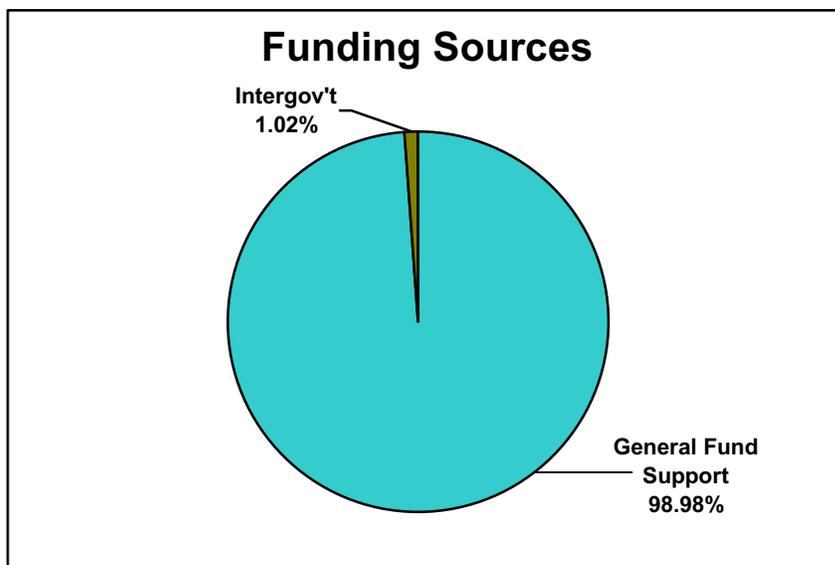
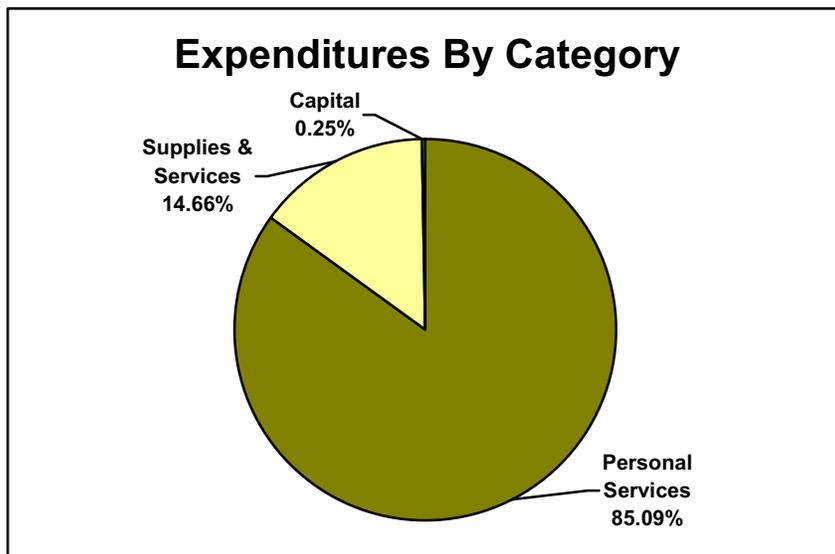


Pima County FY 2005/06 Recommended Budget

Superior Court – General Fund

Revenue	\$ 262,000	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.
Expenditures	<u>25,708,421</u>	
Fund Impact	\$(25,446,421)	
FTEs	401.5	

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	24,529,951	240,000	0	(24,289,951)
Reinstate 2.5% FY 2004/05 Salary Increase Postponed by Board of Supervisors at Budget Adoption	135,000			(135,000)
Annualize FY 2004/05 Salary Adjustment	245,162			(245,162)
Benefits Adjustment	490,256			(490,256)
Increased Revenue from Federal Child Support		22,000		22,000
Supplemental Requests				
Package B: Maintenance of Judicial Capacity	308,052			(308,052)
Package C: Employee Compensation Issues				0
Package D: Combined Adult / Juvenile Probation Office				0
Package E: New Technologies Support				0
Package F: Conciliation Court Counselor / Mediator				0
Total Recommended Budget	<u>25,708,421</u>	<u>262,000</u>	<u>0</u>	<u>(25,446,421)</u>
Full Time Equivalents (FTEs)	<u>401.5</u>			

Comments/Issues

During the fiscal year 2004/05 budget adoption, the Board of Supervisors postponed the second 2.5 percent employee salary increase for Superior Court pending the final results of a salary survey regarding probation officers. The Board of Supervisors reinstated the increase on August 3, 2004. The department received a base budget adjustment of \$135,000 to reflect the revision.

Restoration to competency payments for fiscal year 2004/05 are budgeted in the Budget Stabilization Fund at \$1,065,266, and show a year-to-date (period 8) actual amount of \$1,176,568 (these amounts include Juvenile Court). During fiscal year 2003/04, the total expended for this purpose was \$1,592,150, which exceeded the budget by \$526,884. For fiscal year 2005/06, \$650,000 has been added for this purpose, which calculates to a total recommended amount of \$1,715,266.

