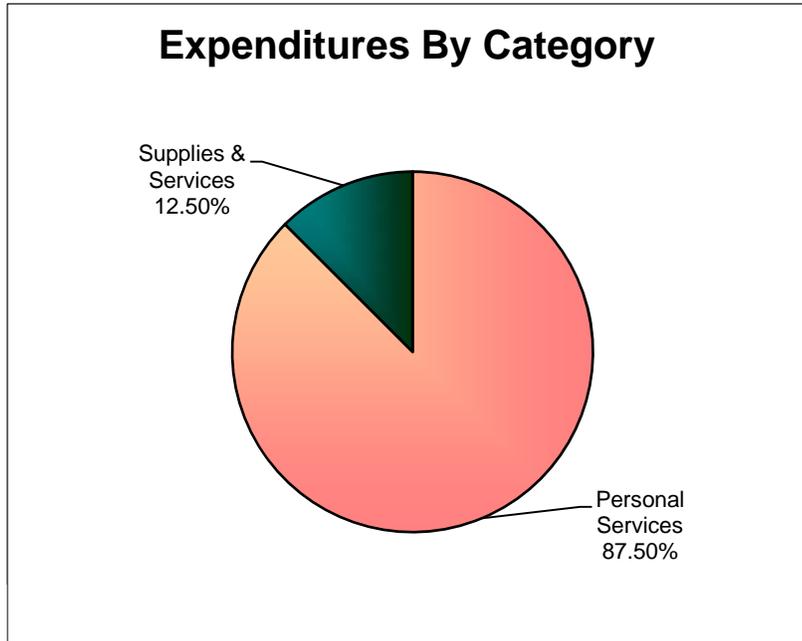
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	35,001	8,481	35,001	35,001
BUDGETED BENEFITS	0	6,838	1,471	6,842	6,842
INTERDEPARTMENTAL SALARIES	0	418,402	56,872	250,893	250,893
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	460,241	66,824	292,736	292,736
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	7,531	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	1,947,051	656,663	1,344,810	1,344,810
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	92	0	0
R&M MACHINERY & EQUIPMENT	0	1,500	4,044	1,500	1,500
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	10,980	0	0
OTHER MISCELLANEOUS CHARGES	0	29,288	14,773	34,655	34,655
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,977,839	694,083	1,380,965	1,380,965
*** TOTAL: EXPENDITURE ACCOUNTS -					
	0	2,438,080	760,907	1,673,701	1,673,701
REVENUE					
GENERAL GOVERNMENT FEES	0	909,720	347,020	402,416	402,416
COURT FEES	0	126,468	89,089	156,232	156,232
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	1,036,188	436,109	558,648	558,648
JUSTICE COURT - TRAFFIC FINES	0	3,063,848	740,723	1,313,162	1,313,162
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	3,063,848	740,723	1,313,162	1,313,162
RENTS AND ROYALTIES	0	0	5	0	0
OTHER MISCELLANEOUS REVENUE	0	0	(8,354)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	(8,349)	0	0
*** TOTAL: REVENUE					
	0	4,100,036	1,168,483	1,871,810	1,871,810

Pima County FY 2011/2012 Recommended Budget

Public Fiduciary – General Fund

Revenue	\$ 711,131
Expenditures	<u>2,424,502</u>
Fund Impact	\$ (1,713,371)
FTEs	35.5

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 2010/2011 Adopted	2,414,054	711,131	0	(1,702,923)
Retirement Rate Adjustment	4,502			(4,502)
Benefits Adjustment	(529)			529
Motor Pool Rate Adjustment	6,475			(6,475)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>2,424,502</u>	<u>711,131</u>	<u>0</u>	<u>(1,713,371)</u>
Full Time Equivalents (FTEs)	<u>35.5</u>			

Comments/Issues

FTEs in the department are 35.5, unchanged from the Fiscal Year 2010/11 Adopted Budget.

The Recommended Budget does not contain any budget reduction. It was determined that the department can not absorb any additional reductions due to the unpredictable nature of indigent burial expenses.

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.

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 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	2,588,305	2,529,156	2,509,499	2,414,054	2,424,502
Revenues	626,735	682,183	709,536	711,131	711,131

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	2,116,368	2,121,425	0	2,121,425	2,121,425
Supplies & Services	297,686	303,077	0	303,077	303,077
Total Expenditures	2,414,054	2,424,502	0	2,424,502	2,424,502
Revenues					
Charges for Services	708,731	708,731	0	708,731	708,731
Miscellaneous	2,400	2,400	0	2,400	2,400
Total Revenues	711,131	711,131	0	711,131	711,131
General Fund Support	1,702,923	1,713,371	0	1,713,371	1,713,371
Total Funding	2,414,054	2,424,502	0	2,424,502	2,424,502

SUMMARY BY ACCOUNT

Department Name: PUBLIC FIDUCIARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,758,842	1,730,427	1,108,209	1,754,215	1,754,215
OVERTIME	515	0	705	0	0
SHIFT DIFFERENTIAL	0	0	16	0	0
TEMPORARY HELP	16,612	23,712	28,202	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(87,093)	0	(92,385)	(92,385)
BUDGETED BENEFITS	438,183	449,322	292,324	459,595	459,595
SALARY REDUCTION	(5,086)	0	0	0	0
INTERDEPARTMENTAL SALARIES	2,264	0	900	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,211,330	2,116,368	1,430,356	2,121,425	2,121,425
OFFICE SUPPLIES	7,915	9,161	4,234	9,000	9,000
BOOKS/SUBSCRIPTIONS/VIDEO	3,966	2,602	457	2,730	2,730
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,334	1,000	0	1,500	1,500
CLOTHING/UNIFORMS/SAFETY	0	0	79	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,653	0	0	900	900
CENTRAL SUPPLY CHARGEBACK	190	0	0	0	0
OTHER OPERATING SUPPLIES	141	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	795	500	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	1,100	0	400	400
LEGAL SERVICES	0	0	65	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,308	600	557	600	600
TELEPHONE/VOICE/DATA	17,649	26,358	15,381	26,142	26,142
TELECOMMUNICATION					
POSTAGE & FREIGHT	7,587	9,000	4,653	9,000	9,000
IN-STATE TRAVEL	195	100	0	100	100
IN-STATE TRAINING	446	2,100	299	2,000	2,000
MOTOR POOL	12,700	12,974	5,416	17,744	17,744
ADVERTISING	606	550	1,138	1,200	1,200
PRINTING AND MICROFILMING	2,701	2,150	1,847	3,450	3,450
OTHER INSURANCE	204	0	0	150	150
WATER & SEWER	559	1,200	616	500	500
REFUSE/SEWAGE DISPOSAL/RECYCLING	352	0	360	540	540
INTERDEPT. SUPPLIES & SERVICES	151	0	63	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	124	0	0	0	0
R&M MACHINERY & EQUIPMENT	30,978	2,630	1,080	25,000	25,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	24,841	13,615	0	0
R&M BUILDINGS & GROUNDS	2,731	2,000	228	0	0
BURIALS	198,849	197,350	114,185	200,456	200,456
INVESTIGATIVE EXPENSES	600	600	150	600	600
DUES AND MEMBERSHIPS	2,395	870	995	1,065	1,065

SUMMARY BY ACCOUNT

Department Name: PUBLIC FIDUCIARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	1,040	0	1,120	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	298,169	297,686	166,538	303,077	303,077
OFF MACH/COMPS \$1,000-\$4,999	0	0	1,923	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	1,923	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,509,499	2,414,054	1,598,817	2,424,502	2,424,502
REVENUE					
GENERAL GOVERNMENT FEES	22,496	15,000	7,306	15,000	15,000
ATTORNEY'S FEES	316,573	242,475	93,846	242,475	242,475
STAFF FEES	357,713	451,256	137,847	451,256	451,256
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	696,782	708,731	238,999	708,731	708,731
POSTAGE REVENUES	2,148	1,200	522	1,200	1,200
OTHER MISCELLANEOUS REVENUE	10,606	1,200	3,734	1,200	1,200
** OBJECT TOTALS FOR:					
MISCELLANEOUS	12,754	2,400	4,256	2,400	2,400
*** TOTAL: REVENUE	709,536	711,131	243,255	711,131	711,131

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Pima County FY 2011/2012 Recommended Budget

Sheriff – General Fund

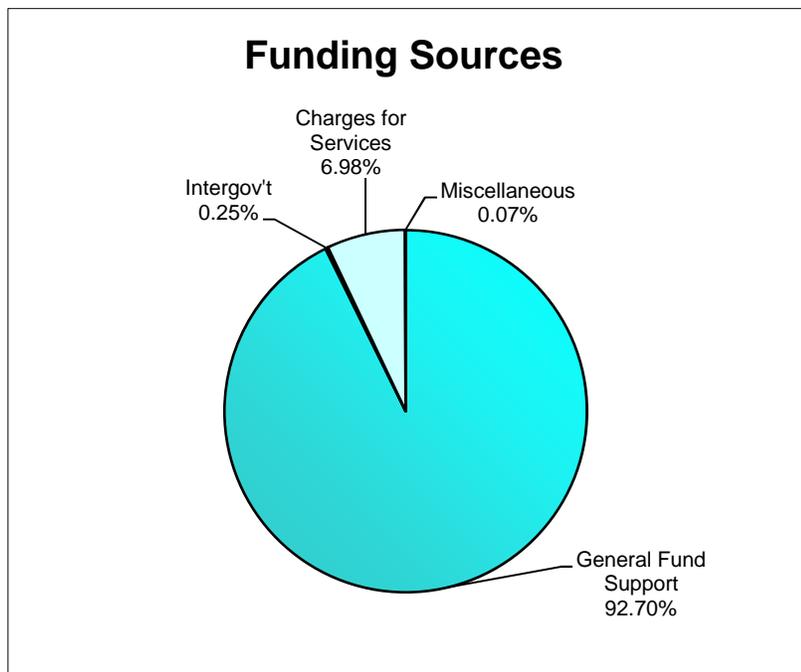
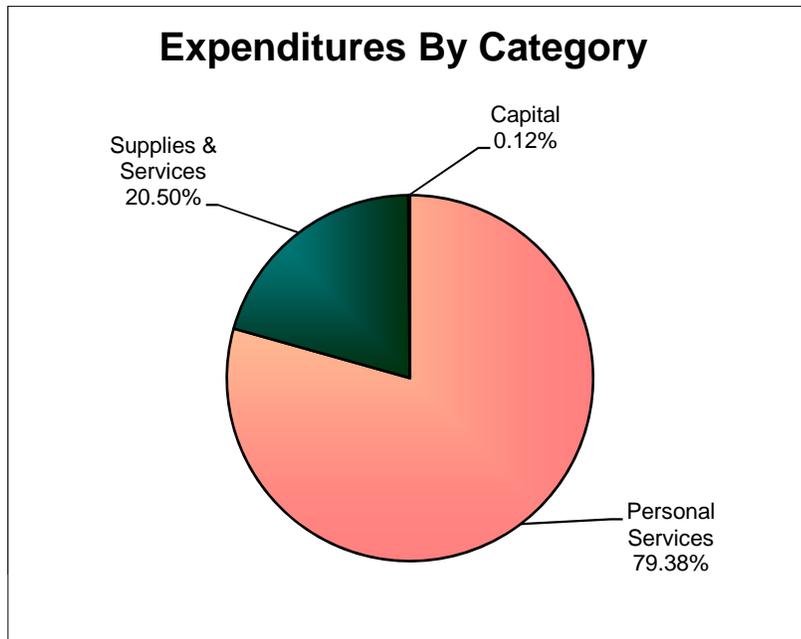
Revenue \$ 8,775,500
Expenditures 120,267,403

