

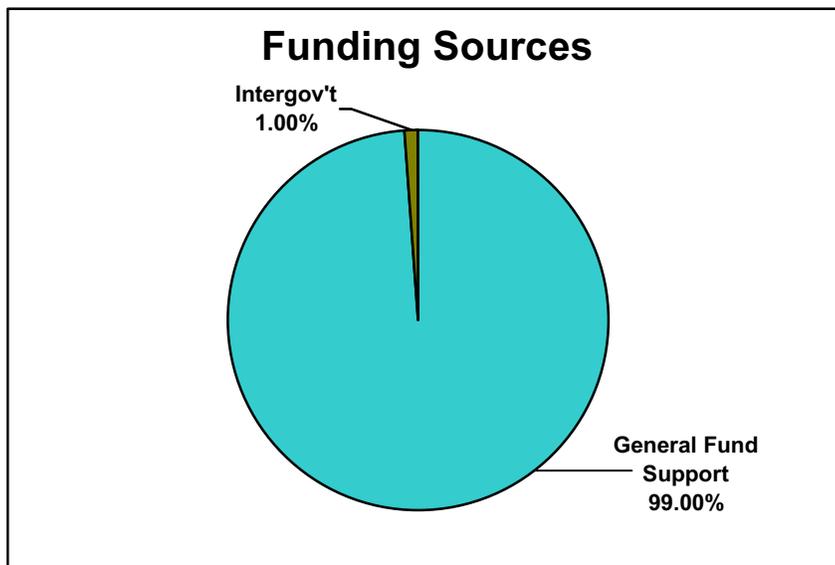
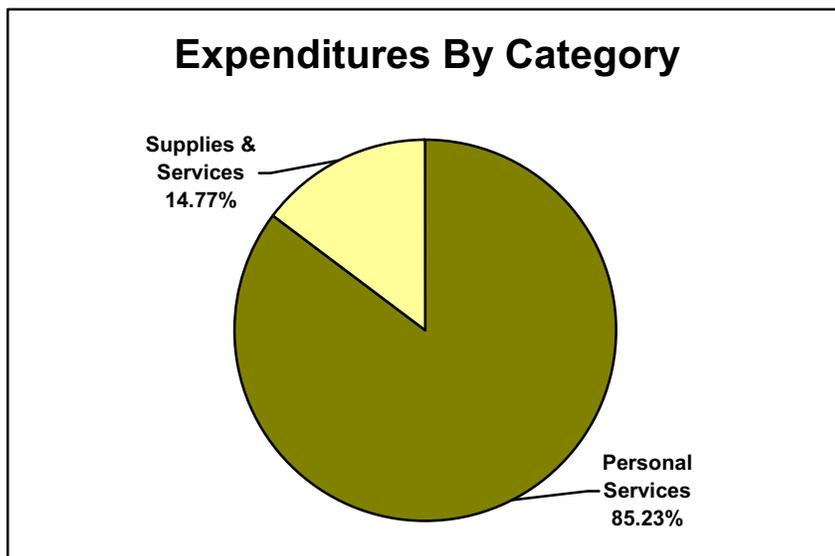
Pima County FY 2004/05 Recommended Budget

Superior Court – General Fund

Revenue \$ 240,000
Expenditures 24,097,004
Fund Impact \$(23,857,004)
FTEs 399.0

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 a legal collection and 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 other 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 2002/03 Adopted	23,445,054	240,000	0	(23,205,054)
Benefits Adjustment	17,426			(17,426)
Twice a Day Initial Appearance	34,524			(34,524)
Increase in Supplies & Services for Adult Probation Previously Paid by the State	600,000			(600,000)
 Supplemental Requests				
Package B: Training Manager				0
Package D: Court Security				0
Package E: Compensation Issues				0
Package F: Northside Adult Probation Office				0
Package G: ITSD				0
Package H: Maintenance of Judicial Capacity				0
 Total Recommended Budget	 <u>24,097,004</u>	 <u>240,000</u>	 <u>0</u>	 <u>(23,857,004)</u>
 Full Time Equivalents (FTEs)	 <u>399.0</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.

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, and Justice Courts Tucson). The Recommended Budget includes \$4,709,705 in expenditures and \$230,000 in revenue in the Superior Court Mandated Services department.

Pima County FY 2004/05 Recommended Budget

Superior Court

In the fiscal year 2003/04 Adopted Budget, the Board of Supervisors placed \$205,885 in the Budget Stabilization Fund, which reflects partial year funding in the County Attorney, Indigent Defense, Justice Courts Tucson, and Superior Court for twice a day initial appearances. The program is scheduled to begin in May, 2004. The Superior Court received an addition to their base budget of \$34,524, which represents full year funding for this program in fiscal year 2004/05.

