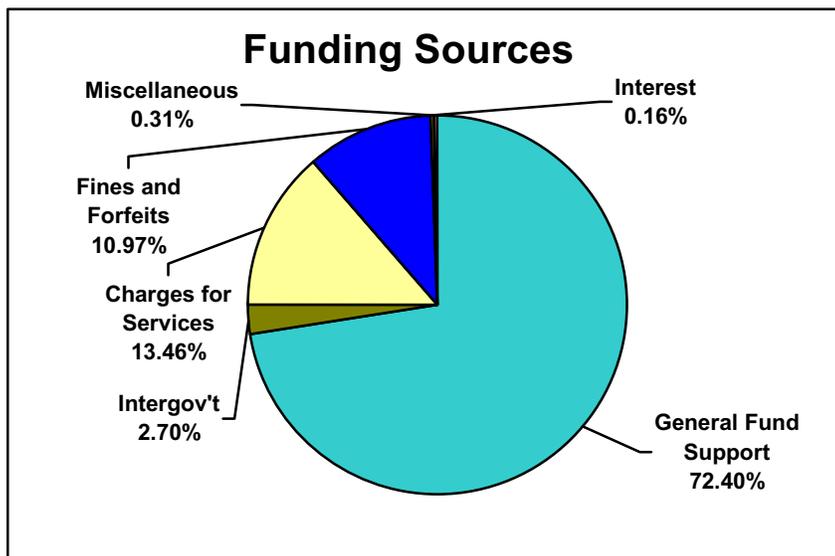
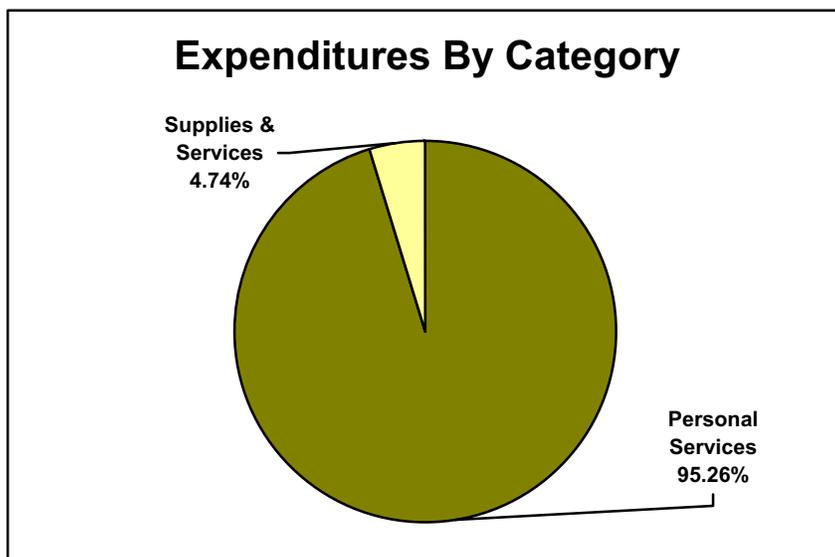


Pima County FY 2005/06 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,660,872	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>9,643,627</u>	
Fund Impact	\$(6,982,755)	
FTEs	218.3	

The Clerk of the Superior Court also operates six special revenue fund departments.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	9,188,836	2,389,402	0	(6,799,434)
Annualize FY 2004/05 Salary Adjustment	113,874			(113,874)
Benefits Adjustment	121,137			(121,137)
Two Additional FTEs for Justice Court Collections	64,992			(64,992)
Increased Revenue from Court Fees and Child Support		271,470		271,470
Supplemental Requests				
Package B: Divisions 29 and 30 of the Superior Court	154,788			(154,788)
Package C: State Retirement/Employee Compensation				0
Total Recommended Budget	<u>9,643,627</u>	<u>2,660,872</u>	<u>0</u>	<u>(6,982,755)</u>
Full Time Equivalents (FTEs)	<u>218.3</u>			

Comments/Issues

The overall FTE count has decreased by 5.5 from the fiscal year 2004/05 Adopted Budget, but savings were used to fund other personal services cost increases.

The department's collection section, which began operations in fiscal year 2002/03, has increased staff by two FTEs and is now collecting Justice Courts debts. The section initiates collection efforts on all debts older than 60 days originating from the Clerk of the Superior Court, Superior Court, Juvenile Court, and Justice Courts.