Fund Impact \$ (111,491,903)

FTEs 1,379.7

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 seven 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 2010/2011 Adopted	118,050,964	9,569,350	0	(108,481,614)
0.5 Percent Public Safety Budget Reduction	(589,588)			589,588
Retirement Rate Adjustment	36,007			(36,007)
Correction Officer Retirement Adjustment	310,379			(310,379)
Public Safety Retirement Adjustment	715,037			(715,037)
Elected Official Retirement Adjustment	544			(544)
Benefits Adjustment	(347,104)			347,104
Adjust Self Insurance Reserve	340,355			(340,355)
Motor Pool Adjustment	1,750,809			(1,750,809)
Decrease In Correctional Housing Reimbursements		(793,850)		(793,850)
Supplemental Requests				
B: IT Equipment Upgrades				0
Total Recommended Budget	<u>120,267,403</u>	<u>8,775,500</u>	<u>0</u>	<u>(111,491,903)</u>
Full Time Equivalent (FTEs)	<u>1,379.7</u>			

Comments/Issues

FTEs in the department increased by 5.0, or .4 percent. Five positions previously funded through federal grants were transferred from the grant department and reallocated to Administrative and Operations staffs.

The Recommended Budget includes a 0.5 percent public safety budget reduction of \$589,588.

As a result of the large vehicle fleet the department utilizes, the higher motor pool rates have resulted in an overall increase to the motor pool account of \$1,750,809. Another contributing factor to this situation is an overall increase to the department's fleet. This is due to hiring new deputies to fill vacancies, the transfer of stealth vehicles to Fleet Services, and additional vehicles funded through grants (motor pool charges are incurred by the General Fund).

Total budgeted revenue is decreasing by \$793,850. This decrease is the result of lower reimbursements for correctional housing from the city of Tucson.

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 2010/11, a total of \$709,628 has been received and deposited to the Sheriff. It is unclear as to what funding will be available in fiscal year 2011/12.

Pima County FY 2011/2012 Recommended Budget

Sheriff

Recommended General Fund revenue sources:

Correctional Housing - City	7,000,000
Correctional Housing - State	140,000
Correctional Housing - Federal	7,000
Sheriff's Fees	1,228,500
Estimated SCAAP Revenue	300,000
Miscellaneous Collections	55,000
Business Licenses & Permits	25,000
Fines for Expired Driver's Licenses	20,000
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	8,775,500

Recommended General Fund capital expenditures:

Various Computer Equipment	150,000
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The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	118,622,871	121,703,905	117,378,510	117,896,668	120,267,403
Revenues	8,996,372	9,924,269	9,882,019	9,228,214	8,775,500

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	94,857,164	95,468,439	0	95,468,439	95,468,439
Supplies & Services	22,863,800	24,648,964	0	24,648,964	24,648,964
Capital	330,000	150,000	1,490,150	1,640,150	150,000
Total Expenditures	118,050,964	120,267,403	1,490,150	121,757,553	120,267,403
Revenues					
Taxes	25,000	0	0	0	0
Licenses and Permits	16,500	25,000	0	25,000	25,000
Intergovernmental	300,000	300,000	0	300,000	300,000
Charges for Services	9,172,850	8,375,500	0	8,375,500	8,375,500
Fines and Forfeits	15,000	20,000	0	20,000	20,000
Miscellaneous	40,000	55,000	0	55,000	55,000
Total Revenues	9,569,350	8,775,500	0	8,775,500	8,775,500
General Fund Support	108,481,614	111,491,903	1,490,150	112,982,053	111,491,903
Total Funding	118,050,964	120,267,403	1,490,150	121,757,553	120,267,403

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	64,251,460	63,749,463	42,223,780	63,555,158	63,555,158
OVERTIME	630,980	1,577,245	632,006	1,574,898	1,574,898
ON-CALL PAY	1,170,172	1,176,783	752,508	1,176,801	1,176,801
SHIFT DIFFERENTIAL	805,506	816,200	450,842	678,600	678,600
TEMPORARY HELP	28,327	0	20,110	0	0
HOLIDAY PAY	1,401,923	1,541,800	1,224,592	1,403,500	1,403,500
SPECIAL ASSIGNMENT PAY	47,571	46,700	30,809	47,000	47,000
BUDGETED PERSONAL SVCS REDUCTION	0	(800,000)	0	(800,000)	(800,000)
BUDGETED BENEFITS	25,969,557	26,458,559	18,036,870	27,682,931	27,682,931
SALARY REDUCTION	(1,066,377)	(166,760)	(381,038)	(162,667)	(162,667)
INTERDEPARTMENTAL SALARIES	301,671	457,174	213,287	312,218	312,218
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	93,540,790	94,857,164	63,203,766	95,468,439	95,468,439
OFFICE SUPPLIES	360,829	420,000	215,961	420,000	420,000
BOOKS/SUBSCRIPTIONS/VIDEO	30,214	40,500	32,980	40,500	40,500
SOFTWARE / SOFTWARE LICENSES <\$100,000	176,504	100,000	138,410	100,000	100,000
FOOD SUPPLIES	1,924,959	2,460,000	1,123,928	2,104,000	2,104,000
FOOD PREPARATION SUPPLIES	77,995	91,000	42,949	86,000	86,000
DRUGS & PHARMACEUTICALS	1,302	1,100	2,221	3,100	3,100
MEDICAL & LAB SUPPLIES	193,021	175,000	91,146	177,000	177,000
FUEL, OIL, LUBRICANTS	234,239	375,000	120,816	300,000	300,000
CHEMICALS	4,240	5,000	2,340	5,000	5,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	516,879	525,000	281,908	525,000	525,000
CLOTHING/UNIFORMS/SAFETY	942,766	1,056,320	539,581	981,820	981,820
LAW ENFORCEMENT SUPPLIES	787,660	670,000	237,469	600,000	600,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	349,929	100,000	47,832	100,000	100,000
PROMOTIONAL ITEMS	9,166	10,000	12,528	10,000	10,000
FILM, MAPS, BLUEPRINTS	10,261	20,000	3,327	10,000	10,000
OTHER OPERATING SUPPLIES	56,082	30,000	32,359	50,000	50,000
REPAIR & MAINTENANCE SUPPLIES	387,934	395,000	153,742	416,000	416,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	320,020	304,000	120,213	220,000	220,000
FURNITURE UNDER \$1,000	0	0	0	100,000	100,000
COURT REPORTERS	6,467	3,500	1,578	3,500	3,500
LEGAL SERVICES	9,894	12,000	750	12,000	12,000
EXPERT WITNESSES & INTERPRETERS	488	0	720	0	0
TRANSCRIPTION SERVICES	156,017	205,000	89,216	160,000	160,000
LAW ENFORCEMENT SERVICES	165,324	250,000	131,244	250,000	250,000
NON MEDICAL PROFESSIONAL SERVICES	285,496	172,000	112,854	147,000	147,000
MEDICAL PROFESSIONAL SERVICES	15,035	38,000	23,815	39,000	39,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
LAB & X-RAY SERVICES	48,797	50,000	32,907	60,000	60,000
VETERINARY SERVICES	0	0	0	30,000	30,000
SECURITY	49,126	89,300	41,736	69,100	69,100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,704,890	1,750,000	1,146,999	1,800,000	1,800,000
POSTAGE & FREIGHT	85,161	130,721	45,534	86,955	86,955
MILEAGE REIMBURSEMENT	0	500	117	500	500
IN-STATE TRAVEL	4,393	4,550	13,656	5,000	5,000
IN-STATE TRAINING	1,505	0	2,626	0	0
OUT-OF-STATE TRAVEL EXPENSES	7,216	10,000	14,316	10,000	10,000
MOTOR POOL	4,746,954	5,623,312	2,756,540	7,374,121	7,374,121
EXTRADITION & INVESTIGATION	147,053	185,000	90,177	185,000	185,000
ADVERTISING	2,364	30,000	675	30,000	30,000
PRINTING AND MICROFILMING	221,589	302,000	152,501	260,000	260,000
PROPERTY DAMAGE INS. PREMIUM	0	0	95,358	0	0
OTHER INSURANCE	2,173,159	2,197,413	1,372,781	2,537,768	2,537,768
ELECTRICITY	1,216,892	1,391,500	768,470	1,403,000	1,403,000
NATURAL GAS	281,543	303,900	139,670	303,900	303,900
WATER & SEWER	356,901	335,300	216,147	381,300	381,300
REFUSE/SEWAGE DISPOSAL/RECYCLING	125,833	142,000	67,668	130,000	130,000
LEASES & RENTALS	299,397	306,500	232,621	314,200	314,200
SUPPLIES & SERVICES REDUCTION	0	(89,116)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	12,777	50,000	8,738	10,000	10,000
INTERDEPARTMENTAL LABOR OVERHEAD	2,865	0	1,046	0	0
R&M MACHINERY & EQUIPMENT	1,510,359	1,170,500	682,351	1,286,500	1,286,500
R&M RENEWAL SOFTWARE AGREEMENTS	964,979	700,000	551,101	792,000	792,000
R&M BUILDINGS & GROUNDS	454,535	500,000	196,900	500,000	500,000
AID TO GOVERNMENTS & AGENCIES	0	2,000	2,000	2,000	2,000
OTHER SUPPORT/CARE	585	1,000	130	1,000	1,000
INT. EXP - POOLED INV	19,861	0	1,030	0	0
INVESTIGATIVE EXPENSES	33,323	30,000	14,796	30,000	30,000
REGULATORY/PERMITTING FEES	0	0	0	0	0
TOWING SERVICES	53,922	65,000	18,949	57,000	57,000
JUDGMENTS & DAMAGES	700	0	16,158	0	0
DUES AND MEMBERSHIPS	9,643	8,000	9,193	8,100	8,100
EDUCATION COSTS	(236)	0	(772)	0	0
LAUNDRY & LINEN SERVICES	28,096	27,000	18,476	29,000	29,000
OTHER MISCELLANEOUS CHARGES	102,172	89,000	61,125	92,600	92,600
MISC NON CASH ADJUSTMENTS	(8,364)	0	1,529	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	21,680,711	22,863,800	12,333,136	24,648,964	24,648,964