In fiscal year 2003/04, the Superior Court sustained reductions in state funding totaling \$1,342,701 for adult probation services. For fiscal year 2004/05, there is no indication from the state that these funding reductions will be restored. Based on preliminary base budget figures from the Supreme Court Administrative Office of the Court, the Superior Court in Pima County expects to sustain additional funding reductions totaling as much as \$855,148 which would increase the total funding reduction sustained by the court to \$2,197,849. It should be noted that the funding reductions include only those funding reductions directly sustained by the court. They do not include the \$985,800 cost shift imposed by the state legislature on Pima County which began in fiscal year 2003/04. This shift merely replaced state support for adult probation services with Pima County funds. For fiscal year 2004/05, adding the cost of this mandatory funding shift sustained by Pima County to the funding reductions sustained by the Superior Court results in a total funding reduction of \$3,183,649.

Restoration to competency payments are budgeted in the Budget Stabilization Fund at \$1,065,266, and show a year-to-date (period 8) actual amount of \$758,094 (these amounts include Juvenile Court).

As a result of the success of the department's southside adult probation division office, supplemental funding of \$4,661,250 has been requested in package F for a replica facility which would be located on the northside. The new facility would allow the department to close the current east and west locations and save approximately \$400,000 annually in lease costs and by the elimination of a division director position. The request addresses capital costs associated with land purchase and construction, along with moving costs. No detail is provided regarding ongoing operational costs.

The department has requested supplemental funding of \$389,812 in package H for new divisions of the Superior Court. The County's current population justifies two additional divisions (29 and 30) per Arizona Revised Statute 12-121.

The Recommended Budget includes General Fund revenue of \$240,000 for federal child support reimbursement.

The department submitted six 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	18,919,544	20,692,975	22,143,018	23,445,054	24,097,004
Revenues	487,212	606,252	522,131	250,000	240,000

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	20,521,322	20,793,377	1,348,338	22,141,715	20,538,748
Supplies & Services	2,923,732	3,845,146	48,122	3,893,268	3,558,256
Capital	0	127,640	4,748,965	4,876,605	0
Total Expenditures	23,445,054	24,766,163	6,145,425	30,911,588	24,097,004
Revenues					
Intergovernmental	240,000	240,000	0	240,000	240,000
Total Revenues	240,000	240,000	0	240,000	240,000
General Fund Support	23,205,054	24,526,163	6,145,425	30,671,588	23,857,004
Total Funding	23,445,054	24,766,163	6,145,425	30,911,588	24,097,004

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	16,555,287	17,018,322	10,357,686	18,315,412	17,071,888
OVERTIME	10,115	0	6,281	0	0
ON-CALL PAY	0	0	54	0	0
SHIFT DIFFERENTIAL	8,961	0	4,487	7,488	7,488
TEMPORARY HELP	48,924	0	38,839	0	0
SPECIAL ASSIGNMENT PAY	30,820	27,701	19,280	28,991	28,991
BUDGETED PERSONAL SVCS REDUCTION	0	(480,216)	0	(316,458)	(571,087)
BUDGETED BENEFITS	2,617,764	3,955,515	2,205,078	4,106,282	4,001,468
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	19,271,871	20,521,322	12,631,705	22,141,715	20,538,748
OFFICE SUPPLIES	189,168	161,916	77,899	201,684	197,184
BOOKS/SUBSCRIPTIONS/VIDEO	187,777	112,986	67,110	151,979	142,979
SOFTWARE / SOFTWARE LICENSES <\$1,000	23,556	1,000	6,569	2,000	2,000
MISCELLANEOUS SUPPLIES	188	0	0	0	0
FOOD SUPPLIES	4,041	0	1,777	7,024	7,024
FOOD PREPARATION SUPPLIES	43	0	252	508	508
FUEL, OIL, LUBRICANTS	31	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	5,643	3,700	3,827	6,203	6,203
CLOTHING/UNIFORMS/SAFETY	1,828	2,900	140	2,923	2,223
FILM, MAPS, BLUEPRINTS	1,101	1,050	551	1,194	1,194
OTHER OPERATING SUPPLIES	10,591	14,600	9,717	20,958	20,958
REPAIR & MAINTENANCE SUPPLIES	14,792	11,180	8,582	20,558	20,558
SMALL TOOLS & OFFICE EQUIP < \$1,000	145,908	65,738	35,728	217,940	216,140
** OBJECT TOTALS FOR:					
SUPPLIES	584,667	375,070	212,152	632,971	616,971
OTHER JUDICIAL OFFICERS	0	0	0	31,375	31,375
COURT REPORTERS	112	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	124,007	199,500	46,920	179,038	159,038
MEDICAL PROFESSIONAL SERVICES	3,102	0	1,095	5,355	5,355
LAB & X-RAY SERVICES	89,847	12,000	1,766	62,483	62,483
SECURITY	35,674	3,500	0	3,973	3,973
TELEPHONE/VOICE/DATA TELECOMMUNICATION	334,987	305,144	247,911	453,175	448,975
INTERNET SERVICE	6,059	8,000	0	0	0
POSTAGE & FREIGHT	66,316	90,800	40,443	71,290	71,290
MILEAGE REIMBURSEMENT	16,551	16,950	9,039	19,227	15,645
IN-STATE TRAVEL	8,691	0	4,522	8,096	8,096
IN-STATE TRAINING	42,436	0	11,434	101,413	101,413
OUT-OF-STATE TRAVEL/TRAINING	9,116	0	5,574	29,699	25,559

