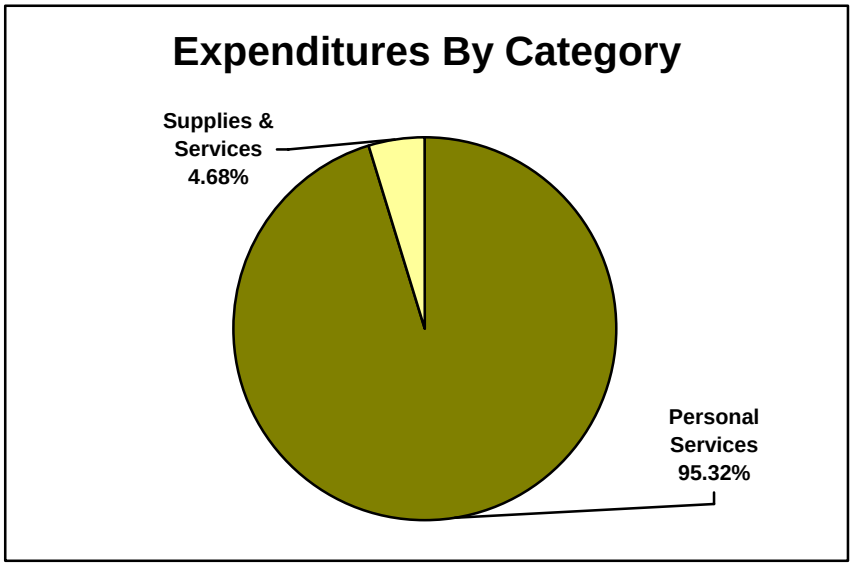
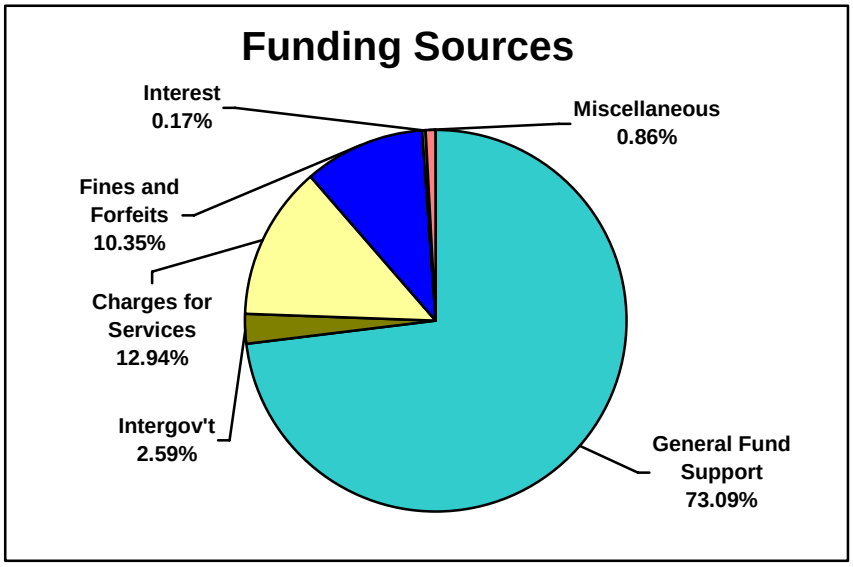
Clerk of the Superior Court – General Fund

Revenue	$ 2,751,120
Expenditures	10,224,126
Fund Impact	$(7,473,006)
FTEs	228.4

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.

The Clerk of the Superior Court also operates seven 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 2005/06 Adopted	9,997,993	2,660,872	0	(7,337,121)
Annualize Salaries for Divisions 29 & 30	119,197			(119,197)
Elected Official Salary Increase	4,400			(4,400)
Benefits Adjustment	102,536			(102,536)
Increased Revenue from Court Fees and Collections		90,248		90,248
Supplemental Requests				
Package B: Employee Market Survey				0
Package C: Employee Compensation Issues				0
Total Recommended Budget	10,224,126	2,751,120	0	(7,473,006)
Full Time Equivalents (FTEs)	228.4			

Comments/Issues

The overall FTE count has increased by 10.1 from the fiscal year 2005/06 Adopted Budget due to the annualization of five positions associated with new Divisions 29 and 30 of the Superior Court, and for additional funded hours to existing positions for archives, information technology, and courtroom clerks.

Increased budgeted revenue is the net result of increases of $58,550 in collection area service charges, $24,498 in charges for services, $5,000 in federal revenue from child support reimbursements, and $2,200 in interest.

Recommended General Fund revenue sources:

Court Fees	1,260,220
Jury Fees	62,500
Superior Court Fines	208,000
Forfeitures	850,000
Federal Child Support Reimbursement	265,000
Collection Fees	88,200
Interest	17,200
	2,751,120

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	8,351,295	8,654,267	9,195,852	9,997,993	10,224,126
Revenues	2,193,020	2,483,560	3,398,671	2,677,564	2,751,120

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	9,541,277	9,746,129	721,019	10,467,148	9,746,129
Supplies & Services	456,716	477,997	0	477,997	477,997
Capital	0	0	0	0	0
Total Expenditures	9,997,993	10,224,126	721,019	10,945,145	10,224,126
Revenues					
Intergovernmental	260,000	265,000	0	265,000	265,000
Charges for Services	1,298,222	1,322,720	0	1,322,720	1,322,720
Fines and Forfeits	1,058,000	1,058,000	0	1,058,000	1,058,000
Interest	15,000	17,200	0	17,200	17,200
Miscellaneous	29,650	88,200	0	88,200	88,200
Total Revenues	2,660,872	2,751,120	0	2,751,120	2,751,120
General Fund Support	7,337,121	7,473,006	721,019	8,194,025	7,473,006
Total Funding	9,997,993	10,224,126	721,019	10,945,145	10,224,126

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,694,706	7,434,649	4,716,085	8,195,773	7,474,754
OVERTIME	11,073	7,416	22,300	20,064	20,064
ON-CALL PAY	151	0	317	520	520
SHIFT DIFFERENTIAL	13,003	8,492	8,927	13,000	13,000
TEMPORARY HELP	35,783	0	7,059	0	0
HOLIDAY PAY	0	0	1,262	979	979
SPECIAL ASSIGNMENT PAY	9,405	16,639	5,812	12,922	12,922
BUDGETED BENEFITS	1,670,993	2,074,081	1,268,458	2,223,890	2,223,890
SALARY REDUCTION	(8,465)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	8,492	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	8,426,649	9,541,277	6,038,712	10,467,148	9,746,129
OFFICE SUPPLIES	119,019	62,062	80,478	92,893	92,893
BOOKS/SUBSCRIPTIONS/VIDEO	6,937	1,400	5,971	6,200	6,200
SOFTWARE / SOFTWARE LICENSES <$1,000	2,450	0	590	1,000	1,000
FOOD SUPPLIES	333	250	120	250	250
FOOD PREPARATION SUPPLIES	15	0	0	100	100
DRUGS & PHARMACEUTICALS	27	0	0	157	157
HOUSEHOLD/INDUSTRIAL SUPPLIES	126	150	0	398	398
CLOTHING/UNIFORMS/SAFETY	600	0	0	0	0
FILM, MAPS, BLUEPRINTS	97	500	47	500	500
OTHER OPERATING SUPPLIES	139	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	8,194	7,300	2,239	5,300	5,300
SMALL TOOLS & OFFICE EQUIP < $1,000	67,577	13,050	41,465	17,300	17,300
NON MEDICAL PROFESSIONAL SERVICES	8,380	2,000	26,434	11,100	11,100
SECURITY	21,391	26,100	2,449	30,464	30,464
TELEPHONE/VOICE/DATA TELECOMMUNICATION	87,841	80,018	63,795	87,625	87,625
POSTAGE & FREIGHT	107,274	89,200	70,577	73,000	73,000
MILEAGE REIMBURSEMENT	2,533	2,650	1,972	3,850	3,850
IN-STATE TRAVEL	2,440	1,000	1,363	3,000	3,000
IN-STATE TRAINING	3,204	9,750	5,619	11,600	11,600
OUT-OF-STATE TRAVEL/TRAINING	6,310	0	6,311	9,000	9,000
MOTOR POOL	9,604	9,900	7,558	11,300	11,300
ADVERTISING	33,103	28,800	13,050	19,300	19,300
PRINTING AND MICROFILMING	12,314	5,200	7,181	7,650	7,650
ELECTRICITY	12,487	10,700	8,485	12,000	12,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,062	3,000	471	1,000	1,000
LEASES & RENTALS	5,365	0	5,618	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	1,547	750	750

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	65,333	55,006	36,562	41,000	41,000
R&M RENEWAL SOFTWARE AGREEMENTS	1,400	1,200	0	0	0
R&M BUILDINGS & GROUNDS	35,343	6,500	8,147	5,000	5,000
OTHER INTEREST CHARGES	584	0	0	0	0
INVESTIGATIVE EXPENSES	175	300	3,581	7,000	7,000
DUES AND MEMBERSHIPS	4,376	3,870	427	410	410
BAD DEBT EXPENSE	16,465	5,500	2,327	2,050	2,050
LAUNDRY & LINEN SERVICES	0	0	0	0	0
OTHER MISCELLANEOUS CHARGES	39,869	31,310	19,632	16,800	16,800
JTPA EMPL GENERATING SVCS	0	0	(80)	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	684,367	456,716	423,936	477,997	477,997
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	51,875	0	14,494	0	0
OTHER MACH/EQUIP ($1,000 - $4,999)	2,238	0	0	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	30,723	0	19,632	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	84,836	0	34,126	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	9,195,852	9,997,993	6,496,774	10,945,145	10,224,126
REVENUE					
FEDERAL REVENUE	238,228	260,000	129,880	265,000	265,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	238,228	260,000	129,880	265,000	265,000
GENERAL GOVERNMENT FEES	301,901	181,958	119,928	180,000	180,000
COURT FEES	935,984	1,079,764	418,247	1,080,220	1,080,220
JURY FEES	63,155	36,500	22,507	62,500	62,500
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	1,301,040	1,298,222	560,682	1,322,720	1,322,720
SUPERIOR COURT - FINES	222,328	208,000	115,702	208,000	208,000
FORFEITS	1,230,497	850,000	1,032,709	850,000	850,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	1,452,825	1,058,000	1,148,411	1,058,000	1,058,000
INTEREST	344,927	15,000	6,955	15,000	15,000
INT. REV - POOLED INV	0	0	1,360	2,200	2,200
** OBJECT TOTALS FOR: INTEREST	344,927	15,000	8,315	17,200	17,200
MISCELLANEOUS COLLECTIONS	61,113	29,650	62,516	87,700	87,700
OTHER MISCELLANEOUS REVENUE	538	0	1,188	500	500

SUMMARY BY ACCOUNT

Department Name: CLERK OF SUPERIOR COURT

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	61,651	29,650	63,704	88,200	88,200
*** TOTAL: REVENUE	3,398,671	2,660,872	1,910,992	2,751,120	2,751,120

COC CHILD SUPPORT INCENTIVE

Expenditures: 13,013 **Revenues:** 15,700

FTEs: 0.5

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	22,647	13,013	0	13,013	13,013
Total Expenditures	22,647	13,013	0	13,013	13,013
Revenues					
INTEREST	175	700	0	700	700
INTERGOVERNMENTAL	15,000	15,000	0	15,000	15,000
Total Revenues	15,175	15,700	0	15,700	15,700
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	7,472	(2,687)	0	(2,687)	(2,687)
Total Funding	22,647	13,013	0	13,013	13,013

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	19,079	12,307	15,720	22,647	13,013
Revenues	13,024	12,133	23,430	15,175	15,700
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC CHILD SUPPORT INCENTIVE

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	11,014	11,014
TEMPORARY HELP	13,816	20,979	9,521	0	0
BUDGETED BENEFITS	1,904	1,668	1,483	1,999	1,999
** OBJECT TOTALS FOR: PERSONAL SERVICES	15,720	22,647	11,004	13,013	13,013
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	102	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	0	102	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	15,720	22,647	11,106	13,013	13,013
REVENUE					
FEDERAL REVENUE	22,899	15,000	8,615	15,000	15,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	22,899	15,000	8,615	15,000	15,000
INTEREST	438	175	0	0	0
INT. REV - POOLED INV	0	0	419	700	700
** OBJECT TOTALS FOR: INTEREST	438	175	419	700	700
OTHER MISCELLANEOUS REVENUE	93	0	25	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	93	0	25	0	0
*** TOTAL: REVENUE	23,430	15,175	9,059	15,700	15,700

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 193,240 **Revenues:** 249,500

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	241,036	193,240	0	193,240	193,240
Total Expenditures	241,036	193,240	0	193,240	193,240
Revenues					
INTEREST	6,000	9,500	0	9,500	9,500
CHARGES FOR SERVICES	228,000	240,000	0	240,000	240,000
Total Revenues	234,000	249,500	0	249,500	249,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	7,036	(56,260)	0	(56,260)	(56,260)
Total Funding	241,036	193,240	0	193,240	193,240

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	530,347	467,509	221,244	241,036	193,240
Revenues	239,483	239,545	278,013	234,000	249,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC DOCUMENT STORAGE & RETRIEVAL

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	0	39	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	0	0	39	0	0
OFFICE SUPPLIES	123	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,263	2,500	752	0	0
REPAIR & MAINTENANCE SUPPLIES	2,478	2,000	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	668	0	1,028	0	0
NON MEDICAL PROFESSIONAL SERVICES	9,449	9,600	7,846	12,000	12,000
POSTAGE & FREIGHT	6	0	0	0	0
PRINTING AND MICROFILMING	95,987	160,000	177,226	100,000	100,000
LEASES & RENTALS	38	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	25	0	0
INT. EXP - POOLED INV	0	0	4,671	0	0
OTHER INTEREST CHARGES	11,197	4,900	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	98,368	60,216	30,366	63,180	63,180
CAPITAL LEASE INTEREST PAYMENT	1,667	1,820	3,484	18,060	18,060
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	221,244	241,036	225,398	193,240	193,240
*** TOTAL: EXPENDITURE ACCOUNTS -	221,244	241,036	225,437	193,240	193,240
REVENUE					
GENERAL GOVERNMENT FEES	222,478	228,000	161,001	240,000	240,000
COURT FEES	41,424	0	5,236	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	263,902	228,000	166,237	240,000	240,000
INTEREST	12,092	6,000	5,641	9,500	9,500
** OBJECT TOTALS FOR: INTEREST	12,092	6,000	5,641	9,500	9,500
OTHER MISCELLANEOUS REVENUE	2,019	0	539	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	2,019	0	539	0	0
*** TOTAL: REVENUE	278,013	234,000	172,417	249,500	249,500

COC LOCAL COURT AUTOMATION FUND

Expenditures: 77,070 **Revenues:** 242,000

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	23,500	63,570	0	63,570	63,570
CAPITAL OUTLAY	90,000	13,500	0	13,500	13,500
Total Expenditures	113,500	77,070	0	77,070	77,070
Revenues					
INTEREST	2,100	12,000	0	12,000	12,000
CHARGES FOR SERVICES	240,000	230,000	0	230,000	230,000
Total Revenues	242,100	242,000	0	242,000	242,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(128,600)	(164,930)	0	(164,930)	(164,930)
Total Funding	113,500	77,070	0	77,070	77,070

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	5,676	87,794	58,041	113,500	77,070
Revenues	55,376	247,459	273,627	242,100	242,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC LOCAL COURT AUTOMATION FUND

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <$1,000	0	0	395	8,800	8,800
REPAIR & MAINTENANCE SUPPLIES	1,123	3,500	63	500	500
SMALL TOOLS & OFFICE EQUIP < $1,000	0	0	9,225	1,200	1,200
R&M MACHINERY & EQUIPMENT	0	20,000	4,572	53,070	53,070
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,123	23,500	14,255	63,570	63,570
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	3,058	30,000	5,481	13,500	13,500
SOFTWARE/OFF MACH ($5,000 OR MORE)	53,860	60,000	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	56,918	90,000	5,481	13,500	13,500
*** TOTAL: EXPENDITURE ACCOUNTS -	58,041	113,500	19,736	77,070	77,070
REVENUE					
GENERAL GOVERNMENT FEES	266,980	240,000	145,458	230,000	230,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	266,980	240,000	145,458	230,000	230,000
INTEREST	6,647	2,100	0	0	0
INT. REV - POOLED INV	0	0	7,569	12,000	12,000
** OBJECT TOTALS FOR: INTEREST	6,647	2,100	7,569	12,000	12,000
*** TOTAL: REVENUE	273,627	242,100	153,027	242,000	242,000

COC SPOUSAL MAINTENANCE ENFORCEMENT

Expenditures: 29,224 **Revenues:** 20,900

FTEs: 1.0

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	25,724	0	25,724	25,724
SUPPLIES AND SERVICES	3,550	1,000	0	1,000	1,000
CAPITAL OUTLAY	0	2,500	0	2,500	2,500
Total Expenditures	3,550	29,224	0	29,224	29,224
Revenues					
INTEREST	350	1,900	0	1,900	1,900
CHARGES FOR SERVICES	19,000	19,000	0	19,000	19,000
Total Revenues	19,350	20,900	0	20,900	20,900
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(15,800)	8,324	0	8,324	8,324
Total Funding	3,550	29,224	0	29,224	29,224