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPS \$1,000-\$4,999	79,388	100,000	47,678	100,000	100,000
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	295,479	0	538	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	28,713	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	7,659	0	1,055	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	615,743	0	252,034	0	0
AIRCRAFT EQUIPMENT (\$5,000 AND ABOVE)	186,506	0	150,945	0	0
OFF MACH (\$5,000 OR MORE)	497,306	200,000	140,937	1,540,150	50,000
LAW ENFORCE EQUIP (\$5,000 OR MORE)	268,459	0	3,595	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	177,756	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	30,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,157,009	330,000	596,782	1,640,150	150,000
*** TOTAL: EXPENDITURE ACCOUNTS -	117,378,510	118,050,964	76,133,684	121,757,553	120,267,403
REVENUE					
PENALTIES ON DELINQUENT TAX	15,154	25,000	96	0	0
** OBJECT TOTALS FOR:					
TAXES	15,154	25,000	96	0	0
BUSINESS LICENSES & PERMITS	23,787	16,500	17,260	25,000	25,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	23,787	16,500	17,260	25,000	25,000
FEDERAL REVENUE	837,124	300,000	725,406	300,000	300,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	837,124	300,000	725,406	300,000	300,000
COURT FEES	351	0	318	0	0
PROBATION FEES	0	0	8	0	0
JURY FEES	550	500	18	500	500
NOTARY BOND FEES	12	0	0	0	0
SHERIFF'S FEES	1,222,308	1,178,000	826,096	1,228,000	1,228,000
CORRECTIONAL HOUSING-CITY	7,475,482	7,847,350	3,248,503	7,000,000	7,000,000
CORRECTIONAL HOUSING-STATE	168,674	140,000	91,284	140,000	140,000
CORRECTIONAL HOUSING-FEDERAL	16,275	7,000	6,397	7,000	7,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	8,883,652	9,172,850	4,172,624	8,375,500	8,375,500
JUSTICE COURT - TRAFFIC FINES	24,567	15,000	11,568	20,000	20,000
FORFEITS	13,129	0	7,008	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	37,696	15,000	18,576	20,000	20,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	2	0	0	0	0
INT. REV - POOLED INV	799	0	39	0	0
** OBJECT TOTALS FOR:					
INTEREST	801	0	39	0	0
MISCELLANEOUS COLLECTIONS	62,960	40,000	50,438	55,000	55,000
OVERAGES AND SHORTAGES	(20)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	20,865	0	47,744	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	83,805	40,000	98,182	55,000	55,000
SALE OF FIXED ASSETS	0	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	0	0	0	0
*** TOTAL: REVENUE	9,882,019	9,569,350	5,032,183	8,775,500	8,775,500

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	350,000	200,000	0	200,000	200,000
Total Expenditures	350,000	200,000	0	200,000	200,000
Total Transfers In/(Out)	350,000	200,000	0	200,000	200,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	350,000	200,000	0	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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	3,002,459	379,458	194,059	135,000	200,000
Revenues	100	0	0	7	0
Net Operating Transfers In/(Out)	3,266,928	402,581	194,059	142,444	200,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF CNA ANTIRACKETEERING FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	227	0	0	0	0
OVERTIME	117,597	0	53,810	0	0
ON-CALL PAY	1,375	0	269	0	0
SHIFT DIFFERENTIAL	915	0	490	0	0
HOLIDAY PAY	3,040	0	2,636	0	0
BUDGETED BENEFITS	56,471	0	27,761	0	0
INTERDEPARTMENTAL SALARIES	0	0	27	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	179,625	0	84,993	0	0
OFFICE SUPPLIES	1,032	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	930	0	0	0	0
IN-STATE TRAVEL	14	0	0	0	0
IN-STATE TRAINING	275	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	1,683	0	1,460	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	9	0	0
INVESTIGATIVE EXPENSES	0	350,000	0	200,000	200,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,934	350,000	1,469	200,000	200,000
LAW ENFORCE EQUIP (\$5,000 OR MORE)	10,500	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	10,500	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	194,059	350,000	86,462	200,000	200,000
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	0	7	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	7	0	0
*** TOTAL: REVENUE					
	0	0	7	0	0

SHERIFF COMMISSARY OPERATIONS

Expenditures: 749,000

Revenues: 1,792,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	868,700	749,000	0	749,000	749,000
Total Expenditures	868,700	749,000	0	749,000	749,000
Revenues					
INTEREST	3,000	2,000	0	2,000	2,000
CHARGES FOR SERVICES	1,254,500	1,160,000	0	1,160,000	1,160,000
MISCELLANEOUS	635,000	630,000	0	630,000	630,000
Total Revenues	1,892,500	1,792,000	0	1,792,000	1,792,000
Total Transfers In/(Out)	(1,023,800)	(1,043,000)	0	(1,043,000)	(1,043,000)
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	868,700	749,000	0	749,000	749,000

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	856,299	821,777	759,487	868,700	749,000
Revenues	1,947,735	1,945,950	1,908,656	1,892,500	1,792,000
Net Operating Transfers In/(Out)	(1,158,305)	(1,122,435)	(1,150,527)	(1,023,800)	(1,043,000)

SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FOOD SUPPLIES	704,894	800,000	355,102	700,000	700,000
POSTAGE & FREIGHT	46,523	60,000	23,832	40,000	40,000
ELECTRICITY	5,083	6,000	3,472	6,000	6,000
NATURAL GAS	1,991	2,000	1,317	2,000	2,000
WATER & SEWER	828	700	538	1,000	1,000
INT. EXP - POOLED INV	168	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	759,487	868,700	384,261	749,000	749,000
*** TOTAL: EXPENDITURE ACCOUNTS -	759,487	868,700	384,261	749,000	749,000
REVENUE					
GENERAL GOVERNMENT FEES	8,160	4,500	885	2,000	2,000
SHERIFF'S FEES	4,741	0	5,289	8,000	8,000
CULTURE & RECREATION FEES	1,208,232	1,250,000	709,724	1,150,000	1,150,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,221,133	1,254,500	715,898	1,160,000	1,160,000
INT. REV - POOLED INV	2,470	3,000	251	2,000	2,000
** OBJECT TOTALS FOR:					
INTEREST	2,470	3,000	251	2,000	2,000
MISCELLANEOUS COLLECTIONS	653,243	600,000	294,947	600,000	600,000
OTHER MISCELLANEOUS REVENUE	31,810	35,000	14,680	30,000	30,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	685,053	635,000	309,627	630,000	630,000
*** TOTAL: REVENUE	1,908,656	1,892,500	1,025,776	1,792,000	1,792,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT

Expenditures: 500,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	400,000	400,000	0	400,000	400,000
CAPITAL OUTLAY	100,000	100,000	0	100,000	100,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTEREST	10,000	5,000	0	5,000	5,000
INTERGOVERNMENTAL	400,000	400,000	0	400,000	400,000
Total Revenues	410,000	405,000	0	405,000	405,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	90,000	95,000	0	95,000	95,000
Total Funding	500,000	500,000	0	500,000	500,000

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	509,674	293,176	31,672	500,000	500,000
Revenues	459,157	528,943	512,470	410,000	405,000
Net Operating Transfers In/(Out)	(450,000)	0	(296,963)	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	702	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	702	0	0	0	0
OFFICE SUPPLIES	190	0	0	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	669	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	359	0	2,033	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	7,354	0	0
LAW ENFORCEMENT SUPPLIES	0	200,000	309	200,000	200,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	8,521	0	0
OTHER OPERATING SUPPLIES	211	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	330	0	22	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	(167)	0	0	0	0
POSTAGE & FREIGHT	252	0	0	0	0
IN-STATE TRAINING	6,053	0	2,533	0	0
OUT-OF-STATE TRAVEL EXPENSES	15,429	0	6,772	0	0
R&M MACHINERY & EQUIPMENT	959	0	0	0	0
R&M BUILDINGS & GROUNDS	0	200,000	0	200,000	200,000
DUES AND MEMBERSHIPS	48	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	24,333	400,000	27,544	400,000	400,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,057	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	70,932	0	0
OFF MACH (\$5,000 OR MORE)	3,580	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	100,000	0	100,000	100,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,637	100,000	70,932	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -	31,672	500,000	98,476	500,000	500,000
REVENUE					
STATE REVENUE	500,957	400,000	225,446	400,000	400,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	500,957	400,000	225,446	400,000	400,000
INTEREST	0	10,000	0	0	0
INT. REV - POOLED INV	11,504	0	1,264	5,000	5,000
** OBJECT TOTALS FOR:					
INTEREST	11,504	10,000	1,264	5,000	5,000
OTHER MISCELLANEOUS REVENUE	9	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	9	0	0	0	0
*** TOTAL: REVENUE	512,470	410,000	226,710	405,000	405,000