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	163,939	198,707	108,591	187,855	187,855
ADVERTISING	6,497	7,715	2,890	16,992	16,992
PRINTING AND MICROFILMING	46,927	25,118	20,661	40,447	40,447
OTHER INSURANCE	442	500	0	300	300
ELECTRICITY	84,246	89,700	46,822	115,800	115,800
NATURAL GAS	2,097	3,150	1,486	2,400	2,400
WATER & SEWER	4,737	6,050	3,021	5,800	5,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,523	1,665	726	1,744	1,744
LEASES & RENTALS	74,790	112,475	115,020	318,821	318,821
SUPPLIES & SERVICES REDUCTION	0	0	0	0	(286,890)
INTERDEPT. SUPPLIES & SERVICES	0	0	678	0	0
R&M MACHINERY & EQUIPMENT	242,144	252,218	205,919	269,294	269,294
R&M BUILDINGS & GROUNDS	144,372	119,051	135,665	230,832	230,832
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,508,612	1,452,243	1,010,183	2,155,409	1,836,597
AID TO GOVERNMENTS & AGENCIES	498,191	985,800	739,350	985,800	985,800
OTHER SUPPORT/CARE	103,983	100,000	19,526	100,000	100,000
DUES AND MEMBERSHIPS	2,476	0	1,270	7,285	7,285
LAUNDRY & LINEN SERVICES	3,097	1,800	1,623	3,243	3,043
OTHER MISCELLANEOUS CHARGES	22,007	8,819	6,161	8,560	8,560
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	629,754	1,096,419	767,930	1,104,888	1,104,688
BUILDING AND FIXED EQUIPMENT	0	0	0	4,181,250	0
FURNITURE (\$1,000 - \$4,999)	2,147	0	5,519	6,000	0
OFF MACH/COMPUTER \$1,000 - \$4,999	70,676	0	25,330	84,900	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	0	28,415	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,581	0	0
FURNITURE (\$5,000 OR MORE)	0	0	0	440,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	75,291	0	19,898	76,040	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	60,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	148,114	0	52,328	4,876,605	0
*** TOTAL: EXPENDITURE ACCOUNTS -	22,143,018	23,445,054	14,674,298	30,911,588	24,097,004
REVENUE					
FEDERAL REVENUE	167,630	240,000	151,009	240,000	240,000
STATE REVENUE	112,345	0	0	0	0
CITY PARTICIPATION	234,332	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	514,307	240,000	151,009	240,000	240,000
MISCELLANEOUS COLLECTIONS	298	0	(458)	0	0
OTHER MISCELLANEOUS REVENUE	7,526	0	5,851	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,824	0	5,393	0	0
*** TOTAL: REVENUE	522,131	240,000	156,402	240,000	240,000

SUPERIOR COURT MANDATED SERVICES

Expenditures: 6,284,790

Revenues: 365,023

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,575,085	6,290,864	0	6,290,864	6,284,790
Total Expenditures	1,575,085	6,290,864	0	6,290,864	6,284,790
Revenues					
INTERGOVERNMENTAL	15,000	0	0	0	0
CHARGES FOR SERVICES	125,000	355,023	0	355,023	355,023
MISCELLANEOUS	15,000	10,000	0	10,000	10,000
Total Revenues	155,000	365,023	0	365,023	365,023
Total Transfers In/(Out)	0	0	0	0	0
General Fund Support	1,420,085	5,925,841	0	5,925,841	5,919,767
Total Funding	1,575,085	6,290,864	0	6,290,864	6,284,790

