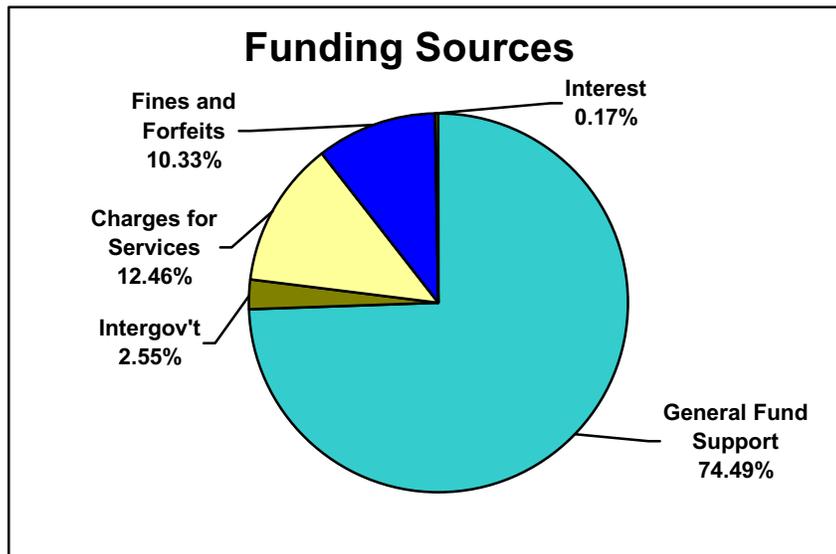
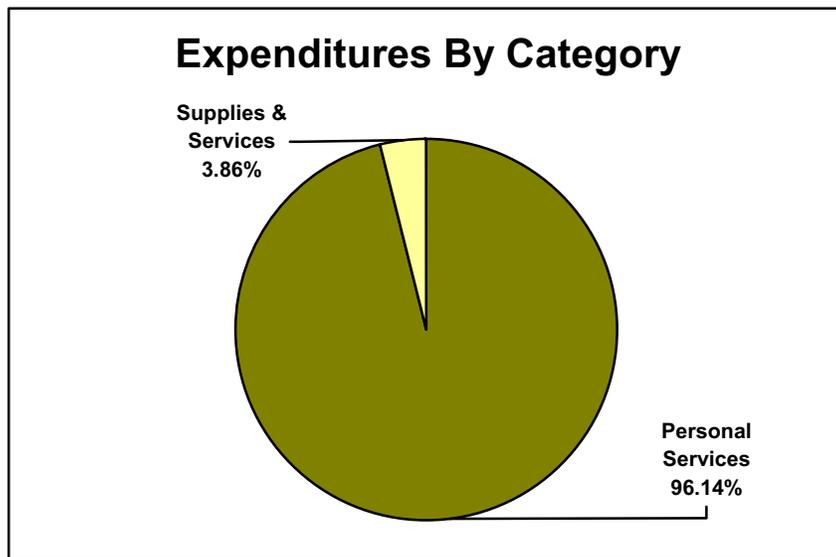


Pima County FY 2004/05 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,239,402	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.
Expenditures	<u>8,774,857</u>	
Fund Impact	\$(6,535,455)	
FTEs	223.8	

The Clerk of the Superior Court also operates six special revenue 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 2003/04 Adopted	8,608,200	2,143,293	0	(6,464,907)
Benefits Adjustment	16,413			(16,413)
Increase in FTEs - 3.1 Courtroom Clerks	128,997			(128,997)
Increase in Various Supplies & Services	21,247			(21,247)
Increased Revenue from Court Fees		96,109		96,109
Supplemental Requests				
Package B: Market Survey Adjustment				0
Package C: Compensation Issues				0
Package D: Divisions 29 and 30				0
Total Recommended Budget	<u>8,774,857</u>	<u>2,239,402</u>	<u>0</u>	<u>(6,535,455)</u>
Full Time Equivalents (FTEs)	<u>223.8</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

The FTE count increased by 3.1 as a result of additional funded hours for courtroom clerks reflecting current service demands.