SHERIFF FEDERAL RICO FUND

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Total Transfers In/(Out)	500,000	500,000	0	500,000	500,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	500,000	500,000	0	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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	902,217	88,128	44	500,000	500,000
Revenues	22,705	114	12	0	0
Net Operating Transfers In/(Out)	235,169	68,750	0	499,835	500,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF FEDERAL RICO FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
POSTAGE & FREIGHT	44	0	0	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	44	500,000	0	500,000	500,000
*** TOTAL: EXPENDITURE ACCOUNTS -	44	500,000	0	500,000	500,000
REVENUE					
INT. REV - POOLED INV	12	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	12	0	0	0	0
*** TOTAL: REVENUE	12	0	0	0	0

SHERIFF INMATE WELFARE FUND

Expenditures: 1,359,527

Revenues: 22,000

FTEs: 2.5

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 and 31-161

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	111,655	112,527	0	112,527	112,527
SUPPLIES AND SERVICES	1,299,000	1,147,000	0	1,147,000	1,147,000
CAPITAL OUTLAY	100,000	100,000	0	100,000	100,000
Total Expenditures	1,510,655	1,359,527	0	1,359,527	1,359,527
Revenues					
INTEREST	25,000	10,000	0	10,000	10,000
MISCELLANEOUS	12,000	12,000	0	12,000	12,000
Total Revenues	37,000	22,000	0	22,000	22,000
Total Transfers In/(Out)	903,800	923,000	0	923,000	923,000
Fund Balance Decrease/(Increase)	569,855	414,527	0	414,527	414,527
Total Funding	1,510,655	1,359,527	0	1,359,527	1,359,527

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	936,908	955,091	675,359	1,510,655	1,359,527
Revenues	108,404	29,115	167,992	37,000	22,000
Net Operating Transfers In/(Out)	518,477	1,002,435	730,527	903,800	923,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	133,166	84,573	89,299	84,511	84,511
BUDGETED BENEFITS	39,067	27,082	26,395	28,016	28,016
INTERDEPARTMENTAL SALARIES	6,672	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	178,905	111,655	115,694	112,527	112,527
BOOKS/SUBSCRIPTIONS/VIDEO	26,105	25,000	14,255	25,000	25,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	926	0	0	0	0
FOOD SUPPLIES	75,947	80,000	39,306	75,000	75,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,160	0	83	0	0
CLOTHING/UNIFORMS/SAFETY	1,117	0	2,510	0	0
LAW ENFORCEMENT SUPPLIES	0	50,000	772	50,000	50,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	5,857	0	6,060	20,000	20,000
RECREATIONAL/ARTS & CRAFT	2,392	3,000	637	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	494	5,000	3,544	5,000	5,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	55,140	100,000	965	10,000	10,000
TRANSCRIPTION SERVICES	0	0	1,611	0	0
NON MEDICAL PROFESSIONAL SERVICES	136,241	140,000	69,550	145,000	145,000
ENGINEERING SERVICES	799	0	0	0	0
LAB & X-RAY SERVICES	15,842	15,000	7,970	15,000	15,000
SECURITY	6,336	7,000	3,713	7,000	7,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	16,999	17,000	9,917	17,000	17,000
POSTAGE & FREIGHT	1,286	0	474	0	0
IN-STATE TRAINING	52	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	4,146	0	0	0	0
MOTOR POOL	0	0	77	0	0
ADVERTISING	58	0	18	0	0
OTHER INSURANCE	1,254	0	0	0	0
LEASES & RENTALS	7,762	7,000	1,845	5,000	5,000
INTERDEPT. SUPPLIES & SERVICES	4	0	0	0	0
R&M MACHINERY & EQUIPMENT	20,941	175,000	85,801	150,000	150,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	300,000	176,270	300,000	300,000
R&M BUILDINGS & GROUNDS	53,804	300,000	0	300,000	300,000
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	10,000	10,000
JUDGMENTS & DAMAGES	245	0	50	0	0
OTHER MISCELLANEOUS CHARGES	60,547	75,000	16,865	10,000	10,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	496,454	1,299,000	442,293	1,147,000	1,147,000
OFF MACH/COMPS \$1,000-\$4,999	0	0	3,920	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

ACCOUNT NAME	2009/2010	2010/2011	YTD THRU FEB 28, 2011	2011/2012	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	5,056	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	26,317	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	0	0	6,891	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	0	100,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	100,000	100,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	100,000	42,184	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -	675,359	1,510,655	600,171	1,359,527	1,359,527
REVENUE					
INT. REV - POOLED INV	19,460	25,000	1,706	10,000	10,000
** OBJECT TOTALS FOR:					
INTEREST	19,460	25,000	1,706	10,000	10,000
MISCELLANEOUS COLLECTIONS	134,934	0	0	0	0
OTHER MISCELLANEOUS REVENUE	13,598	12,000	8,544	12,000	12,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	148,532	12,000	8,544	12,000	12,000
*** TOTAL: REVENUE	167,992	37,000	10,250	22,000	22,000

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SHERIFF STATE RICO FUND

Expenditures: 500,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTERGOVERNMENTAL	50,000	50,000	0	50,000	50,000
Total Revenues	50,000	50,000	0	50,000	50,000
Total Transfers In/(Out)	450,000	450,000	0	450,000	450,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	500,000	500,000	0	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 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	238,837	833,690	246,593	500,000	500,000
Revenues	3,616	395,249	540	50,000	50,000
Net Operating Transfers In/(Out)	166,500	521,335	172,000	450,000	450,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	0	13,428	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	13,428	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	3,379	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	5,147	0	0	0	0
LAW ENFORCEMENT SUPPLIES	33,583	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	211	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	56	0	0
OTHER OPERATING SUPPLIES	160	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	11,696	0	27,091	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,655	0	30,012	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	2,680	0	0
ENGINEERING SERVICES	0	0	10,042	0	0
POSTAGE & FREIGHT	20	0	573	0	0
IN-STATE TRAINING	2,380	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	310	0	0	0	0
ADVERTISING	0	0	0	0	0
OTHER INSURANCE	59	0	120	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	12	0	26	0	0
INTERDEPT. SUPPLIES & SERVICES	73	0	1,419	0	0
R&M MACHINERY & EQUIPMENT	6,786	0	4,971	0	0
R&M BUILDINGS & GROUNDS	2,193	0	37,039	0	0
AID TO GOVERNMENTS & AGENCIES	152,000	0	173,000	0	0
INT. EXP - POOLED INV	0	0	0	0	0
INVESTIGATIVE EXPENSES	0	500,000	63,200	500,000	500,000
OTHER MISCELLANEOUS CHARGES	116	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	223,780	500,000	350,229	500,000	500,000
AIRCRAFT EQUIPMENT \$1,000-\$4,999	6,587	0	0	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	1,640	0	24,517	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	14,586	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	22,813	0	24,517	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	246,593	500,000	388,174	500,000	500,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
STATE REVENUE	0	50,000	0	50,000	50,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	50,000	0	50,000	50,000
INT. REV - POOLED INV	540	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	540	0	0	0	0
*** TOTAL: REVENUE	540	50,000	0	50,000	50,000

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SHERIFF GRANTS

Expenditures: 8,383,929

Revenues: 8,383,929

FTEs: 36.0

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,845,408	2,771,732	0	2,771,732	2,771,732
SUPPLIES AND SERVICES	1,859,337	1,978,863	0	1,978,863	1,978,863
CAPITAL OUTLAY	7,859,278	3,633,334	0	3,633,334	3,633,334
Total Expenditures	12,564,023	8,383,929	0	8,383,929	8,383,929
Revenues					
INTERGOVERNMENTAL	12,564,023	8,383,929	0	8,383,929	8,383,929
Total Revenues	12,564,023	8,383,929	0	8,383,929	8,383,929
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	12,564,023	8,383,929	0	8,383,929	8,383,929

