

Pima County FY 2004/05 Recommended Budget

Juvenile Court – General Fund

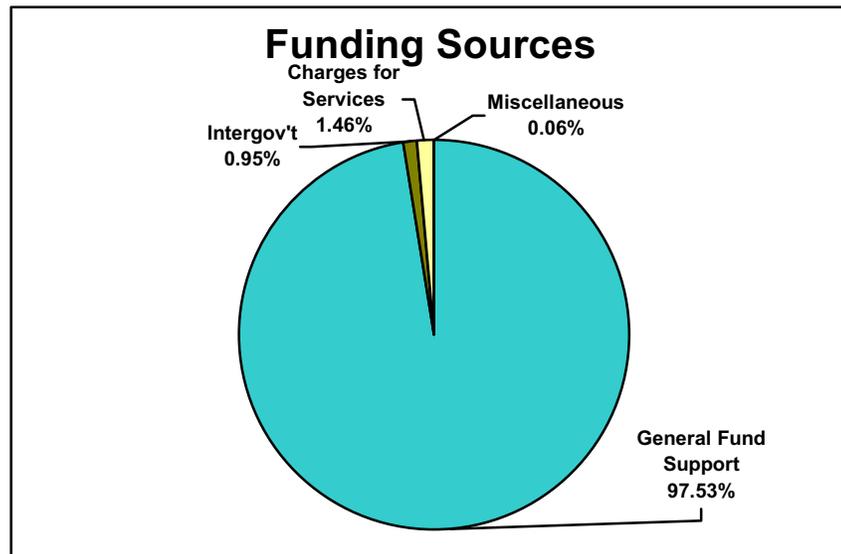
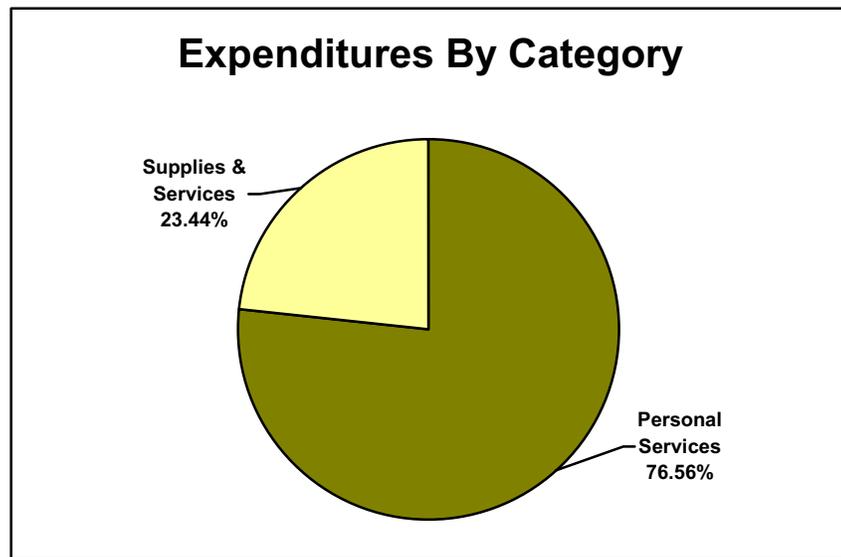
Revenue \$ 572,910
Expenditures 23,145,791

Fund Impact \$(22,572,881)

FTEs 411.9

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 three special revenue fund departments, one of which is a grants department.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	20,536,282	330,300	0	(20,205,982)
Benefits Adjustment	(7,419)			7,419
Transfer of Contract Attorney Costs and Revenue from Indigent Defense	2,616,928	211,000		(2,405,928)
Revenue Increase from Pascua Yaqui Contract		31,610		31,610
Supplemental Requests				
Package B: Compensation				0
Package C: Courtroom Build out				0
Package D: CPS Dependency				0
Package E: Restoration of Retirement Increase				0
Total Recommended Budget	<u>23,145,791</u>	<u>572,910</u>	<u>0</u>	<u>(22,572,881)</u>
Full Time Equivalents (FTEs)	<u>411.9</u>			

Comments/Issues

In fiscal year 2003/04, the Contract Attorney Division of Indigent Defense was reorganized, with staff moving to the County Administrator's Office of Revenue and Collections. Beginning in fiscal year 2004/05, budget authority for payments to contract attorneys will be transferred from Indigent Defense to the appropriate departments (Superior Court, Juvenile Court, Justice Courts Tucson). The Recommended Budget includes \$2,616,928 in expenditures and \$211,000 in revenue in the Juvenile Court department.