The department's new collection section, which began operations in fiscal year 2002/03, has been relocated to the Administration Building. Collection efforts are made on all debts older than 60 days originating from the Clerk of the Superior Court, Superior Court, and Juvenile Court.

Increased budgeted revenue is the net result of increases of \$109,678 in court fees and \$4,000 in federal revenue from child support reimbursements, along with decreases of \$13,698 in fines and \$3,871 in jury fees.

Pima County FY 2004/05 Recommended Budget

Clerk of the Superior Court

Recommended General Fund revenue sources:

Court Fees	1,017,447
Jury Fees	76,129
Superior Court Fines	206,826
Forfeitures	700,000
Federal Child Support Reimbursement	224,000
Interest	15,000
	<u>2,239,402</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	7,181,052	7,809,782	8,351,295	8,608,200	8,774,857
Revenues	1,990,855	2,524,357	2,193,020	2,143,293	2,239,402

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	8,290,946	8,643,927	789,005	9,432,932	8,436,356
Supplies & Services	311,754	503,010	12,750	515,760	338,501
Capital	5,500	0	3,000	3,000	0
Total Expenditures	<u>8,608,200</u>	<u>9,146,937</u>	<u>804,755</u>	<u>9,951,692</u>	<u>8,774,857</u>
Revenues					
Intergovernmental	220,000	224,000	0	224,000	224,000
Charges for Services	900,569	1,093,576	0	1,093,576	1,093,576
Fines and Forfeits	920,524	906,826	0	906,826	906,826
Interest	15,000	15,000	0	15,000	15,000
Miscellaneous	87,200	0	0	0	0
Total Revenues	<u>2,143,293</u>	<u>2,239,402</u>	<u>0</u>	<u>2,239,402</u>	<u>2,239,402</u>
General Fund Support	6,464,907	6,907,535	804,755	7,712,290	6,535,455
Total Funding	<u>8,608,200</u>	<u>9,146,937</u>	<u>804,755</u>	<u>9,951,692</u>	<u>8,774,857</u>

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,296,032	6,460,313	4,194,935	7,371,159	6,631,702
OVERTIME	16,527	15,154	9,726	8,450	8,450
ON-CALL PAY	0	0	223	0	0
SHIFT DIFFERENTIAL	11,812	13,272	7,685	13,312	13,312
TEMPORARY HELP	178,917	205,459	56,307	116,751	116,751
HOLIDAY PAY	0	0	106	0	0
SPECIAL ASSIGNMENT PAY	13,942	14,102	8,029	14,109	14,109
BUDGETED PERSONAL SVCS REDUCTION	0	(207,571)	0	0	(207,571)
BUDGETED BENEFITS	1,259,638	1,790,217	1,103,015	1,909,151	1,859,603
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,776,868	8,290,946	5,380,026	9,432,932	8,436,356
OFFICE SUPPLIES	109,027	70,650	59,706	69,250	64,300
BOOKS/SUBSCRIPTIONS/VIDEO	5,447	3,500	1,995	1,691	1,691
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,375	6,200	95	0	0
MISCELLANEOUS SUPPLIES	0	0	21	0	0
FOOD SUPPLIES	422	250	118	250	250
FOOD PREPARATION SUPPLIES	61	150	88	0	0
FUEL, OIL, LUBRICANTS	112	117	16	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	150	16	150	150
FILM, MAPS, BLUEPRINTS	1,890	900	0	10,560	10,560
OTHER OPERATING SUPPLIES	21	100	60	0	0
REPAIR & MAINTENANCE SUPPLIES	21,619	20,606	8,610	4,940	4,940
SMALL TOOLS & OFFICE EQUIP < \$1,000	44,158	29,750	13,325	20,000	12,200
** OBJECT TOTALS FOR:					
SUPPLIES	191,132	132,373	84,050	106,841	94,091
COURT REPORTERS	22	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	36,751	45,000	2,870	25,650	25,650
MEDICAL PROFESSIONAL SERVICES	1,650	0	0	0	0
SECURITY	0	0	15,038	26,105	26,105
TELEPHONE/VOICE/DATA TELECOMMUNICATION	91,209	85,820	54,675	67,669	67,669
INTERNET SERVICE	30	0	128	0	0
POSTAGE & FREIGHT	89,235	93,400	54,557	100,102	100,102
MILEAGE REIMBURSEMENT	2,185	1,850	1,092	4,716	4,716
IN-STATE TRAVEL	751	1,000	416	1,000	1,000
IN-STATE TRAINING	2,065	100	1,773	11,600	11,600
OUT-OF-STATE TRAVEL/TRAINING	2,382	2,000	6,103	0	0
MOTOR POOL	12,104	11,550	6,832	11,400	11,400
ADVERTISING	23,625	26,000	15,829	30,389	30,389