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	9,706,394	8,684,179	7,044,653	13,059,278	8,383,929
Revenues	10,339,028	8,661,384	6,535,958	13,750,000	8,383,929
Net Operating Transfers In/(Out)	0	290,781	11,349	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,102,744	1,566,361	665,055	1,543,079	1,543,079
OVERTIME	767,989	605,491	498,163	518,571	518,571
ON-CALL PAY	61,966	0	32,338	17,306	17,306
SHIFT DIFFERENTIAL	13,016	0	7,369	0	0
TEMPORARY HELP	1,322	14,238	0	0	0
HOLIDAY PAY	48,505	0	13,539	0	0
BUDGETED BENEFITS	827,149	745,371	516,232	774,994	774,994
SALARY REDUCTION	(233,350)	(86,053)	(109,500)	(82,218)	(82,218)
INTERDEPARTMENTAL SALARIES	883,548	0	441,492	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,472,889	2,845,408	2,064,688	2,771,732	2,771,732
OFFICE SUPPLIES	10,796	0	8,398	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	2,291	0	284	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	215,075	0	72,401	0	0
FOOD SUPPLIES	50,194	50,000	24,633	50,000	50,000
MEDICAL & LAB SUPPLIES	14,964	0	355	0	0
FUEL, OIL, LUBRICANTS	653	0	0	0	0
CHEMICALS	0	0	20	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	368	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	10,710	0	4,827	0	0
LAW ENFORCEMENT SUPPLIES	118,939	200,000	185,161	508,666	508,666
COMPUTER EQUIPMENT (LESS THAN \$1,000)	10,456	0	24,712	0	0
PROMOTIONAL ITEMS	2,099	0	14,027	0	0
OTHER OPERATING SUPPLIES	1,877	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	81,923	0	3,519	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	982	0	5,129	0	0
LAW ENFORCEMENT SERVICES	27,910	0	6,886	0	0
NON MEDICAL PROFESSIONAL SERVICES	231,810	0	18,339	0	0
ENGINEERING SERVICES	325	0	0	0	0
LAB & X-RAY SERVICES	238	0	125	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	193,523	3,500	45,616	28,500	28,500
POSTAGE & FREIGHT	4,199	0	1,808	0	0
IN-STATE TRAVEL	11,646	0	15,515	0	0
IN-STATE TRAINING	67,901	10,000	30,114	10,000	10,000
OUT-OF-STATE TRAVEL EXPENSES	119,833	75,000	45,425	10,000	10,000
MOTOR POOL	143,720	94,407	47,627	80,500	80,500
EXTRADITION & INVESTIGATION	13,964	0	4,023	0	0
PRINTING AND MICROFILMING	10,824	0	93	0	0
OTHER INSURANCE	705	0	239	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	103,250	0	56,028	0	0
NATURAL GAS	7,565	0	4,835	0	0
WATER & SEWER	5,604	0	3,870	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	8,564	0	4,254	0	0
LEASES & RENTALS	454,317	0	312,093	0	0
INTERDEPT. SUPPLIES & SERVICES	1,509	0	427	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	181	0	186	0	0
R&M MACHINERY & EQUIPMENT	63,510	0	53,346	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	7,295	0	17,623	0	0
R&M BUILDINGS & GROUNDS	49,980	241,588	79,353	195,120	195,120
INVESTIGATIVE EXPENSES	22,847	1,184,842	0	1,096,077	1,096,077
DUES AND MEMBERSHIPS	500	0	350	0	0
OTHER MISCELLANEOUS CHARGES	8,544	0	2,878	0	0
MISC NON CASH ADJUSTMENTS	0	0	400	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,081,591	1,859,337	1,094,919	1,978,863	1,978,863
AIRCRAFT EQUIPMENT \$1,000-\$4,999	0	0	5,405	0	0
OFF MACH/COMPS \$1,000-\$4,999	74,901	0	59,126	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	125,291	0	7,812	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	11,132	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	25,228	0	684,328	0	0
AIRCRAFT EQUIPMENT (\$5,000 AND ABOVE)	282,549	0	84,423	0	0
OFF MACH (\$5,000 OR MORE)	732,748	6,507,764	111,941	2,367,299	2,367,299
LAW ENFORCE EQUIP (\$5,000 OR MORE)	189,537	1,351,514	126,629	1,266,035	1,266,035
OTHER MACH & EQUIP (\$5,000 OR MORE)	48,787	0	15,615	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,490,173	7,859,278	1,095,279	3,633,334	3,633,334
*** TOTAL: EXPENDITURE ACCOUNTS -	7,044,653	12,564,023	4,254,886	8,383,929	8,383,929
REVENUE					
FEDERAL REVENUE	5,346,988	12,229,669	2,195,790	8,024,227	8,024,227
FEDERAL REV ARRA/STIMULUS	0	0	693,613	0	0
STATE REVENUE	1,184,104	334,354	509,432	359,702	359,702
REVENUE - OTHER LOCAL GOVERNMENTS	0	0	9,500	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	6,531,092	12,564,023	3,408,335	8,383,929	8,383,929
INTEREST	0	0	8	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	8	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
MISCELLANEOUS COLLECTIONS	806	0	0	0	0
OTHER MISCELLANEOUS REVENUE	4,060	0	81,986	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>4,866</u>	<u>0</u>	<u>81,986</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>6,535,958</u></u>	<u><u>12,564,023</u></u>	<u><u>3,490,329</u></u>	<u><u>8,383,929</u></u>	<u><u>8,383,929</u></u>

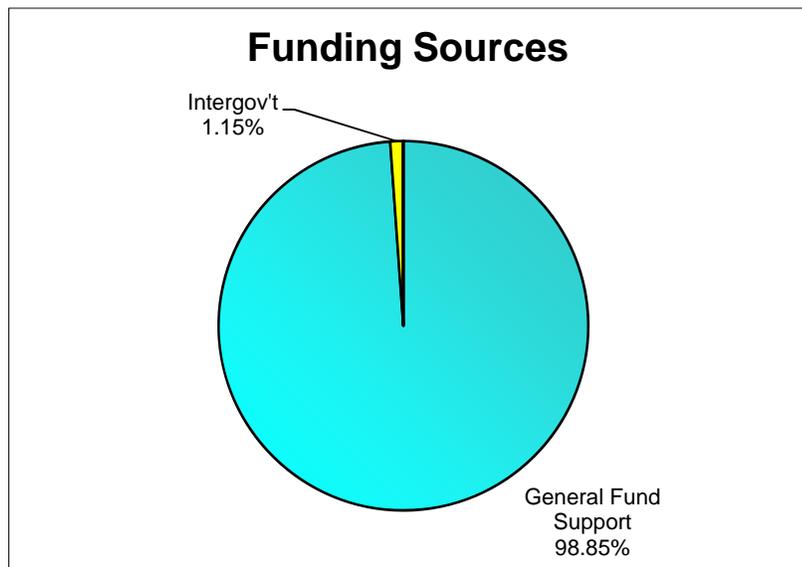
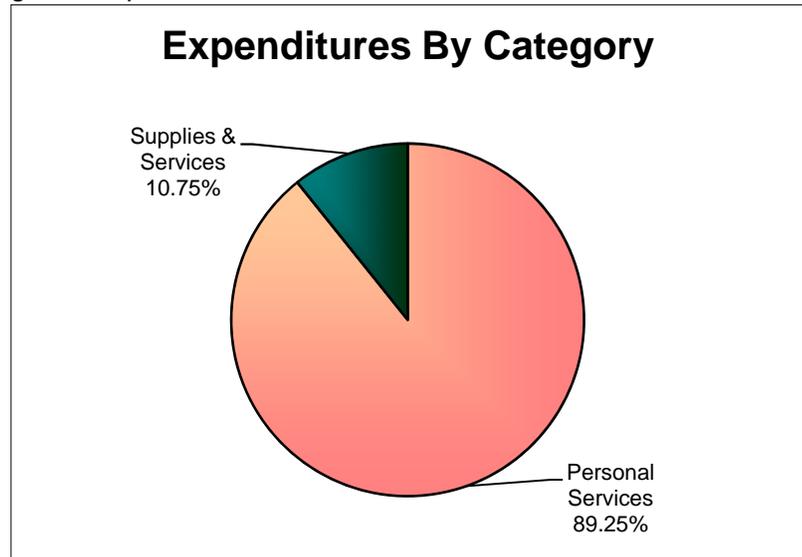
Pima County FY 2011/2012 Recommended Budget

Superior Court – General Fund

Revenue	\$ 318,027
Expenditures	<u>27,710,746</u>
Fund Impact	\$ (27,392,719)
FTEs	432.5

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 2010/2011 Adopted	27,741,004	318,027	0	(27,422,977)
1.5 Percent Non-Public Safety Budget Reduction	(114,841)			114,841
0.5 Percent Public Safety Budget Reduction	(77,721)			77,721
Reverse PimaCore Salary Adjustment	6,730			(6,730)
Retirement Rate Adjustment	36,955			(36,955)
Elected Official Retirement Rate Adjustment	19,504			(19,504)
Probation Officer Retirement Rate Adjustment	38,736			(38,736)
Benefits Adjustment	(21,873)			21,873
Motor Pool Rate Adjustment	82,252			(82,252)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>27,710,746</u>	<u>318,027</u>	<u>0</u>	<u>(27,392,719)</u>
Full Time Equivalents (FTEs)	<u>432.5</u>			

Comments/Issues

FTEs in the department increased by one, or 0.2 percent. This is due to funding of a bailiff position that was not included in the Fiscal Year 2010/11 Adopted Budget.

The Recommended Budget includes a 1.5 percent non-public safety budget reduction of \$114,841 and a 0.5 percent public safety budget reduction of \$77,721. The total budget reduction is \$192,562.

The Courts Fill the Gap special revenue fund budget will provide funding of \$609,627 for Superior Court; \$333,965 for the Clerk of the Superior Court; \$309,423 for Justice Courts Tucson; \$36,965 for Justice Court Green Valley, and \$9,718 for Justice Court Ajo.

The Supreme Court Administrative Office of the Court (AOC) has requested the court prepare budgets for fiscal year 2011/2012 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 department.

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 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
Expenditures	28,583,334	27,158,126	27,443,377	27,741,004	27,710,746
Revenues	488,613	435,881	436,636	318,027	318,027

Funding Summary By Department - General Fund

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
Expenditures					
Personal Services	24,923,971	24,731,531	0	24,731,531	24,731,531
Supplies & Services	2,817,033	2,979,215	0	2,979,215	2,979,215
Total Expenditures	27,741,004	27,710,746	0	27,710,746	27,710,746
Revenues					
Intergovernmental	278,027	318,027	0	318,027	318,027
Miscellaneous	40,000	0	0	0	0
Total Revenues	318,027	318,027	0	318,027	318,027
General Fund Support	27,422,977	27,392,719	0	27,392,719	27,392,719
Total Funding	27,741,004	27,710,746	0	27,710,746	27,710,746

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	18,866,123	20,385,440	12,236,509	20,274,682	20,274,682
OVERTIME	18,198	0	14,534	0	0
SHIFT DIFFERENTIAL	12,215	14,020	7,923	11,000	11,000
TEMPORARY HELP	124,902	0	43,999	0	0
SPECIAL ASSIGNMENT PAY	31,435	26,217	19,025	26,010	26,010
BUDGETED PERSONAL SVCS REDUCTION	0	(1,317,958)	0	(1,476,759)	(1,476,759)
BUDGETED BENEFITS	4,757,056	5,761,927	3,417,093	5,827,068	5,827,068
CORP RET - JUDICIARY	121,756	0	137,529	0	0
SALARY REDUCTION	(140,892)	(30,000)	(1,981)	(16,100)	(16,100)
INTERDEPARTMENTAL SALARIES	57,328	91,055	14,526	85,630	85,630
SALARY REDUCTION - PIMACORE	0	(6,730)	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	23,848,121	24,923,971	15,889,157	24,731,531	24,731,531
OFFICE SUPPLIES	241,128	212,155	128,421	242,723	242,723
BOOKS/SUBSCRIPTIONS/VIDEO	295,145	194,770	132,501	198,906	198,906
SOFTWARE / SOFTWARE LICENSES <\$100,000	134,944	3,350	85,601	5,927	5,927
FOOD SUPPLIES	2,060	1,500	1,348	1,500	1,500
FOOD PREPARATION SUPPLIES	10	200	220	200	200
MEDICAL & LAB SUPPLIES	182	20,311	3,996	15,850	15,850
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,053	4,170	4,373	6,015	6,015
CLOTHING/UNIFORMS/SAFETY	9,926	8,250	2,087	3,050	3,050
LAW ENFORCEMENT SUPPLIES	18,870	0	5,367	5,700	5,700
COMPUTER EQUIPMENT (LESS THAN \$1,000)	5,023	34,000	3,426	32,000	32,000
FILM, MAPS, BLUEPRINTS	0	0	164	0	0
OTHER OPERATING SUPPLIES	8,466	34,413	1,786	7,270	7,270
REPAIR & MAINTENANCE SUPPLIES	35,074	15,257	13,687	15,488	15,488
SMALL TOOLS & OFFICE EQUIP < \$1,000	269,535	62,909	26,337	55,123	55,123
OTHER JUDICIAL OFFICERS	43,625	45,625	27,125	45,750	45,750
LEGAL SERVICES	3,323	0	800	19,660	19,660
EXPERT WITNESSES & INTERPRETERS	22	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	365,946	82,470	36,197	140,969	140,969
MEDICAL PROFESSIONAL SERVICES	3,787	8,620	11,679	11,475	11,475
LAB & X-RAY SERVICES	89,946	101,933	45,656	90,700	90,700
SECURITY	898	600	1,459	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	493,193	658,303	329,069	549,409	549,409
POSTAGE & FREIGHT	81,244	75,900	49,032	76,500	76,500
MILEAGE REIMBURSEMENT	23,249	27,580	13,318	32,394	32,394
IN-STATE TRAVEL	9,092	9,512	16,300	15,771	15,771
IN-STATE TRAINING	8,769	36,955	5,606	32,815	32,815