The Courts Fill the Gap special revenue fund budget will provide funding of \$414,031 for Superior Court; \$236,945 for the Clerk of the Superior Court; \$197,785 for Justice Courts Tucson; \$19,925 for Justice Court Ajo; and \$28,425 for Justice Court Green Valley.

The preliminary fiscal year 2005/06 budget figures from the Supreme Court Administrative Office of the Court (AOC) for Adult Probation reflect a proposed reduction of \$199,626 from current funding levels. In addition, possible legislation is being discussed by the state, which would greatly reduce the amount of Judicial Collection Enhancement Fund monies available to the AOC for distribution throughout the state. The preliminary estimate of the impact to Pima County, should this legislation pass, is an additional funding reduction of approximately \$312,000. Combined with the aforementioned reduction in the state target budget, the overall state funding reduction for fiscal year 2005/06 could be as much as \$511,626. Should this reduction occur, it would be difficult to absorb, since Adult Probation is already planning to use existing special revenue fund balances to cover increased operating costs related to the annualization of salary increases awarded by the Board of Supervisors in fiscal year 2004/05, estimated fiscal year 2005/06 salary increases, known increases in state retirement contributions, and projected cost increases resulting from inflation and increased service loads. The estimated reduction in funding levels does not include the \$985,800 in cost shifts that were first initiated in fiscal year 2003/04 by the State Legislature. These shifts forced Pima County to replace state support for adult probation services with County funds. Adding the cost of the annual funding shift for fiscal year 2005/06 results in a possible total state funding reduction between \$1,185,426 and \$1,497,426.

As a result of the success of the department's southside adult probation division office, supplemental funding of \$5,936,250 has been requested in package D for a replica facility which would be located on the northside. This new facility would also include Juvenile probation offices. The new facility would allow the department to close the current east and west locations, and Juvenile probation leased space, which would save \$447,878 annually in lease costs. Additional savings would be realized with the elimination of a division director position at \$70,426. The request addresses capital costs associated with land purchase, construction, a new telephone system, and furniture, along with moving costs. The department states that operational costs for the new facility are already included in their budget for the existing facilities.

The Recommended Budget includes General Fund revenue of \$262,000 for federal child support reimbursement.

Recommended General Fund capital expenditures:

Personal Computers - 6	21,600
Desk Top Copiers - 2	3,000
Office Furniture	40,000
	<u>64,600</u>

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

Supplemental Package B - Maintenance of Judicial Capacity - is recommended for funding. The package requested a total of \$220,020 for personal services, \$23,432 for supplies and services, and \$64,600 in capital for partial year funding of Divisions 29 and 30.

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	20,692,975	22,143,018	23,355,043	24,664,951	25,708,421
Revenues	606,252	522,131	348,998	287,000	262,000

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	20,898,030	21,656,099	1,233,358	22,889,457	21,876,119
Supplies & Services	3,631,921	3,744,270	43,432	3,787,702	3,767,702
Capital	0	0	5,980,850	5,980,850	64,600
Total Expenditures	24,529,951	25,400,369	7,257,640	32,658,009	25,708,421
Revenues					
Intergovernmental	240,000	262,000	0	262,000	262,000
Total Revenues	240,000	262,000	0	262,000	262,000
General Fund Support	24,289,951	25,138,369	7,257,640	32,396,009	25,446,421
Total Funding	24,529,951	25,400,369	7,257,640	32,658,009	25,708,421