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	3,550	29,224
Revenues	16,639	17,407	35,246	19,350	20,900
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC SPOUSAL MAINTENANCE ENFORCEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	17,867	17,867
BUDGETED BENEFITS	0	0	0	7,857	7,857
** OBJECT TOTALS FOR: PERSONAL SERVICES	0	0	0	25,724	25,724
OFFICE SUPPLIES	0	550	0	500	500
SMALL TOOLS & OFFICE EQUIP < $1,000	0	1,500	0	0	0
POSTAGE & FREIGHT	0	1,500	0	500	500
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	3,550	0	1,000	1,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	0	0	2,500	2,500
** OBJECT TOTALS FOR: CAPITAL OUTLAY	0	0	0	2,500	2,500
*** TOTAL: EXPENDITURE ACCOUNTS -	0	3,550	0	29,224	29,224
REVENUE					
COURT FEES	34,271	19,000	13,433	19,000	19,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	34,271	19,000	13,433	19,000	19,000
INTEREST	958	350	0	0	0
INT. REV - POOLED INV	0	0	1,183	1,900	1,900
** OBJECT TOTALS FOR: INTEREST	958	350	1,183	1,900	1,900
OTHER MISCELLANEOUS REVENUE	17	0	4	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	17	0	4	0	0
*** TOTAL: REVENUE	35,246	19,350	14,620	20,900	20,900

COC TIME PAY FEES

Expenditures: 741,932 **Revenues:** 234,452

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	148,524	91,932	0	91,932	91,932
CAPITAL OUTLAY	468,000	650,000	0	650,000	650,000
Total Expenditures	616,524	741,932	0	741,932	741,932
Revenues					
INTEREST	11,300	32,952	0	32,952	32,952
CHARGES FOR SERVICES	265,000	200,000	0	200,000	200,000
MISCELLANEOUS	0	1,500	0	1,500	1,500
Total Revenues	276,300	234,452	0	234,452	234,452
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	340,224	507,480	0	507,480	507,480
Total Funding	616,524	741,932	0	741,932	741,932

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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	279,990	117,329	107,935	616,524	741,932
Revenues	401,829	292,161	382,593	276,300	234,452
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC TIME PAY FEES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,906	0	(1,906)	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	1,906	0	(1,906)	0	0
OFFICE SUPPLIES	0	2,500	0	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	0	12,000	0	30,000	30,000
REPAIR & MAINTENANCE SUPPLIES	275	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	306	0	0
POSTAGE & FREIGHT	25	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	8,768	0	0
LEASES & RENTALS	31,680	65,000	31,680	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	3,617	0	0	0	0
INT. EXP - POOLED INV	0	0	242	0	0
OTHER INTEREST CHARGES	793	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	59,995	59,544	30,561	60,996	60,996
CAPITAL LEASE INTEREST PAYMENT	2,042	9,480	458	936	936
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	98,427	148,524	72,015	91,932	91,932
FURNITURE ($1,000 - $4,999)	0	0	37	0	0
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	18,000	1,940	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	7,602	450,000	0	650,000	650,000
** OBJECT TOTALS FOR: CAPITAL OUTLAY	7,602	468,000	1,977	650,000	650,000
*** TOTAL: EXPENDITURE ACCOUNTS -	107,935	616,524	72,086	741,932	741,932
REVENUE					
COURT FEES	278,515	265,000	137,819	200,000	200,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	278,515	265,000	137,819	200,000	200,000
INTEREST	24,342	11,300	10,642	14,200	14,200
INT. REV - POOLED INV	0	0	11,951	18,752	18,752
** OBJECT TOTALS FOR: INTEREST	24,342	11,300	22,593	32,952	32,952
OTHER MISCELLANEOUS REVENUE	79,736	0	806	1,500	1,500
** OBJECT TOTALS FOR: MISCELLANEOUS	79,736	0	806	1,500	1,500
*** TOTAL: REVENUE	382,593	276,300	161,218	234,452	234,452

COC VICTIM LOCATION FUND

Expenditures: 6,684 **Revenues:** 175

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	4,220	6,184	0	6,184	6,184
SUPPLIES AND SERVICES	1,000	500	0	500	500
Total Expenditures	5,220	6,684	0	6,684	6,684
Revenues					
INTEREST	0	175	0	175	175
Total Revenues	0	175	0	175	175
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	5,220	6,509	0	6,509	6,509
Total Funding	5,220	6,684	0	6,684	6,684

During fiscal year 2003/04, interest was no longer 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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	0	6,684
Revenues	962	81	157	173	175
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC VICTIM LOCATION FUND

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	3,006	0	4,295	4,295
BUDGETED BENEFITS	0	1,214	0	1,889	1,889
** OBJECT TOTALS FOR: PERSONAL SERVICES	0	4,220	0	6,184	6,184
OTHER OPERATING SUPPLIES	0	1,000	0	500	500
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	1,000	0	500	500
*** TOTAL: EXPENDITURE ACCOUNTS -	0	5,220	0	6,684	6,684
REVENUE					
INTEREST	136	0	0	0	0
INT. REV - POOLED INV	0	0	109	175	175
** OBJECT TOTALS FOR: INTEREST	136	0	109	175	175
OTHER MISCELLANEOUS REVENUE	21	0	6	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	21	0	6	0	0
*** TOTAL: REVENUE	157	0	115	175	175

COC JUDICIAL COLLECTION ENHANCEMENT

Expenditures: 72,750 **Revenues:** 0

FTEs: 0.0

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	72,750	0	72,750	72,750
Total Expenditures	0	72,750	0	72,750	72,750
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	72,750	0	72,750	72,750
Total Funding	0	72,750	0	72,750	72,750

Current expenditures and revenue are from a state grant for funding computer equipment and software for the Arizona court calendaring and case management system.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	11,639	2,922	72,750
Revenues	0	0	71,600	37,200	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COC JUDICIAL COLLECTION ENHANCEMENT

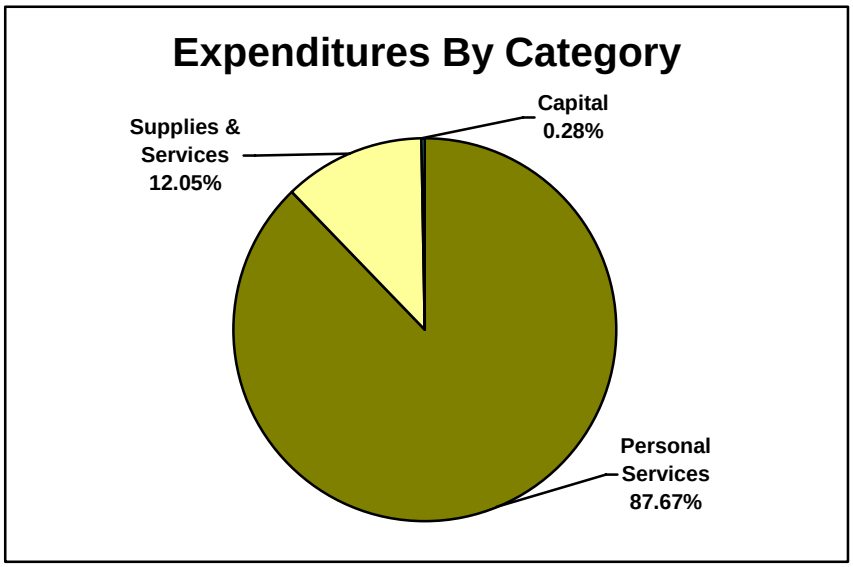
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	14,000	14,000
SOFTWARE / SOFTWARE LICENSES <$1,000	11,639	0	1,948	58,750	58,750
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	11,639	0	1,948	72,750	72,750
*** TOTAL: EXPENDITURE ACCOUNTS -	11,639	0	1,948	72,750	72,750
REVENUE					
STATE REVENUE	71,600	0	37,200	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	71,600	0	37,200	0	0
*** TOTAL: REVENUE	71,600	0	37,200	0	0

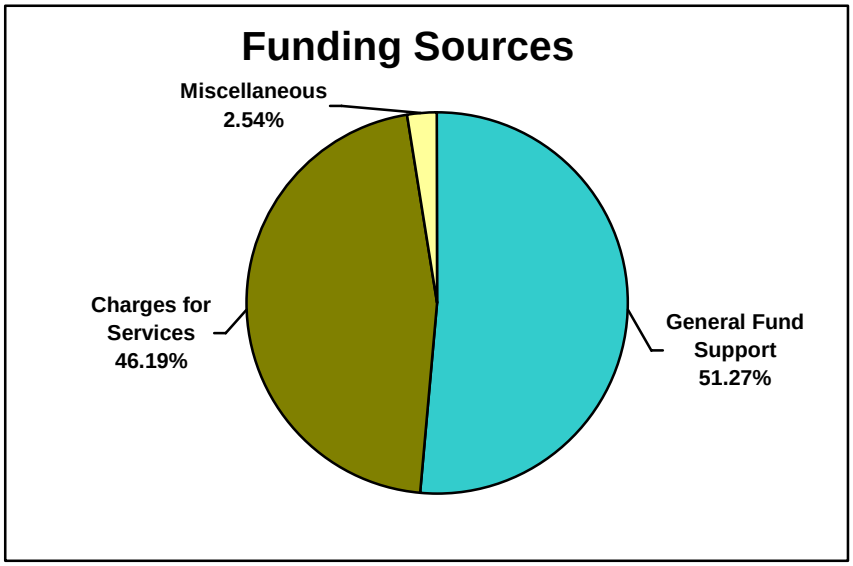
Constables – General Fund

Revenue	$ 422,500
Expenditures	867,080
Fund Impact	$(444,580)

Function Statement: Act as Peace Officer for the Justice Courts. Serve criminal and civil summons. Evict tenants under writs of restitution. Collect debts on writs of execution. Serve restraining orders. Perform arrests and bring defendants to court on civil warrants.

FTEs 13.0





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	821,924	382,500	0	(439,424)
Benefits Adjustment	21,267			(21,267)
Increase Secretary Position to Full Time	9,992			(9,992)
Salary Increase for Precinct 2 Constable	2,453			(2,453)
Increase Mileage for Precinct 7 Constable	2,920			(2,920)
One Time Equipment Costs (Ballistic Vests)	4,060			(4,060)
Increase for Wireless Radio Charges	4,464			(4,464)
Mandated Fee Schedule Increase		40,000		40,000
Supplemental Requests				
None Submitted				
Total Recommended Budget	867,080	422,500	0	(444,580)
Full Time Equivalents (FTEs)	13.0			

Comments/Issues

The constable in precinct 5 will be retiring at the end of the current term, effective January 2007. Elections to be held in November 2006 will determine a new constable.

The constable in precinct 2 will receive a salary increase, effective January 1, 2007, as a result of exceeding approved performance measures associated with the number of criminal/civil papers served.

The department is projecting a revenue increase of $40,000 as a result of a rise in fees charged for writs of restitution.

Recommended General Fund revenue sources:

Court Fees	400,500
Miscellaneous Fees	22,000
	422,500

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	509,831	581,388	712,510	821,924	867,080
Revenues	344,353	396,179	422,705	382,500	422,500

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	731,126	760,199	0	760,199	760,199
Supplies & Services	90,798	104,481	0	104,481	104,481
Capital	0	2,400	0	2,400	2,400
Total Expenditures	821,924	867,080	0	867,080	867,080
Revenues					
Charges for Services	360,500	400,500	0	400,500	400,500
Miscellaneous	22,000	22,000	0	22,000	22,000
Total Revenues	382,500	422,500	0	422,500	422,500
General Fund Support	439,424	444,580	0	444,580	444,580
Total Funding	821,924	867,080	0	867,080	867,080

SUMMARY BY ACCOUNT

Department Name: CONSTABLES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	459,793	538,842	358,880	548,363	548,363
HOLIDAY PAY	(7)	0	0	0	0
BUDGETED BENEFITS	120,160	192,284	124,587	211,836	211,836
SALARY REDUCTION	(134)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	595	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	579,812	731,126	484,062	760,199	760,199
OFFICE SUPPLIES	8,589	3,300	1,417	3,890	3,890
BOOKS/SUBSCRIPTIONS/VIDEO	107	107	161	110	110
SOFTWARE / SOFTWARE LICENSES <$1,000	367	300	0	300	300
HOUSEHOLD/INDUSTRIAL SUPPLIES	58	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	2,971	3,000	442	3,175	3,175
RECREATIONAL/ARTS & CRAFT	27	0	0	0	0
FILM, MAPS, BLUEPRINTS	335	150	217	225	225
OTHER OPERATING SUPPLIES	1,485	900	740	3,600	3,600
REPAIR & MAINTENANCE SUPPLIES	215	300	34	400	400
SMALL TOOLS & OFFICE EQUIP < $1,000	10,381	1,485	203	4,104	4,104
NON MEDICAL PROFESSIONAL SERVICES	270	455	253	450	450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,792	13,954	7,350	18,449	18,449
POSTAGE & FREIGHT	2,673	3,226	1,714	3,615	3,615
MILEAGE REIMBURSEMENT	4,022	9,640	5,016	8,590	8,590
IN-STATE TRAVEL	0	100	0	300	300
IN-STATE TRAINING	2,218	3,590	1,575	4,630	4,630
OUT-OF-STATE TRAVEL/TRAINING	1,050	4,359	2,137	4,784	4,784
MOTOR POOL	35,845	41,307	25,720	41,774	41,774
PRINTING AND MICROFILMING	2,197	875	619	975	975
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	9	0	0
LEASES & RENTALS	446	1,450	0	2,010	2,010
INTERDEPT. SUPPLIES & SERVICES	0	0	288	0	0
R&M MACHINERY & EQUIPMENT	1,051	200	283	200	200
R&M BUILDINGS & GROUNDS	2,236	1,000	32	1,000	1,000
DUES AND MEMBERSHIPS	400	1,000	400	1,400	1,400
LAUNDRY & LINEN SERVICES	80	0	0	0	0
OTHER MISCELLANEOUS CHARGES	37,122	100	0	500	500
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	127,937	90,798	48,610	104,481	104,481
LAW ENFORCEMENT EQUIP $1,000-$4,999	4,761	0	0	2,400	2,400

SUMMARY BY ACCOUNT

Department Name: CONSTABLES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	4,761	0	0	2,400	2,400
*** TOTAL: EXPENDITURE ACCOUNTS -	712,510	821,924	532,672	867,080	867,080
REVENUE					
COURT FEES	391,322	360,500	239,054	400,500	400,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	391,322	360,500	239,054	400,500	400,500
MISCELLANEOUS COLLECTIONS	27,865	19,500	15,914	19,500	19,500
OTHER MISCELLANEOUS REVENUE	3,518	2,500	0	2,500	2,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	31,383	22,000	15,914	22,000	22,000
*** TOTAL: REVENUE	422,705	382,500	254,968	422,500	422,500

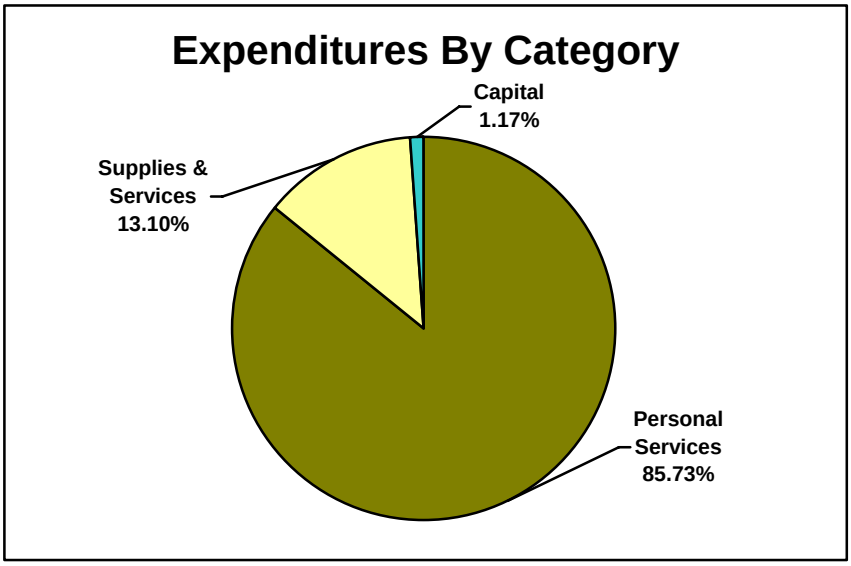
This page intentionally left blank.

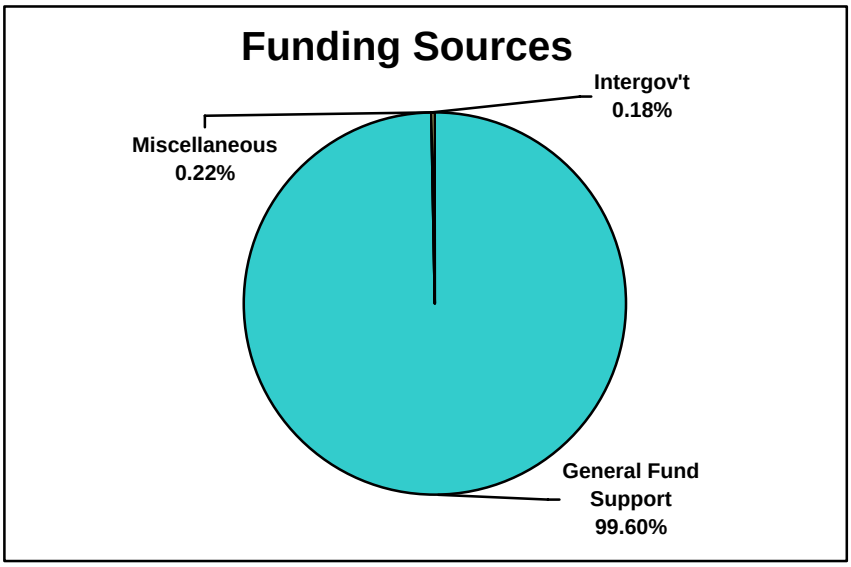
County Attorney – General Fund

Revenue	$ 72,440
Expenditures	18,330,862
Fund Impact	$(18,258,422)
FTEs	303.5

Function Statement: Represent the state in felony matters occurring throughout Pima County and in all misdemeanor cases occurring in unincorporated areas of Pima County. Provide legal advice to the Board of Supervisors, County departments, and other entities. Provide advocacy and crisis intervention for victims and witnesses via the Victim Witness Program. Investigate and prosecute racketeering crime and administer resources for all Pima County law enforcement agencies via the Antiracketeering Program. Assist County residents in collecting bad check restitution via the Bad Check Program. Operate 88-Crime telephone hotline 24 hours a day, receiving citizen tips to assist in solving crimes. Support and administer youth related programs working with nonprofit agencies. Provide community protection by working with neighborhoods in order to reduce trends in youth violence, increase public safety, and reduce crime. Administer the Adult Diversion Program as an alternative to prosecution.