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	15,637	3,150	8,004	2,700	2,700
OTHER INSURANCE	75	0	93	0	0
ELECTRICITY	7,712	4,500	6,868	16,671	16,671
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,121	1,500	1,559	2,579	2,579
LEASES & RENTALS	7,954	3,750	1,927	0	0
R&M MACHINERY & EQUIPMENT	31,186	32,800	39,962	70,178	70,178
R&M BUILDINGS & GROUNDS	155	0	9,287	150	150
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	325,849	312,420	227,013	370,909	370,909
INVESTIGATIVE EXPENSES	64	350	0	0	0
DUES AND MEMBERSHIPS	8,105	4,120	427	3,610	3,610
BAD DEBT EXPENSE	11,949	5,650	10,799	0	0
OTHER MISCELLANEOUS CHARGES	30,822	21,350	47,439	34,400	(130,109)
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	50,940	31,470	58,665	38,010	(126,499)
FURNITURE (\$1,000 - \$4,999)	0	3,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	4,870	2,500	4,898	3,000	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,636	0	1,286	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	7,419	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,506	5,500	13,603	3,000	0
BUDGET REDUCTION	0	(164,509)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(164,509)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	8,351,295	8,608,200	5,763,357	9,951,692	8,774,857
REVENUE					
FEDERAL REVENUE	218,006	220,000	260,576	224,000	224,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	218,006	220,000	260,576	224,000	224,000
COURT FEES	1,099,249	820,569	683,977	1,017,447	1,017,447
JURY FEES	68,991	80,000	36,466	76,129	76,129
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,168,240	900,569	720,443	1,093,576	1,093,576
SUPERIOR COURT - FINES	224,694	220,524	135,702	206,826	206,826
FORFEITS	577,332	700,000	524,548	700,000	700,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	802,026	920,524	660,250	906,826	906,826

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	20	15,000	10,235	15,000	15,000
** OBJECT TOTALS FOR:					
INTEREST	20	15,000	10,235	15,000	15,000
MISCELLANEOUS COLLECTIONS	4,728	87,200	4,077	0	0
OTHER MISCELLANEOUS REVENUE	0	0	251	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	4,728	87,200	4,328	0	0
*** TOTAL: REVENUE	2,193,020	2,143,293	1,655,832	2,239,402	2,239,402

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF THE CLERK OF THE SUPERIOR COURT ARE:

- **CHILD SUPPORT INCENTIVE SPECIAL REVENUE FUND**
- **DOCUMENT STORAGE AND RETRIEVAL SPECIAL REVENUE FUND**
- **LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **SPOUSAL MAINTENANCE ENFORCEMENT SPECIAL REVENUE FUND**
- **TIME PAY FEES SPECIAL REVENUE FUND**
- **VICTIM LOCATION SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

COC CHILD SUPPORT INCENTIVE

Expenditures: 12,918

Revenues: 12,000

FTEs: 0.6

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	22,855	12,918	0	12,918	12,918
Total Expenditures	22,855	12,918	0	12,918	12,918
Revenues					
INTEREST	350	0	0	0	0
INTERGOVERNMENTAL	6,000	12,000	0	12,000	12,000
Total Revenues	6,350	12,000	0	12,000	12,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	16,505	918	0	918	918
Total Funding	22,855	12,918	0	12,918	12,918