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	15,974,910	17,504,835	10,728,672	18,674,072	17,686,660
OVERTIME	12,443	0	6,366	0	0
ON-CALL PAY	54	0	0	0	0
SHIFT DIFFERENTIAL	7,299	7,488	6,476	7,488	7,488
TEMPORARY HELP	94,293	0	75,202	0	0
SPECIAL ASSIGNMENT PAY	30,926	28,991	23,818	31,534	31,534
BUDGETED PERSONAL SVCS REDUCTION	0	(644,752)	0	(445,292)	(445,292)
BUDGETED BENEFITS	3,424,955	4,001,468	2,281,137	4,621,655	4,595,729
SALARY REDUCTION	(44,569)	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	19,500,311	20,898,030	13,121,671	22,889,457	21,876,119
OFFICE SUPPLIES	285,306	194,151	94,659	189,796	189,796
BOOKS/SUBSCRIPTIONS/VIDEO	181,201	140,551	86,259	151,546	151,546
SOFTWARE / SOFTWARE LICENSES <\$1,000	15,698	0	1,391	1,500	1,500
FOOD SUPPLIES	3,466	7,024	1,208	7,024	7,024
FOOD PREPARATION SUPPLIES	919	508	5	508	508
DRUGS & PHARMACEUTICALS	0	0	46	0	0
MEDICAL & LAB SUPPLIES	0	0	2,886	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	10,626	6,203	843	6,203	6,203
CLOTHING/UNIFORMS/SAFETY	768	2,223	3,109	4,325	4,325
FILM, MAPS, BLUEPRINTS	5,108	1,194	2,610	2,594	2,594
OTHER OPERATING SUPPLIES	12,624	14,303	12,439	14,824	14,824
REPAIR & MAINTENANCE SUPPLIES	20,517	19,558	19,427	22,575	22,575
SMALL TOOLS & OFFICE EQUIP < \$1,000	189,432	86,060	221,703	110,518	110,518
OTHER JUDICIAL OFFICERS	0	31,375	17,125	31,375	31,375
COURT REPORTERS	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	90,021	151,538	55,876	114,429	94,429
MEDICAL PROFESSIONAL SERVICES	2,680	5,355	4,980	6,200	6,200
LAB & X-RAY SERVICES	44,268	62,483	61,122	115,200	115,200
SECURITY	0	3,973	1,175	3,973	3,973
TELEPHONE/VOICE/DATA TELECOMMUNICATION	420,102	439,705	247,081	457,724	457,724
POSTAGE & FREIGHT	61,931	70,930	38,705	70,930	70,930
MILEAGE REIMBURSEMENT	18,143	15,645	12,239	20,731	20,731
IN-STATE TRAVEL	7,416	8,096	4,898	9,491	9,491
IN-STATE TRAINING	31,571	52,033	23,074	62,834	62,834
OUT-OF-STATE TRAVEL/TRAINING	6,437	25,300	16,764	27,339	27,339
MOTOR POOL	158,584	187,855	110,353	175,389	175,389
ADVERTISING	6,806	16,692	11,593	14,492	14,492
PRINTING AND MICROFILMING	47,022	40,447	39,475	54,565	54,565

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	105	300	383	405	405
ELECTRICITY	76,706	115,800	58,984	115,800	115,800
NATURAL GAS	4,263	2,400	4,337	4,500	4,500
WATER & SEWER	4,411	5,800	2,805	5,800	5,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,514	1,744	1,166	1,912	1,912
LEASES & RENTALS	237,114	318,821	240,827	318,821	318,821
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	678	0	0	0	0
R&M MACHINERY & EQUIPMENT	278,048	269,294	138,522	194,541	194,541
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	11,288	67,405	67,405
R&M BUILDINGS & GROUNDS	218,595	230,832	139,813	215,443	215,443
AID TO GOVERNMENTS & AGENCIES	985,800	985,800	739,350	985,800	985,800
OTHER SUPPORT/CARE	141,414	100,000	114,308	185,300	185,300
DUES AND MEMBERSHIPS	2,326	7,285	1,661	4,131	4,131
LAUNDRY & LINEN SERVICES	3,003	3,043	1,509	3,359	3,359
OTHER MISCELLANEOUS CHARGES	11,679	7,600	7,060	8,400	8,400
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,586,302	3,631,921	2,553,058	3,787,702	3,767,702
BUILDING AND FIXED EQUIPMENT	0	0	0	5,456,250	0
FURNITURE (\$1,000 - \$4,999)	9,955	0	4,115	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	205,794	0	9,889	24,600	24,600
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,581	0	0	0	0
FURNITURE (\$5,000 OR MORE)	0	0	0	440,000	40,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	51,100	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	60,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	268,430	0	14,004	5,980,850	64,600
*** TOTAL: EXPENDITURE ACCOUNTS -	23,355,043	24,529,951	15,688,733	32,658,009	25,708,421
REVENUE					
FEDERAL REVENUE	340,185	240,000	139,172	262,000	262,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	340,185	240,000	139,172	262,000	262,000
MISCELLANEOUS COLLECTIONS	(496)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	9,309	0	6,704	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	8,813	0	6,704	0	0
*** TOTAL: REVENUE	348,998	240,000	145,876	262,000	262,000

SUPERIOR COURT MANDATED SERVICES

Expenditures: 1,575,085

Revenues: 135,023

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,575,085	1,575,085	0	1,575,085	1,575,085
Total Expenditures	1,575,085	1,575,085	0	1,575,085	1,575,085
Revenues					
CHARGES FOR SERVICES	125,023	125,023	0	125,023	125,023
MISCELLANEOUS	10,000	10,000	0	10,000	10,000
Total Revenues	135,023	135,023	0	135,023	135,023
Total Transfers In/(Out)	0	0	0	0	0
General Fund Support	1,440,062	1,440,062	0	1,440,062	1,440,062
Total Funding	1,575,085	1,575,085	0	1,575,085	1,575,085

Mandated Services is a part of the General Fund and the difference between expenditures and revenue is covered by the General Fund.