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL EXPENSES	0	2,200	1,642	3,000	3,000
MOTOR POOL	162,625	164,801	95,666	253,520	253,520
ADVERTISING	4,984	14,325	2,991	13,500	13,500
PRINTING AND MICROFILMING	24,694	75,958	22,389	68,388	68,388
OTHER INSURANCE	614	450	188	600	600
ELECTRICITY	105,817	117,052	65,545	111,108	111,108
NATURAL GAS	15,345	10,430	7,122	13,000	13,000
WATER & SEWER	9,100	8,500	5,307	9,000	9,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	8,095	8,384	4,316	8,400	8,400
LEASES & RENTALS	309,802	269,289	181,681	295,600	295,600
SUPPLIES & SERVICES REDUCTION	0	(125,000)	(168)	(30,000)	(30,000)
INTERDEPT. SUPPLIES & SERVICES	4,629	200	1,608	0	0
R&M MACHINERY & EQUIPMENT	99,041	93,231	56,390	87,938	87,938
R&M RENEWAL SOFTWARE AGREEMENTS	95,252	137,821	87,563	142,866	142,866
R&M BUILDINGS & GROUNDS	127,941	180,607	57,712	173,211	173,211
OTHER SUPPORT/CARE	125,340	158,758	93,533	158,758	158,758
INT. EXP - POOLED INV	924	2,500	197	1,000	1,000
INVESTIGATIVE EXPENSES	6,790	10,500	4,376	10,140	10,140
DUES AND MEMBERSHIPS	15,521	23,515	4,079	32,215	32,215
LAUNDRY & LINEN SERVICES	3,400	2,400	2,066	2,600	2,600
OTHER MISCELLANEOUS CHARGES	20,288	22,329	13,060	18,576	18,576
MISC NON CASH ADJUSTMENTS	(550)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,284,162	2,817,033	1,652,818	2,979,215	2,979,215
FIXED EQUIP \$1,000 - \$4,999	9,063	0	1,238	0	0
OFF MACH/COMPS \$1,000-\$4,999	101,370	0	8,698	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	3,675	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	5,924	0	0	0	0
OFF MACH (\$5,000 OR MORE)	128,516	0	(7,775)	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	66,221	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	311,094	0	5,836	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	27,443,377	27,741,004	17,547,811	27,710,746	27,710,746
REVENUE					
FEDERAL REVENUE	421,590	278,027	216,483	318,027	318,027
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	421,590	278,027	216,483	318,027	318,027

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INT. REV - POOLED INV	8,950	0	315	0	0
** OBJECT TOTALS FOR:					
INTEREST	8,950	0	315	0	0
OTHER MISCELLANEOUS REVENUE	33,096	40,000	8,299	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	33,096	40,000	8,299	0	0
*** TOTAL: REVENUE	463,636	318,027	225,097	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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,823,525	1,823,525	0	1,823,525	1,823,525
Total Expenditures	1,823,525	1,823,525	0	1,823,525	1,823,525
Revenues					
CHARGES FOR SERVICES	125,023	125,023	0	125,023	125,023
MISCELLANEOUS	100,000	100,000	0	100,000	100,000
Total Revenues	225,023	225,023	0	225,023	225,023
Total Transfers In/(Out)	0	0	0	0	0
General Fund Support	1,598,502	1,598,502	0	1,598,502	1,598,502
Total Funding	1,823,525	1,823,525	0	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.

The Recommended Budget does not include a 0.5 percent public safety reduction since all costs incurred in the department are mandated.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	1,932,538	1,996,876	1,819,564	1,819,808	1,823,525
Revenues	339,654	292,063	305,203	225,023	225,023
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT MANDATED SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	5,717	7,840	8,103	7,840	7,840
OTHER OPERATING SUPPLIES	2,409	0	0	0	0
ARBITRATORS	17,500	27,660	6,580	21,000	21,000
OTHER JUDICIAL OFFICERS	15,000	14,375	8,680	14,375	14,375
COURT REPORTERS	6,760	16,000	5,007	9,800	9,800
EXPERT WITNESSES & INTERPRETERS	151,550	167,000	100,134	185,000	185,000
NON MEDICAL PROFESSIONAL SERVICES	308,587	275,200	144,576	275,200	275,200
MEDICAL PROFESSIONAL SERVICES	338,160	370,000	137,360	355,000	355,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	(76)	0	0
POSTAGE & FREIGHT	36,484	36,000	18,000	36,000	36,000
PRINTING AND MICROFILMING	3,912	5,100	5,667	6,000	6,000
R&M MACHINERY & EQUIPMENT	16,205	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	8,585	26,775	0	26,810	26,810
JURY & COURT COSTS	764,640	723,600	509,287	743,500	743,500
GRAND JURY EXPENSE	144,055	153,975	75,349	143,000	143,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>1,819,564</u>	<u>1,823,525</u>	<u>1,018,667</u>	<u>1,823,525</u>	<u>1,823,525</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,819,564</u></u>	<u><u>1,823,525</u></u>	<u><u>1,018,667</u></u>	<u><u>1,823,525</u></u>	<u><u>1,823,525</u></u>
REVENUE					
JURY FEES	138,020	125,023	55,579	125,023	125,023
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>138,020</u>	<u>125,023</u>	<u>55,579</u>	<u>125,023</u>	<u>125,023</u>
MISCELLANEOUS COLLECTIONS	64,094	60,000	32,827	60,000	60,000
OTHER MISCELLANEOUS REVENUE	103,089	40,000	30,140	40,000	40,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>167,183</u>	<u>100,000</u>	<u>62,967</u>	<u>100,000</u>	<u>100,000</u>
*** TOTAL: REVENUE	<u><u>305,203</u></u>	<u><u>225,023</u></u>	<u><u>118,546</u></u>	<u><u>225,023</u></u>	<u><u>225,023</u></u>

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 162,000

Revenues: 122,900

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	143,000	162,000	0	162,000	162,000
Total Expenditures	143,000	162,000	0	162,000	162,000
Revenues					
INTEREST	2,500	650	0	650	650
CHARGES FOR SERVICES	120,000	122,250	0	122,250	122,250
Total Revenues	122,500	122,900	0	122,900	122,900
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	20,500	39,100	0	39,100	39,100
Total Funding	143,000	162,000	0	162,000	162,000

Seventy-five per cent 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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	83,522	152,212	154,279	130,013	162,000
Revenues	100,379	119,731	131,445	122,904	122,900
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CHILD SUPPORT VISITATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
LEGAL SERVICES	77,532	50,000	32,977	80,000	80,000
NON MEDICAL PROFESSIONAL SERVICES	38,848	50,000	18,273	40,000	40,000
MEDICAL PROFESSIONAL SERVICES	30,705	35,000	17,413	35,000	35,000
LAB & X-RAY SERVICES	6,189	8,000	1,714	7,000	7,000
INT. EXP - POOLED INV	1,005	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	<u>154,279</u>	<u>143,000</u>	<u>70,377</u>	<u>162,000</u>	<u>162,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>154,279</u>	<u>143,000</u>	<u>70,377</u>	<u>162,000</u>	<u>162,000</u>
REVENUE					
COURT FEES	129,875	120,000	69,643	122,250	122,250
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>129,875</u>	<u>120,000</u>	<u>69,643</u>	<u>122,250</u>	<u>122,250</u>
INT. REV - POOLED INV	1,570	2,500	171	650	650
** OBJECT TOTALS FOR: INTEREST	<u>1,570</u>	<u>2,500</u>	<u>171</u>	<u>650</u>	<u>650</u>
*** TOTAL: REVENUE	<u>131,445</u>	<u>122,500</u>	<u>69,814</u>	<u>122,900</u>	<u>122,900</u>

SUPERIOR COURT CONCILIATION

Expenditures: 962,413

Revenues: 548,300

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	640,604	622,213	0	622,213	622,213
SUPPLIES AND SERVICES	280,868	340,200	0	340,200	340,200
Total Expenditures	921,472	962,413	0	962,413	962,413
Revenues					
INTEREST	10,000	1,500	0	1,500	1,500
CHARGES FOR SERVICES	528,000	545,000	0	545,000	545,000
MISCELLANEOUS	1,500	1,800	0	1,800	1,800
Total Revenues	539,500	548,300	0	548,300	548,300
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	381,972	414,113	0	414,113	414,113
Total Funding	921,472	962,413	0	962,413	962,413