The County Attorney also operates seven 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 2005/06 Adopted	17,310,897	72,440	0	(17,238,457)
Benefits Adjustment	4,659			(4,659)
Retirement Rate Adjustment	250,977			(250,977)
Transfer from Department of Institutional Health	200,000			(200,000)
Adjustment for Supplemental Package C in FY 2005/06	50,000			(50,000)
Adjustment for Wireless Service Costs	9,486			(9,486)
Adjustment to Personal Services	(453,331)			453,331
Adjustment to Supplies and Services	640,985			(640,985)
Adjustment to Capital	28,072			(28,072)
Supplemental Requests				
B: Gun Violence Prosecution	174,155			(174,155)
C: Criminal Prosecution Level of Service				0
D: Economic Crime				0
E: Combating the "CSI" Effect				0
F: Federal Funding Staffing Reductions	114,962			(114,962)
Total Recommended Budget	18,330,862	72,440	0	(18,258,422)
Full Time Equivalents (FTEs)	303.5			

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.

As in past years, the department is budgeting special assignment pay which represents additional salary to individuals performing tasks beyond the scope of their normal job requirements.

The department anticipates receiving no funding or reduced funding for the following federal grants in fiscal year 2006/07:

Gun Violence Prosecution Grant
Byrne Memorial Grant (Drug Prosecution)
Local Law Enforcement Block Grant
Justice Assistance Grant

Department submitted supplemental package B to address the loss of funding for the Gun Violence Prosecution Grant and supplemental package F to address the other anticipated reductions in grant funding.

$50,000 was added to the department's base budget to partially fund fiscal year 2005/06 supplemental package C, which sought reimbursement for services provided to the Department of Institutional Health.

The Department of Institutional Health's (DIH) fiscal year 2005/06 budget included funding in the amount of $200,000 to reimburse the County Attorney for legal services. This amount was transferred to the County Attorney's fiscal year 2006/07 base budget to eliminate the need to establish a Memorandum of Understanding that requires DIH to reimburse the County Attorney for legal services.

Recommended General Fund revenue sources:

Adult Diversion Fees	40,000
City of Tucson Contribution to Victim Witness Program	32,440
	72,440

Requested General Fund capital expenditures:

Various Software Packages - 8	20,000
SQL Server Software	34,000
Servers - 7	63,700
Cable Analyzer	7,125
XML License and Maintenance - 5	14,310
Computers - 60	127,585
Firewall Boxes - 2	8,800
Printers - 7	29,300
Scanners - 2	59,000
Router and Switches	23,076
Workstations - 12	18,072
LawBase Licenses - 15	15,000
	419,968

Note: Only $214,338 of the total amount recommended for capital expenditures is budgeted in this department. The remainder, $205,630, has been allocated in the Information Technology Enhancement Fund.

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

Supplemental Package B - Gun Violence Prosecution - is recommended for partial funding. The package requested $451,842 for personal services, $18,265 for supplies and services and $11,381 for capital. A total of $174,155 ($144,509 for personal services, $18,265 for supplies and services, and $11,381 for capital) is recommended. An additional amount of $259,163 has been placed in the Reserve Contingency Fund for transfer in appropriate amounts based upon final confirmation of grant reductions from the various grant agencies.

Supplemental Package F - Federal Funding Staffing Reductions - is recommended for partial funding. The package requested $524,574 for personal services, $25,564 for supplies and services, and $5,600 for capital. A total of $114,962 ($83,798 for personal services, $25,564 for supplies and services, and $5,600 for capital) is recommended. An additional amount of $241,747 has been placed in the Reserve Contingency Fund for transfer in appropriate amounts based upon final confirmation of grant reductions from the various grant agencies.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	14,778,390	15,363,758	16,092,273	17,310,897	18,330,862
Revenues	165,435	107,682	110,174	72,440	72,440

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	15,459,176	16,021,493	1,645,646	17,667,139	15,714,788
Supplies & Services	1,687,436	2,357,907	119,584	2,477,491	2,401,736
Capital	164,285	402,987	36,762	439,749	214,338
Total Expenditures	17,310,897	18,782,387	1,801,992	20,584,379	18,330,862
Revenues					
Intergovernmental	32,440	32,440	0	32,440	32,440
Miscellaneous	40,000	40,000	0	40,000	40,000
Total Revenues	72,440	72,440	0	72,440	72,440
General Fund Support	17,238,457	18,709,947	1,801,992	20,511,939	18,258,422
Total Funding	17,310,897	18,782,387	1,801,992	20,584,379	18,330,862

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	12,292,426	13,372,527	8,502,956	15,034,887	13,909,397
OVERTIME	75,496	52,932	69,838	67,710	67,710
ON-CALL PAY	23,126	19,890	17,183	22,906	22,906
SHIFT DIFFERENTIAL	1,962	2,224	1,011	1,772	1,772
TEMPORARY HELP	323,173	335,484	190,703	336,733	336,733
HOLIDAY PAY	10,744	11,192	12,484	11,393	11,393
SPECIAL ASSIGNMENT PAY	219,077	200,406	143,747	225,557	223,061
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	0	(535,012)
BUDGETED BENEFITS	2,735,381	3,271,724	2,033,956	3,983,306	3,693,953
SALARY REDUCTION	(1,485,048)	(1,807,203)	(839,504)	(2,017,125)	(2,017,125)
INTERDEPARTMENTAL SALARIES	0	0	19,629	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	14,196,337	15,459,176	10,152,003	17,667,139	15,714,788
OFFICE SUPPLIES	216,382	185,232	138,191	257,422	242,322
BOOKS/SUBSCRIPTIONS/VIDEO	113,729	113,675	85,548	193,140	193,140
SOFTWARE / SOFTWARE LICENSES <$1,000	42,935	41,670	32,364	37,050	37,050
FOOD SUPPLIES	1,005	0	523	0	0
FOOD PREPARATION SUPPLIES	(142)	0	0	0	0
DRUGS & PHARMACEUTICALS	0	0	31	0	0
FUEL, OIL, LUBRICANTS	150	0	210	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	439	0	244	400	400
CLOTHING/UNIFORMS/SAFETY	449	3,300	3,394	14,300	14,300
FILM, MAPS, BLUEPRINTS	0	460	0	1,700	1,700
OTHER OPERATING SUPPLIES	333	5,750	299	1,700	1,700
REPAIR & MAINTENANCE SUPPLIES	5,551	3,300	8,057	8,560	8,560
SMALL TOOLS & OFFICE EQUIP < $1,000	196,103	114,038	108,529	228,950	210,950
COURT REPORTERS	35,415	61,500	17,861	46,700	46,700
LAWYERS	62,897	0	25,327	66,000	66,000
EXPERT WITNESSES & INTERPRETERS	58,056	114,320	18,647	76,400	76,400
NON MEDICAL PROFESSIONAL SERVICES	161,308	203,099	85,039	208,814	208,814
MEDICAL PROFESSIONAL SERVICES	14,182	8,000	375	9,600	9,600
LAB & X-RAY SERVICES	5,337	800	5,932	6,000	6,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	207,011	248,887	133,459	301,092	284,267
INTERNET SERVICE	176	0	0	0	0
POSTAGE & FREIGHT	57,557	84,334	43,839	101,420	95,120
MILEAGE REIMBURSEMENT	13,287	10,441	9,583	18,250	17,250
IN-STATE TRAVEL	2,571	15,584	704	3,570	3,570
IN-STATE TRAINING	85,268	44,687	31,966	81,614	78,014
OUT-OF-STATE TRAVEL/TRAINING	87,610	52,252	33,385	89,802	89,802

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	178,518	193,729	118,791	286,141	273,511
EXTRADITION & INVESTIGATION	3,114	6,900	0	3,375	3,375
WITNESS TRAVEL	59,716	79,857	36,304	61,750	61,750
ADVERTISING	6,916	9,037	9,573	6,030	6,030
PRINTING AND MICROFILMING	66,449	69,974	36,491	69,978	69,978
OTHER INSURANCE	1,317	1,156	136	1,224	1,224
ELECTRICITY	18,470	19,094	11,839	20,300	20,300
NATURAL GAS	474	590	436	700	700
WATER & SEWER	426	1,088	269	600	600
REFUSE/SEWAGE DISPOSAL/RECYCLING	599	428	167	500	500
LEASES & RENTALS	6,682	6,300	9,751	13,530	13,530
SUPPLIES & SERVICES REDUCTION	(317,234)	(352,087)	(199,613)	(224,122)	(224,122)
INTERDEPT. SUPPLIES & SERVICES	0	0	4,800	0	0
R&M MACHINERY & EQUIPMENT	127,432	120,168	33,110	137,183	137,183
R&M RENEWAL SOFTWARE AGREEMENTS	103,203	128,952	5,384	187,880	187,880
R&M BUILDINGS & GROUNDS	80,144	33,014	42,769	96,100	96,100
INVESTIGATIVE EXPENSES	9,372	6,000	4,745	7,100	7,100
JUDGMENTS & DAMAGES	0	0	63	0	0
DUES AND MEMBERSHIPS	42,034	42,605	35,983	50,868	48,568
OTHER MISCELLANEOUS CHARGES	5,652	9,302	2,319	5,770	5,770
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,760,893	1,687,436	936,824	2,477,491	2,401,736
CAPITAL REDUCTION	0	0	0	0	(205,630)
FURNITURE ($1,000 - $4,999)	0	0	84	18,072	18,072
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	69,087	96,785	99,360	229,776	209,995
OTHER MACH/EQUIP ($1,000 - $4,999)	1,961	0	2,624	0	0
FURNITURE ($5,000 OR MORE)	0	0	0	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	63,995	67,500	42,560	191,901	191,901
** OBJECT TOTALS FOR: CAPITAL OUTLAY	135,043	164,285	144,628	439,749	214,338
*** TOTAL: EXPENDITURE ACCOUNTS -	16,092,273	17,310,897	11,233,455	20,584,379	18,330,862
REVENUE					
NON-BUSINESS LICENSES & PERMITS	2	0	0	0	0
** OBJECT TOTALS FOR: LICENSES & PERMITS	2	0	0	0	0
CITY PARTICIPATION	32,450	32,440	16,225	32,440	32,440
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	32,450	32,440	16,225	32,440	32,440

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	3	0	0	0	0
INT. REV - POOLED INV	0	0	2	0	0
** OBJECT TOTALS FOR:					
INTEREST	3	0	2	0	0
OTHER MISCELLANEOUS REVENUE	77,719	40,000	44,599	40,000	40,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	77,719	40,000	44,599	40,000	40,000
*** TOTAL: REVENUE	110,174	72,440	60,826	72,440	72,440

This page intentionally left blank.

CO ATTY BAD CHECK PROGRAM

Expenditures: 844,763 **Revenues:** 652,300

FTEs: 15.0

Function Statement: Investigate and prosecute makers of bad checks and recover restitution for victims.

Mandates: ARS 13-1811

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	939,681	725,825	0	725,825	725,825
SUPPLIES AND SERVICES	98,020	118,938	0	118,938	118,938
CAPITAL OUTLAY	16,995	0	0	0	0
Total Expenditures	1,054,696	844,763	0	844,763	844,763
Revenues					
INTEREST	10,000	15,000	0	15,000	15,000
FINES AND FORFEITS	700,000	635,000	0	635,000	635,000
MISCELLANEOUS	0	2,300	0	2,300	2,300
Total Revenues	710,000	652,300	0	652,300	652,300
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	344,696	192,463	0	192,463	192,463
Total Funding	1,054,696	844,763	0	844,763	844,763

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	736,868	732,737	900,303	841,340	844,763
Revenues	707,267	778,884	683,154	710,000	652,300
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY BAD CHECK PROGRAM

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	512,689	702,035	333,731	529,378	529,378
OVERTIME	1,661	0	1,364	1,696	1,696
ON-CALL PAY	4,071	0	1,913	2,652	2,652
SPECIAL ASSIGNMENT PAY	10,038	5,000	6,654	0	0
BUDGETED BENEFITS	119,785	187,846	93,082	146,099	146,099
INTERDEPARTMENTAL SALARIES	54,837	44,800	45,058	46,000	46,000
** OBJECT TOTALS FOR: PERSONAL SERVICES	703,081	939,681	481,802	725,825	725,825
OFFICE SUPPLIES	12,942	13,000	7,613	11,000	11,000
BOOKS/SUBSCRIPTIONS/VIDEO	349	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	650	6,400	1,735	0	0
FOOD PREPARATION SUPPLIES	630	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	194	0	0
OTHER OPERATING SUPPLIES	0	0	566	0	0
REPAIR & MAINTENANCE SUPPLIES	92	0	107	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	9,199	0	517	1,000	1,000
LAWYERS	0	0	150	0	0
NON MEDICAL PROFESSIONAL SERVICES	8,989	12,500	6,781	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,913	7,100	7,369	11,100	11,100
POSTAGE & FREIGHT	23,847	16,200	11,539	16,200	16,200
IN-STATE TRAVEL	388	0	0	0	0
IN-STATE TRAINING	71	2,720	704	2,253	2,253
OUT-OF-STATE TRAVEL/TRAINING	1,272	4,970	780	5,095	5,095
ADVERTISING	24,576	8,000	25,752	35,870	35,870
PRINTING AND MICROFILMING	13,808	8,000	1,381	4,654	4,654
OTHER INSURANCE	0	0	68	0	0
LEASES & RENTALS	236	0	886	236	236
R&M MACHINERY & EQUIPMENT	2,194	0	2,759	1,970	1,970
R&M RENEWAL SOFTWARE AGREEMENTS	0	5,400	0	5,900	5,900
R&M BUILDINGS & GROUNDS	2,367	1,000	83	0	0
AID TO GOVERNMENTS & AGENCIES	0	0	500	0	0
INVESTIGATIVE EXPENSES	18,891	12,500	6,660	18,060	18,060
DUES AND MEMBERSHIPS	65	130	535	600	600
OTHER MISCELLANEOUS CHARGES	20	100	3	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	128,499	98,020	76,682	118,938	118,938
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	68,723	16,995	20,617	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY BAD CHECK PROGRAM

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	68,723	16,995	20,617	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	900,303	1,054,696	579,101	844,763	844,763
REVENUE					
OTHER FINES	663,123	700,000	325,717	635,000	635,000
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	663,123	700,000	325,717	635,000	635,000
INTEREST	17,001	10,000	0	0	0
INT. REV - POOLED INV	0	0	8,213	15,000	15,000
** OBJECT TOTALS FOR:					
INTEREST	17,001	10,000	8,213	15,000	15,000
OTHER MISCELLANEOUS REVENUE	3,030	0	813	2,300	2,300
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,030	0	813	2,300	2,300
*** TOTAL: REVENUE	683,154	710,000	334,743	652,300	652,300

CO ATTY C.O.T. CONSUMER PROTECTION

Expenditures: 30,580 **Revenues:** 0

FTEs: 0.0

Function Statement: Investigate and prosecute consumer fraud cases and recover restitution for victims.

Mandates: ARS 44-1521, City of Tucson Ordinance 5470

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	30,580	30,580	0	30,580	30,580
Total Expenditures	30,580	30,580	0	30,580	30,580
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	30,580	30,580	0	30,580	30,580
Total Funding	30,580	30,580	0	30,580	30,580

This fund is administered by Pima County pursuant to the Deputization Agreement for Assistant City Attorneys to Enforce Arizona Consumer Fraud Act between the City of Tucson and the Pima County Board of Supervisors.

The city investigates and prosecutes consumer fraud cases pursuant to an agreement between the City of Tucson and the Pima County Board of Supervisors. The County does not have a Consumer Fraud Division. Monies recovered under the Arizona Consumer Fraud Act are held in a consumer protection revolving fund for the city, and disbursed to them on request.

The city has curtailed their Consumer Fraud Division as part of the City of Tucson's budget reductions, therefore eliminating funding for the County Attorney. Budgeted expenditures are to utilize existing fund balance.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	68,275	0	0	0	30,580
Revenues	6,287	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY C.O.T. CONSUMER PROTECTION

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	0	30,580	0	30,580	30,580
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	30,580	0	30,580	30,580
*** TOTAL: EXPENDITURE ACCOUNTS -	0	30,580	0	30,580	30,580

COUNTY LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 5,000,000 **Revenues:** 4,581,338

FTEs: 17.7

Function Statement: Administer antiracketeering revolving funds for their proper use and intended purposes for local law enforcement agencies.