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	28,619	9,505	19,079	11,817	12,918
Revenues	18,491	14,848	13,024	14,350	12,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC CHILD SUPPORT INCENTIVE

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	13,977	16,890	677	0	0
TEMPORARY HELP	0	0	6,315	11,968	11,968
BUDGETED BENEFITS	5,102	5,965	886	950	950
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>19,079</u>	<u>22,855</u>	<u>7,878</u>	<u>12,918</u>	<u>12,918</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>19,079</u>	<u>22,855</u>	<u>7,878</u>	<u>12,918</u>	<u>12,918</u>
REVENUE					
FEDERAL REVENUE	12,658	6,000	4,660	12,000	12,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>12,658</u>	<u>6,000</u>	<u>4,660</u>	<u>12,000</u>	<u>12,000</u>
INTEREST	366	350	125	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>366</u>	<u>350</u>	<u>125</u>	<u>0</u>	<u>0</u>
OTHER MISCELLANEOUS REVENUE	0	0	50	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>13,024</u>	<u>6,350</u>	<u>4,835</u>	<u>12,000</u>	<u>12,000</u>

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 245,683

Revenues: 224,400

FTEs: 0.0

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

Mandates: ARS 12-284.01

Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	228,802	0	0	0	0
SUPPLIES AND SERVICES	178,206	357,535	0	357,535	245,683
CAPITAL OUTLAY	387,000	0	0	0	0
Total Expenditures	794,008	357,535	0	357,535	245,683
Revenues					
INTEREST	7,500	8,400	0	8,400	8,400
CHARGES FOR SERVICES	216,000	216,000	0	216,000	216,000
Total Revenues	223,500	224,400	0	224,400	224,400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	570,508	133,135	0	133,135	21,283
Total Funding	794,008	357,535	0	357,535	245,683

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	389,388	663,155	530,347	407,008	245,683
Revenues	282,733	654,586	239,483	223,500	224,400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC DOCUMENT STORAGE & RETRIEVAL

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,068	140,961	0	0	0
TEMPORARY HELP	0	49,784	0	0	0
BUDGETED BENEFITS	0	38,057	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,068	228,802	0	0	0
OFFICE SUPPLIES	4,338	1,200	224	500	500
FUEL, OIL, LUBRICANTS	26	0	0	0	0
FILM, MAPS, BLUEPRINTS	3,380	0	95	0	0
REPAIR & MAINTENANCE SUPPLIES	6,599	3,500	6,496	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,505	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	18,848	4,700	6,815	7,500	7,500
NON MEDICAL PROFESSIONAL SERVICES	18,047	0	17,027	0	0
POSTAGE & FREIGHT	19	0	17	0	0
PRINTING AND MICROFILMING	239,624	0	153,163	250,000	250,000
LEASES & RENTALS	12,439	3,500	2,185	0	0
R&M MACHINERY & EQUIPMENT	20,341	30,000	2,547	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	290,470	33,500	174,939	250,000	250,000
OTHER INTEREST CHARGES	729	600	2,231	0	0
OTHER MISCELLANEOUS CHARGES	127	0	34	0	(111,852)
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	856	600	2,265	0	(111,852)
OFF MACH/COMPUTER \$1,000 - \$4,999	9,651	350,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	76,074	37,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	85,725	387,000	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	123,138	133,380	63,141	98,367	98,367
CAPITAL LEASE INTEREST PAYMENT	10,242	6,026	3,549	1,668	1,668
** OBJECT TOTALS FOR:					
OTHER FIN. SOURCES/USES	133,380	139,406	66,690	100,035	100,035
*** TOTAL: EXPENDITURE ACCOUNTS -					
	530,347	794,008	250,709	357,535	245,683
REVENUE					
GENERAL GOVERNMENT FEES	228,683	216,000	112,730	216,000	216,000
COURT FEES	0	0	19,780	0	0