Increased budgeted revenue is the net result of increases of \$204,646 in court fees, \$36,000 in federal revenue from child support reimbursements, \$29,650 in collection service charges, and \$1,174 in fines and forfeits.

Recommended General Fund revenue sources:

Court Fees	1,261,722
Jury Fees	36,500
Superior Court Fines	208,000
Forfeitures	850,000
Federal Child Support Reimbursement	260,000
Collection Fees	29,650
Interest	15,000
	<u>2,660,872</u>

The department submitted two requests for supplemental funding. The following packages are recommended:

Supplemental Package B - Divisions 29 and 30 of the Superior Court - is recommended for funding. The package requested a total of \$134,830 for personal services and \$19,958 for supplies and services for partial year funding of two new judicial divisions.

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	7,809,782	8,351,295	8,654,267	9,188,836	9,643,627
Revenues	2,524,357	2,193,020	2,483,560	2,689,402	2,660,872

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	8,850,335	9,052,081	557,562	9,609,643	9,186,911
Supplies & Services	338,501	436,758	19,958	456,716	456,716
Capital	0	0	0	0	0
Total Expenditures	9,188,836	9,488,839	577,520	10,066,359	9,643,627
Revenues					
Intergovernmental	224,000	260,000	0	260,000	260,000
Charges for Services	1,093,576	1,298,222	0	1,298,222	1,298,222
Fines and Forfeits	1,056,826	1,058,000	0	1,058,000	1,058,000
Interest	15,000	15,000	0	15,000	15,000
Miscellaneous	0	29,650	0	29,650	29,650
Total Revenues	2,389,402	2,660,872	0	2,660,872	2,660,872
General Fund Support	6,799,434	6,827,967	577,520	7,405,487	6,982,755
Total Funding	9,188,836	9,488,839	577,520	10,066,359	9,643,627

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,234,256	6,895,681	4,399,121	7,538,194	7,115,462
OVERTIME	13,184	8,450	8,829	7,416	7,416
ON-CALL PAY	175	0	0	0	0
SHIFT DIFFERENTIAL	11,682	13,312	8,542	8,492	8,492
TEMPORARY HELP	74,808	116,751	32,716	0	0
HOLIDAY PAY	106	0	0	0	0
SPECIAL ASSIGNMENT PAY	11,477	14,109	6,216	16,639	16,639
BUDGETED PERSONAL SVCS REDUCTION	0	(207,571)	0	0	0
BUDGETED BENEFITS	1,634,662	1,859,603	1,106,289	2,038,902	2,038,902
SALARY REDUCTION	(5,168)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	150,000	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,975,182	8,850,335	5,561,713	9,609,643	9,186,911
OFFICE SUPPLIES	124,121	64,300	66,361	62,062	62,062
BOOKS/SUBSCRIPTIONS/VIDEO	5,009	1,691	4,706	1,400	1,400
SOFTWARE / SOFTWARE LICENSES <\$1,000	146	0	832	0	0
FOOD SUPPLIES	214	250	95	250	250
FOOD PREPARATION SUPPLIES	88	0	15	0	0
DRUGS & PHARMACEUTICALS	0	0	0	0	0
FUEL, OIL, LUBRICANTS	23	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	43	150	95	150	150
CLOTHING/UNIFORMS/SAFETY	0	0	600	0	0
FILM, MAPS, BLUEPRINTS	388	10,560	54	500	500
OTHER OPERATING SUPPLIES	60	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	15,397	4,940	4,458	7,300	7,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	38,376	12,200	15,272	13,050	13,050
NON MEDICAL PROFESSIONAL SERVICES	4,187	25,650	11	2,000	2,000
SECURITY	23,790	26,105	17,039	26,100	26,100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	96,342	67,669	51,063	80,018	80,018
INTERNET SERVICE	128	0	0	0	0
POSTAGE & FREIGHT	84,911	100,102	64,043	89,200	89,200
MILEAGE REIMBURSEMENT	2,809	4,716	1,604	2,650	2,650
IN-STATE TRAVEL	2,177	1,000	1,728	1,000	1,000
IN-STATE TRAINING	2,439	11,600	1,846	9,750	9,750
OUT-OF-STATE TRAVEL/TRAINING	6,145	0	6,283	0	0
MOTOR POOL	10,609	11,400	6,276	9,900	9,900
ADVERTISING	30,052	30,389	19,357	28,800	28,800
PRINTING AND MICROFILMING	19,284	2,700	6,780	5,200	5,200
OTHER INSURANCE	50	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	10,052	16,671	7,268	10,700	10,700
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,112	2,579	1,945	3,000	3,000
LEASES & RENTALS	1,927	0	5,365	0	0
R&M MACHINERY & EQUIPMENT	58,398	70,178	32,465	55,006	55,006
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	1,400	1,200	1,200
R&M BUILDINGS & GROUNDS	14,179	150	18,375	6,500	6,500
OTHER INTEREST CHARGES	0	0	584	0	0
INVESTIGATIVE EXPENSES	0	0	22	300	300
DUES AND MEMBERSHIPS	680	3,610	4,156	3,870	3,870
BAD DEBT EXPENSE	26,308	0	9,612	5,500	5,500
OTHER MISCELLANEOUS CHARGES	74,513	(130,109)	22,808	31,310	31,310
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	654,957	338,501	372,518	456,716	456,716
OFF MACH/COMPUTER \$1,000 - \$4,999	7,469	0	1,684	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,286	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	15,373	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	24,128	0	1,684	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	8,654,267	9,188,836	5,935,915	10,066,359	9,643,627
REVENUE					
FEDERAL REVENUE	404,015	224,000	128,000	260,000	260,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	404,015	224,000	128,000	260,000	260,000
GENERAL GOVERNMENT FEES	61,332	0	148,599	181,958	181,958
COURT FEES	1,032,711	1,017,447	548,294	1,079,764	1,079,764
JURY FEES	51,801	76,129	33,764	36,500	36,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,145,844	1,093,576	730,657	1,298,222	1,298,222
SUPERIOR COURT - FINES	211,796	206,826	139,274	208,000	208,000
FORFEITS	696,457	850,000	743,601	850,000	850,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	908,253	1,056,826	882,875	1,058,000	1,058,000
INTEREST	12,827	15,000	312,851	15,000	15,000
** OBJECT TOTALS FOR:					
INTEREST	12,827	15,000	312,851	15,000	15,000
MISCELLANEOUS COLLECTIONS	12,322	0	20,426	29,650	29,650
OTHER MISCELLANEOUS REVENUE	299	0	538	0	0