Mandated Services is a part of the General Fund and the difference between expenditures and revenue is covered by the General Fund. For fiscal year 2004/05, increases in expenditures and revenue are the result of the transfer of budget authority for payments to contract attorneys from Indigent Defense.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	1,545,996	2,307,780	1,524,156	1,575,085	6,284,790
Revenues	151,601	101,000	118,228	130,110	365,023
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT MANDATED SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	9,494	10,000	3,933	9,929	9,929
SOFTWARE / SOFTWARE LICENSES <\$1,000	249	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	9,743	10,000	3,933	9,929	9,929
ARBITRATORS	25,157	30,000	14,965	29,250	29,250
OTHER JUDICIAL OFFICERS	13,250	25,000	7,875	28,500	28,500
COURT REPORTERS	115,295	60,000	52,603	95,250	95,250
LAWYERS	0	0	0	4,709,705	4,709,705
EXPERT WITNESSES & INTERPRETERS	82,493	90,000	31,107	96,470	96,470
NON MEDICAL PROFESSIONAL SERVICES	279,183	214,085	85,567	291,000	291,000
MEDICAL PROFESSIONAL SERVICES	293,180	220,000	179,190	294,000	294,000
POSTAGE & FREIGHT	36,000	25,000	24,000	48,000	48,000
OUT-OF-STATE TRAVEL/TRAINING	(351)	0	0	0	0
ADVERTISING	27	0	15	0	0
PRINTING AND MICROFILMING	12,150	9,000	5,185	9,750	9,750
R&M MACHINERY & EQUIPMENT	16,012	0	260	16,000	16,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	872,396	673,085	400,767	5,617,925	5,617,925
PATIENT TRANSPORTATION	1,617	12,000	231	6,930	6,930
INVESTIGATIVE EXPENSES	994	0	0	0	0
JURY & COURT COSTS	530,855	760,000	374,110	534,870	534,870
GRAND JURY EXPENSE	108,551	120,000	70,668	121,210	121,210
OTHER MISCELLANEOUS CHARGES	0	0	0	0	(6,074)
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	642,017	892,000	445,009	663,010	656,936
*** TOTAL: EXPENDITURE ACCOUNTS -	1,524,156	1,575,085	849,709	6,290,864	6,284,790
REVENUE					
FEDERAL REVENUE	0	15,000	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	15,000	0	0	0
ATTORNEY'S FEES	0	0	0	230,000	230,000
JURY FEES	118,114	125,000	59,412	125,023	125,023
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	118,114	125,000	59,412	355,023	355,023
MISCELLANEOUS COLLECTIONS	0	15,000	8,925	10,000	10,000
OTHER MISCELLANEOUS REVENUE	114	0	600	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT MANDATED SERVICES

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	114	15,000	9,525	10,000	10,000
*** TOTAL: REVENUE	118,228	155,000	68,937	365,023	365,023

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

- **CHILD SUPPORT VISITATION SPECIAL REVENUE FUND**
- **CONCILIATION SPECIAL REVENUE FUND**
- **COUNTY LAW LIBRARY SPECIAL REVENUE FUND**
- **COURTS FILL THE GAP SPECIAL REVENUE FUND**
- **LOCAL COURT AUTOMATION SPECIAL REVENUE FUND**
- **PROBATE SPECIAL REVENUE FUND**
- **PROBATION SERVICES SPECIAL REVENUE FUND**
- **SUPERIOR COURT GRANTS SPECIAL REVENUE FUND**

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

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 120,350

Revenues: 65,000

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	248,500	120,350	0	120,350	120,350
Total Expenditures	248,500	120,350	0	120,350	120,350
Revenues					
INTEREST	4,200	0	0	0	0
CHARGES FOR SERVICES	57,300	65,000	0	65,000	65,000
Total Revenues	61,500	65,000	0	65,000	65,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	187,000	55,350	0	55,350	55,350
Total Funding	248,500	120,350	0	120,350	120,350

Seventy-five per cent of the monies 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 monies 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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	125,885	200,342	118,684	101,312	120,350
Revenues	80,783	78,883	66,055	66,519	65,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CHILD SUPPORT VISITATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER OPERATING SUPPLIES	720	1,500	756	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	<u>720</u>	<u>1,500</u>	<u>756</u>	<u>0</u>	<u>0</u>
COURT REPORTERS	536	2,000	0	0	0
LAWYERS	55,270	45,000	28,045	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	15,024	125,000	2,857	25,200	25,200
MEDICAL PROFESSIONAL SERVICES	46,988	75,000	17,625	50,000	50,000
LAB & X-RAY SERVICES	146	0	102	150	150
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	<u>117,964</u>	<u>247,000</u>	<u>48,629</u>	<u>120,350</u>	<u>120,350</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>118,684</u></u>	<u><u>248,500</u></u>	<u><u>49,385</u></u>	<u><u>120,350</u></u>	<u><u>120,350</u></u>
REVENUE					
COURT FEES	61,682	57,300	43,309	65,000	65,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>61,682</u>	<u>57,300</u>	<u>43,309</u>	<u>65,000</u>	<u>65,000</u>
INTEREST	3,244	4,200	1,064	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>3,244</u>	<u>4,200</u>	<u>1,064</u>	<u>0</u>	<u>0</u>
OTHER MISCELLANEOUS REVENUE	1,129	0	48	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>1,129</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>66,055</u></u>	<u><u>61,500</u></u>	<u><u>44,421</u></u>	<u><u>65,000</u></u>	<u><u>65,000</u></u>

SUPERIOR COURT CONCILIATION

Expenditures: 624,280

Revenues: 475,000

FTEs: 9.5

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	389,016	449,853	0	449,853	449,853
SUPPLIES AND SERVICES	264,141	172,027	0	172,027	172,027
CAPITAL OUTLAY	0	2,400	0	2,400	2,400
Total Expenditures	653,157	624,280	0	624,280	624,280
Revenues					
INTEREST	10,100	0	0	0	0
CHARGES FOR SERVICES	390,000	475,000	0	475,000	475,000
Total Revenues	400,100	475,000	0	475,000	475,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	253,057	149,280	0	149,280	149,280
Total Funding	653,157	624,280	0	624,280	624,280