Additional budgeted revenue of \$31,610 is attributed to an increase in correctional housing reimbursement due to a new contract with the Pascua Yaqui tribe.

The requested FTEs for package A are 411.9, up 3.2 FTEs from the fiscal year 2003/04 adopted budget. The increase can be attributed to an increase in funded hours for existing PCNs.

Pima County FY 2004/05 Recommended Budget

Juvenile Court

Recommended General Fund revenue sources:

AZ Dept. of Education National School Lunch Program	220,000
Adoption Fees	35,000
Attorney Fees	200,000
Administrative Assessment Fees	11,000
Pascua Yaqui Correctional Housing	91,910
Court Fines	5,000
Miscellaneous Revenue	10,000
	572,910

The department submitted four 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	17,475,804	17,897,329	18,679,673	20,536,282	23,145,791
Revenues	676,285	378,287	425,436	400,000	572,910

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	17,881,163	17,719,679	1,823,915	19,543,594	17,719,679
Supplies & Services	2,614,119	5,744,286	20,960	5,765,246	5,426,112
Capital	41,000	0	2,206,000	2,206,000	0
Total Expenditures	20,536,282	23,463,965	4,050,875	27,514,840	23,145,791
Revenues					
Intergovernmental	220,000	220,000	0	220,000	220,000
Charges for Services	90,300	337,910	0	337,910	337,910
Fines and Forfeits	10,000	5,000	0	5,000	5,000
Miscellaneous	10,000	10,000	0	10,000	10,000
Total Revenues	330,300	572,910	0	572,910	572,910
General Fund Support	20,205,982	22,891,055	4,050,875	26,941,930	22,572,881
Total Funding	20,536,282	23,463,965	4,050,875	27,514,840	23,145,791

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	11,790,568	13,702,724	8,254,403	15,664,841	13,870,667
OVERTIME	129,313	147,563	168,713	128,976	128,976
SHIFT DIFFERENTIAL	84,033	85,000	61,167	88,000	88,000
TEMPORARY HELP	293,816	317,875	242,739	308,420	308,420
HOLIDAY PAY	125,360	137,382	119,859	136,120	136,120
SPECIAL ASSIGNMENT PAY	11,601	4,813	9,365	10,789	10,789
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(837,088)	(837,088)
BUDGETED BENEFITS	2,435,935	3,995,310	2,192,625	4,090,161	4,060,420
SALARY REDUCTION	0	(509,504)	0	(46,625)	(46,625)
INTERDEPARTMENTAL SALARIES	0	0	960	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	14,870,626	17,881,163	11,049,831	19,543,594	17,719,679
OFFICE SUPPLIES	119,602	95,001	64,109	100,000	100,000
BOOKS/SUBSCRIPTIONS/VIDEO	31,028	26,300	15,777	20,500	20,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	119,497	7,500	237	5,000	5,000
FOOD SUPPLIES	349,899	360,000	243,533	365,750	365,750
FOOD PREPARATION SUPPLIES	14,904	11,000	6,452	12,000	12,000
MEDICAL & LAB SUPPLIES	6,107	250	6,875	5,000	5,000
FUEL, OIL, LUBRICANTS	113	100	18	100	100
CHEMICALS	337	0	873	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	69,475	73,500	38,932	37,500	37,500
CLOTHING/UNIFORMS/SAFETY	40,482	14,500	6,759	55,000	55,000
RECREATIONAL/ARTS & CRAFT	80	500	206	500	500
FILM, MAPS, BLUEPRINTS	225	500	277	250	250
OTHER OPERATING SUPPLIES	15,398	11,000	5,513	7,600	7,600
REPAIR & MAINTENANCE SUPPLIES	58,205	65,000	32,334	55,250	55,250
SMALL TOOLS & OFFICE EQUIP < \$1,000	222,687	22,500	43,734	44,000	24,000
** OBJECT TOTALS FOR:					
SUPPLIES	1,048,039	687,651	465,629	708,950	688,950
COURT REPORTERS	86,670	70,000	31,366	50,000	50,000
LAWYERS	0	0	0	2,935,102	2,616,928
EXPERT WITNESSES & INTERPRETERS	109,156	60,000	56,405	75,000	75,000
NON MEDICAL PROFESSIONAL SERVICES	172,341	136,300	43,420	26,300	26,300
MEDICAL PROFESSIONAL SERVICES	50,450	45,000	20,101	45,000	45,000
LAB & X-RAY SERVICES	3,552	12,500	1,494	3,000	3,000
SECURITY	106,282	109,200	60,436	120,000	120,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	210,949	223,350	140,253	122,960	122,000
POSTAGE & FREIGHT	41,271	45,000	33,528	47,000	47,000