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	12,621	0	20,964	29,650	29,650
*** TOTAL: REVENUE	2,483,560	2,389,402	2,075,347	2,660,872	2,660,872

COC CHILD SUPPORT INCENTIVE

Expenditures: 22,647

Revenues: 15,175

FTEs: 1.0

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	12,918	22,647	0	22,647	22,647
Total Expenditures	12,918	22,647	0	22,647	22,647
Revenues					
INTEREST	0	175	0	175	175
INTERGOVERNMENTAL	12,000	15,000	0	15,000	15,000
Total Revenues	12,000	15,175	0	15,175	15,175
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	918	7,472	0	7,472	7,472
Total Funding	12,918	22,647	0	22,647	22,647

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	9,505	19,079	12,307	14,304	22,647
Revenues	14,848	13,024	12,133	15,000	15,175
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC CHILD SUPPORT INCENTIVE

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	677	0	0	0	0
TEMPORARY HELP	10,204	11,968	8,687	20,979	20,979
BUDGETED BENEFITS	1,426	950	1,198	1,668	1,668
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	12,307	12,918	9,885	22,647	22,647
*** TOTAL: EXPENDITURE ACCOUNTS -	12,307	12,918	9,885	22,647	22,647
REVENUE					
FEDERAL REVENUE	11,882	12,000	11,145	15,000	15,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	11,882	12,000	11,145	15,000	15,000
INTEREST	201	0	201	175	175
** OBJECT TOTALS FOR:					
INTEREST	201	0	201	175	175
OTHER MISCELLANEOUS REVENUE	50	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	50	0	0	0	0
*** TOTAL: REVENUE	12,133	12,000	11,346	15,175	15,175

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 241,036

Revenues: 234,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	245,683	241,036	0	241,036	241,036
Total Expenditures	245,683	241,036	0	241,036	241,036
Revenues					
INTEREST	8,400	6,000	0	6,000	6,000
CHARGES FOR SERVICES	216,000	228,000	0	228,000	228,000
Total Revenues	224,400	234,000	0	234,000	234,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	21,283	7,036	0	7,036	7,036
Total Funding	245,683	241,036	0	241,036	241,036

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	663,155	530,347	467,509	201,040	241,036
Revenues	654,586	239,483	239,545	250,000	234,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC DOCUMENT STORAGE & RETRIEVAL