SUMMARY BY ACCOUNT

Department Name: COC DOCUMENT STORAGE & RETRIEVAL

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	228,683	216,000	132,510	216,000	216,000
INTEREST	10,800	7,500	4,650	8,400	8,400
** OBJECT TOTALS FOR:					
INTEREST	10,800	7,500	4,650	8,400	8,400
*** TOTAL: REVENUE	239,483	223,500	137,160	224,400	224,400

COC LOCAL COURT AUTOMATION FUND

Expenditures: 117,500

Revenues: 224,900

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	20,000	0	20,000	20,000
CAPITAL OUTLAY	200,000	97,500	0	97,500	97,500
Total Expenditures	200,000	117,500	0	117,500	117,500
Revenues					
INTEREST	0	900	0	900	900
CHARGES FOR SERVICES	200,000	224,000	0	224,000	224,000
Total Revenues	200,000	224,900	0	224,900	224,900
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	(107,400)	0	(107,400)	(107,400)
Total Funding	200,000	117,500	0	117,500	117,500

The ordinance was approved by the Board of Supervisors on February 11, 2003.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	0	0	5,676	221,581	117,500
Revenues	0	0	55,376	200,000	224,900
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC LOCAL COURT AUTOMATION FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	1,660	5,000	5,000
FILM, MAPS, BLUEPRINTS	0	0	80	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	1,673	5,000	5,000
** OBJECT TOTALS FOR:					
SUPPLIES	0	0	3,413	10,000	10,000
POSTAGE & FREIGHT	0	0	103	0	0
IN-STATE TRAINING	0	0	200	0	0
R&M MACHINERY & EQUIPMENT	0	0	10,671	10,000	10,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	0	10,974	10,000	10,000
OFF MACH/COMPUTER \$1,000 - \$4,999	5,676	200,000	27,536	37,500	37,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	39,500	60,000	60,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	5,676	200,000	67,036	97,500	97,500
*** TOTAL: EXPENDITURE ACCOUNTS -	5,676	200,000	81,423	117,500	117,500
REVENUE					
GENERAL GOVERNMENT FEES	55,333	0	162,024	224,000	224,000
COURT FEES	0	200,000	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	55,333	200,000	162,024	224,000	224,000
INTEREST	43	0	735	900	900
** OBJECT TOTALS FOR:					
INTEREST	43	0	735	900	900
*** TOTAL: REVENUE	55,376	200,000	162,759	224,900	224,900

COC SPOUSAL MAINTENANCE ENFORCEMENT

Expenditures: 15,592

Revenues: 13,200

FTEs: 0.4

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	24,553	8,542	0	8,542	8,542
SUPPLIES AND SERVICES	0	7,050	0	7,050	7,050
Total Expenditures	24,553	15,592	0	15,592	15,592
Revenues					
CHARGES FOR SERVICES	15,000	13,200	0	13,200	13,200
Total Revenues	15,000	13,200	0	13,200	13,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	9,553	2,392	0	2,392	2,392
Total Funding	24,553	15,592	0	15,592	15,592

This fund was approved by the Board of Supervisors on September 17, 2002.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	0	0	0	0	15,592
Revenues	0	0	16,639	15,000	13,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC SPOUSAL MAINTENANCE ENFORCEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	18,574	0	6,090	6,090
BUDGETED BENEFITS	0	5,979	0	2,452	2,452
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	24,553	0	8,542	8,542
OFFICE SUPPLIES	0	0	0	550	550
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	1,500	1,500
** OBJECT TOTALS FOR:					
SUPPLIES	0	0	0	2,050	2,050
POSTAGE & FREIGHT	0	0	0	5,000	5,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	0	0	5,000	5,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	24,553	0	15,592	15,592
REVENUE					
COURT FEES	16,573	15,000	10,775	13,200	13,200
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	16,573	15,000	10,775	13,200	13,200
INTEREST	66	0	153	0	0
** OBJECT TOTALS FOR:					
INTEREST	66	0	153	0	0
*** TOTAL: REVENUE	16,639	15,000	10,928	13,200	13,200