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	687,335	668,706	591,730	673,511	962,413
Revenues	668,803	606,404	683,002	670,987	548,300
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	384,404	476,392	282,727	467,599	467,599
OVERTIME	7	0	18	0	0
TEMPORARY HELP	6,620	0	3,796	0	0
BUDGETED BENEFITS	111,187	134,212	87,351	138,514	138,514
INTERDEPARTMENTAL SALARIES	656	30,000	1,686	16,100	16,100
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	502,874	640,604	375,578	622,213	622,213
OFFICE SUPPLIES	10,874	19,500	8,262	27,500	27,500
BOOKS/SUBSCRIPTIONS/VIDEO	1,829	8,500	1,373	10,500	10,500
MEDICAL & LAB SUPPLIES	570	500	0	600	600
CHEMICALS	0	0	239	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	144	100	101	500	500
RECREATIONAL/ARTS & CRAFT	445	0	0	400	400
OTHER OPERATING SUPPLIES	22	1,500	0	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	32	500	0	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,156	20,000	0	20,000	20,000
LEGAL SERVICES	0	0	40	0	0
NON MEDICAL PROFESSIONAL SERVICES	4,142	15,000	4,359	25,000	25,000
SECURITY	3,393	6,500	1,756	6,500	6,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	824	3,000	579	10,000	10,000
POSTAGE & FREIGHT	44	200	44	1,000	1,000
MILEAGE REIMBURSEMENT	760	1,868	726	5,100	5,100
IN-STATE TRAVEL	352	0	0	2,500	2,500
IN-STATE TRAINING	572	7,500	4,551	12,000	12,000
OUT-OF-STATE TRAVEL EXPENSES	1,414	5,000	1,144	8,000	8,000
MOTOR POOL	432	700	265	1,000	1,000
ADVERTISING	818	5,000	0	5,000	5,000
PRINTING AND MICROFILMING	55,699	130,800	12,532	140,000	140,000
INTERDEPT. SUPPLIES & SERVICES	74	40,000	158	40,000	40,000
R&M MACHINERY & EQUIPMENT	3,382	10,000	235	10,000	10,000
R&M BUILDINGS & GROUNDS	0	3,700	130	5,000	5,000
DUES AND MEMBERSHIPS	400	800	150	6,500	6,500
OTHER MISCELLANEOUS CHARGES	478	200	169	600	600
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	88,856	280,868	36,813	340,200	340,200
OFF MACH/COMPS \$1,000-\$4,999	0	0	11,203	0	0
OFF MACH (\$5,000 OR MORE)	0	0	8,383	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	19,586	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	591,730	921,472	431,977	962,413	962,413
REVENUE					
COURT FEES	150,563	120,000	83,694	125,000	125,000
CONCILIATION FEES	521,342	408,000	281,330	420,000	420,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	671,905	528,000	365,024	545,000	545,000
INTEREST	1,292	2,000	518	1,000	1,000
INT. REV - POOLED INV	6,641	8,000	(222)	500	500
** OBJECT TOTALS FOR:					
INTEREST	7,933	10,000	296	1,500	1,500
OTHER MISCELLANEOUS REVENUE	3,164	1,500	1,107	1,800	1,800
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,164	1,500	1,107	1,800	1,800
*** TOTAL: REVENUE	683,002	539,500	366,427	548,300	548,300

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SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 327,725

Revenues: 271,050

FTEs: 0.0

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

Mandates: ARS 12-305

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	317,675	327,725	0	327,725	327,725
Total Expenditures	317,675	327,725	0	327,725	327,725
Revenues					
INTEREST	2,170	1,050	0	1,050	1,050
CHARGES FOR SERVICES	240,000	240,000	0	240,000	240,000
MISCELLANEOUS	30,000	30,000	0	30,000	30,000
Total Revenues	272,170	271,050	0	271,050	271,050
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	45,505	56,675	0	56,675	56,675
Total Funding	317,675	327,725	0	327,725	327,725

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	176,687	272,567	125,015	317,675	327,725
Revenues	214,937	288,813	322,253	314,730	271,050
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT COUNTY LAW LIBRARY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOOKS/SUBSCRIPTIONS/VIDEO	122,695	295,075	149,689	325,075	325,075
LEASES & RENTALS	1,711	1,600	976	1,650	1,650
INTERDEPT. SUPPLIES & SERVICES	0	20,000	0	0	0
R&M MACHINERY & EQUIPMENT	609	1,000	243	1,000	1,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>125,015</u>	<u>317,675</u>	<u>150,908</u>	<u>327,725</u>	<u>327,725</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>125,015</u></u>	<u><u>317,675</u></u>	<u><u>150,908</u></u>	<u><u>327,725</u></u>	<u><u>327,725</u></u>
REVENUE					
COURT FEES	270,418	240,000	161,763	240,000	240,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>270,418</u>	<u>240,000</u>	<u>161,763</u>	<u>240,000</u>	<u>240,000</u>
INTEREST	100	170	40	100	100
INT. REV - POOLED INV	2,791	2,000	347	950	950
** OBJECT TOTALS FOR:					
INTEREST	<u>2,891</u>	<u>2,170</u>	<u>387</u>	<u>1,050</u>	<u>1,050</u>
OTHER MISCELLANEOUS REVENUE	48,944	30,000	25,603	30,000	30,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>48,944</u>	<u>30,000</u>	<u>25,603</u>	<u>30,000</u>	<u>30,000</u>
*** TOTAL: REVENUE	<u><u>322,253</u></u>	<u><u>272,170</u></u>	<u><u>187,753</u></u>	<u><u>271,050</u></u>	<u><u>271,050</u></u>

COURTS FILL THE GAP

Expenditures: 1,299,698

Revenues: 1,140,100

FTEs: 20.1

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	956,269	1,082,959	0	1,082,959	1,082,959
SUPPLIES AND SERVICES	249,412	216,739	0	216,739	216,739
Total Expenditures	1,205,681	1,299,698	0	1,299,698	1,299,698
Revenues					
INTEREST	9,000	4,500	0	4,500	4,500
INTERGOVERNMENTAL	1,135,600	1,135,600	0	1,135,600	1,135,600
Total Revenues	1,144,600	1,140,100	0	1,140,100	1,140,100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	61,081	159,598	0	159,598	159,598
Total Funding	1,205,681	1,299,698	0	1,299,698	1,299,698

The Courts Fill the Gap special revenue fund budget will provide funding of \$609,627 for Superior Court; \$333,965 for the Clerk of the Superior Court; \$309,423 for Justice Courts Tucson; \$36,965 for Justice Court Green Valley, and \$9,718 for Justice Court Ajo.

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	979,146	1,010,829	1,111,395	1,133,381	1,299,698
Revenues	1,005,682	946,682	1,042,494	1,220,506	1,140,100
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COURTS FILL THE GAP

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	698,555	753,700	501,323	834,826	834,826
OVERTIME	1,325	0	899	0	0
SHIFT DIFFERENTIAL	2,282	0	1,304	0	0
TEMPORARY HELP	38,607	0	23,282	0	0
SPECIAL ASSIGNMENT PAY	2,610	0	1,730	0	0
BUDGETED BENEFITS	170,983	202,569	136,690	231,451	231,451
CORP RET - JUDICIARY	6,053	0	7,783	0	0
INTERDEPARTMENTAL SALARIES	34,261	0	0	16,682	16,682
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>954,676</u>	<u>956,269</u>	<u>673,011</u>	<u>1,082,959</u>	<u>1,082,959</u>
OFFICE SUPPLIES	718	3,600	1,451	3,600	3,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	917	13,720	0	12,543	12,543
NON MEDICAL PROFESSIONAL SERVICES	85,016	116,553	0	83,335	83,335
POSTAGE & FREIGHT	3,144	8,750	2,188	8,750	8,750
OTHER INSURANCE	135	0	0	0	0
LEASES & RENTALS	0	31,477	0	31,477	31,477
INTERDEPT. SUPPLIES & SERVICES	175	0	0	0	0
R&M MACHINERY & EQUIPMENT	19,904	30,040	22,926	31,762	31,762
R&M BUILDINGS & GROUNDS	6,275	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	35,272	45,272	26,798	45,272	45,272
OTHER MISCELLANEOUS CHARGES	332	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>151,888</u>	<u>249,412</u>	<u>53,363</u>	<u>216,739</u>	<u>216,739</u>
OFF MACH/COMPS \$1,000-\$4,999	4,831	0	2,646	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>4,831</u>	<u>0</u>	<u>2,646</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -					
	<u><u>1,111,395</u></u>	<u><u>1,205,681</u></u>	<u><u>729,020</u></u>	<u><u>1,299,698</u></u>	<u><u>1,299,698</u></u>
REVENUE					
STATE REVENUE	1,035,112	1,135,600	997,572	1,135,600	1,135,600
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>1,035,112</u>	<u>1,135,600</u>	<u>997,572</u>	<u>1,135,600</u>	<u>1,135,600</u>
INT. REV - POOLED INV	7,382	9,000	567	4,500	4,500
** OBJECT TOTALS FOR:					
INTEREST	<u>7,382</u>	<u>9,000</u>	<u>567</u>	<u>4,500</u>	<u>4,500</u>
*** TOTAL: REVENUE					
	<u><u>1,042,494</u></u>	<u><u>1,144,600</u></u>	<u><u>998,139</u></u>	<u><u>1,140,100</u></u>	<u><u>1,140,100</u></u>

SUPERIOR CRT LOCAL COURT AUTOMATION FUND

Expenditures: 750,000

Revenues: 429,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	565,000	550,000	0	550,000	550,000
CAPITAL OUTLAY	200,000	200,000	0	200,000	200,000
Total Expenditures	765,000	750,000	0	750,000	750,000
Revenues					
INTEREST	10,500	4,000	0	4,000	4,000
CHARGES FOR SERVICES	425,000	425,000	0	425,000	425,000
Total Revenues	435,500	429,000	0	429,000	429,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	329,500	321,000	0	321,000	321,000
Total Funding	765,000	750,000	0	750,000	750,000

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	463,490	676,888	66,811	650,000	750,000
Revenues	498,273	449,223	465,838	469,159	429,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR CRT LOCAL COURT AUTOMATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$100,000	9,848	50,000	4,116	50,000	50,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	50,000	50,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	(540)	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,768	450,000	197,206	450,000	450,000
IN-STATE TRAVEL	641	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	65,000	0	0	0
R&M MACHINERY & EQUIPMENT	22,828	0	757	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	36,085	565,000	201,539	550,000	550,000
OFF MACH/COMPS \$1,000-\$4,999	0	50,000	0	50,000	50,000
OFF MACH (\$5,000 OR MORE)	30,726	150,000	0	150,000	150,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	30,726	200,000	0	200,000	200,000
*** TOTAL: EXPENDITURE ACCOUNTS -	66,811	765,000	201,539	750,000	750,000
REVENUE					
GENERAL GOVERNMENT FEES	456,546	425,000	266,827	425,000	425,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	456,546	425,000	266,827	425,000	425,000
INT. REV - POOLED INV	9,292	10,500	1,206	4,000	4,000
** OBJECT TOTALS FOR:					
INTEREST	9,292	10,500	1,206	4,000	4,000
*** TOTAL: REVENUE	465,838	435,500	268,033	429,000	429,000