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	(863)	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	(863)	0	0	0	0
OFFICE SUPPLIES	542	500	123	0	0
FILM, MAPS, BLUEPRINTS	695	0	1,263	2,500	2,500
REPAIR & MAINTENANCE SUPPLIES	9,232	7,000	1,600	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,327	0	334	0	0
NON MEDICAL PROFESSIONAL SERVICES	30,953	0	6,914	9,600	9,600
POSTAGE & FREIGHT	35	0	6	0	0
PRINTING AND MICROFILMING	279,297	250,000	75,243	160,000	160,000
LEASES & RENTALS	3,046	0	38	0	0
R&M MACHINERY & EQUIPMENT	4,551	0	0	0	0
OTHER INTEREST CHARGES	4,281	0	5,493	4,900	4,900
OTHER MISCELLANEOUS CHARGES	34	(111,852)	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	127,353	98,367	65,302	60,216	60,216
CAPITAL LEASE INTEREST PAYMENT	6,026	1,668	1,388	1,820	1,820
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	468,372	245,683	157,704	241,036	241,036
*** TOTAL: EXPENDITURE ACCOUNTS -	467,509	245,683	157,704	241,036	241,036
REVENUE					
GENERAL GOVERNMENT FEES	212,232	216,000	142,784	228,000	228,000
COURT FEES	19,780	0	19,684	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	232,012	216,000	162,468	228,000	228,000
INTEREST	7,533	8,400	6,041	6,000	6,000
** OBJECT TOTALS FOR:					
INTEREST	7,533	8,400	6,041	6,000	6,000
OTHER MISCELLANEOUS REVENUE	0	0	1,285	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	1,285	0	0
*** TOTAL: REVENUE	239,545	224,400	169,794	234,000	234,000

COC LOCAL COURT AUTOMATION FUND

Expenditures: 113,500

Revenues: 242,100

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	20,000	23,500	0	23,500	23,500
CAPITAL OUTLAY	97,500	90,000	0	90,000	90,000
Total Expenditures	117,500	113,500	0	113,500	113,500
Revenues					
INTEREST	900	2,100	0	2,100	2,100
CHARGES FOR SERVICES	224,000	240,000	0	240,000	240,000
Total Revenues	224,900	242,100	0	242,100	242,100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(107,400)	(128,600)	0	(128,600)	(128,600)
Total Funding	117,500	113,500	0	113,500	113,500

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

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	5,676	87,794	117,500	113,500
Revenues	0	55,376	247,459	224,900	242,100
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC LOCAL COURT AUTOMATION FUND

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,660	5,000	0	0	0
FILM, MAPS, BLUEPRINTS	80	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	1,123	3,500	3,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,673	5,000	0	0	0
POSTAGE & FREIGHT	172	0	0	0	0
IN-STATE TRAINING	3,323	0	0	0	0
R&M MACHINERY & EQUIPMENT	10,779	10,000	0	20,000	20,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	17,687	20,000	1,123	23,500	23,500
OFF MACH/COMPUTER \$1,000 - \$4,999	30,607	37,500	1,798	30,000	30,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	39,500	60,000	17,508	60,000	60,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	70,107	97,500	19,306	90,000	90,000
*** TOTAL: EXPENDITURE ACCOUNTS -	87,794	117,500	20,429	113,500	113,500
REVENUE					
GENERAL GOVERNMENT FEES	245,999	224,000	159,073	240,000	240,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	245,999	224,000	159,073	240,000	240,000
INTEREST	1,460	900	2,665	2,100	2,100
** OBJECT TOTALS FOR:					
INTEREST	1,460	900	2,665	2,100	2,100
*** TOTAL: REVENUE	247,459	224,900	161,738	242,100	242,100

COC SPOUSAL MAINTENANCE ENFORCEMENT

Expenditures: 3,550

Revenues: 19,350

FTEs: 0.0

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	8,542	0	0	0	0
SUPPLIES AND SERVICES	7,050	3,550	0	3,550	3,550
Total Expenditures	15,592	3,550	0	3,550	3,550
Revenues					
INTEREST	0	350	0	350	350
CHARGES FOR SERVICES	13,200	19,000	0	19,000	19,000
Total Revenues	13,200	19,350	0	19,350	19,350
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	2,392	(15,800)	0	(15,800)	(15,800)
Total Funding	15,592	3,550	0	3,550	3,550

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

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	0	0	15,592	3,550
Revenues	0	16,639	17,407	13,200	19,350
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC SPOUSAL MAINTENANCE ENFORCEMENT