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
MILEAGE REIMBURSEMENT	16,219	15,100	7,811	12,100	12,100
IN-STATE TRAVEL	4,161	3,900	2,350	2,000	2,000
IN-STATE TRAINING	23,311	16,250	7,693	10,500	10,500
OUT-OF-STATE TRAVEL/TRAINING	4,604	18,000	575	9,000	9,000
MOTOR POOL	168,866	180,000	109,094	170,000	170,000
EXTRADITION & INVESTIGATION	4,648	6,000	2,032	4,000	4,000
ADVERTISING	12,492	14,000	7,969	12,000	12,000
PRINTING AND MICROFILMING	21,369	18,000	12,269	20,000	20,000
OTHER INSURANCE	164	0	242	200	200
ELECTRICITY	404,008	415,000	246,887	405,000	405,000
NATURAL GAS	150,674	160,000	79,892	150,000	150,000
WATER & SEWER	39,925	39,000	25,503	40,000	40,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	7,863	5,550	4,804	5,650	5,650
LEASES & RENTALS	79,777	87,292	53,232	83,000	83,000
R&M MACHINERY & EQUIPMENT	108,969	65,500	85,075	130,000	130,000
R&M BUILDINGS & GROUNDS	258,155	120,000	99,238	150,000	150,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	2,085,876	1,864,942	1,131,669	4,627,812	4,308,678
OTHER SUPPORT/CARE	1,505	0	118	0	0
OTHER INTEREST CHARGES	33,972	0	0	0	0
INVESTIGATIVE EXPENSES	0	0	3,423	0	0
DUES AND MEMBERSHIPS	1,582	1,585	850	1,200	1,200
LAUNDRY & LINEN SERVICES	926	1,200	462	750	750
COUNTY MATCH CONTRIBUTION	225,272	427,613	297,075	424,534	424,534
OTHER MISCELLANEOUS CHARGES	6,653	8,100	3,080	2,000	2,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	269,910	438,498	305,008	428,484	428,484
BUILDING AND FIXED EQUIPMENT	0	0	0	2,200,000	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	3,294	0	0
FURNITURE (\$1,000 - \$4,999)	1,032	0	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	27,725	20,500	11,008	6,000	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	62,216	0	0	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	10,381	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	39,508	0	(2,200)	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	49,153	20,500	34,776	0	0
KITCHEN & LAUNDRY EQUIP \$5,000 OR MORE	68,805	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	258,820	41,000	46,878	2,206,000	0
CAPITAL LEASE PRINCIPAL PAYMENT	139,692	0	0	0	0
CAPITAL LEASE INTEREST PAYMENT	6,710	0	861	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
OTHER FIN. SOURCES/USES	146,402	0	861	0	0
BUDGET REDUCTION	0	(376,972)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(376,972)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	18,679,673	20,536,282	12,999,876	27,514,840	23,145,791
REVENUE					
FEDERAL REVENUE	235,074	220,000	132,017	220,000	220,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	235,074	220,000	132,017	220,000	220,000
COURT FEES	25,702	35,000	21,375	35,000	35,000
ATTORNEY'S FEES	0	0	0	200,000	200,000
STAFF FEES	0	0	0	11,000	11,000
CORRECTIONAL HOUSING-FEDERAL	153,548	55,300	145,474	91,910	91,910
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	179,250	90,300	166,849	337,910	337,910
SUPERIOR COURT - FINES	30	10,000	15,302	5,000	5,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	30	10,000	15,302	5,000	5,000
OTHER MISCELLANEOUS REVENUE	11,082	10,000	21,403	10,000	10,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	11,082	10,000	21,403	10,000	10,000
*** TOTAL: REVENUE	425,436	330,300	335,571	572,910	572,910