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	2,307,780	1,524,156	1,520,972	1,575,085	1,575,085
Revenues	101,000	118,228	137,814	135,023	135,023
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT MANDATED SERVICES

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	8,857	9,929	5,632	9,929	9,929
REPAIR & MAINTENANCE SUPPLIES	180	0	(5)	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	204	0	0	0	0
ARBITRATORS	26,438	29,250	13,200	24,800	24,800
OTHER JUDICIAL OFFICERS	13,375	28,500	18,125	28,500	28,500
COURT REPORTERS	72,840	95,250	10,163	44,425	44,425
LAWYERS	6,965	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	50,245	90,396	42,831	87,064	87,064
NON MEDICAL PROFESSIONAL SERVICES	271,087	291,000	78,527	235,000	235,000
MEDICAL PROFESSIONAL SERVICES	323,667	294,000	211,650	343,975	343,975
POSTAGE & FREIGHT	36,000	48,000	12,000	36,000	36,000
ADVERTISING	15	0	0	0	0
PRINTING AND MICROFILMING	14,854	9,750	7,182	9,750	9,750
R&M MACHINERY & EQUIPMENT	2,548	16,000	7,123	24,713	24,713
PATIENT TRANSPORTATION	231	6,930	0	2,310	2,310
JURY & COURT COSTS	569,805	534,870	408,212	581,551	581,551
GRAND JURY EXPENSE	123,661	121,210	92,978	147,068	147,068
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>1,520,972</u>	<u>1,575,085</u>	<u>907,618</u>	<u>1,575,085</u>	<u>1,575,085</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,520,972</u></u>	<u><u>1,575,085</u></u>	<u><u>907,618</u></u>	<u><u>1,575,085</u></u>	<u><u>1,575,085</u></u>
REVENUE					
JURY FEES	128,209	125,023	34,153	125,023	125,023
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>128,209</u>	<u>125,023</u>	<u>34,153</u>	<u>125,023</u>	<u>125,023</u>
MISCELLANEOUS COLLECTIONS	8,925	10,000	8,400	10,000	10,000
OTHER MISCELLANEOUS REVENUE	680	0	1,407	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>9,605</u>	<u>10,000</u>	<u>9,807</u>	<u>10,000</u>	<u>10,000</u>
*** TOTAL: REVENUE	<u><u>137,814</u></u>	<u><u>135,023</u></u>	<u><u>43,960</u></u>	<u><u>135,023</u></u>	<u><u>135,023</u></u>

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 120,350

Revenues: 67,400

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	120,350	120,350	0	120,350	120,350
Total Expenditures	120,350	120,350	0	120,350	120,350
Revenues					
INTEREST	0	1,500	0	1,500	1,500
CHARGES FOR SERVICES	65,000	65,900	0	65,900	65,900
Total Revenues	65,000	67,400	0	67,400	67,400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	55,350	52,950	0	52,950	52,950
Total Funding	120,350	120,350	0	120,350	120,350

Seventy-five per cent of the amounts 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 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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	200,342	118,684	74,374	74,902	120,350
Revenues	78,883	66,055	69,079	67,325	67,400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CHILD SUPPORT VISITATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER OPERATING SUPPLIES	756	0	0	0	0
LAWYERS	39,052	45,000	22,006	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	4,719	25,200	4,983	25,200	25,200
MEDICAL PROFESSIONAL SERVICES	29,745	50,000	9,600	50,000	50,000
LAB & X-RAY SERVICES	102	150	25	150	150
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>74,374</u>	<u>120,350</u>	<u>36,614</u>	<u>120,350</u>	<u>120,350</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>74,374</u></u>	<u><u>120,350</u></u>	<u><u>36,614</u></u>	<u><u>120,350</u></u>	<u><u>120,350</u></u>
REVENUE					
COURT FEES	67,306	65,000	39,777	65,900	65,900
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>67,306</u>	<u>65,000</u>	<u>39,777</u>	<u>65,900</u>	<u>65,900</u>
INTEREST	1,675	0	1,356	1,500	1,500
** OBJECT TOTALS FOR:					
INTEREST	<u>1,675</u>	<u>0</u>	<u>1,356</u>	<u>1,500</u>	<u>1,500</u>
OTHER MISCELLANEOUS REVENUE	98	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>69,079</u></u>	<u><u>65,000</u></u>	<u><u>41,133</u></u>	<u><u>67,400</u></u>	<u><u>67,400</u></u>