Mandates: ARS 13-2314.03

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	643,305	721,655	0	721,655	721,655
SUPPLIES AND SERVICES	3,636,251	3,864,718	0	3,864,718	3,864,718
CAPITAL OUTLAY	105,000	413,627	0	413,627	413,627
Total Expenditures	4,384,556	5,000,000	0	5,000,000	5,000,000
Revenues					
INTEREST	70,000	153,000	0	153,000	153,000
INTERGOVERNMENTAL	725,235	1,125,000	0	1,125,000	1,125,000
MISCELLANEOUS	3,228,760	3,303,338	0	3,303,338	3,303,338
Total Revenues	4,023,995	4,581,338	0	4,581,338	4,581,338
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	360,561	418,662	0	418,662	418,662
Total Funding	4,384,556	5,000,000	0	5,000,000	5,000,000

Personal services in the Antiracketeering Fund Summary by Account lag behind budgeted amounts because of cost allocations between grants and special revenue funds. Personnel charges are made first to grant funds where allowable, and then to special revenue funds as grants are used up. Miscellaneous revenues are asset seizures resulting from racketeering cases. The County Attorney Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering Fund, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's subfund. For information purposes only, the Sheriff's funds show operating transfers from the County Attorney's subfund. The County Attorney has also budgeted for these expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,137,149	1,418,904	1,777,778	930,298	5,000,000
Revenues	4,326,474	4,690,408	5,547,281	5,187,233	4,581,338
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY LAW ENFORCEMENT ANTIRACKETEERING

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	128,586	472,575	51,987	531,960	531,960
OVERTIME	782	0	134	0	0
ON-CALL PAY	(1)	0	0	0	0
SHIFT DIFFERENTIAL	2	0	0	0	0
TEMPORARY HELP	7,597	47,239	6,668	48,943	48,943
HOLIDAY PAY	0	0	131	0	0
SPECIAL ASSIGNMENT PAY	131	0	0	0	0
BUDGETED BENEFITS	21,659	123,491	9,588	140,752	140,752
INTERDEPARTMENTAL SALARIES	0	0	709	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	158,756	643,305	69,217	721,655	721,655
OFFICE SUPPLIES	13,211	13,000	2,461	13,000	13,000
BOOKS/SUBSCRIPTIONS/VIDEO	8,214	12,400	3,109	12,400	12,400
SOFTWARE / SOFTWARE LICENSES <$1,000	48,266	74,800	(5,205)	74,800	74,800
FOOD SUPPLIES	18,013	3,500	1,682	3,500	3,500
FOOD PREPARATION SUPPLIES	247	0	1,093	0	0
FUEL, OIL, LUBRICANTS	61,250	20,000	29,121	65,000	65,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	39	3,000	0	0	0
CLOTHING/UNIFORMS/SAFETY	1,544	10,000	433	10,000	10,000
OTHER OPERATING SUPPLIES	74,062	50,000	2,800	50,000	50,000
REPAIR & MAINTENANCE SUPPLIES	5,048	10,000	2,133	10,000	10,000
SMALL TOOLS & OFFICE EQUIP < $1,000	379,786	139,000	11,674	150,318	150,318
COURT REPORTERS	1,962	4,000	5,226	10,000	10,000
EXPERT WITNESSES & INTERPRETERS	795	0	275	0	0
NON MEDICAL PROFESSIONAL SERVICES	88,894	50,000	16,388	50,000	50,000
LAB & X-RAY SERVICES	22,389	4,000	11,932	25,000	25,000
SECURITY	7,989	2,130	15,979	15,000	15,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	39,073	30,000	15,778	40,000	40,000
POSTAGE & FREIGHT	1,344	5,000	560	5,000	5,000
MILEAGE REIMBURSEMENT	2,372	400	936	2,000	2,000
IN-STATE TRAVEL	25,402	18,000	16,596	30,000	30,000
IN-STATE TRAINING	59,266	50,000	19,212	50,000	50,000
OUT-OF-STATE TRAVEL/TRAINING	124,320	113,917	63,560	150,000	150,000
MOTOR POOL	0	2,500	0	2,500	2,500
EXTRADITION & INVESTIGATION	0	2,500	0	2,500	2,500
WITNESS TRAVEL	1,190	0	1,750	3,000	3,000
ADVERTISING	19,699	18,000	6,692	18,000	18,000
PRINTING AND MICROFILMING	20,761	25,000	8,817	25,000	25,000
OTHER INSURANCE	1,000	2,500	0	2,500	2,500

SUMMARY BY ACCOUNT

Department Name: COUNTY LAW ENFORCEMENT ANTIRACKETEERING

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	63	0	215	0	0
NATURAL GAS	49	0	0	0	0
WATER & SEWER	158	0	193	0	0
LEASES & RENTALS	49,398	30,000	15,537	40,000	40,000
INTERDEPT. SUPPLIES & SERVICES	0	0	134	0	0
R&M MACHINERY & EQUIPMENT	29,324	60,000	28,770	65,000	65,000
R&M RENEWAL SOFTWARE AGREEMENTS	10,560	0	360	45,500	45,500
R&M BUILDINGS & GROUNDS	(14,980)	30,000	5,472	30,000	30,000
AID TO GOVERNMENTS & AGENCIES	158,642	400,000	156,615	500,000	500,000
INVESTIGATIVE EXPENSES	56	90,000	0	50,000	50,000
JUDGMENTS & DAMAGES	3,025	0	0	0	0
DUES AND MEMBERSHIPS	14,335	15,000	2,020	15,000	15,000
COUNTY MATCH CONTRIBUTION	33,758	47,904	0	0	0
OTHER MISCELLANEOUS CHARGES	138,054	2,299,700	38,663	2,299,700	2,299,700
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,448,578	3,636,251	480,981	3,864,718	3,864,718
FURNITURE ($1,000 - $4,999)	0	0	0	26,425	26,425
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	117,454	70,000	2,720	115,702	115,702
SOFTWARE/OFF MACH ($5,000 OR MORE)	52,990	35,000	20,999	271,500	271,500
** OBJECT TOTALS FOR: CAPITAL OUTLAY	170,444	105,000	23,719	413,627	413,627
*** TOTAL: EXPENDITURE ACCOUNTS -	1,777,778	4,384,556	573,917	5,000,000	5,000,000
REVENUE					
FEDERAL REVENUE	1,000,672	725,235	2,158,339	1,125,000	1,125,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	1,000,672	725,235	2,158,339	1,125,000	1,125,000
INTEREST	167,624	70,000	0	0	0
INT. REV - POOLED INV	0	0	133,637	153,000	153,000
** OBJECT TOTALS FOR: INTEREST	167,624	70,000	133,637	153,000	153,000
OTHER MISCELLANEOUS REVENUE	4,378,985	3,228,760	1,166,179	3,303,338	3,303,338
** OBJECT TOTALS FOR: MISCELLANEOUS	4,378,985	3,228,760	1,166,179	3,303,338	3,303,338
*** TOTAL: REVENUE	5,547,281	4,023,995	3,458,155	4,581,338	4,581,338

CO ATTY FILL THE GAP

Expenditures: 875,374 **Revenues:** 299,500

FTEs: 16.0

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

Mandates: ARS 12-102.01

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	703,431	838,149	0	838,149	838,149
SUPPLIES AND SERVICES	44,480	22,235	0	22,235	22,235
CAPITAL OUTLAY	76,890	14,990	0	14,990	14,990
Total Expenditures	824,801	875,374	0	875,374	875,374
Revenues					
INTEREST	4,500	19,500	0	19,500	19,500
INTERGOVERNMENTAL	280,000	280,000	0	280,000	280,000
Total Revenues	284,500	299,500	0	299,500	299,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	540,301	575,874	0	575,874	575,874
Total Funding	824,801	875,374	0	875,374	875,374

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	102,944	116,671	145,107	341,435	875,374
Revenues	103,738	281,724	296,457	331,330	299,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY FILL THE GAP

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	109,299	562,020	132,220	660,574	660,574
OVERTIME	373	0	247	0	0
TEMPORARY HELP	2,617	0	0	0	0
SPECIAL ASSIGNMENT PAY	3,284	0	2,781	5,500	5,500
BUDGETED BENEFITS	29,534	141,411	33,979	172,075	172,075
** OBJECT TOTALS FOR: PERSONAL SERVICES	145,107	703,431	169,227	838,149	838,149
OFFICE SUPPLIES	0	0	0	5,000	5,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	6,015	6,015
SOFTWARE / SOFTWARE LICENSES <$1,000	0	44,480	1,301	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	0	0	0	5,000	5,000
COURT REPORTERS	0	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	2,500	2,500
IN-STATE TRAVEL	0	0	0	500	500
R&M MACHINERY & EQUIPMENT	0	0	0	0	0
DUES AND MEMBERSHIPS	0	0	4,770	3,220	3,220
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	44,480	6,071	22,235	22,235
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	76,890	60,466	14,990	14,990
SOFTWARE/OFF MACH ($5,000 OR MORE)	0	0	20,979	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	0	76,890	81,445	14,990	14,990
*** TOTAL: EXPENDITURE ACCOUNTS -	145,107	824,801	256,743	875,374	875,374
REVENUE					
STATE REVENUE	276,123	280,000	314,720	280,000	280,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	276,123	280,000	314,720	280,000	280,000
INTEREST	19,171	4,500	0	0	0
INT. REV - POOLED INV	0	0	15,882	19,500	19,500
** OBJECT TOTALS FOR: INTEREST	19,171	4,500	15,882	19,500	19,500
OTHER MISCELLANEOUS REVENUE	1,163	0	728	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	1,163	0	728	0	0
*** TOTAL: REVENUE	296,457	284,500	331,330	299,500	299,500

CO ATTY VICTIM RESTITUTION

Expenditures: 2,652 **Revenues:** 85

FTEs: 0.0

Function Statement: Utilize funds provided by interest earned from amounts held in trust for victims of crime in order to assist eligible victims with medical, counseling, funeral expenses, and lost wages.

Mandates: ARS 12-286

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	2,161	2,652	0	2,652	2,652
Total Expenditures	2,161	2,652	0	2,652	2,652
Revenues					
INTEREST	0	85	0	85	85
Total Revenues	0	85	0	85	85
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	2,161	2,567	0	2,567	2,567
Total Funding	2,161	2,652	0	2,652	2,652

In fiscal year 2003/04, funds held in trust stopped earning interest, therefore eliminating the funding for the department. Budgeted expenditures are to utilize existing fund balance.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	4,860	450	0	0	2,652
Revenues	2,660	34	59	85	85
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY VICTIM RESTITUTION

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
JUDGMENTS & DAMAGES	0	2,161	0	2,652	2,652
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	2,161	0	2,652	2,652
*** TOTAL: EXPENDITURE ACCOUNTS -	0	2,161	0	2,652	2,652
REVENUE					
INTEREST	52	0	0	0	0
INT. REV - POOLED INV	0	0	42	85	85
** OBJECT TOTALS FOR: INTEREST	52	0	42	85	85
OTHER MISCELLANEOUS REVENUE	7	0	2	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	7	0	2	0	0
*** TOTAL: REVENUE	59	0	44	85	85

CO ATTY VICTIM WITNESS COMP

Expenditures: 522,118 **Revenues:** 448,400

FTEs: 2.0

Function Statement: Administer and distribute crime victim compensation funds to victims in a timely manner.

Mandates: ARS 11-538

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	77,721	73,718	0	73,718	73,718
SUPPLIES AND SERVICES	411,101	448,400	0	448,400	448,400
Total Expenditures	488,822	522,118	0	522,118	522,118
Revenues					
INTERGOVERNMENTAL	460,200	415,400	0	415,400	415,400
MISCELLANEOUS	24,350	33,000	0	33,000	33,000
Total Revenues	484,550	448,400	0	448,400	448,400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	4,272	73,718	0	73,718	73,718
Total Funding	488,822	522,118	0	522,118	522,118

Revenues for this fund are State Victim Witness Compensation funds. Miscellaneous revenue consists of restitution from the courts and donations from the diversion programs.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	385,988	487,162	357,995	302,721	522,118
Revenues	389,479	489,830	386,296	484,550	448,400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CO ATTY VICTIM WITNESS COMP

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	54,907	60,531	38,402	57,782	57,782
OVERTIME	249	0	238	0	0
SHIFT DIFFERENTIAL	20	0	0	0	0
BUDGETED BENEFITS	14,737	17,190	9,793	15,936	15,936
** OBJECT TOTALS FOR: PERSONAL SERVICES	69,913	77,721	48,433	73,718	73,718
SMALL TOOLS & OFFICE EQUIP < $1,000	2,604	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	682	0	0
PRINTING AND MICROFILMING	414	0	0	0	0
JUDGMENTS & DAMAGES	281,546	411,101	197,000	448,400	448,400
OTHER MISCELLANEOUS CHARGES	(50)	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	284,514	411,101	197,682	448,400	448,400
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	3,568	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	3,568	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	357,995	488,822	246,115	522,118	522,118
REVENUE					
STATE REVENUE	345,150	460,200	310,800	415,400	415,400
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	345,150	460,200	310,800	415,400	415,400
OTHER MISCELLANEOUS REVENUE	41,146	24,350	20,177	33,000	33,000
** OBJECT TOTALS FOR: MISCELLANEOUS	41,146	24,350	20,177	33,000	33,000
*** TOTAL: REVENUE	386,296	484,550	330,977	448,400	448,400

COUNTY ATTORNEY GRANTS

Expenditures: 2,652,012 **Revenues:** 2,386,282

FTEs: 48.0

Function Statement: Receive and administer grant funds for various crime prevention and victim support programs.

Due to the anticipated reductions or eliminations of four federal grants - Local Law Enforcement Block Grant, Edward Byrne Memorial Program (drug prosecution), Justice Assistance Grant, and Gun Prosecution Grant - $500,910 has been allocated to the Reserve Contingency Fund. These funds will be available for transfer when final confirmation of reductions are received from these granting agencies.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,398,742	2,075,555	0	2,075,555	2,075,555
SUPPLIES AND SERVICES	519,671	488,377	0	488,377	488,377
CAPITAL OUTLAY	39,000	88,080	0	88,080	88,080
Total Expenditures	2,957,413	2,652,012	0	2,652,012	2,652,012
Revenues					
INTEREST	1,754	14,419	0	14,419	14,419
INTERGOVERNMENTAL	2,375,799	2,371,863	0	2,371,863	2,371,863
Total Revenues	2,377,553	2,386,282	0	2,386,282	2,386,282
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	579,860	265,730	0	265,730	265,730
Total Funding	2,957,413	2,652,012	0	2,652,012	2,652,012

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	2,596,587	2,623,344	2,464,176	2,523,098	2,652,012
Revenues	2,428,907	3,545,676	1,355,731	2,547,765	2,386,282
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,499,750	1,916,373	1,162,531	1,686,953	1,686,953
OVERTIME	26,947	4,308	2,620	0	0
ON-CALL PAY	861	0	721	0	0
SHIFT DIFFERENTIAL	270	0	6	0	0
TEMPORARY HELP	(1,350)	0	0	0	0
HOLIDAY PAY	976	0	1,039	0	0
SPECIAL ASSIGNMENT PAY	11,110	0	2,678	0	0
BUDGETED BENEFITS	310,384	462,875	260,648	388,602	388,602
INTERDEPARTMENTAL SALARIES	0	15,186	0	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	1,848,948	2,398,742	1,430,243	2,075,555	2,075,555
OFFICE SUPPLIES	2,599	3,156	451	4,100	4,100
BOOKS/SUBSCRIPTIONS/VIDEO	360	2,000	0	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	2,280	7,520	21,682	3,520	3,520
SMALL TOOLS & OFFICE EQUIP < $1,000	13,898	0	1,114	2,600	2,600
COURT REPORTERS	0	0	39	0	0
LAWYERS	0	0	35,389	0	0
NON MEDICAL PROFESSIONAL SERVICES	103,500	49,800	23,676	23,550	23,550
SECURITY	1,065	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,161	600	3,208	0	0
POSTAGE & FREIGHT	27,523	20,100	25,281	40,000	40,000
MILEAGE REIMBURSEMENT	481	0	392	0	0
IN-STATE TRAVEL	21	0	0	0	0
IN-STATE TRAINING	3,294	0	0	18,000	18,000
OUT-OF-STATE TRAVEL/TRAINING	9,311	4,676	4,614	0	0
ADVERTISING	0	0	699	0	0
PRINTING AND MICROFILMING	15,177	7,269	3,439	6,400	6,400
LEASES & RENTALS	1,280	1,200	1,317	2,704	2,704
INTERDEPT. SUPPLIES & SERVICES	0	2,636	0	0	0
R&M MACHINERY & EQUIPMENT	4,526	0	861	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	360	0	0
R&M BUILDINGS & GROUNDS	84	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	0	38,372	0	38,500	38,500
OTHER INTEREST CHARGES	0	61,496	0	47,500	47,500
JUDGMENTS & DAMAGES	208,025	195,881	182,826	195,000	195,000
DUES AND MEMBERSHIPS	460	460	1,090	0	0
COUNTY MATCH CONTRIBUTION	123,420	123,420	15,213	106,503	106,503
OTHER MISCELLANEOUS CHARGES	0	1,085	150	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ATTORNEY GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	519,465	519,671	321,801	488,377	488,377
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	89,691	39,000	19,184	21,580	21,580
SOFTWARE/OFF MACH ($5,000 OR MORE)	6,072	0	33,549	0	0
LAW ENFORCE EQUIP ($5,000 OR MORE)	0	0	0	66,500	66,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	95,763	39,000	52,733	88,080	88,080
*** TOTAL: EXPENDITURE ACCOUNTS -	2,464,176	2,957,413	1,804,777	2,652,012	2,652,012
REVENUE					
FEDERAL REVENUE	652,336	1,173,876	901,016	1,276,986	1,276,986
STATE REVENUE	650,982	1,201,923	1,371,285	1,094,877	1,094,877
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,303,318	2,375,799	2,272,301	2,371,863	2,371,863
INTEREST	(18,635)	1,754	47,410	4,799	4,799
INT. REV - POOLED INV	0	0	8,543	9,620	9,620
** OBJECT TOTALS FOR:					
INTEREST	(18,635)	1,754	55,953	14,419	14,419
MISCELLANEOUS COLLECTIONS	123,420	0	0	0	0
OTHER MISCELLANEOUS REVENUE	(52,372)	0	39,583	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	71,048	0	39,583	0	0
*** TOTAL: REVENUE	1,355,731	2,377,553	2,367,837	2,386,282	2,386,282