COC TIME PAY FEES

Expenditures: 165,769

Revenues: 209,500

FTEs: 3.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	42,832	64,593	0	64,593	64,593
SUPPLIES AND SERVICES	16,000	101,176	0	101,176	101,176
CAPITAL OUTLAY	400,000	0	0	0	0
Total Expenditures	458,832	165,769	0	165,769	165,769
Revenues					
INTEREST	7,000	9,500	0	9,500	9,500
CHARGES FOR SERVICES	200,000	200,000	0	200,000	200,000
Total Revenues	207,000	209,500	0	209,500	209,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	251,832	(43,731)	0	(43,731)	(43,731)
Total Funding	458,832	165,769	0	165,769	165,769

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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	133,093	194,628	279,990	150,000	165,769
Revenues	247,771	158,207	401,829	207,000	209,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC TIME PAY FEES

ACCOUNT NAME	2002/03	2003/04	YTD THRU FEB 29, 2004	2004/05	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	20,676	34,632	0	0	0
TEMPORARY HELP	0	0	0	59,842	59,842
BUDGETED BENEFITS	5,323	8,200	0	4,751	4,751
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	25,999	42,832	0	64,593	64,593
REPAIR & MAINTENANCE SUPPLIES	356	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,497	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	1,853	0	0	0	0
TELEPHONE/VOICE/DATA	2,587	0	0	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	79	0	0	0	0
IN-STATE TRAINING	4,500	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	6,205	0	0
LEASES & RENTALS	31,406	16,000	31,680	31,680	31,680
R&M MACHINERY & EQUIPMENT	2,080	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	40,652	16,000	37,885	31,680	31,680
OTHER INTEREST CHARGES	6,432	0	670	0	0
OTHER MISCELLANEOUS CHARGES	0	0	775	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	6,432	0	1,445	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	194,372	400,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	194,372	400,000	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	8,515	0	43,190	59,548	59,548
CAPITAL LEASE INTEREST PAYMENT	2,167	0	3,338	9,948	9,948
** OBJECT TOTALS FOR:					
OTHER FIN. SOURCES/USES	10,682	0	46,528	69,496	69,496
*** TOTAL: EXPENDITURE ACCOUNTS -	279,990	458,832	85,858	165,769	165,769
REVENUE					
COURT FEES	201,369	200,000	130,682	200,000	200,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	201,369	200,000	130,682	200,000	200,000
INTEREST	14,348	7,000	7,370	9,500	9,500

SUMMARY BY ACCOUNT

Department Name: COC TIME PAY FEES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTEREST	14,348	7,000	7,370	9,500	9,500
OTHER MISCELLANEOUS REVENUE	0	0	(13,537)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	(13,537)	0	0
CAPITAL LEASE PROCEEDS	186,112	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	186,112	0	0	0	0
*** TOTAL: REVENUE	401,829	207,000	124,515	209,500	209,500

COC VICTIM LOCATION FUND

Expenditures: 6,314

Revenues: 0

FTEs: 0.3

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	6,314	0	6,314	6,314
SUPPLIES AND SERVICES	2,500	0	0	0	0
Total Expenditures	2,500	6,314	0	6,314	6,314
Revenues					
INTEREST	2,500	0	0	0	0
Total Revenues	2,500	0	0	0	0
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	6,314	0	6,314	6,314
Total Funding	2,500	6,314	0	6,314	6,314

Fiscal year 2000/01 was the first year funding was received for this department. In fiscal year 2003/04, interest will no longer be paid on these deposits, therefore eliminating the funding for the department. Budgeted expenditures are to utilize existing fund balance.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	0	2,394	0	0	6,314
Revenues	5,799	2,208	962	49	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC VICTIM LOCATION FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	4,553	4,553
BUDGETED BENEFITS	0	0	0	1,761	1,761
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	6,314	6,314
OTHER OPERATING SUPPLIES	0	2,500	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	0	2,500	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	0	2,500	0	6,314	6,314
REVENUE					
INTEREST	962	2,500	49	0	0
** OBJECT TOTALS FOR:					
INTEREST	962	2,500	49	0	0
*** TOTAL: REVENUE	962	2,500	49	0	0