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF JUVENILE COURT ARE:

- **PROBATION SERVICES SPECIAL REVENUE FUND**
- **VICTIM RESTITUTION SPECIAL REVENUE FUND**
- **JUVENILE COURT GRANTS SPECIAL REVENUE FUND**

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

JUVENILE PROBATION SERVICES

Expenditures: 406,535

Revenues: 386,000

FTEs: 11.0

Function Statement: Supervise and monitor adjudicated juvenile offender compliance with conditions of probation in a manner which protects the community. Hold the juveniles accountable and increase the level of juvenile social acceptability.

Mandates: None

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	646,067	404,615	0	404,615	404,615
SUPPLIES AND SERVICES	0	1,920	0	1,920	1,920
Total Expenditures	646,067	406,535	0	406,535	406,535
Revenues					
INTEREST	4,500	4,500	0	4,500	4,500
CHARGES FOR SERVICES	410,000	381,500	0	381,500	381,500
Total Revenues	414,500	386,000	0	386,000	386,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	231,567	20,535	0	20,535	20,535
Total Funding	646,067	406,535	0	406,535	406,535

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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	321,911	289,670	268,457	506,000	406,535
Revenues	374,485	364,983	386,009	400,000	386,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE PROBATION SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	217,947	316,680	147,470	314,330	314,330
OVERTIME	117	0	33	0	0
SPECIAL ASSIGNMENT PAY	782	1,435	966	1,443	1,443
BUDGETED BENEFITS	44,379	79,828	39,229	88,842	88,842
INTERDEPARTMENTAL SALARIES	0	248,124	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	263,225	646,067	187,698	404,615	404,615
BOOKS/SUBSCRIPTIONS/VIDEO	99	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	679	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	99	0	679	0	0
NON MEDICAL PROFESSIONAL SERVICES	282	0	0	0	0
TELEPHONE/VOICE/DATA	2,917	0	1,879	1,920	1,920
TELECOMMUNICATION					
IN-STATE TRAINING	10	0	0	0	0
R&M MACHINERY & EQUIPMENT	67	0	98	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	3,276	0	1,977	1,920	1,920
OTHER INTEREST CHARGES	21	0	10	0	0
INVESTIGATIVE EXPENSES	160	0	153	0	0
OTHER MISCELLANEOUS CHARGES	1,676	0	1,076	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,857	0	1,239	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	268,457	646,067	191,593	406,535	406,535
REVENUE					
COURT FEES	1,301	0	594	1,500	1,500
PROBATION FEES	379,952	410,000	203,767	380,000	380,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	381,253	410,000	204,361	381,500	381,500
INTEREST	4,691	4,500	2,655	4,500	4,500
** OBJECT TOTALS FOR:					
INTEREST	4,691	4,500	2,655	4,500	4,500
OTHER MISCELLANEOUS REVENUE	65	0	9	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	65	0	9	0	0
*** TOTAL: REVENUE	386,009	414,500	207,025	386,000	386,000