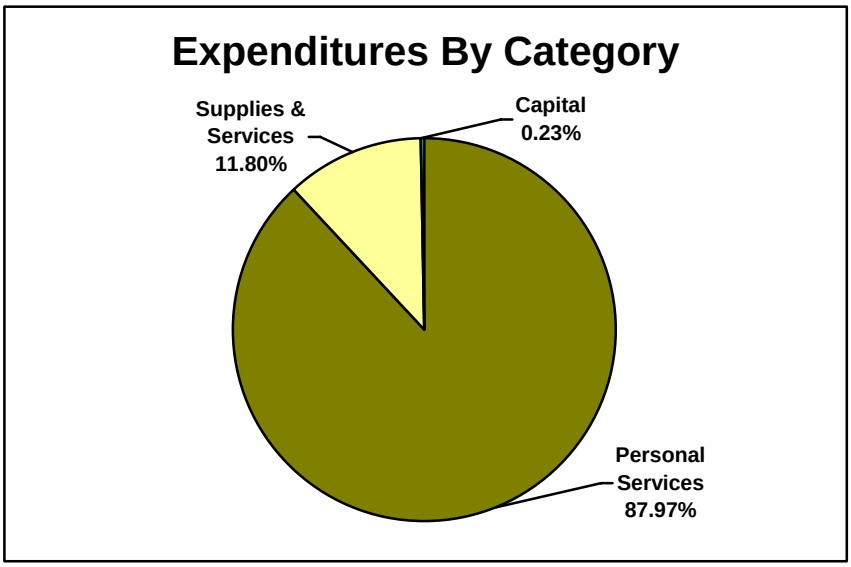
This page intentionally left blank.

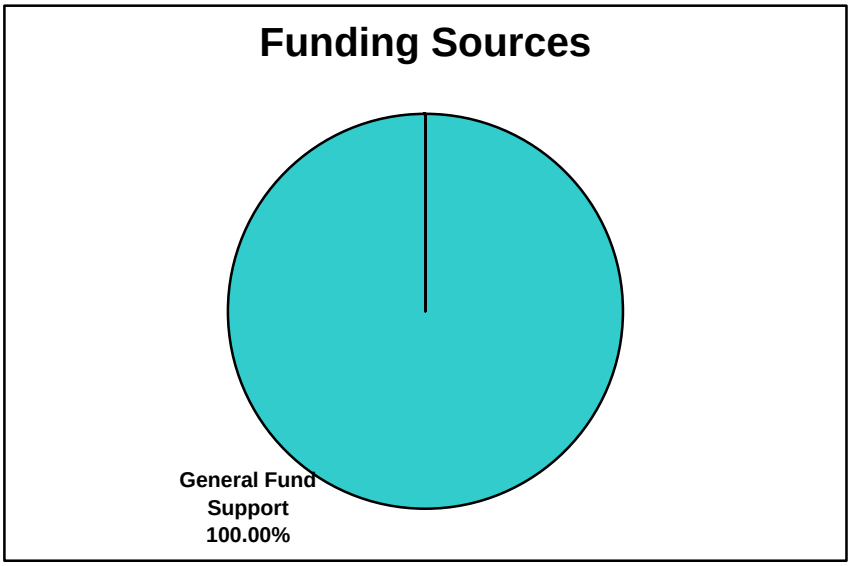
Indigent Defense – General Fund

Revenue	$	0
Expenditures		14,285,342
Fund Impact	$	(14,285,342)
FTEs		197.7

Function Statement: Provide quality legal representation in an efficient, cost effective manner to indigent individuals entitled to appointed counsel. Provide representation in the superior court, juvenile court, justice courts, the Arizona Court of Appeals, Arizona Supreme Court, and in certain circumstances the federal courts.

Indigent Defense also operates three special revenue fund departments, two of which are grant departments.





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	13,250,693	0	0	(13,250,693)
Benefits Adjustment	5,464			(5,464)
Retirement Rate Adjustments	149,351			(149,351)
Annualize FY 2005/06 New Positions	292,259			(292,259)
Deduct One-Time Expenses from Approved FY 2005/06 Supplemental Funding	(130,514)			130,514
Criminal Investigator per County Administrator's Directive	54,215			(54,215)
Adjustment to Personal Services	(277,894)			277,894
Adjustment to Supplies and Services	287,701			(287,701)
Adjustment to Capital	(11,129)			11,129
Supplemental Requests				
Package B: Optimize Attorney Productivity	510,174			(510,174)
Package D: Twice a Day Initial Appearances	155,022			(155,022)
Total Recommended Budget	14,285,342	0	0	(14,285,342)
Full Time Equivalents (FTEs)	197.7			

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 Attorneys Division of Indigent Defense was reorganized, and administrative staff moved to the County Administrator's Office of Court Appointed Counsel. In fiscal year 2005/06, the Office of Court Appointed Counsel was budgeted as a separate department within the Justice and Law Enforcement functional area.

Department's total FTEs increased by 20.2 from 177.5 FTEs budgeted in fiscal year 2005/06 to 197.7 FTEs recommended for fiscal year 2006/07. This increase is due to the annualization of new positions approved through supplemental funding requests in fiscal year 2005/06 plus FTEs recommended in supplemental funding for fiscal year 2006/07.

Recommended capital expenditures:

Laptop Computers - 11	19,789
Copier	13,282
	33,071

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

Supplemental Package B - Optimize Attorney Productivity - is recommended for partial funding. The package requested $647,869 for personal services and $32,364 for supplies and services to fund 20 new legal support staff positions. Only $510,174 in additional expenditures is recommended to fund 15 new legal support staff positions. It is further recommended that one-half of the funding for these positions ($255,087) be transferred from the increased funding for contract defense attorneys recommended through the zero base budget process.

Supplemental Package D - Twice A Day Initial Appearances - is recommended for funding. The package requested a total of $155,022 for personal services for a part-time attorney, 2 legal assistants and in house attorneys covering weekend initial appearances.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	19,496,280	10,579,927	11,046,382	13,254,493	14,285,342
Revenues	941,090	149,070	2,288	3,800	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	11,781,797	11,997,228	802,891	12,800,119	12,566,442
Supplies & Services	1,411,661	1,589,847	32,364	1,622,211	1,685,829
Capital	57,235	33,071		33,071	33,071
Total Expenditures	13,250,693	13,620,146	835,255	14,455,401	14,285,342
Revenues					
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	13,250,693	13,620,146	835,255	14,455,401	14,285,342
Total Funding	13,250,693	13,620,146	835,255	14,455,401	14,285,342

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	8,060,574	9,750,983	5,921,232	10,289,751	10,120,101
OVERTIME	2,030	0	12,671	0	0
TEMPORARY HELP	26,882	0	62,341	0	0
HOLIDAY PAY	1,861	2,938	681	1,575	1,575
SPECIAL ASSIGNMENT PAY	0	0	17,072	66,560	66,560
BUDGETED PERSONAL SVCS REDUCTION	0	(254,247)	0	(242,729)	(242,729)
BUDGETED BENEFITS	1,712,619	2,282,123	1,360,971	2,675,044	2,611,017
INTERDEPARTMENTAL SALARIES	0	0	4,523	9,918	9,918
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	9,803,966	11,781,797	7,379,491	12,800,119	12,566,442
OFFICE SUPPLIES	79,454	75,485	75,332	115,647	179,265
BOOKS/SUBSCRIPTIONS/VIDEO	45,625	31,645	31,269	45,110	45,110
SOFTWARE / SOFTWARE LICENSES <$1,000	8,927	7,350	10,546	9,086	9,086
FOOD SUPPLIES	6,407	0	3,255	5,838	5,838
FOOD PREPARATION SUPPLIES	442	300	88	450	450
FUEL, OIL, LUBRICANTS	53	0	25	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,024	800	836	1,413	1,413
CLOTHING/UNIFORMS/SAFETY	102	100	589	970	970
FILM, MAPS, BLUEPRINTS	0	900	0	0	0
OTHER OPERATING SUPPLIES	61	0	165	0	0
REPAIR & MAINTENANCE SUPPLIES	6,122	8,378	1,077	7,386	7,386
SMALL TOOLS & OFFICE EQUIP < $1,000	137,876	322,606	71,062	184,981	184,981
COURT REPORTERS	285,371	264,995	106,753	231,567	231,567
LAWYERS	14,422	4,000	46,099	34,252	34,252
EXPERT WITNESSES & INTERPRETERS	35,029	39,200	20,193	86,682	86,682
NON MEDICAL PROFESSIONAL SERVICES	165,373	172,861	126,783	265,048	265,048
MEDICAL PROFESSIONAL SERVICES	85,525	114,890	38,555	151,034	151,034
LAB & X-RAY SERVICES	150	2,728	645	850	850
TELEPHONE/VOICE/DATA TELECOMMUNICATION	69,605	76,726	120,316	76,798	76,798
POSTAGE & FREIGHT	23,835	25,000	14,434	27,999	27,999
MILEAGE REIMBURSEMENT	4,912	5,400	5,904	11,378	11,378
IN-STATE TRAVEL	223	281	724	477	477
IN-STATE TRAINING	15,305	350	6,477	17,770	17,770
OUT-OF-STATE TRAVEL/TRAINING	2,291	0	17,179	4,500	4,500
MOTOR POOL	47,787	62,330	50,255	108,421	108,421
EXTRADITION & INVESTIGATION	1,112	4,400	3,244	8,811	8,811
WITNESS TRAVEL	5,761	12,570	4,454	17,593	17,593
ADVERTISING	3,278	2,000	1,338	2,862	2,862
PRINTING AND MICROFILMING	52,358	77,200	37,325	66,581	66,581

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	902	1,100	1,068	1,314	1,314
NATURAL GAS	873	1,355	456	960	960
WATER & SEWER	599	700	658	1,128	1,128
REFUSE/SEWAGE DISPOSAL/RECYCLING	311	456	200	399	399
LEASES & RENTALS	569	0	2,342	4,929	4,929
INTERDEPT. SUPPLIES & SERVICES	0	0	582	2,310	2,310
R&M MACHINERY & EQUIPMENT	21,324	27,963	13,438	23,900	23,900
R&M BUILDINGS & GROUNDS	28,314	18,537	17,977	44,642	44,642
INVESTIGATIVE EXPENSES	245	2,600	850	1,700	1,700
DUES AND MEMBERSHIPS	40,305	45,590	41,124	48,565	48,565
LAUNDRY & LINEN SERVICES	377	500	400	1,124	1,124
OTHER MISCELLANEOUS CHARGES	4,140	365	4,757	7,736	7,736
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,196,389	1,411,661	878,774	1,622,211	1,685,829
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	8,360	33,100	0	19,789	19,789
SOFTWARE/OFF MACH ($5,000 OR MORE)	37,667	24,135	0	13,282	13,282
** OBJECT TOTALS FOR: CAPITAL OUTLAY	46,027	57,235	0	33,071	33,071
*** TOTAL: EXPENDITURE ACCOUNTS -	11,046,382	13,250,693	8,258,265	14,455,401	14,285,342
REVENUE					
GENERAL GOVERNMENT FEES	818	0	580	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	818	0	580	0	0
INTEREST	1	0	0	0	0
** OBJECT TOTALS FOR: INTEREST	1	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,469	0	2,964	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	1,469	0	2,964	0	0
*** TOTAL: REVENUE	2,288	0	3,544	0	0

INDIGENT DEFENSE FILL THE GAP

Expenditures: 1,682,835 **Revenues:** 330,600

FTEs: 0.0

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

Mandates: ARS 12-102.01

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,371,362	1,682,835	0	1,682,835	1,682,835
Total Expenditures	1,371,362	1,682,835	0	1,682,835	1,682,835
Revenues					
INTEREST	15,000	31,900	0	31,900	31,900
INTERGOVERNMENTAL	262,000	298,700	0	298,700	298,700
Total Revenues	277,000	330,600	0	330,600	330,600
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,094,362	1,352,235	0	1,352,235	1,352,235
Total Funding	1,371,362	1,682,835	0	1,682,835	1,682,835

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	108,425	106,149	78,522	73,738	1,682,835
Revenues	99,661	268,173	283,946	331,944	330,600
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: INDIGENT DEFENSE FILL THE GAP

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	38,520	0	1,080	0	0
BUDGETED BENEFITS	5,337	0	179	0	0
INTERDEPARTMENTAL SALARIES	0	0	1,467	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	43,857	0	2,726	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	789	150,000	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	1,454	150,000	0	603,076	603,076
NON MEDICAL PROFESSIONAL SERVICES	29,318	20,000	11,883	0	0
OUT-OF-STATE TRAVEL/TRAINING	2,079	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	245	0	0
R&M BUILDINGS & GROUNDS	0	0	184	0	0
OTHER MISCELLANEOUS CHARGES	0	1,051,362	0	1,079,759	1,079,759
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	33,640	1,371,362	12,312	1,682,835	1,682,835
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	1,025	0	1,181	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	1,025	0	1,181	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	78,522	1,371,362	16,219	1,682,835	1,682,835
REVENUE					
STATE REVENUE	262,272	262,000	298,938	298,700	298,700
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	262,272	262,000	298,938	298,700	298,700
INTEREST	20,326	15,000	0	0	0
INT. REV - POOLED INV	0	0	18,649	31,900	31,900
** OBJECT TOTALS FOR: INTEREST	20,326	15,000	18,649	31,900	31,900
OTHER MISCELLANEOUS REVENUE	1,348	0	357	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	1,348	0	357	0	0
*** TOTAL: REVENUE	283,946	277,000	317,944	330,600	330,600

LEGAL DEFENDER TRAINING FUND

Expenditures: 21,441 **Revenues:** 21,441

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education for Legal Defender attorneys.

Mandates: ARS 12-117

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	20,000	21,441	0	21,441	21,441
Total Expenditures	20,000	21,441	0	21,441	21,441
Revenues					
INTEREST	500	2,237	0	2,237	2,237
INTERGOVERNMENTAL	19,500	19,204	0	19,204	19,204
Total Revenues	20,000	21,441	0	21,441	21,441
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	20,000	21,441	0	21,441	21,441

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	15,732	14,062	12,882	20,000	21,441
Revenues	20,936	17,948	18,661	20,000	21,441
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: LEGAL DEFENDER TRAINING FUND

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	121	0	0
FOOD PREPARATION SUPPLIES	11	0	0	0	0
IN-STATE TRAINING	12,051	8,000	1,826	6,441	6,441
OUT-OF-STATE TRAVEL/TRAINING	315	12,000	3,884	15,000	15,000
DUES AND MEMBERSHIPS	505	0	410	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	12,882	20,000	6,241	21,441	21,441
*** TOTAL: EXPENDITURE ACCOUNTS -	12,882	20,000	6,241	21,441	21,441
REVENUE					
STATE REVENUE	17,073	19,500	14,403	19,204	19,204
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	17,073	19,500	14,403	19,204	19,204
INTEREST	1,267	500	0	0	0
INT. REV - POOLED INV	0	0	1,305	2,237	2,237
** OBJECT TOTALS FOR: INTEREST	1,267	500	1,305	2,237	2,237
OTHER MISCELLANEOUS REVENUE	321	0	47	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	321	0	47	0	0
*** TOTAL: REVENUE	18,661	20,000	15,755	21,441	21,441

PUBLIC DEFENDER TRAINING FUND

Expenditures: 56,845 **Revenues:** 56,845

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education of Public Defender attorneys.