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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	408,107	532,343	455,025	441,765	624,280
Revenues	437,091	427,473	431,208	437,422	475,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	220,034	314,621	157,659	358,115	358,115
OVERTIME	34	0	0	0	0
TEMPORARY HELP	42,047	0	15,075	0	0
BUDGETED BENEFITS	42,476	74,395	37,835	91,738	91,738
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	304,591	389,016	210,569	449,853	449,853
OFFICE SUPPLIES	3,447	12,584	191	6,355	6,355
BOOKS/SUBSCRIPTIONS/VIDEO	746	1,500	54	607	607
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,047	0	0	850	850
FOOD SUPPLIES	48	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	204	0	0	125	125
OTHER OPERATING SUPPLIES	0	1,500	0	0	0
REPAIR & MAINTENANCE SUPPLIES	0	500	0	330	330
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	230	5,610	5,610
** OBJECT TOTALS FOR:					
SUPPLIES	5,492	16,084	475	13,877	13,877
NON MEDICAL PROFESSIONAL SERVICES	99,954	193,557	35,501	103,500	103,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	543	2,500	287	0	0
POSTAGE & FREIGHT	0	0	3	0	0
MILEAGE REIMBURSEMENT	76	0	0	0	0
IN-STATE TRAVEL	410	0	0	260	260
IN-STATE TRAINING	225	0	1,115	3,310	3,310
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	2,210	2,210
MOTOR POOL	433	1,500	295	660	660
ADVERTISING	194	5,000	276	4,000	4,000
PRINTING AND MICROFILMING	36,774	40,000	310	37,380	37,380
R&M MACHINERY & EQUIPMENT	3,548	4,500	1,600	4,500	4,500
R&M BUILDINGS & GROUNDS	35	1,000	73	1,875	1,875
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	142,192	248,057	39,460	157,695	157,695
OTHER INTEREST CHARGES	22	0	0	0	0
DUES AND MEMBERSHIPS	69	0	0	455	455
OTHER MISCELLANEOUS CHARGES	50	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	141	0	0	455	455
OFF MACH/COMPUTER \$1,000 - \$4,999	2,609	0	0	2,400	2,400

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,609	0	0	2,400	2,400
*** TOTAL: EXPENDITURE ACCOUNTS -	455,025	653,157	250,504	624,280	624,280
REVENUE					
COURT FEES	136,297	130,000	85,842	125,000	125,000
CONCILIATION FEES	286,731	260,000	198,940	350,000	350,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	423,028	390,000	284,782	475,000	475,000
INTEREST	6,925	10,100	3,069	0	0
** OBJECT TOTALS FOR:					
INTEREST	6,925	10,100	3,069	0	0
OTHER MISCELLANEOUS REVENUE	1,255	0	110	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,255	0	110	0	0
*** TOTAL: REVENUE	431,208	400,100	287,961	475,000	475,000

SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 216,050

Revenues: 202,380

FTEs: 0.0

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

Mandates: ARS 12-305

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	242,360	216,050	0	216,050	216,050
Total Expenditures	242,360	216,050	0	216,050	216,050
Revenues					
INTEREST	1,800	1,297	0	1,297	1,297
CHARGES FOR SERVICES	192,000	196,108	0	196,108	196,108
MISCELLANEOUS	5,600	4,975	0	4,975	4,975
Total Revenues	199,400	202,380	0	202,380	202,380
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	42,960	13,670	0	13,670	13,670
Total Funding	242,360	216,050	0	216,050	216,050

There shall be set apart in a County Law Library Fund, 8.42 per cent 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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	212,336	215,405	200,508	245,300	216,050
Revenues	214,015	209,752	204,025	225,012	202,380
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT COUNTY LAW LIBRARY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	580	560	65	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	195,659	238,000	122,906	213,918	213,918
SOFTWARE / SOFTWARE LICENSES <\$1,000	600	800	0	800	800
** OBJECT TOTALS FOR:					
SUPPLIES	<u>196,839</u>	<u>239,360</u>	<u>122,971</u>	<u>214,718</u>	<u>214,718</u>
NON MEDICAL PROFESSIONAL SERVICES	200	0	0	0	0
INTERNET SERVICE	1,428	0	0	0	0
POSTAGE & FREIGHT	6	0	0	0	0
PRINTING AND MICROFILMING	278	0	0	300	300
LEASES & RENTALS	1,422	3,000	258	1,032	1,032
R&M MACHINERY & EQUIPMENT	300	0	1,066	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	<u>3,634</u>	<u>3,000</u>	<u>1,324</u>	<u>1,332</u>	<u>1,332</u>
OTHER INTEREST CHARGES	35	0	14	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	<u>35</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>200,508</u></u>	<u><u>242,360</u></u>	<u><u>124,309</u></u>	<u><u>216,050</u></u>	<u><u>216,050</u></u>
REVENUE					
COURT FEES	197,209	192,000	127,831	196,108	196,108
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>197,209</u>	<u>192,000</u>	<u>127,831</u>	<u>196,108</u>	<u>196,108</u>
INTEREST	1,573	1,800	678	1,297	1,297
** OBJECT TOTALS FOR:					
INTEREST	<u>1,573</u>	<u>1,800</u>	<u>678</u>	<u>1,297</u>	<u>1,297</u>
OTHER MISCELLANEOUS REVENUE	5,243	5,600	4,703	4,975	4,975
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>5,243</u>	<u>5,600</u>	<u>4,703</u>	<u>4,975</u>	<u>4,975</u>
*** TOTAL: REVENUE	<u><u>204,025</u></u>	<u><u>199,400</u></u>	<u><u>133,212</u></u>	<u><u>202,380</u></u>	<u><u>202,380</u></u>