JUVENILE VICTIM RESTITUTION

Expenditures: 45,300

Revenues: 40,300

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	45,000	45,300	0	45,300	45,300
Total Expenditures	45,000	45,300	0	45,300	45,300
Revenues					
INTEREST	500	300	0	300	300
FINES AND FORFEITS	10,000	10,000	0	10,000	10,000
MISCELLANEOUS	30,000	30,000	0	30,000	30,000
Total Revenues	40,500	40,300	0	40,300	40,300
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	4,500	5,000	0	5,000	5,000
Total Funding	45,000	45,300	0	45,300	45,300

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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	21,540	31,753	45,532	40,000	45,300
Revenues	36,443	34,414	40,414	40,000	40,300
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE VICTIM RESTITUTION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	42	0	0
** OBJECT TOTALS FOR: SERVICES & OTHER CHARGES	<u>0</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>
OTHER MISCELLANEOUS CHARGES	45,532	45,000	20,096	45,300	45,300
** OBJECT TOTALS FOR: SERVICES & OTHER CHARGES	<u>45,532</u>	<u>45,000</u>	<u>20,096</u>	<u>45,300</u>	<u>45,300</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>45,532</u>	<u>45,000</u>	<u>20,138</u>	<u>45,300</u>	<u>45,300</u>
REVENUE					
SUPERIOR COURT - FINES	10,472	10,000	4,980	10,000	10,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	<u>10,472</u>	<u>10,000</u>	<u>4,980</u>	<u>10,000</u>	<u>10,000</u>
INTEREST	337	500	105	300	300
** OBJECT TOTALS FOR: INTEREST	<u>337</u>	<u>500</u>	<u>105</u>	<u>300</u>	<u>300</u>
OTHER MISCELLANEOUS REVENUE	29,605	30,000	19,580	30,000	30,000
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>29,605</u>	<u>30,000</u>	<u>19,580</u>	<u>30,000</u>	<u>30,000</u>
*** TOTAL: REVENUE	<u>40,414</u>	<u>40,500</u>	<u>24,665</u>	<u>40,300</u>	<u>40,300</u>

JUVENILE COURT GRANTS

Expenditures: 11,859,994

Revenues: 11,859,994

FTEs: 137.3

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 Juvenile Court.

Mandates: None

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	5,980,956	6,399,605	0	6,399,605	6,399,605
SUPPLIES AND SERVICES	5,220,612	5,460,389	0	5,460,389	5,460,389
CAPITAL OUTLAY	15,000	0	0	0	0
Total Expenditures	11,216,568	11,859,994	0	11,859,994	11,859,994
Revenues					
INTERGOVERNMENTAL	11,176,568	11,859,994	0	11,859,994	11,859,994
MISCELLANEOUS	40,000	0	0	0	0
Total Revenues	11,216,568	11,859,994	0	11,859,994	11,859,994
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	11,216,568	11,859,994	0	11,859,994	11,859,994