Mandates: ARS 12-117

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	40,000	56,845	0	56,845	56,845
Total Expenditures	40,000	56,845	0	56,845	56,845
Revenues					
INTEREST	300	504	0	504	504
INTERGOVERNMENTAL	39,700	56,341	0	56,341	56,341
Total Revenues	40,000	56,845	0	56,845	56,845
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	40,000	56,845	0	56,845	56,845

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	48,427	48,048	44,125	60,000	56,845
Revenues	38,662	43,327	48,887	56,000	56,845
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC DEFENDER TRAINING FUND

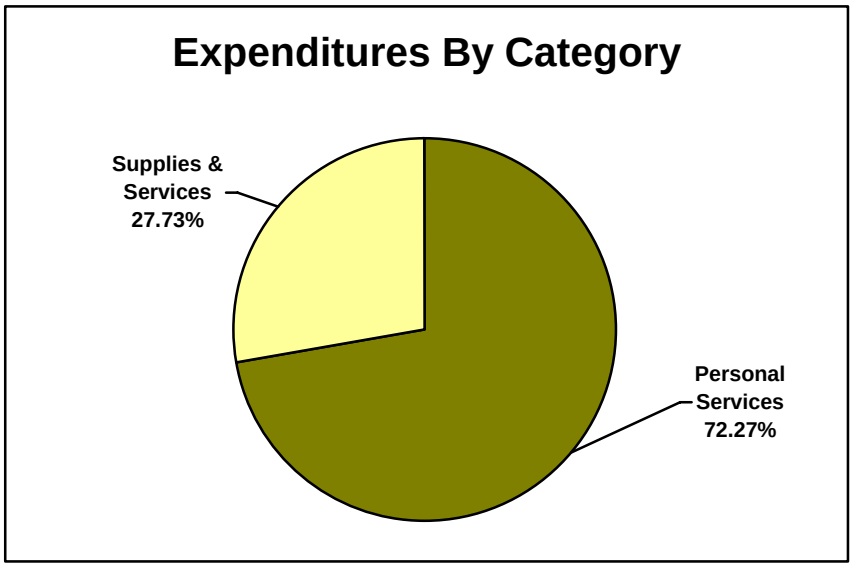
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FOOD SUPPLIES	306	0	183	0	0
NON MEDICAL PROFESSIONAL SERVICES	875	0	0	0	0
MILEAGE REIMBURSEMENT	205	0	0	0	0
IN-STATE TRAVEL	5	0	3,362	0	0
IN-STATE TRAINING	34,975	23,000	8,535	36,845	36,845
OUT-OF-STATE TRAVEL/TRAINING	5,221	17,000	36,795	20,000	20,000
INT. EXP - POOLED INV	0	0	0	0	0
DUES AND MEMBERSHIPS	1,525	0	190	0	0
OTHER MISCELLANEOUS CHARGES	1,013	0	215	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	44,125	40,000	49,280	56,845	56,845
*** TOTAL: EXPENDITURE ACCOUNTS -	44,125	40,000	49,280	56,845	56,845
REVENUE					
STATE REVENUE	47,853	39,700	42,256	56,341	56,341
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	47,853	39,700	42,256	56,341	56,341
INTEREST	647	300	0	0	0
INT. REV - POOLED INV	0	0	294	504	504
** OBJECT TOTALS FOR: INTEREST	647	300	294	504	504
OTHER MISCELLANEOUS REVENUE	387	0	267	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	387	0	267	0	0
*** TOTAL: REVENUE	48,887	40,000	42,817	56,845	56,845

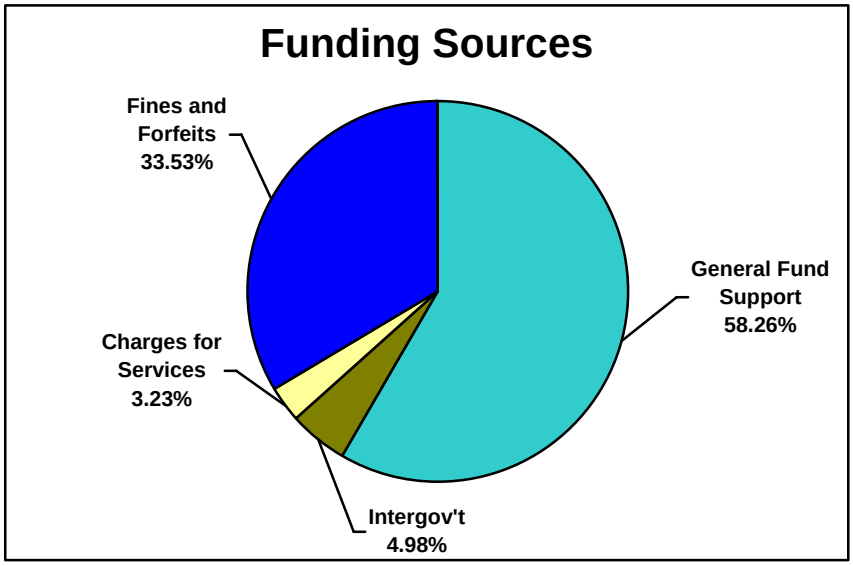
Justice Court Ajo – General Fund

Revenue	$ 253,317
Expenditures	606,893
Fund Impact	$ (353,576)
FTEs	9.8

Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, county ordinances, court orders, policies, and guidelines established by the Administrative Office of the Supreme Court. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.

Justice Court Ajo also operates Justice Court Ajo Time Pay Fees (a special revenue fund).





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	579,037	253,317	0	(325,720)
Retirement Rate Adjustments	7,469			(7,469)
Elected Official Salary Increase	4,906			(4,906)
Benefits Adjustment	147			(147)
Adjustment for Personal Services	(21,285)			21,285
Adjustment for Supplies and Services	36,619			(36,619)
Supplemental Requests				
Package B: Employee Compensation				0
Package C: Reclassification of Personnel				0
Package D: Training				0
Package E: Telephone System				0
Total Recommended Budget	606,893	253,317	0	(353,576)
Full Time Equivalents (FTEs)	9.8			

Comments/Issues

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

The Ajo Justice Court has experienced an increase in workload in the following areas: criminal misdemeanors, criminal traffic and out of jurisdiction warrants. There has been a continual increase in the number of prisoners brought before the court.

The court has experienced a decrease in civil traffic filings. Only one special detail was held by the DUI task force in the Ajo area last year and no additional details have been scheduled. These details result in increased filings in the court.

The court currently has several position vacancies including the Judicial Security Officer, Adult Probation Officer, and Rural Court Administrator.

Recommended General Fund revenue sources:

Court Fines	203,140
Justice of the Peace Salary Reimbursement	30,214
Administrative, Filing, and Forfeiture Fees	12,613
Probation and Attorney Fees	7,000
Miscellaneous Collections	350
	253,317

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	413,106	418,373	363,755	435,941	606,893
Revenues	335,861	288,358	261,168	259,439	253,317

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	447,381	438,618	21,255	459,873	438,618
Supplies & Services	131,656	168,275	8,000	176,275	168,275
Capital	0	0	0	0	0
Total Expenditures	579,037	606,893	29,255	636,148	606,893
Revenues					
Intergovernmental	30,214	30,214	0	30,214	30,214
Charges for Services	19,613	19,613	0	19,613	19,613
Fines and Forfeits	203,140	203,140	0	203,140	203,140
Miscellaneous	350	350	0	350	350
Total Revenues	253,317	253,317	0	253,317	253,317
General Fund Support	325,720	353,576	29,255	382,831	353,576
Total Funding	579,037	606,893	29,255	636,148	606,893

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT AJO

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	199,250	333,294	130,759	327,167	327,167
OVERTIME	9,563	6,119	3,966	6,123	6,123
ON-CALL PAY	29	3,900	0	3,401	3,401
HOLIDAY PAY	869	526	935	518	518
BUDGETED BENEFITS	42,117	103,542	32,036	122,664	101,409
SALARY REDUCTION	(1,449)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	0	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	250,379	447,381	167,696	459,873	438,618
OFFICE SUPPLIES	6,413	5,700	3,243	5,700	5,700
BOOKS/SUBSCRIPTIONS/VIDEO	1,810	507	1,214	1,700	1,700
SOFTWARE / SOFTWARE LICENSES <$1,000	0	1,500	503	0	0
FOOD SUPPLIES	0	200	0	200	200
FOOD PREPARATION SUPPLIES	64	110	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	19	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	450	0	450	450
OTHER OPERATING SUPPLIES	44	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	41	0	122	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	1,197	500	0	1,000	1,000
OTHER JUDICIAL OFFICERS	17,491	16,000	15,157	25,600	25,600
COURT REPORTERS	0	1,000	0	1,000	1,000
LAWYERS	48,000	37,500	33,000	56,500	56,500
EXPERT WITNESSES & INTERPRETERS	802	1,698	409	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	0	2,000	10	4,000	4,000
MEDICAL PROFESSIONAL SERVICES	0	2,000	0	2,000	2,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,678	7,080	3,377	7,080	7,080
POSTAGE & FREIGHT	(425)	5,150	802	5,700	5,700
MILEAGE REIMBURSEMENT	933	850	256	900	900
IN-STATE TRAVEL	234	1,000	0	1,000	1,000
IN-STATE TRAINING	4,458	4,000	3,707	9,833	6,833
OUT-OF-STATE TRAVEL/TRAINING	0	1,084	0	1,084	1,084
MOTOR POOL	4,145	9,205	3,250	11,800	11,800
ADVERTISING	1,217	120	150	150	150
PRINTING AND MICROFILMING	595	1,000	0	1,000	1,000
ELECTRICITY	12,646	15,828	8,951	15,828	15,828
NATURAL GAS	551	615	287	615	615
WATER & SEWER	745	900	521	900	900
REFUSE/SEWAGE DISPOSAL/RECYCLING	356	500	406	660	660
LEASES & RENTALS	2,845	3,000	1,509	3,000	3,000

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT AJO

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	1,748	10,759	12,526	7,000	2,000
R&M BUILDINGS & GROUNDS	1,263	0	0	5,175	5,175
DUES AND MEMBERSHIPS	127	300	25	300	300
JURY & COURT COSTS	264	1,000	0	1,000	1,000
BAD DEBT EXPENSE	0	100	0	100	100
OTHER MISCELLANEOUS CHARGES	115	0	100	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	113,376	131,656	89,525	176,275	168,275
*** TOTAL: EXPENDITURE ACCOUNTS -	363,755	579,037	257,221	636,148	606,893
REVENUE					
STATE REVENUE	33,702	30,214	16,267	30,214	30,214
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	33,702	30,214	16,267	30,214	30,214
GENERAL GOVERNMENT FEES	8,044	1,355	12,010	1,355	1,355
COURT FEES	1,256	900	1,769	900	900
PROBATION FEES	0	6,000	0	6,000	6,000
ATTORNEY'S FEES	1,626	1,000	670	1,000	1,000
STAFF FEES	8,314	10,358	4,067	10,358	10,358
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	19,240	19,613	18,516	19,613	19,613
JUSTICE COURT - TRAFFIC FINES	208,226	203,140	110,764	203,140	203,140
** OBJECT TOTALS FOR: FINES AND FORFEITS	208,226	203,140	110,764	203,140	203,140
OTHER MISCELLANEOUS REVENUE	0	350	219	350	350
** OBJECT TOTALS FOR: MISCELLANEOUS	0	350	219	350	350
*** TOTAL: REVENUE	261,168	253,317	145,766	253,317	253,317

JC AJO TIME PAY FEES

Expenditures: 12,000 **Revenues:** 8,908

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	12,000	0	12,000	12,000
Total Expenditures	0	12,000	0	12,000	12,000
Revenues					
INTEREST	972	972	0	972	972
CHARGES FOR SERVICES	7,936	7,936	0	7,936	7,936
Total Revenues	8,908	8,908	0	8,908	8,908
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(8,908)	3,092	0	3,092	3,092
Total Funding	0	12,000	0	12,000	12,000

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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	12,000	0	12,000
Revenues	8,657	6,550	6,833	6,505	8,908
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC AJO TIME PAY FEES

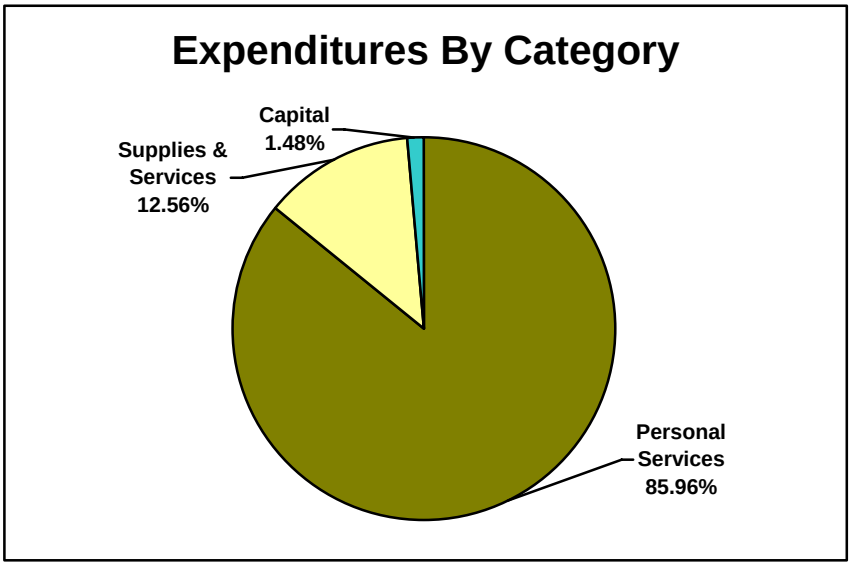
ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
R&M MACHINERY & EQUIPMENT	12,000	0	0	12,000	12,000
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	12,000	0	0	12,000	12,000
*** TOTAL: EXPENDITURE ACCOUNTS -	12,000	0	0	12,000	12,000
REVENUE					
COURT FEES	5,436	7,936	2,837	7,936	7,936
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	5,436	7,936	2,837	7,936	7,936
INTEREST	1,226	972	0	972	972
INT. REV - POOLED INV	0	0	878	0	0
** OBJECT TOTALS FOR: INTEREST	1,226	972	878	972	972
OTHER MISCELLANEOUS REVENUE	171	0	45	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	171	0	45	0	0
*** TOTAL: REVENUE	6,833	8,908	3,760	8,908	8,908

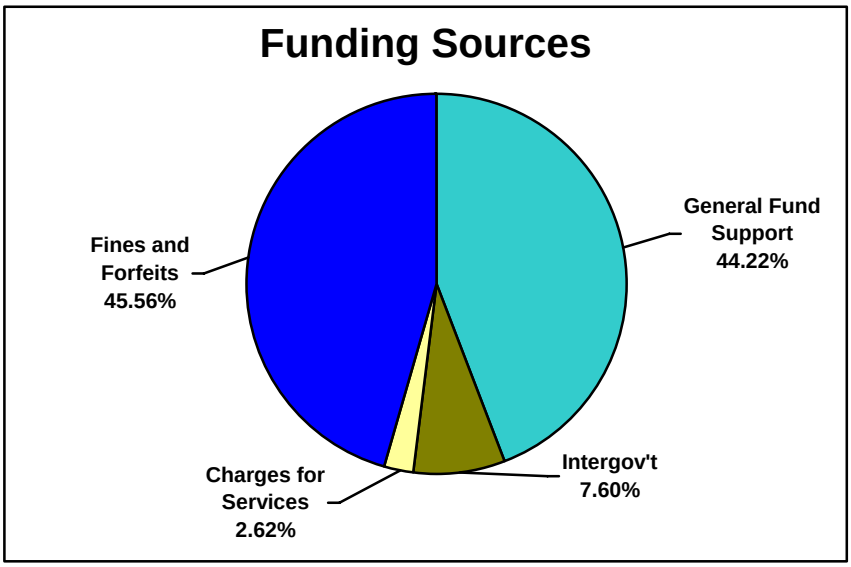
Justice Court Green Valley – General Fund

Revenue	$ 244,846
Expenditures	438,970
Fund Impact	$(194,124)
FTEs	8.5

Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, court orders, and policy. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.

Justice Court Green Valley also operates Justice Court Green Valley Time Pay Fees (a special revenue fund).





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	414,753	210,243	0	(204,510)
Benefits Adjustment	6,544			(6,544)
Elected Official Salary Increase	4,906			(4,906)
Increase in State Revenue		3,047		3,047
Increase in Traffic Fines		31,556		31,556
Adjustment to Personal Services	(2,231)			2,231
Adjustment to Supplies and Services	7,998			(7,998)
Supplemental Requests				
Package B: Employee Compensation Increase				0
Package C: New Carpet/Flooring				0
Package D: Security Officer/Bailiff				0
Package E: Copier	7,000			(7,000)
Total Recommended Budget	438,970	244,846	0	(194,124)
Full Time Equivalents (FTEs)	8.5			

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.

Department has budgeted an increase in revenues for fiscal year 2006/07 due to anticipated increases in traffic filings and changes to the bond schedule.

Recommended General Fund revenue sources:

Court Fines and Sanctions	200,000
State Revenue	33,346
Filing Fees	11,500
	244,846

The Recommended Budget includes a General Fund capital expenditure of $6,500 for a copier.

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

Supplemental Package C - New Carpet/Flooring - is recommended for funding. The package requested $17,000 for supplies and services. A total of $17,000 is recommended with funds available from the Facilities Renewal Fund.