SUPERIOR COURT PROBATE

Expenditures: 19,260

Revenues: 100

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	19,168	19,260	0	19,260	19,260
Total Expenditures	19,168	19,260	0	19,260	19,260
Revenues					
INTEREST	350	100	0	100	100
Total Revenues	350	100	0	100	100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	18,818	19,160	0	19,160	19,160
Total Funding	19,168	19,260	0	19,260	19,260

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	0	0	0	0	19,260
Revenues	1,290	464	1,282	96	100
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	19,168	0	19,260	19,260
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>19,168</u>	<u>0</u>	<u>19,260</u>	<u>19,260</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>19,168</u></u>	<u><u>0</u></u>	<u><u>19,260</u></u>	<u><u>19,260</u></u>
REVENUE					
CONSERVATOR FINES	119	0	0	0	0
GUARDIANSHIP FINES	900	0	24	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	<u>1,019</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	263	350	24	100	100
** OBJECT TOTALS FOR:					
INTEREST	<u>263</u>	<u>350</u>	<u>24</u>	<u>100</u>	<u>100</u>
*** TOTAL: REVENUE	<u><u>1,282</u></u>	<u><u>350</u></u>	<u><u>48</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,482,634

Revenues: 1,752,500

FTEs: 34.0

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,219,682	1,881,538	0	1,881,538	1,881,538
SUPPLIES AND SERVICES	466,850	601,096	0	601,096	601,096
Total Expenditures	1,686,532	2,482,634	0	2,482,634	2,482,634
Revenues					
INTEREST	28,000	12,000	0	12,000	12,000
CHARGES FOR SERVICES	1,543,700	1,717,000	0	1,717,000	1,717,000
MISCELLANEOUS	24,334	23,500	0	23,500	23,500
Total Revenues	1,596,034	1,752,500	0	1,752,500	1,752,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	90,498	730,134	0	730,134	730,134
Total Funding	1,686,532	2,482,634	0	2,482,634	2,482,634

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

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	2,478,498	2,099,961	1,046,081	1,751,978	2,482,634
Revenues	1,880,645	1,723,836	1,745,718	1,555,486	1,752,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	481,080	1,383,267	550,617	1,359,543	1,359,543
OVERTIME	10,930	0	6,279	0	0
SHIFT DIFFERENTIAL	71	0	31	0	0
TEMPORARY HELP	84,963	0	62,512	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(605,178)	0	(326,024)	(326,024)
BUDGETED BENEFITS	115,647	441,593	140,654	467,992	467,992
CORP RET - JUDICIARY	30,183	0	53,283	0	0
SALARY REDUCTION	(68,888)	0	0	0	0
INTERDEPARTMENTAL SALARIES	37	0	0	380,027	380,027
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	654,023	1,219,682	813,376	1,881,538	1,881,538
OFFICE SUPPLIES	117	2,000	0	250	250
FOOD SUPPLIES	1,128	0	30	0	0
MEDICAL & LAB SUPPLIES	0	0	0	5,000	5,000
CLOTHING/UNIFORMS/SAFETY	719	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,544	1,500	832	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,072	2,150	970	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	19,549	0	10,290	19,920	19,920
LAB & X-RAY SERVICES	2,599	0	0	20,000	20,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	827	900	777	1,776	1,776
MILEAGE REIMBURSEMENT	322	0	292	500	500
IN-STATE TRAVEL	0	0	195	0	0
IN-STATE TRAINING	106	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	1,453	1,500	0	0	0
MOTOR POOL	2,876	0	0	0	0
OTHER INSURANCE	339,540	452,700	370,650	494,200	494,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	79	1,000	2,247	2,100	2,100
R&M MACHINERY & EQUIPMENT	1,036	1,500	131	0	0
AID TO GOVERNMENTS & AGENCIES	0	3,600	0	0	0
OTHER SUPPORT/CARE	0	0	0	50,000	50,000
DUES AND MEMBERSHIPS	3,609	0	3,841	3,850	3,850
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	383,576	466,850	390,255	601,096	601,096
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	8,482	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	8,482	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	1,046,081	1,686,532	1,203,631	2,482,634	2,482,634

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
GENERAL GOVERNMENT FEES	49,199	42,000	22,054	38,700	38,700
COURT FEES	32,264	17,000	9,698	17,900	17,900
PROBATION FEES	1,581,306	1,484,700	926,827	1,660,400	1,660,400
DUI SCREENING FEES	423	0	0	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>1,663,192</u>	<u>1,543,700</u>	<u>958,579</u>	<u>1,717,000</u>	<u>1,717,000</u>
INT. REV - POOLED INV	31,693	28,000	4,142	12,000	12,000
** OBJECT TOTALS FOR: INTEREST	<u>31,693</u>	<u>28,000</u>	<u>4,142</u>	<u>12,000</u>	<u>12,000</u>
OTHER MISCELLANEOUS REVENUE	48,115	24,334	35,559	23,500	23,500
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>48,115</u>	<u>24,334</u>	<u>35,559</u>	<u>23,500</u>	<u>23,500</u>
SALE OF FIXED ASSETS	2,718	0	0	0	0
** OBJECT TOTALS FOR: MEMO REVENUE	<u>2,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>1,745,718</u></u>	<u><u>1,596,034</u></u>	<u><u>998,280</u></u>	<u><u>1,752,500</u></u>	<u><u>1,752,500</u></u>

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SUPERIOR COURT GRANTS

Expenditures: 9,447,998

Revenues: 9,370,574

FTEs: 167.9

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
Expenditures					
PERSONAL SERVICES	8,757,688	8,565,377	0	8,565,377	8,565,377
SUPPLIES AND SERVICES	753,279	882,621	0	882,621	882,621
Total Expenditures	9,510,967	9,447,998	0	9,447,998	9,447,998
Revenues					
INTERGOVERNMENTAL	9,470,297	9,370,574	0	9,370,574	9,370,574
Total Revenues	9,470,297	9,370,574	0	9,370,574	9,370,574
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	40,670	77,424	0	77,424	77,424
Total Funding	9,510,967	9,447,998	0	9,447,998	9,447,998

Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
Expenditures	9,896,203	9,140,912	9,467,398	9,471,242	9,447,998
Revenues	9,910,257	9,177,647	9,459,857	9,600,675	9,370,574
Net Operating Transfers In/(Out)	0	0	(56,089)	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,504,763	7,381,893	4,257,058	7,222,779	7,222,779
OVERTIME	65,806	13,223	106,257	13,124	13,124
SHIFT DIFFERENTIAL	18,963	0	13,835	0	0
TEMPORARY HELP	76,620	8,761	16,193	8,761	8,761
HOLIDAY PAY	130	0	0	0	0
SPECIAL ASSIGNMENT PAY	4,668	0	2,396	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(667,659)	0	(690,079)	(690,079)
BUDGETED BENEFITS	1,614,616	2,437,071	1,194,543	2,495,358	2,495,358
CORP RET - JUDICIARY	235,760	0	314,162	0	0
SALARY REDUCTION	(80,011)	(415,601)	0	(484,566)	(484,566)
INTERDEPARTMENTAL SALARIES	144,637	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	8,585,952	8,757,688	5,904,444	8,565,377	8,565,377
OFFICE SUPPLIES	4,127	293	61	2,784	2,784
BOOKS/SUBSCRIPTIONS/VIDEO	1,243	0	594	3,000	3,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	2,000	0	0	0	0
MEDICAL & LAB SUPPLIES	7,114	0	2,671	2,029	2,029
LAW ENFORCEMENT SUPPLIES	3,833	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,036	0	0	0	0
OTHER OPERATING SUPPLIES	966	13,733	0	1,750	1,750
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,383	0	1,427	0	0
NON MEDICAL PROFESSIONAL SERVICES	91,149	92,000	93,820	85,000	85,000
MEDICAL PROFESSIONAL SERVICES	1,350	0	0	0	0
LAB & X-RAY SERVICES	63,416	46,589	32,438	66,565	66,565
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,014	1,300	827	1,500	1,500
MILEAGE REIMBURSEMENT	0	0	192	0	0
IN-STATE TRAVEL	501	3,556	2,583	0	0
IN-STATE TRAINING	907	3,125	0	500	500
OUT-OF-STATE TRAVEL EXPENSES	7,827	15,000	5,147	15,000	15,000
PRINTING AND MICROFILMING	2,229	1,019	0	0	0
LEASES & RENTALS	0	550	0	550	550
R&M MACHINERY & EQUIPMENT	0	0	0	500	500
R&M RENEWAL SOFTWARE AGREEMENTS	7,157	4,500	0	9,000	9,000
AID TO GOVERNMENTS & AGENCIES	0	1,550	0	0	0
OTHER SUPPORT/CARE	648,785	568,864	395,701	688,343	688,343
OTHER MISCELLANEOUS CHARGES	2,032	1,200	1,636	6,100	6,100
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	849,069	753,279	537,097	882,621	882,621

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR VEHICLES (\$5,000 OR MORE)	32,377	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	32,377	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	9,467,398	9,510,967	6,441,541	9,447,998	9,447,998
REVENUE					
FEDERAL REVENUE	288,679	636,147	284,534	868,812	868,812
FEDERAL REV ARRA/STIMULUS	512,069	476,827	274,878	0	0
STATE REVENUE	8,659,109	8,357,323	4,218,742	8,501,762	8,501,762
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	9,459,857	9,470,297	4,778,154	9,370,574	9,370,574
OTHER MISCELLANEOUS REVENUE	0	0	(45)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	(45)	0	0
*** TOTAL: REVENUE	9,459,857	9,470,297	4,778,109	9,370,574	9,370,574

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