COURTS FILL THE GAP

Expenditures: 711,489

Revenues: 100,000

FTEs: 12.5

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

Mandates: ARS 12-102.1

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	594,464	662,209	0	662,209	662,209
SUPPLIES AND SERVICES	0	49,280	0	49,280	49,280
Total Expenditures	594,464	711,489	0	711,489	711,489
Revenues					
INTERGOVERNMENTAL	0	100,000	0	100,000	100,000
CHARGES FOR SERVICES	594,464	0	0	0	0
Total Revenues	594,464	100,000	0	100,000	100,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	611,489	0	611,489	611,489
Total Funding	594,464	711,489	0	711,489	711,489

Fiscal year 2001/02 is the first year that Courts Fill the Gap funds was budgeted. Revenue was received and expenditures occurred in fiscal year 1999/2000 and fiscal year 2000/01. In fiscal year 2002/03, revenue included \$2,057,291 from a set aside amount that had been held by the County Treasurer.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	410,092	740,863	874,249	784,411	711,489
Revenues	206,257	697,815	2,066,567	439,881	100,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COURTS FILL THE GAP

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	690,363	494,390	445,523	547,656	547,656
OVERTIME	755	0	0	0	0
SHIFT DIFFERENTIAL	2,352	0	783	0	0
HOLIDAY PAY	338	0	0	0	0
BUDGETED BENEFITS	123,809	100,074	93,965	114,553	114,553
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	817,617	594,464	540,271	662,209	662,209
OFFICE SUPPLIES	5,628	0	818	9,033	9,033
REPAIR & MAINTENANCE SUPPLIES	0	0	3,116	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	5,628	0	3,934	9,033	9,033
TELEPHONE/VOICE/DATA TELECOMMUNICATION	461	0	267	6,728	6,728
POSTAGE & FREIGHT	4,040	0	7	4,000	4,000
PRINTING AND MICROFILMING	486	0	0	0	0
LEASES & RENTALS	38,037	0	10,918	17,629	17,629
R&M MACHINERY & EQUIPMENT	6,519	0	0	11,890	11,890
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	49,543	0	11,192	40,247	40,247
OTHER INTEREST CHARGES	1,461	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,461	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	874,249	594,464	555,397	711,489	711,489
REVENUE					
STATE REVENUE	2,061,904	0	417,312	100,000	100,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,061,904	0	417,312	100,000	100,000
COURT FEES	0	594,464	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	594,464	0	0	0
INTEREST	4,663	0	8,769	0	0
** OBJECT TOTALS FOR:					
INTEREST	4,663	0	8,769	0	0
*** TOTAL: REVENUE					
	2,066,567	594,464	426,081	100,000	100,000

SUPERIOR CRT LOCAL COURT AUTOMATION FUND

Expenditures: 501,240

Revenues: 384,000

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	956	0	956	956
SUPPLIES AND SERVICES	0	42,880	0	42,880	42,880
CAPITAL OUTLAY	300,000	457,404	0	457,404	457,404
Total Expenditures	300,000	501,240	0	501,240	501,240
Revenues					
CHARGES FOR SERVICES	300,000	384,000	0	384,000	384,000
Total Revenues	300,000	384,000	0	384,000	384,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	117,240	0	117,240	117,240
Total Funding	300,000	501,240	0	501,240	501,240

Board of Supervisors approved ordinance 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	15,371	35,187	501,240
Revenues	0	0	127,957	401,827	384,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR CRT LOCAL COURT AUTOMATION FUND

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	956	956
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	956	956
SOFTWARE / SOFTWARE LICENSES <\$1,000	15,121	0	0	42,880	42,880
** OBJECT TOTALS FOR:					
SUPPLIES	15,121	0	0	42,880	42,880
LEASES & RENTALS	0	0	9,591	0	0
R&M MACHINERY & EQUIPMENT	250	0	2,750	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	250	0	12,341	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	0	300,000	0	4,800	4,800
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	452,604	452,604
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	300,000	0	457,404	457,404
*** TOTAL: EXPENDITURE ACCOUNTS -	15,371	300,000	12,341	501,240	501,240
REVENUE					
GENERAL GOVERNMENT FEES	127,885	0	233,279	384,000	384,000
COURT FEES	0	300,000	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	127,885	300,000	233,279	384,000	384,000
INTEREST	72	0	1,269	0	0
** OBJECT TOTALS FOR:					
INTEREST	72	0	1,269	0	0
*** TOTAL: REVENUE	127,957	300,000	234,548	384,000	384,000