Supplemental Package E - Copier - is recommended for partial funding. The package requested $560 for supplies and services and $6,500 for capital. A total of $500 for supplies and services and $6,500 for capital is recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	369,653	381,828	389,035	423,451	438,970
Revenues	260,436	242,293	256,384	241,799	244,846

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	368,108	377,327	49,978	427,305	377,327
Supplies & Services	46,645	54,643	19,160	73,803	55,143
Capital	0	0	13,500	13,500	6,500
Total Expenditures	414,753	431,970	82,638	514,608	438,970
Revenues					
Intergovernmental	30,299	33,346	0	33,346	33,346
Charges for Services	11,500	11,500	0	11,500	11,500
Fines and Forfeits	168,444	200,000	0	200,000	200,000
Total Revenues	210,243	244,846	0	244,846	244,846
General Fund Support	204,510	187,124	82,638	269,762	194,124
Total Funding	414,753	431,970	82,638	514,608	438,970

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT GREEN VALLEY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	264,272	286,643	177,196	326,846	288,266
OVERTIME	335	0	2,081	0	0
HOLIDAY PAY	0	0	349	0	0
BUDGETED BENEFITS	69,503	81,465	49,417	98,299	86,901
INTERDEPARTMENTAL SALARIES	0	0	520	2,160	2,160
** OBJECT TOTALS FOR: PERSONAL SERVICES	334,110	368,108	229,563	427,305	377,327
OFFICE SUPPLIES	2,252	2,113	1,823	2,700	2,700
BOOKS/SUBSCRIPTIONS/VIDEO	1,739	870	915	1,900	1,900
FOOD SUPPLIES	44	100	84	100	100
CLOTHING/UNIFORMS/SAFETY	0	0	0	800	0
OTHER OPERATING SUPPLIES	54	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	335	34	335	335
SMALL TOOLS & OFFICE EQUIP < $1,000	0	670	10,740	670	670
OTHER JUDICIAL OFFICERS	6,495	4,887	4,068	9,622	9,622
LAWYERS	20,725	15,000	9,801	12,000	12,000
EXPERT WITNESSES & INTERPRETERS	3,232	3,850	1,446	2,850	2,850
NON MEDICAL PROFESSIONAL SERVICES	994	400	342	400	400
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,310	2,800	2,618	3,800	3,800
POSTAGE & FREIGHT	2,377	2,400	1,600	2,664	2,664
MILEAGE REIMBURSEMENT	198	335	112	335	335
IN-STATE TRAVEL	343	335	0	450	450
IN-STATE TRAINING	2,272	2,800	1,594	3,900	3,100
ADVERTISING	0	100	467	500	500
PRINTING AND MICROFILMING	0	700	422	700	700
LEASES & RENTALS	552	570	276	570	570
INTERDEPT. SUPPLIES & SERVICES	0	0	100	720	720
R&M MACHINERY & EQUIPMENT	9,976	7,125	9,236	10,532	10,472
R&M BUILDINGS & GROUNDS	0	335	0	17,335	335
DUES AND MEMBERSHIPS	200	150	50	150	150
JURY & COURT COSTS	157	670	132	670	670
OTHER MISCELLANEOUS CHARGES	5	0	100	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	54,925	46,645	45,960	73,803	55,143
FIXED EQUIP $1,000 - $4,999	0	0	0	7,000	0
FIXED EQUIP ($5,000 OR MORE)	0	0	0	6,500	6,500
** OBJECT TOTALS FOR: CAPITAL OUTLAY	0	0	0	13,500	6,500

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURT GREEN VALLEY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	389,035	414,753	275,523	514,608	438,970
REVENUE					
STATE REVENUE	34,151	30,299	25,025	33,346	33,346
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	34,151	30,299	25,025	33,346	33,346
COURT FEES	12,979	11,500	8,751	11,500	11,500
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	12,979	11,500	8,751	11,500	11,500
JUSTICE COURT - TRAFFIC FINES	206,629	168,444	146,145	200,000	200,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	206,629	168,444	146,145	200,000	200,000
RENTS AND ROYALTIES	0	0	8,765	0	0
OTHER MISCELLANEOUS REVENUE	2,625	0	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	2,625	0	8,765	0	0
*** TOTAL: REVENUE	256,384	210,243	188,686	244,846	244,846

JC GV TIME PAY FEES

Expenditures: 3,000 **Revenues:** 6,870

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	9,000	3,000	0	3,000	3,000
Total Expenditures	9,000	3,000	0	3,000	3,000
Revenues					
INTEREST	670	670	0	670	670
CHARGES FOR SERVICES	6,200	6,200	0	6,200	6,200
Total Revenues	6,870	6,870	0	6,870	6,870
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	2,130	(3,870)	0	(3,870)	(3,870)
Total Funding	9,000	3,000	0	3,000	3,000

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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	2,037	9,367	9,000	3,000
Revenues	8,143	6,275	6,693	6,870	6,870
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC GV TIME PAY FEES

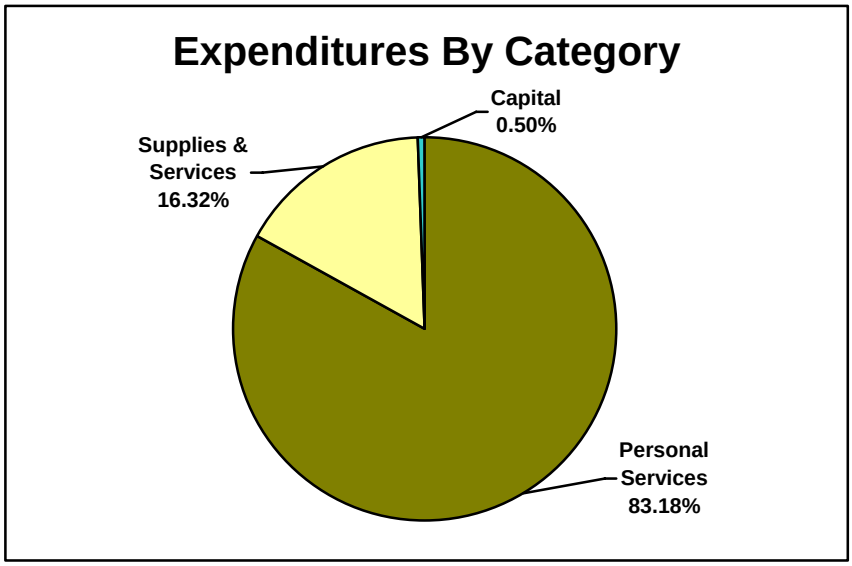
ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <$1,000	622	4,000	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	738	3,000	0	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	1,500	0	0	0	0
IN-STATE TRAINING	2,292	2,000	0	1,000	1,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	766	0	0
R&M BUILDINGS & GROUNDS	0	0	0	1,000	1,000
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	5,152	9,000	766	3,000	3,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	4,215	0	(1,980)	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	4,215	0	(1,980)	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	9,367	9,000	(1,214)	3,000	3,000
REVENUE					
COURT FEES	5,537	6,200	3,792	6,200	6,200
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	5,537	6,200	3,792	6,200	6,200
INTEREST	1,013	670	0	0	0
INT. REV - POOLED INV	0	0	786	670	670
** OBJECT TOTALS FOR: INTEREST	1,013	670	786	670	670
OTHER MISCELLANEOUS REVENUE	143	0	38	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	143	0	38	0	0
*** TOTAL: REVENUE	6,693	6,870	4,616	6,870	6,870

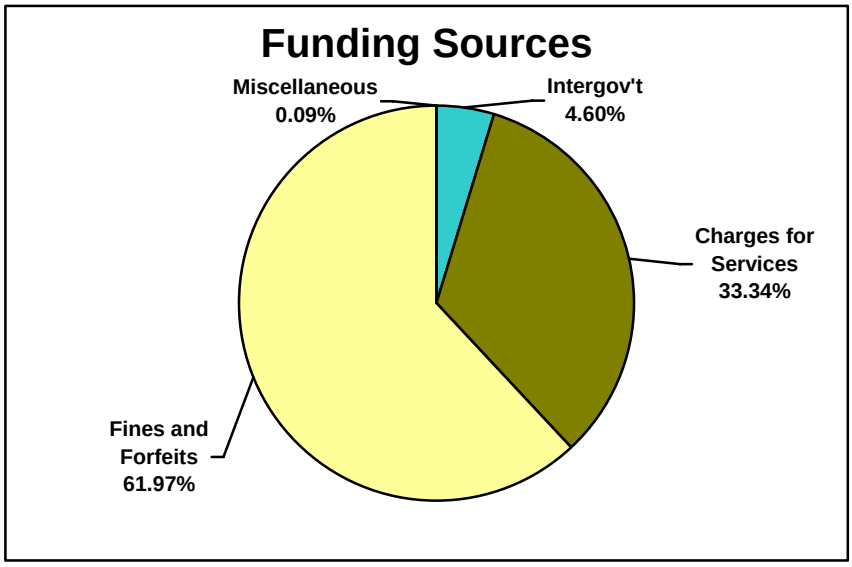
Justice Courts Tucson – General Fund

Revenue	$ 6,487,689
Expenditures	6,358,604
Fund Impact	$ 129,085
FTEs	116.0

Function Statement: Serve the public, litigants, and attorneys by the prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Prepare statistical reports and other reports as prescribed by law. Collect, record, and disburse fees and fines in accordance with statutes, court orders, and policies. Follow court performance guidelines set by court rules, statutes, administrative orders and guidelines established by the Administrative Office of the Supreme Court. Meet ethical standards for court staff and judges, as written and enforced by the Commission on Judicial Conduct. Follow financial management practices as guided by the minimum accounting standards set and enforced by the State Auditor General. Adhere to the established operational guidelines reviewed by the Court Services Division of the Supreme Court.

Justice Courts Tucson also operates Justice Courts Tucson Time Pay Fees (a special revenue fund) .





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	5,511,003	6,055,096	0	544,093
Benefits Adjustment	619			(619)
Retirement Rate Adjustment	73,790			(73,790)
Elected Official Salary Increase	42,264			(42,264)
Adjustment for Hearing Officers	133,633			(133,633)
Adjustment for Wireless Service Costs	2,232			(2,232)
Adjustment for Personal Services	98,939			(98,939)
Adjustment for Supplies and Services	277,691			(277,691)
Adjustment for Capital	(1,000)			1,000
Adjustment for Revenues		191,119		191,119
Supplemental Requests				
Package B: Employee Compensation Issues				0
Package C: Market and Classification Study				0
Package D: Expedited Case Processing	219,433	241,474		22,041
Package E: Costs Associated with Growth				0
Package F: Critical Facility Issues				0
Package G: Court Security Issues				0
Package H: Judicial Training Center				0
Total Recommended Budget	6,358,604	6,487,689	0	129,085
Full Time Equivalents (FTEs)	116.0			

Comments/Issues

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

The department is requesting an additional position for fiscal year 2006/07 that was previously budgeted in the Justice Courts Grant Fund, but was actually funded by revenues received from the County Attorney's Bad Check Program. For fiscal year 2006/07, this position is appropriately budgeted in the Justice Court Tucson department with a corresponding cost transfer to the County Attorney's Bad Check Program. This change has no dollar impact on the General Fund budget.

In fiscal year 2005/06, $133,633 was budgeted in the Budget Stabilization Fund for Judicial Hearing Officers. This amount has been included in the department's fiscal year 2006/07 recommended budget.

In fiscal year 2005/06, $58,880 was placed in the Budget Stabilization Fund for ProTem costs. This amount is in the fiscal year 2006/07 recommended budget for the Budget Stabilization Fund as well.

The fiscal year 2006/07 revenue increase of $191,119 is the net result of increases in the judicial salary reimbursement from the state as a result of judicial salary increases, increased efficiency and effectiveness of collections procedures, and increased court activity.

Recommended General Fund revenue sources:	
Traffic Fines	3,694,584
Defensive Driving Fees	877,956
Civil Filing Fees	1,249,056
Justice of the Peace Salary Reimbursement	298,301
Criminal Fines	142,942
Probation Fees	36,100
Bond Forfeitures	182,750
Miscellaneous Revenue	6,000
	6,487,689

Recommended General Fund capital expenditures:	
Personal Computers - 9	18,000
Workstations - 9	13,500
Scanner	3,000
Integrated Voice Response System	140,000
	174,500

Note: Only $31,500 of the total amount recommended for capital expenditures is budgeted in this department. The remainder, $143,000, has been allocated in the Information Technology Enhancement Fund.

The department submitted seven requests for supplemental funding. The following package is recommended:

Supplemental Package D - Expedited Case Processing/Revenue Enhancement - is recommended for funding. The package requested $179,833 for personal services, $8,100 for supplies and services, and $171,500 for capital. A total of $140,000 of the capital expenditures is recommended with funds available from the Information Technology Enhancement Fund. Revenue of $241,474 is also recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	4,330,892	4,467,187	4,821,139	5,511,003	6,358,604
Revenues	4,582,575	4,491,538	5,241,054	6,055,096	6,487,689

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	4,759,989	5,182,493	516,536	5,699,029	5,289,067
Supplies & Services	750,014	1,029,937	261,873	1,291,810	1,038,037
Capital	1,000	3,000	243,500	246,500	31,500
Total Expenditures	5,511,003	6,215,430	1,021,909	7,237,339	6,358,604
Revenues					
Intergovernmental	254,009	298,301	0	298,301	298,301
Charges for Services	1,995,338	2,117,232	45,880	2,163,112	2,163,112
Fines and Forfeits	3,805,749	3,824,682	195,594	4,020,276	4,020,276
Miscellaneous	0	6,000	0	6,000	6,000
Total Revenues	6,055,096	6,246,215	241,474	6,487,689	6,487,689
General Fund Support	(544,093)	(30,785)	780,435	749,650	(129,085)
Total Funding	5,511,003	6,215,430	1,021,909	7,237,339	6,358,604

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,147,737	3,777,816	2,472,921	4,606,303	4,302,544
OVERTIME	27,731	0	18,510	32,465	32,465
ON-CALL PAY	1,563	1,560	0	0	0
SHIFT DIFFERENTIAL	1,115	1,331	719	1,164	1,164
TEMPORARY HELP	5,459	9,422	9,197	11,275	11,275
HOLIDAY PAY	2,636	1,271	3,065	3,604	3,604
BUDGETED PERSONAL SVCS REDUCTION	0	(104,538)	0	(139,409)	(212,668)
BUDGETED BENEFITS	729,547	1,116,632	648,331	1,318,949	1,286,005
SALARY REDUCTION	(72,011)	(43,505)	0	(148,372)	(148,372)
INTERDEPARTMENTAL SALARIES	0	0	7,410	13,050	13,050
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,843,777	4,759,989	3,160,153	5,699,029	5,289,067
OFFICE SUPPLIES	96,019	58,800	87,247	103,415	103,415
BOOKS/SUBSCRIPTIONS/VIDEO	16,787	15,000	11,361	24,979	24,979
SOFTWARE / SOFTWARE LICENSES <$1,000	441	0	0	250	250
FOOD SUPPLIES	0	1,752	436	500	500
FOOD PREPARATION SUPPLIES	136	200	16	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	335	300	389	1,407	1,407
CLOTHING/UNIFORMS/SAFETY	338	1,600	1,795	4,695	4,695
FILM, MAPS, BLUEPRINTS	0	0	13	0	0
OTHER OPERATING SUPPLIES	617	500	44	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	6,930	2,600	2,373	1,300	1,300
SMALL TOOLS & OFFICE EQUIP < $1,000	50,870	4,000	13,425	26,650	19,250
MINOR EQUIPMENT AND INSTRUMENTS	0	0	0	3,800	0
OTHER JUDICIAL OFFICERS	72,402	0	71,430	0	0
EXPERT WITNESSES & INTERPRETERS	47,320	45,350	33,558	88,604	88,604
NON MEDICAL PROFESSIONAL SERVICES	11,808	1,500	59,849	197,878	175,878
MEDICAL PROFESSIONAL SERVICES	12,515	210	0	240	240
TELEPHONE/VOICE/DATA TELECOMMUNICATION	45,940	46,440	35,085	59,573	59,573
POSTAGE & FREIGHT	61,192	57,000	39,744	65,239	65,239
MILEAGE REIMBURSEMENT	1,731	3,650	2,162	422	422
IN-STATE TRAVEL	909	1,500	1,601	6,024	6,024
IN-STATE TRAINING	11,902	12,800	5,307	17,658	17,658
OUT-OF-STATE TRAVEL/TRAINING	1,449	2,500	3,526	1,282	1,282
MOTOR POOL	1,144	900	946	6,382	6,382
ADVERTISING	5,644	5,000	3,492	3,850	3,850
PRINTING AND MICROFILMING	51,331	49,500	35,512	25,000	25,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	230,000	215,623	122,746	418,114	217,541

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	0	0	1,237	4,800	4,800
R&M MACHINERY & EQUIPMENT	74,171	70,530	16,115	72,021	72,021
R&M RENEWAL SOFTWARE AGREEMENTS	1,458	0	0	0	0
R&M BUILDINGS & GROUNDS	32,239	0	22,453	20,000	0
AID TO GOVERNMENTS & AGENCIES	100,406	129,679	25,101	110,697	110,697
OTHER INTEREST CHARGES	25	0	0	0	0
INVESTIGATIVE EXPENSES	64	0	0	0	0
DUES AND MEMBERSHIPS	730	2,360	2,270	2,510	2,510
LAUNDRY & LINEN SERVICES	1,462	600	(790)	500	500
OTHER MISCELLANEOUS CHARGES	37,656	20,120	26,704	22,320	22,320
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	975,971	750,014	625,157	1,291,810	1,038,037
CAPITAL REDUCTION	0	0	0	0	(3,000)
FURNITURE ($1,000 - $4,999)	0	0	0	68,500	13,500
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	1,391	0	1,579	36,800	21,000
LAW ENFORCEMENT EQUIP $1,000-$4,999	0	1,000	0	0	0
MEDICAL & LAB EQUIP $1,000 -$4,999	0	0	0	1,200	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	0	0	0	140,000	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	1,391	1,000	1,579	246,500	31,500
*** TOTAL: EXPENDITURE ACCOUNTS -	4,821,139	5,511,003	3,786,889	7,237,339	6,358,604
REVENUE					
STATE REVENUE	242,714	254,009	140,201	298,301	298,301
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	242,714	254,009	140,201	298,301	298,301
GENERAL GOVERNMENT FEES	838,594	847,956	534,314	877,956	877,956
COURT FEES	973,087	1,123,036	661,335	1,249,056	1,249,056
PROBATION FEES	25,825	24,346	13,283	36,100	36,100
JURY FEES	1,341	0	31	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	1,838,847	1,995,338	1,208,963	2,163,112	2,163,112
JUSTICE COURT - CRIMINAL	167,830	132,415	112,500	142,942	142,942
JUSTICE COURT - TRAFFIC FINES	2,911,278	3,490,584	1,928,983	3,694,584	3,694,584
FORFEITS	65,982	182,750	38,262	182,750	182,750
** OBJECT TOTALS FOR: FINES AND FORFEITS	3,145,090	3,805,749	2,079,745	4,020,276	4,020,276
RENTS AND ROYALTIES	6,000	0	80,028	6,000	6,000
MISCELLANEOUS COLLECTIONS	905	0	1,251	0	0

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	7,498	0	310	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	14,403	0	81,589	6,000	6,000
*** TOTAL: REVENUE	5,241,054	6,055,096	3,510,498	6,487,689	6,487,689

This page intentionally left blank.