SUPERIOR COURT CONCILIATION

Expenditures: 663,436

Revenues: 419,200

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	449,853	482,634	0	482,634	482,634
SUPPLIES AND SERVICES	172,027	180,802	0	180,802	180,802
CAPITAL OUTLAY	2,400	0	0	0	0
Total Expenditures	624,280	663,436	0	663,436	663,436
Revenues					
INTEREST	0	5,000	0	5,000	5,000
CHARGES FOR SERVICES	475,000	414,200	0	414,200	414,200
Total Revenues	475,000	419,200	0	419,200	419,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	149,280	244,236	0	244,236	244,236
Total Funding	624,280	663,436	0	663,436	663,436

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	532,343	455,025	377,458	384,751	663,436
Revenues	427,473	431,208	443,190	412,313	419,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	225,188	358,115	148,748	356,949	356,949
TEMPORARY HELP	0	0	24,225	0	0
BUDGETED BENEFITS	57,043	91,738	37,477	100,713	100,713
INTERDEPARTMENTAL SALARIES	0	0	0	24,972	24,972
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	282,231	449,853	210,450	482,634	482,634
OFFICE SUPPLIES	2,735	6,355	1,625	6,355	6,355
BOOKS/SUBSCRIPTIONS/VIDEO	332	607	146	607	607
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	850	0	850	850
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	125	84	125	125
REPAIR & MAINTENANCE SUPPLIES	0	330	0	330	330
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,738	5,610	212	7,410	7,410
NON MEDICAL PROFESSIONAL SERVICES	79,042	103,500	44,462	108,675	108,675
TELEPHONE/VOICE/DATA	588	0	333	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	3	0	0	0	0
MILEAGE REIMBURSEMENT	0	0	173	0	0
IN-STATE TRAVEL	0	260	193	260	260
IN-STATE TRAINING	1,705	3,310	1,520	5,110	5,110
OUT-OF-STATE TRAVEL/TRAINING	0	2,210	684	2,210	2,210
MOTOR POOL	258	660	0	660	660
ADVERTISING	317	4,000	0	4,000	4,000
PRINTING AND MICROFILMING	5,650	37,380	12,585	37,380	37,380
R&M MACHINERY & EQUIPMENT	2,287	4,500	1,569	4,500	4,500
R&M BUILDINGS & GROUNDS	73	1,875	726	1,875	1,875
DUES AND MEMBERSHIPS	400	455	110	455	455
OTHER MISCELLANEOUS CHARGES	99	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	95,227	172,027	64,422	180,802	180,802
OFF MACH/COMPUTER \$1,000 - \$4,999	0	2,400	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	2,400	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	377,458	624,280	274,872	663,436	663,436
REVENUE					
COURT FEES	135,100	125,000	86,840	134,200	134,200
CONCILIATION FEES	302,873	350,000	179,147	280,000	280,000

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	437,973	475,000	265,987	414,200	414,200
INTEREST	5,107	0	4,480	5,000	5,000
** OBJECT TOTALS FOR:					
INTEREST	5,107	0	4,480	5,000	5,000
OTHER MISCELLANEOUS REVENUE	110	0	879	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	110	0	879	0	0
*** TOTAL: REVENUE	443,190	475,000	271,346	419,200	419,200

SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 230,173

Revenues: 206,342

FTEs: 0.0

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

Mandates: ARS 12-305

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	216,050	230,173	0	230,173	230,173
Total Expenditures	216,050	230,173	0	230,173	230,173
Revenues					
INTEREST	1,297	1,453	0	1,453	1,453
CHARGES FOR SERVICES	196,108	198,210	0	198,210	198,210
MISCELLANEOUS	4,975	6,679	0	6,679	6,679
Total Revenues	202,380	206,342	0	206,342	206,342
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	13,670	23,831	0	23,831	23,831
Total Funding	216,050	230,173	0	230,173	230,173

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	215,405	200,508	170,935	216,517	230,173
Revenues	209,752	204,025	206,297	210,814	206,342
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT COUNTY LAW LIBRARY

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	65	0	199	100	100
BOOKS/SUBSCRIPTIONS/VIDEO	168,773	213,918	101,806	223,773	223,773
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	800	0	0	0
PRINTING AND MICROFILMING	0	300	1,985	2,000	2,000
LEASES & RENTALS	689	1,032	651	1,500	1,500
R&M MACHINERY & EQUIPMENT	1,394	0	891	2,800	2,800
OTHER INTEREST CHARGES	14	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	170,935	216,050	105,532	230,173	230,173
*** TOTAL: EXPENDITURE ACCOUNTS -	170,935	216,050	105,532	230,173	230,173
REVENUE					
COURT FEES	197,483	196,108	131,416	198,210	198,210
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	197,483	196,108	131,416	198,210	198,210
INTEREST	1,158	1,297	1,430	1,453	1,453
** OBJECT TOTALS FOR:					
INTEREST	1,158	1,297	1,430	1,453	1,453
OTHER MISCELLANEOUS REVENUE	7,656	4,975	6,736	6,679	6,679
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,656	4,975	6,736	6,679	6,679
*** TOTAL: REVENUE	206,297	202,380	139,582	206,342	206,342