SUPERIOR COURT PROBATE

Expenditures: 17,176

Revenues: 203

FTEs: 0.0

Function Statement: Provide probate services as ordered by the 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	17,781	0	0	0	0
SUPPLIES AND SERVICES	0	17,176	0	17,176	17,176
Total Expenditures	17,781	17,176	0	17,176	17,176
Revenues					
INTEREST	250	203	0	203	203
CHARGES FOR SERVICES	200	0	0	0	0
FINES AND FORFEITS	1,800	0	0	0	0
Total Revenues	2,250	203	0	203	203
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	15,531	16,973	0	16,973	16,973
Total Funding	17,781	17,176	0	17,176	17,176

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

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	144	0	424	498	17,176
Revenues	5,035	1,516	992	190	203
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATE

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	17,781	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	17,781	0	0	0
FOOD SUPPLIES	273	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	273	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	17,176	17,176
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	0	0	17,176	17,176
OTHER MISCELLANEOUS CHARGES	151	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	151	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	424	17,781	0	17,176	17,176
REVENUE					
PROBATE ESTATE FEES	0	100	0	0	0
CONSERVATOR FEES	0	100	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	200	0	0	0
PROBATE ESTATE FINES	0	100	0	0	0
CONSERVATOR FINES	522	1,000	0	0	0
GUARDIANSHIP FINES	190	700	0	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	712	1,800	0	0	0
INTEREST	280	250	129	203	203
** OBJECT TOTALS FOR:					
INTEREST	280	250	129	203	203
*** TOTAL: REVENUE	992	2,250	129	203	203

SUPERIOR COURT PROBATION SERVICES

Expenditures: 1,910,773

Revenues: 1,337,260

FTEs: 32.5

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,438,238	1,838,898	0	1,838,898	1,838,898
SUPPLIES AND SERVICES	915,117	71,875	0	71,875	71,875
Total Expenditures	2,353,355	1,910,773	0	1,910,773	1,910,773
Revenues					
INTEREST	40,000	22,600	0	22,600	22,600
CHARGES FOR SERVICES	1,604,200	1,314,660	0	1,314,660	1,314,660
Total Revenues	1,644,200	1,337,260	0	1,337,260	1,337,260
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	709,155	573,513	0	573,513	573,513
Total Funding	2,353,355	1,910,773	0	1,910,773	1,910,773

This fund is used to account for the receipt and disbursement of funds from many special revenue activities pertaining to adult probation including: compact probation fees, Tactics for Officer Safety and Survival (TOSS) training, Justice Court Driving Under the Influence (DUI) screening fees, Superior Court Juvenile, Drug Court, Superior Court DUI fees, Justice Court probation fees, Drug Court probation fees, Drug Court treatment fees, adult probation fees, and training fees.

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	1,028,874	1,583,074	1,807,405	1,634,232	1,910,773
Revenues	1,702,309	1,595,454	1,563,506	1,262,496	1,337,260
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,108,370	1,215,243	817,167	1,548,928	1,548,928
OVERTIME	7,188	0	2,669	0	0
SHIFT DIFFERENTIAL	2,728	0	554	0	0
TEMPORARY HELP	5,977	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(59,879)	0	(65,138)	(65,138)
BUDGETED BENEFITS	217,943	282,874	214,712	355,108	355,108
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,342,206	1,438,238	1,035,102	1,838,898	1,838,898
OFFICE SUPPLIES	1,940	20,000	296	720	720
BOOKS/SUBSCRIPTIONS/VIDEO	4,162	0	727	150	150
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,290	0	0	0	0
FOOD SUPPLIES	2,033	500	714	600	600
FOOD PREPARATION SUPPLIES	9	0	0	0	0
MEDICAL & LAB SUPPLIES	0	0	0	0	0
FUEL, OIL, LUBRICANTS	25	0	6	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	162	0	127	150	150
CLOTHING/UNIFORMS/SAFETY	8,377	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,696	100	0	1,752	1,752
OTHER OPERATING SUPPLIES	8,487	1,500	2,653	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	1,064	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	82,915	0	200	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	112,160	22,100	4,723	4,872	4,872
NON MEDICAL PROFESSIONAL SERVICES	9,130	270,900	29,770	0	0
LAB & X-RAY SERVICES	20,516	198,227	40,215	44,315	44,315
SECURITY	35,617	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	37,525	33,700	12,276	0	0
POSTAGE & FREIGHT	351	0	0	0	0
MILEAGE REIMBURSEMENT	1,910	0	271	1,913	1,913
IN-STATE TRAVEL	4,031	0	1,109	6,000	6,000
IN-STATE TRAINING	7,095	0	2,580	10,775	10,775
OUT-OF-STATE TRAVEL/TRAINING	4,171	0	1,432	4,000	4,000
MOTOR POOL	4,402	0	0	0	0
ADVERTISING	409	0	0	0	0
PRINTING AND MICROFILMING	4,747	0	79	0	0
OTHER INSURANCE	52	0	0	0	0
ELECTRICITY	20,465	36,500	14,224	0	0
LEASES & RENTALS	160,918	289,562	138,619	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	31,864	62,128	3,891	0	0
R&M BUILDINGS & GROUNDS	200	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	343,403	891,017	244,466	67,003	67,003
OTHER SUPPORT/CARE	3,056	0	0	0	0
DUES AND MEMBERSHIPS	700	0	5,200	0	0
LAUNDRY & LINEN SERVICES	0	0	35	0	0
OTHER MISCELLANEOUS CHARGES	1,527	2,000	1,648	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	5,283	2,000	6,883	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	4,353	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	4,353	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,807,405	2,353,355	1,291,174	1,910,773	1,910,773
REVENUE					
COURT FEES	150,502	217,800	58,607	56,840	56,840
PROBATION FEES	1,254,044	1,247,800	716,094	1,257,820	1,257,820
DUI SCREENING FEES	20,897	37,400	0	0	0
INTERDEPARTMENTAL CHARGES	101,200	101,200	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,526,643	1,604,200	774,701	1,314,660	1,314,660
INTEREST	34,499	40,000	14,052	22,600	22,600
** OBJECT TOTALS FOR:					
INTEREST	34,499	40,000	14,052	22,600	22,600
OTHER MISCELLANEOUS REVENUE	2,364	0	37	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2,364	0	37	0	0
*** TOTAL: REVENUE	1,563,506	1,644,200	788,790	1,337,260	1,337,260

