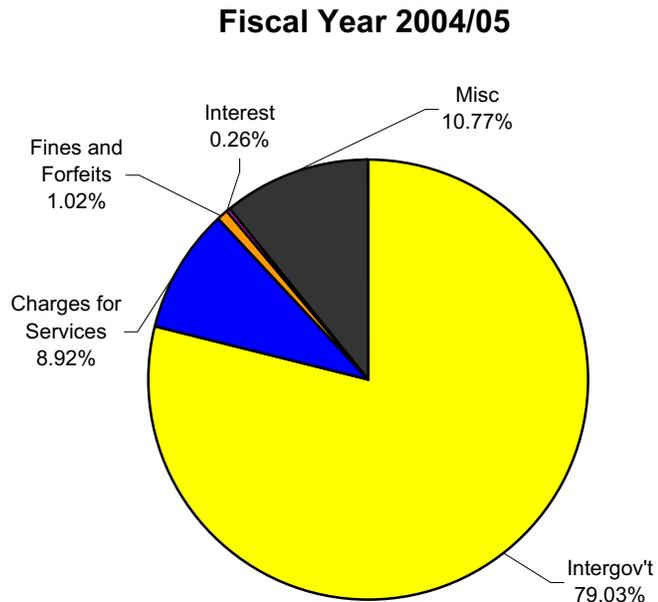


## OTHER SPECIAL REVENUE FUNDS

### Special Revenue Fund

**Intergovernmental** revenues consist of federal and state funds received under County Law Enforcement Antiracketeering \$679,235; Victim Witness Compensation \$383,489; Fill the Gap funds for County Attorney, various courts, and Indigent Defense \$290,000; Sheriff Criminal Justice Enhancement \$400,000; Sheriff State RICO funds \$100,000; and the Clerk of the Superior Court Child Support Incentive \$12,000. The grants budgeted in Special Revenue Funds include Community Service Block Grants and Community Development Block Grants \$7,189,339, County Attorney \$2,619,118, Juvenile Court \$11,859,994, Sheriff \$18,209,293, Superior Court \$8,729,721, Indigent Defense \$59,200, the School Reserve Fund \$3,706,173, and \$1,000,000 for the Sonoran Desert Conservation Plan. The increase in Intergovernmental revenues in fiscal year 2004/05 is due to an increase in the federal High Intensity Drug Trafficking Area (HIDTA) grants received by the Sheriff department.



**Charges for Services** revenues include fees collected by the Superior Court Local Court Automation Fund, \$384,000, Child Support Visitation Program \$65,000, Conciliation Court \$475,000, Law Library \$196,108, and Probation Services \$1,314,660; the Clerk of the Court Time Pay Fees \$200,000, Local Court Automation Fund \$224,000, Spousal Maintenance \$13,200, and Document Storage and Retrieval \$216,000; Juvenile Court Probation Services \$381,500; Justice Courts Time Pay Fees \$167,802; the Treasurer Taxpayer Information Fund \$60,000; Natural Resources, Parks & Recreation Special Programs \$500,000; Recorder Document Storage and Retrieval \$1,100,000; and Sheriff Commissary Operations \$940,000.

**Fines and Forfeits** revenues consist of forfeiture funds and fines received by the County Attorney Bad Check Program \$700,000 and Juvenile Court Victim Restitution fines \$10,000.

**Interest** earnings are from the Local Government Investment Pool and commingled interest allocation for the Clerk of the Superior Court Time Pay Fees \$9,500, Local Court Automation Fund \$900, and Document Storage and Retrieval \$8,400; County Attorney Law Enforcement Antiracketeering Fund \$70,000, Bad Check Program \$10,000, and County Attorney Fill The Gap \$3,000; Indigent Defense Fill the Gap \$5,000 and Indigent Defense Grants \$800; Superior Court Law Library \$1,297, Probate \$203, and Probation Services \$22,600; Sheriff RICO \$2,000; Recorder Document Storage and Retrieval \$40,000; Juvenile Court Probation Services \$4,500 and Victim Restitution \$300; Justice Courts Time Pay Fees \$1,872 and Grants \$200; and the Treasurer Taxpayer Information Fund \$2,750. The amounts departments have budgeted for interest earnings are historically lower than the actual amounts realized because some revenue sources are unpredictable and projections have generally been conservative. Budgeted interest decreased for fiscal year 2004/05 to recognize past actual interest earned and generally lower fund balances.

**Miscellaneous** revenues include funds paid to County Attorney Antiracketeering \$3,228,760 and Victim Witness Compensation \$24,350; Housing Trust Fund \$1,000,000; Juvenile Court Victim Restitution \$30,000; the Superior Court Law Library \$4,975; rents received for space in the Public Works Building \$1,981,336; Sheriff Commissary Operations \$535,000; Taxpayer Information Fund \$45,000; Justice Courts Grants \$40,748; Sheriff Grants \$6,245; Community Services Grants \$12,980; and Schools Reserve Grants \$620,500.

Note: The following table presents Other Special Revenue Funds, excluding Stadium District and County Free Library funds. Other Special Revenue Funds & Grants, as presented on page 8-10, includes these revenue sources in the amount of \$2,695,832, as well as tax revenues (also not shown below), in the amount of \$11,742,991. With these two revenue amounts included, the total revenues of Other Special Revenue Funds for fiscal year 2004/05 is \$84,336,871.

<b>Revenue Object</b>	<b>FY 2000/01</b>	<b>FY 2001/02</b>	<b>FY 2002/03</b>	<b>FY 2003/04</b>	<b>FY 2004/05</b>
<b>Intergovernmental</b>	<b>48,254,993</b>	<b>50,807,126</b>	<b>44,378,762</b>	<b>54,070,307</b>	<b>55,237,562</b>
<b>Charges for Services</b>	<b>4,314,065</b>	<b>4,398,704</b>	<b>4,864,308</b>	<b>5,989,966</b>	<b>6,237,270</b>
<b>Fines and Forfeits</b>	<b>630,516</b>	<b>614,617</b>	<b>703,755</b>	<b>611,800</b>	<b>710,000</b>
<b>Interest</b>	<b>1,017,498</b>	<b>580,140</b>	<b>384,581</b>	<b>273,572</b>	<b>183,322</b>
<b>Miscellaneous</b>	<b>7,045,111</b>	<b>7,269,922</b>	<b>7,565,827</b>	<b>5,694,700</b>	<b>7,529,894</b>
<b>Total Revenue</b>	<b>61,262,183</b>	<b>63,670,509</b>	<b>57,897,233</b>	<b>66,640,345</b>	<b>69,898,048</b>