COURTS FILL THE GAP

Expenditures: 897,111

Revenues: 730,000

FTEs: 16.5

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	662,209	829,471	0	829,471	829,471
SUPPLIES AND SERVICES	49,280	39,340	0	39,340	39,340
CAPITAL OUTLAY	0	28,300	0	28,300	28,300
Total Expenditures	711,489	897,111	0	897,111	897,111
Revenues					
INTEREST	0	10,000	0	10,000	10,000
INTERGOVERNMENTAL	100,000	720,000	0	720,000	720,000
Total Revenues	100,000	730,000	0	730,000	730,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	611,489	167,111	0	167,111	167,111
Total Funding	711,489	897,111	0	897,111	897,111

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	740,863	874,249	851,926	839,969	897,111
Revenues	697,815	2,066,567	1,001,453	787,970	730,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COURTS FILL THE GAP

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	648,791	547,656	340,531	656,852	656,852
OVERTIME	0	0	318	0	0
SHIFT DIFFERENTIAL	1,498	0	1,235	0	0
TEMPORARY HELP	5,238	0	4,125	0	0
BUDGETED BENEFITS	139,348	114,553	67,228	165,419	165,419
INTERDEPARTMENTAL SALARIES	0	0	0	7,200	7,200
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	794,875	662,209	413,437	829,471	829,471
OFFICE SUPPLIES	1,579	9,033	1,142	9,033	9,033
REPAIR & MAINTENANCE SUPPLIES	3,116	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	876	0	0	200	200
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	700	700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	420	6,728	1,735	3,028	3,028
POSTAGE & FREIGHT	4,016	4,000	0	4,000	4,000
IN-STATE TRAINING	0	0	0	0	0
LEASES & RENTALS	28,039	17,629	15,063	17,629	17,629
R&M MACHINERY & EQUIPMENT	0	11,890	0	4,750	4,750
AID TO GOVERNMENTS & AGENCIES	10,081	0	0	0	0
OTHER INTEREST CHARGES	153	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	48,280	49,280	17,940	39,340	39,340
OFF MACH/COMPUTER \$1,000 - \$4,999	0	0	0	3,300	3,300
SOFTWARE/OFF MACH (\$5,000 OR MORE)	8,771	0	0	25,000	25,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	8,771	0	0	28,300	28,300
*** TOTAL: EXPENDITURE ACCOUNTS -					
	851,926	711,489	431,377	897,111	897,111
REVENUE					
STATE REVENUE	984,173	100,000	492,970	720,000	720,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	984,173	100,000	492,970	720,000	720,000
INTEREST	17,280	0	5,223	10,000	10,000
** OBJECT TOTALS FOR:					
INTEREST	17,280	0	5,223	10,000	10,000
*** TOTAL: REVENUE					
	1,001,453	100,000	498,193	730,000	730,000

SUPERIOR CRT LOCAL COURT AUTOMATION FUND

Expenditures: 384,000

Revenues: 390,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	956	0	0	0	0
SUPPLIES AND SERVICES	42,880	155,000	0	155,000	155,000
CAPITAL OUTLAY	457,404	229,000	0	229,000	229,000
Total Expenditures	501,240	384,000	0	384,000	384,000
Revenues					
INTEREST	0	6,000	0	6,000	6,000
CHARGES FOR SERVICES	384,000	384,000	0	384,000	384,000
Total Revenues	384,000	390,000	0	390,000	390,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	117,240	(6,000)	0	(6,000)	(6,000)
Total Funding	501,240	384,000	0	384,000	384,000

Board of Supervisors approved ordinance 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	15,371	12,341	447,094	384,000
Revenues	0	127,957	410,917	399,000	390,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR CRT LOCAL COURT AUTOMATION FUND

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	956	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	956	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	42,880	47,612	30,000	30,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	613	7,000	7,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	105,000	105,000
IN-STATE TRAINING	0	0	0	13,000	13,000
LEASES & RENTALS	9,591	0	9,591	0	0
R&M MACHINERY & EQUIPMENT	2,750	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	2,163	0	0
R&M BUILDINGS & GROUNDS	0	0	0	0	0
DUES AND MEMBERSHIPS	0	0	1,611	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	12,341	42,880	61,590	155,000	155,000
OFF MACH/COMPUTER \$1,000 - \$4,999	0	4,800	52,643	129,000	129,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	452,604	91,623	100,000	100,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	457,404	144,266	229,000	229,000
*** TOTAL: EXPENDITURE ACCOUNTS -	12,341	501,240	205,856	384,000	384,000
REVENUE					
GENERAL GOVERNMENT FEES	407,932	384,000	230,603	384,000	384,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	407,932	384,000	230,603	384,000	384,000
INTEREST	2,985	0	5,538	6,000	6,000
** OBJECT TOTALS FOR:					
INTEREST	2,985	0	5,538	6,000	6,000
*** TOTAL: REVENUE	410,917	384,000	236,141	390,000	390,000

SUPERIOR COURT PROBATE

Expenditures: 15,095

Revenues: 197

FTEs: 0.0

Function Statement: Provide probate services as ordered by the court.