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	11,402,808	11,409,698	11,006,373	11,216,568	11,859,994
Revenues	11,418,558	10,935,711	10,728,035	11,216,568	11,859,994
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,508,512	4,925,375	3,097,910	4,886,720	4,886,720
OVERTIME	29,571	0	12,805	0	0
SHIFT DIFFERENTIAL	9,918	0	6,563	0	0
TEMPORARY HELP	38,995	0	3,820	0	0
HOLIDAY PAY	6,155	0	3,795	0	0
SPECIAL ASSIGNMENT PAY	260	0	193	0	0
BUDGETED BENEFITS	983,236	1,291,525	857,885	1,417,367	1,417,367
SALARY REDUCTION	0	(294,630)	0	(12,430)	(12,430)
INTERDEPARTMENTAL SALARIES	0	58,686	0	107,948	107,948
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,576,647	5,980,956	3,982,971	6,399,605	6,399,605
OFFICE SUPPLIES	1,410	23,500	0	2,899	2,899
BOOKS/SUBSCRIPTIONS/VIDEO	305	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,112	0	0	0	0
FOOD SUPPLIES	1,836	0	355	1,000	1,000
FOOD PREPARATION SUPPLIES	13	0	42	0	0
MEDICAL & LAB SUPPLIES	8,701	0	236	4,000	4,000
FUEL, OIL, LUBRICANTS	44	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	9,305	0	4,792	10,000	10,000
RECREATIONAL/ARTS & CRAFT	17	0	27	4,500	4,500
FILM, MAPS, BLUEPRINTS	0	0	325	0	0
OTHER OPERATING SUPPLIES	3,311	18,596	2,529	4,500	4,500
REPAIR & MAINTENANCE SUPPLIES	566	0	197	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,661	0	7,702	24,063	24,063
** OBJECT TOTALS FOR:					
SUPPLIES	61,281	42,096	16,205	50,962	50,962
LAWYERS	0	0	0	14,300	14,300
EXPERT WITNESSES & INTERPRETERS	875	0	0	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	399,878	136,110	122,637	487,909	487,909
MEDICAL PROFESSIONAL SERVICES	4,380,062	4,600,474	58,348	4,444,197	4,444,197
LAB & X-RAY SERVICES	75	0	0	0	0
SECURITY	1,210	0	697	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	60,339	26,050	35,175	36,601	36,601
POSTAGE & FREIGHT	8,553	5,689	95	7,296	7,296
MILEAGE REIMBURSEMENT	5,076	7,200	3,775	6,375	6,375
IN-STATE TRAVEL	599	21,613	272	22,164	22,164
IN-STATE TRAINING	15,747	5,000	7,875	21,958	21,958
OUT-OF-STATE TRAVEL/TRAINING	11,113	19,157	9,403	17,500	17,500

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	122,316	131,686	0	129,300	129,300
ADVERTISING	8,419	2,000	8,070	22,644	22,644
PRINTING AND MICROFILMING	32,151	6,500	78	24,850	24,850
ELECTRICITY	2,289	500	472	0	0
NATURAL GAS	1,768	125	176	0	0
WATER & SEWER	75	125	68	0	0
LEASES & RENTALS	218,637	211,237	109,794	135,086	135,086
R&M MACHINERY & EQUIPMENT	15,815	0	8,499	1,200	1,200
R&M BUILDINGS & GROUNDS	3,197	250	548	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	5,288,194	5,173,716	365,982	5,372,380	5,372,380
AID TO GOVERNMENTS & AGENCIES	30,275	0	0	0	0
OTHER SUPPORT/CARE	1,324	0	0	0	0
OTHER INTEREST CHARGES	5	0	10,183	0	0
DUES AND MEMBERSHIPS	100	0	150	0	0
COUNTY MATCH CONTRIBUTION	0	0	0	29,838	29,838
OTHER MISCELLANEOUS CHARGES	7,181	4,800	3,044	7,209	7,209
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	38,885	4,800	13,377	37,047	37,047
FIXED EQUIP \$1,000 - \$4,999	0	15,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	32,626	0	8,465	0	0
MEDICAL & LAB EQUIP \$1,000 - \$4,999	3,047	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,693	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	41,366	15,000	8,465	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	11,006,373	11,216,568	4,387,000	11,859,994	11,859,994
REVENUE					
FEDERAL REVENUE	649,121	1,393,124	612,563	771,681	771,681
STATE REVENUE	10,063,850	9,783,444	3,332,985	11,088,313	11,088,313
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	10,712,971	11,176,568	3,945,548	11,859,994	11,859,994
INTEREST	15,014	0	555	0	0
** OBJECT TOTALS FOR:					
INTEREST	15,014	0	555	0	0
OTHER MISCELLANEOUS REVENUE	50	40,000	21,703	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	50	40,000	21,703	0	0
*** TOTAL: REVENUE	10,728,035	11,216,568	3,967,806	11,859,994	11,859,994

This page intentionally left blank.