SUPERIOR COURT GRANTS

Expenditures: 8,777,392

Revenues: 8,729,721

FTEs: 177.2

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
PERSONAL SERVICES	8,284,521	8,342,251	0	8,342,251	8,342,251
SUPPLIES AND SERVICES	329,654	435,141	0	435,141	435,141
Total Expenditures	8,614,175	8,777,392	0	8,777,392	8,777,392
Revenues					
INTERGOVERNMENTAL	8,560,202	8,729,721	0	8,729,721	8,729,721
Total Revenues	8,560,202	8,729,721	0	8,729,721	8,729,721
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	53,973	47,671	0	47,671	47,671
Total Funding	8,614,175	8,777,392	0	8,777,392	8,777,392

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	9,989,221	9,664,030	8,601,100	8,614,175	8,777,392
Revenues	9,815,245	9,566,414	8,687,625	8,560,202	8,729,721
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,761,600	7,624,781	4,413,624	7,105,701	7,105,701
OVERTIME	7,096	0	15,640	17,130	17,130
SHIFT DIFFERENTIAL	12,117	0	7,235	0	0
TEMPORARY HELP	66,192	53,649	6,867	52,666	52,666
BUDGETED PERSONAL SVCS REDUCTION	0	(1,261,941)	0	(502,355)	(502,355)
BUDGETED BENEFITS	1,369,326	1,868,032	1,124,420	1,890,650	1,890,650
SALARY REDUCTION	0	0	0	(221,541)	(221,541)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	8,216,331	8,284,521	5,567,786	8,342,251	8,342,251
OFFICE SUPPLIES	1,119	0	1,252	921	921
BOOKS/SUBSCRIPTIONS/VIDEO	275	0	0	600	600
FOOD SUPPLIES	157	0	110	175	175
FOOD PREPARATION SUPPLIES	19	0	0	0	0
OTHER OPERATING SUPPLIES	0	0	59	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	75	200	200
** OBJECT TOTALS FOR:					
SUPPLIES	1,570	0	1,496	1,896	1,896
NON MEDICAL PROFESSIONAL SERVICES	114,493	5,000	39,174	0	0
SECURITY	979	0	588	1,235	1,235
TELEPHONE/VOICE/DATA TELECOMMUNICATION	(1,023)	0	1,008	0	0
POSTAGE & FREIGHT	0	0	6	0	0
IN-STATE TRAVEL	59	600	0	600	600
IN-STATE TRAINING	714	0	2,304	500	500
LEASES & RENTALS	85,097	84,742	7,831	550	550
R&M MACHINERY & EQUIPMENT	0	0	588	6,000	6,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	200,319	90,342	51,499	8,885	8,885
OTHER SUPPORT/CARE	180,326	239,312	156,531	424,360	424,360
OTHER INTEREST CHARGES	2,435	0	1,199	0	0
OTHER MISCELLANEOUS CHARGES	119	0	500	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	182,880	239,312	158,230	424,360	424,360
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	8,601,100	8,614,175	5,779,011	8,777,392	8,777,392

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
FEDERAL REVENUE	105,679	37,854	20,025	78,834	78,834
STATE REVENUE	8,575,546	8,522,348	4,285,570	8,650,887	8,650,887
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	8,681,225	8,560,202	4,305,595	8,729,721	8,729,721
GENERAL GOVERNMENT FEES	630	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	630	0	0	0	0
INTEREST	5,770	0	1,863	0	0
** OBJECT TOTALS FOR:					
INTEREST	5,770	0	1,863	0	0
*** TOTAL: REVENUE	8,687,625	8,560,202	4,307,458	8,729,721	8,729,721

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