Mandates: None

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	17,176	15,095	0	15,095	15,095
Total Expenditures	17,176	15,095	0	15,095	15,095
Revenues					
INTEREST	203	197	0	197	197
Total Revenues	203	197	0	197	197
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	16,973	14,898	0	14,898	14,898
Total Funding	17,176	15,095	0	15,095	15,095

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	424	1,896	449	15,095
Revenues	1,516	992	211	262	197
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATE

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FOOD SUPPLIES	0	0	377	300	300
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,896	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	17,176	0	14,695	14,695
PRINTING AND MICROFILMING	0	0	72	100	100
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>1,896</u>	<u>17,176</u>	<u>449</u>	<u>15,095</u>	<u>15,095</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>1,896</u>	<u>17,176</u>	<u>449</u>	<u>15,095</u>	<u>15,095</u>
REVENUE					
INTEREST	211	203	153	197	197
** OBJECT TOTALS FOR:					
INTEREST	<u>211</u>	<u>203</u>	<u>153</u>	<u>197</u>	<u>197</u>
*** TOTAL: REVENUE	<u>211</u>	<u>203</u>	<u>153</u>	<u>197</u>	<u>197</u>

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,935,915

Revenues: 1,491,926

FTEs: 35.5

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,838,898	2,787,264	0	2,787,264	2,787,264
SUPPLIES AND SERVICES	71,875	148,651	0	148,651	148,651
Total Expenditures	1,910,773	2,935,915	0	2,935,915	2,935,915
Revenues					
INTEREST	22,600	29,450	0	29,450	29,450
CHARGES FOR SERVICES	1,314,660	1,462,476	0	1,462,476	1,462,476
Total Revenues	1,337,260	1,491,926	0	1,491,926	1,491,926
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	573,513	1,443,989	0	1,443,989	1,443,989
Total Funding	1,910,773	2,935,915	0	2,935,915	2,935,915

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

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	1,583,074	1,807,405	1,043,267	1,622,009	2,935,915
Revenues	1,595,454	1,563,506	1,420,663	1,499,631	1,491,926
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	633,437	1,548,928	710,188	1,440,804	1,440,804
OVERTIME	(230)	0	12,874	0	0
SHIFT DIFFERENTIAL	778	0	32	0	0
TEMPORARY HELP	6,523	0	19,946	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(65,138)	0	(221,364)	(221,364)
BUDGETED BENEFITS	171,290	355,108	180,096	422,380	422,380
INTERDEPARTMENTAL SALARIES	0	0	0	1,145,444	1,145,444
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	811,798	1,838,898	923,136	2,787,264	2,787,264
OFFICE SUPPLIES	375	720	0	720	720
BOOKS/SUBSCRIPTIONS/VIDEO	1,881	150	0	150	150
FOOD SUPPLIES	1,042	600	0	600	600
MEDICAL & LAB SUPPLIES	436	0	0	0	0
FUEL, OIL, LUBRICANTS	9	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	127	150	0	150	150
CLOTHING/UNIFORMS/SAFETY	404	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	1,752	0	1,752	1,752
OTHER OPERATING SUPPLIES	2,816	1,500	0	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	200	0	1,099	0	0
NON MEDICAL PROFESSIONAL SERVICES	3,101	0	8,146	0	0
LAB & X-RAY SERVICES	55,993	44,315	18,063	35,815	35,815
TELEPHONE/VOICE/DATA TELECOMMUNICATION	19,685	0	0	0	0
POSTAGE & FREIGHT	69	0	0	0	0
MILEAGE REIMBURSEMENT	452	1,913	0	1,913	1,913
IN-STATE TRAVEL	1,363	6,000	35	6,000	6,000
IN-STATE TRAINING	4,849	10,775	0	10,775	10,775
OUT-OF-STATE TRAVEL/TRAINING	1,432	4,000	0	4,000	4,000
PRINTING AND MICROFILMING	1,715	0	0	0	0
ELECTRICITY	22,584	0	0	0	0
LEASES & RENTALS	99,898	0	0	0	0
R&M MACHINERY & EQUIPMENT	5,180	0	0	0	0
OTHER SUPPORT/CARE	0	0	34,665	85,276	85,276
DUES AND MEMBERSHIPS	5,450	0	5,218	0	0
LAUNDRY & LINEN SERVICES	35	0	0	0	0
OTHER MISCELLANEOUS CHARGES	2,241	0	1,245	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	231,337	71,875	68,471	148,651	148,651
OFF MACH/COMPUTER \$1,000 - \$4,999	132	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	132	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,043,267	1,910,773	991,607	2,935,915	2,935,915
REVENUE					
GENERAL GOVERNMENT FEES	4,523	0	14,444	0	0
COURT FEES	96,300	56,840	34,936	62,160	62,160
PROBATION FEES	1,295,259	1,257,820	770,835	1,400,316	1,400,316
DUI SCREENING FEES	384	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,396,466	1,314,660	820,215	1,462,476	1,462,476
INTEREST	23,060	22,600	24,414	29,450	29,450
** OBJECT TOTALS FOR:					
INTEREST	23,060	22,600	24,414	29,450	29,450
MISCELLANEOUS COLLECTIONS	0	0	27	0	0
OTHER MISCELLANEOUS REVENUE	187	0	4,342	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	187	0	4,369	0	0
SALE OF FIXED ASSETS	950	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	950	0	0	0	0
*** TOTAL: REVENUE	1,420,663	1,337,260	848,998	1,491,926	1,491,926