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	6,090	0	0	0
BUDGETED BENEFITS	0	2,452	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	8,542	0	0	0
OFFICE SUPPLIES	0	550	0	550	550
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	1,500	0	1,500	1,500
POSTAGE & FREIGHT	0	5,000	0	1,500	1,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	7,050	0	3,550	3,550
*** TOTAL: EXPENDITURE ACCOUNTS -	0	15,592	0	3,550	3,550
REVENUE					
COURT FEES	17,116	13,200	12,108	19,000	19,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	17,116	13,200	12,108	19,000	19,000
INTEREST	291	0	393	350	350
** OBJECT TOTALS FOR:					
INTEREST	291	0	393	350	350
*** TOTAL: REVENUE	17,407	13,200	12,501	19,350	19,350

COC TIME PAY FEES

Expenditures: 616,524

Revenues: 276,300

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	64,593	0	0	0	0
SUPPLIES AND SERVICES	101,176	148,524	0	148,524	148,524
CAPITAL OUTLAY	0	468,000	0	468,000	468,000
Total Expenditures	165,769	616,524	0	616,524	616,524
Revenues					
INTEREST	9,500	11,300	0	11,300	11,300
CHARGES FOR SERVICES	200,000	265,000	0	265,000	265,000
Total Revenues	209,500	276,300	0	276,300	276,300
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(43,731)	340,224	0	340,224	340,224
Total Funding	165,769	616,524	0	616,524	616,524

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	194,628	279,990	117,329	165,769	616,524
Revenues	158,207	401,829	292,161	300,000	276,300
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC TIME PAY FEES

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
TEMPORARY HELP	0	59,842	0	0	0
BUDGETED BENEFITS	0	4,751	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	64,593	0	0	0
OFFICE SUPPLIES	0	0	0	2,500	2,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	11,639	12,000	12,000
REPAIR & MAINTENANCE SUPPLIES	0	0	275	0	0
POSTAGE & FREIGHT	0	0	25	0	0
OUT-OF-STATE TRAVEL/TRAINING	6,205	0	0	0	0
LEASES & RENTALS	31,680	31,680	31,680	65,000	65,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	3,617	0	0
OTHER INTEREST CHARGES	1,123	0	468	0	0
OTHER MISCELLANEOUS CHARGES	775	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	72,523	59,548	29,774	59,544	59,544
CAPITAL LEASE INTEREST PAYMENT	5,023	9,948	1,245	9,480	9,480
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	117,329	101,176	78,723	148,524	148,524
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	0	18,000	18,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	7,602	450,000	450,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	7,602	468,000	468,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	117,329	165,769	86,325	616,524	616,524
REVENUE					
GENERAL GOVERNMENT FEES	19,038	0	0	0	0
COURT FEES	260,899	200,000	187,975	265,000	265,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	279,937	200,000	187,975	265,000	265,000
INTEREST	12,224	9,500	11,675	11,300	11,300
** OBJECT TOTALS FOR:					
INTEREST	12,224	9,500	11,675	11,300	11,300
OTHER MISCELLANEOUS REVENUE	0	0	77,981	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	77,981	0	0
*** TOTAL: REVENUE					
	292,161	209,500	277,631	276,300	276,300

COC VICTIM LOCATION FUND

Expenditures: 5,220

Revenues: 0

FTEs: 0.2

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	6,314	4,220	0	4,220	4,220
SUPPLIES AND SERVICES	0	1,000	0	1,000	1,000
Total Expenditures	6,314	5,220	0	5,220	5,220
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	6,314	5,220	0	5,220	5,220
Total Funding	6,314	5,220	0	5,220	5,220

Fiscal year 2000/01 was the first year funding was received for this department. During fiscal year 2003/04, interest no longer was paid on these deposits, therefore eliminating the funding source for the department. Budgeted expenditures are to utilize existing fund balance. (Note: Revenue received in fiscal year 2003/04 until the present reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	2,394	0	0	0	5,220
Revenues	2,208	962	81	66	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC VICTIM LOCATION FUND

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	4,553	0	3,006	3,006
BUDGETED BENEFITS	0	1,761	0	1,214	1,214
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	6,314	0	4,220	4,220
OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	0	0	1,000	1,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	6,314	0	5,220	5,220
REVENUE					
INTEREST	81	0	66	0	0
** OBJECT TOTALS FOR:					
INTEREST	81	0	66	0	0
*** TOTAL: REVENUE	81	0	66	0	0