SUPERIOR COURT GRANTS

Expenditures: 9,019,457

Revenues: 8,989,956

FTEs: 175.7

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	8,342,251	8,257,140	0	8,257,140	8,257,140
SUPPLIES AND SERVICES	435,141	762,317	0	762,317	762,317
Total Expenditures	8,777,392	9,019,457	0	9,019,457	9,019,457
Revenues					
INTERGOVERNMENTAL	8,729,721	8,989,956	0	8,989,956	8,989,956
Total Revenues	8,729,721	8,989,956	0	8,989,956	8,989,956
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	47,671	29,501	0	29,501	29,501
Total Funding	8,777,392	9,019,457	0	9,019,457	9,019,457

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	9,664,030	8,601,100	8,998,036	8,777,392	9,019,457
Revenues	9,566,414	8,687,625	8,989,398	8,729,721	8,989,956
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,734,170	7,105,701	4,261,292	7,260,088	7,260,088
OVERTIME	50,785	17,130	16,510	0	0
SHIFT DIFFERENTIAL	11,334	0	8,600	0	0
TEMPORARY HELP	8,195	52,666	5,704	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(502,355)	0	(539,829)	(539,829)
BUDGETED BENEFITS	1,699,890	1,890,650	1,065,801	2,089,105	2,089,105
SALARY REDUCTION	0	(221,541)	0	(555,225)	(555,225)
INTERDEPARTMENTAL SALARIES	0	0	0	3,001	3,001
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	8,504,374	8,342,251	5,357,907	8,257,140	8,257,140
OFFICE SUPPLIES	1,544	921	440	13,000	13,000
BOOKS/SUBSCRIPTIONS/VIDEO	167	600	81	12,000	12,000
FOOD SUPPLIES	123	175	38	0	0
OTHER OPERATING SUPPLIES	59	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	356	200	159	0	0
NON MEDICAL PROFESSIONAL SERVICES	117,972	0	97,599	366,137	366,137
SECURITY	588	1,235	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,717	0	0	0	0
POSTAGE & FREIGHT	6	0	0	0	0
MILEAGE REIMBURSEMENT	0	0	0	500	500
IN-STATE TRAVEL	0	600	0	0	0
IN-STATE TRAINING	3,504	500	0	5,000	5,000
PRINTING AND MICROFILMING	0	0	0	11,922	11,922
LEASES & RENTALS	8,885	550	0	1,500	1,500
R&M MACHINERY & EQUIPMENT	588	6,000	4,933	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	12,500	12,500
AID TO GOVERNMENTS & AGENCIES	0	0	4,892	0	0
OTHER SUPPORT/CARE	315,629	424,360	193,343	333,758	333,758
OTHER INTEREST CHARGES	3,258	0	60	0	0
OTHER MISCELLANEOUS CHARGES	500	0	182	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	454,896	435,141	301,727	762,317	762,317
OFF MACH/COMPUTER \$1,000 - \$4,999	38,766	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	38,766	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	8,998,036	8,777,392	5,659,634	9,019,457	9,019,457

REVENUE

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
FEDERAL REVENUE	130,227	78,834	47,102	117,933	117,933
STATE REVENUE	8,856,507	8,650,887	4,318,331	8,872,023	8,872,023
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	8,986,734	8,729,721	4,365,433	8,989,956	8,989,956
GENERAL GOVERNMENT FEES	0	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	0	0	0
INTEREST	2,664	0	7,860	0	0
** OBJECT TOTALS FOR:					
INTEREST	2,664	0	7,860	0	0
*** TOTAL: REVENUE	8,989,398	8,729,721	4,373,293	8,989,956	8,989,956

This page intentionally left blank.