JC TUCSON TIME PAY FEES

Expenditures: 716,406 **Revenues:** 225,000

FTEs: 2.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	0	77,406	0	77,406	77,406
SUPPLIES AND SERVICES	165,000	139,000	0	139,000	139,000
CAPITAL OUTLAY	285,000	500,000	0	500,000	500,000
Total Expenditures	450,000	716,406	0	716,406	716,406
Revenues					
CHARGES FOR SERVICES	225,000	225,000	0	225,000	225,000
Total Revenues	225,000	225,000	0	225,000	225,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	225,000	491,406	0	491,406	491,406
Total Funding	450,000	716,406	0	716,406	716,406

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 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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	184,514	107,549	144,736	450,000	716,406
Revenues	172,205	156,354	187,814	225,000	225,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JC TUCSON TIME PAY FEES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	961	0	(1,345)	55,848	55,848
BUDGETED BENEFITS	204	0	(287)	21,558	21,558
INTERDEPARTMENTAL SALARIES	0	0	1,594	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	1,165	0	(38)	77,406	77,406
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	1,829	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	0	40,000	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,017	0	512	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	50,683	30,000	31,916	55,000	55,000
NON MEDICAL PROFESSIONAL SERVICES	543	0	5,281	84,000	84,000
POSTAGE & FREIGHT	61	0	547	0	0
MILEAGE REIMBURSEMENT	0	0	5	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	11	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	308	0	0
R&M MACHINERY & EQUIPMENT	4,498	10,000	428	0	0
R&M BUILDINGS & GROUNDS	56,230	0	51,734	0	0
OTHER MISCELLANEOUS CHARGES	0	85,000	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	113,032	165,000	92,571	139,000	139,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	9,196	50,000	32,035	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	0	235,000	31,788	500,000	500,000
LAW ENFORCE EQUIP ($5,000 OR MORE)	21,343	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	30,539	285,000	63,823	500,000	500,000
*** TOTAL: EXPENDITURE ACCOUNTS -	144,736	450,000	156,356	716,406	716,406
REVENUE					
COURT FEES	187,814	225,000	117,619	225,000	225,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	187,814	225,000	117,619	225,000	225,000
*** TOTAL: REVENUE	187,814	225,000	117,619	225,000	225,000

JUSTICE COURTS TUCSON GRANTS

Expenditures: 0 **Revenues:** 0

FTEs: 0.0

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 Justice Courts Tucson.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	43,260	0	0	0	0
Total Expenditures	43,260	0	0	0	0
Revenues					
INTEREST	200	0	0	0	0
MISCELLANEOUS	43,558	0	0	0	0
Total Revenues	43,758	0	0	0	0
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(498)	0	0	0	0
Total Funding	43,260	0	0	0	0

Grant funds originated from the Pima County Attorney for processing bad check cases. Beginning in fiscal year 2006/07, funds received and expended for this program will be accounted for as interdepartmental transfers.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	48,311	67,976	45,385	43,260	0
Revenues	63,956	41,640	55,275	45,364	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUSTICE COURTS TUCSON GRANTS

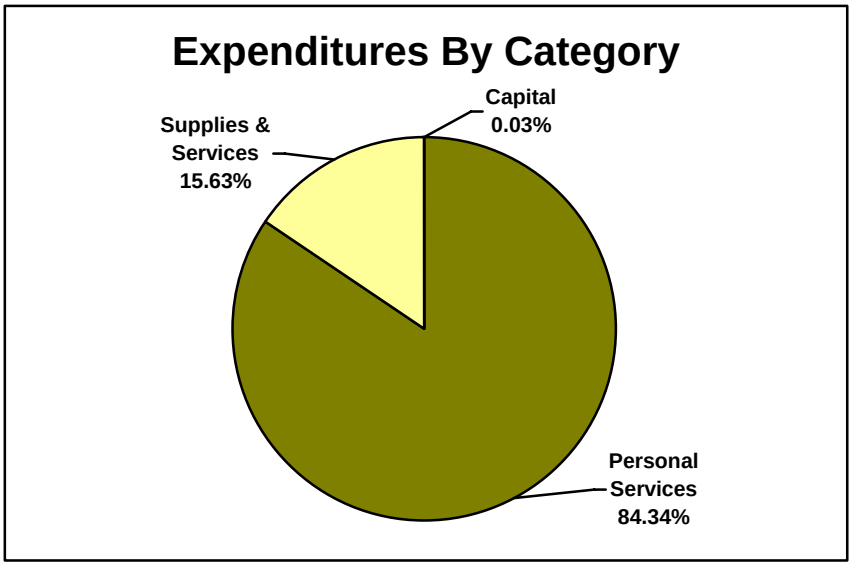
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	37,207	35,050	23,822	0	0
OVERTIME	0	0	111	0	0
BUDGETED BENEFITS	8,177	8,210	5,632	0	0
INTERDEPARTMENTAL SALARIES	0	0	73	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	45,384	43,260	29,638	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	20	0	0
OTHER INTEREST CHARGES	1	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1	0	20	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	45,385	43,260	29,658	0	0
REVENUE					
STATE REVENUE	12,176	0	0	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	12,176	0	0	0	0
INTEREST	438	200	0	0	0
INT. REV - POOLED INV	0	0	460	0	0
** OBJECT TOTALS FOR: INTEREST	438	200	460	0	0
OTHER MISCELLANEOUS REVENUE	42,661	43,558	44,904	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	42,661	43,558	44,904	0	0
*** TOTAL: REVENUE	55,275	43,758	45,364	0	0

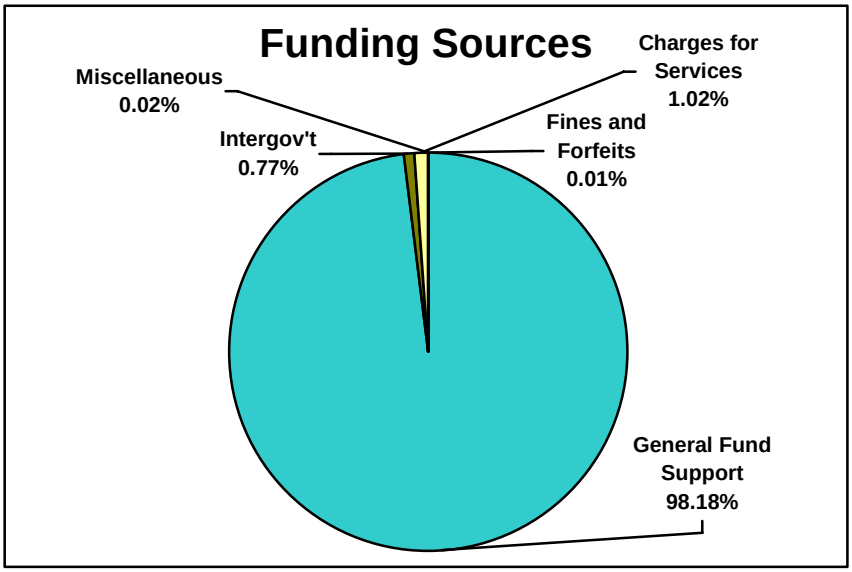
Juvenile Court – General Fund

Revenue	$ 425,850
Expenditures	23,443,969
Fund Impact	$(23,018,119)
FTEs	407.7

Function Statement: Exercise jurisdiction, under federal and state constitutions, laws, and rules of the court, over all children under the age of 18 years who are referred to the court for reasons of mental health, incorrigibility, or delinquency and for all families involved in matters of dependency, severance, and adoption. Promote the interests and safety of the community, promote the rehabilitation of children and their families, facilitate the protection of children who are abused or neglected, and provide services to those children and families involved with the court in accordance with the due process of law. Work actively with, and provide leadership to, the community, the public, and private agencies to promote justice, education, and prevention of juvenile delinquency and abuse.

Juvenile Court also operates three special revenue fund departments, one of which is a grants department.





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	23,092,877	362,162	0	(22,730,715)
Benefits Adjustment	34,345			(34,345)
Retirement Rate Adjustment	261,020			(261,020)
Court Commissioner Salary Increase	33,965			(33,965)
Adjustment for Wireless Service Costs	21,762			(21,762)
Adjustment to Revenues		63,688		63,688
Supplemental Requests				
Package B: Employee Compensation Issues				0
Package C: Classification and Market Survey				0
Total Recommended Budget	23,443,969	425,850	0	(23,018,119)
Full Time Equivalents (FTEs)	407.7			

Comments/Issues

Department has requested a total of 407.7 General Fund FTEs, a decrease of 3.9 FTEs from the fiscal year 2005/06 adopted budget. This is due to a reorganization in the detention unit which resulted in a reduction of 11.9 FTEs. This was offset by the addition of a detention expediter, transition probation staff, and juvenile detention alternative officers.

Daily detention population decreased from 173 in calendar year 2004 to 135 in calendar year 2005. The average length of stay decreased from 16.83 days in calendar year 2004 to 14.11 days in calendar year 2005.

During calendar year 2005, Juvenile Court experienced a 10.5 percent increase in child abuse and neglect case filings.

Department's requested revenue increased by $63,688. This is due to an increase in the Pascua Yaqui contract for juvenile detention effective January 1, 2007. This increase was partially offset by decreases in federal revenue, court fines and court fees.

Recommended General Fund revenue sources:	
Arizona Department of Education	180,000
National School Lunch Program	
Pascua Yaqui Correctional Housing	215,350
Adoption Fees	22,000
Miscellaneous Revenue	5,000
Court Fines	3,500
	425,850

Recommended General Fund capital expenditures:	
Personal Computers - 24	30,000
Server	4,500
	34,500

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	18,679,673	20,481,171	21,052,534	23,092,877	23,443,969
Revenues	425,436	669,756	502,445	475,321	425,850

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	19,564,245	19,932,121	1,107,359	21,039,480	19,932,121
Supplies & Services	3,520,932	3,477,348	0	3,477,348	3,477,348
Capital	7,700	34,500	0	34,500	34,500
Total Expenditures	23,092,877	23,443,969	1,107,359	24,551,328	23,443,969
Revenues					
Intergovernmental	225,000	180,000	0	180,000	180,000
Charges for Services	122,162	237,350	0	237,350	237,350
Fines and Forfeits	5,000	3,500	0	3,500	3,500
Miscellaneous	10,000	5,000	0	5,000	5,000
Total Revenues	362,162	425,850	0	425,850	425,850
General Fund Support	22,730,715	23,018,119	1,107,359	24,125,478	23,018,119
Total Funding	23,092,877	23,443,969	1,107,359	24,551,328	23,443,969

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	13,207,413	14,837,124	8,838,198	16,194,944	15,087,585
OVERTIME	343,254	205,863	253,933	231,075	231,075
SHIFT DIFFERENTIAL	89,068	86,634	55,321	86,500	86,500
TEMPORARY HELP	469,073	420,727	281,402	249,239	249,239
HOLIDAY PAY	86,829	125,720	76,214	83,850	83,850
SPECIAL ASSIGNMENT PAY	10,453	6,537	10,481	13,520	13,520
BUDGETED PERSONAL SVCS REDUCTION	0	(571,911)	0	(579,811)	(579,811)
BUDGETED BENEFITS	3,474,838	4,461,775	2,580,568	4,736,234	4,736,234
SALARY REDUCTION	(16,945)	(8,224)	0	(11,071)	(11,071)
INTERDEPARTMENTAL SALARIES	0	0	22,226	35,000	35,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	17,663,983	19,564,245	12,118,343	21,039,480	19,932,121
OFFICE SUPPLIES	124,218	111,000	58,834	112,450	112,450
BOOKS/SUBSCRIPTIONS/VIDEO	26,633	24,005	19,956	25,750	25,750
SOFTWARE / SOFTWARE LICENSES <$1,000	16,441	10,575	53,894	5,000	5,000
FOOD SUPPLIES	438,240	440,390	244,256	440,714	440,714
FOOD PREPARATION SUPPLIES	17,502	15,800	8,120	14,600	14,600
MEDICAL & LAB SUPPLIES	13,935	2,475	9,269	13,140	13,140
FUEL, OIL, LUBRICANTS	245	150	142	350	350
CHEMICALS	1,107	1,425	1,897	2,800	2,800
HOUSEHOLD/INDUSTRIAL SUPPLIES	94,992	80,700	40,957	75,750	75,750
CLOTHING/UNIFORMS/SAFETY	44,311	69,850	37,343	63,000	63,000
RECREATIONAL/ARTS & CRAFT	523	300	388	780	780
FILM, MAPS, BLUEPRINTS	408	125	659	400	400
OTHER OPERATING SUPPLIES	13,469	8,700	6,927	9,600	9,600
REPAIR & MAINTENANCE SUPPLIES	27,877	66,800	15,311	48,500	48,500
SMALL TOOLS & OFFICE EQUIP < $1,000	63,630	96,500	48,563	84,730	84,730
COURT REPORTERS	74,460	84,500	52,071	84,000	84,000
EXPERT WITNESSES & INTERPRETERS	59,557	51,720	34,745	53,500	53,500
NON MEDICAL PROFESSIONAL SERVICES	166,494	34,675	56,238	47,180	47,180
MEDICAL PROFESSIONAL SERVICES	53,942	56,150	36,020	62,238	62,238
LAB & X-RAY SERVICES	1,152	0	0	0	0
SECURITY	116,507	123,261	64,616	115,000	115,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	233,573	265,669	179,484	287,458	287,458
POSTAGE & FREIGHT	40,127	44,970	14,394	43,550	43,550
MILEAGE REIMBURSEMENT	25,117	18,040	21,284	32,300	32,300
IN-STATE TRAVEL	5,079	5,750	852	5,500	5,500
IN-STATE TRAINING	26,601	16,550	12,825	30,500	30,500
OUT-OF-STATE TRAVEL/TRAINING	11,970	14,375	28,902	22,300	22,300

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
MOTOR POOL	154,231	170,163	107,880	166,086	166,086
EXTRADITION & INVESTIGATION	1,497	2,570	0	2,750	2,750
ADVERTISING	16,871	0	56	0	0
PRINTING AND MICROFILMING	22,421	16,870	15,153	17,083	17,083
OTHER INSURANCE	286	1,000	0	1,000	1,000
ELECTRICITY	400,093	452,370	242,591	442,440	442,440
NATURAL GAS	167,876	168,950	126,597	191,255	191,255
WATER & SEWER	40,520	39,950	26,226	42,366	42,366
REFUSE/SEWAGE DISPOSAL/RECYCLING	14,525	14,950	4,297	14,550	14,550
LEASES & RENTALS	88,334	215,885	175,304	164,419	164,419
SUPPLIES & SERVICES REDUCTION	(15,553)	0	(7,667)	0	0
INTERDEPT. SUPPLIES & SERVICES	(22,133)	0	5,842	0	0
R&M MACHINERY & EQUIPMENT	82,869	73,485	58,567	72,460	72,460
R&M RENEWAL SOFTWARE AGREEMENTS	48,853	60,244	3,195	40,749	40,749
R&M BUILDINGS & GROUNDS	222,613	222,340	108,052	231,950	231,950
OTHER INTEREST CHARGES	2,746	10,000	0	1,500	1,500
DUES AND MEMBERSHIPS	4,370	4,610	3,767	3,760	3,760
LAUNDRY & LINEN SERVICES	1,227	1,440	585	1,640	1,640
COUNTY MATCH CONTRIBUTION	419,735	403,800	298,843	398,930	398,930
OTHER MISCELLANEOUS CHARGES	11,012	17,850	5,890	3,320	3,320
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	3,360,503	3,520,932	2,223,125	3,477,348	3,477,348
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	8,817	7,700	70,286	34,500	34,500
KITCHEN & LAUNDRY EQUIP $1,000 - $4,999	3,956	0	4,160	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	15,275	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	28,048	7,700	74,446	34,500	34,500
*** TOTAL: EXPENDITURE ACCOUNTS -	21,052,534	23,092,877	14,415,914	24,551,328	23,443,969
REVENUE					
FEDERAL REVENUE	217,134	225,000	127,713	180,000	180,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	217,134	225,000	127,713	180,000	180,000
COURT FEES	31,816	30,000	10,306	22,000	22,000
CORRECTIONAL HOUSING-FEDERAL	231,960	92,162	158,986	215,350	215,350
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	263,776	122,162	169,292	237,350	237,350
SUPERIOR COURT - FINES	13,050	5,000	2,550	3,500	3,500

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	13,050	5,000	2,550	3,500	3,500
RENTS AND ROYALTIES	0	0	179	0	0
OTHER MISCELLANEOUS REVENUE	8,485	10,000	3,994	5,000	5,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	8,485	10,000	4,173	5,000	5,000
*** TOTAL: REVENUE	502,445	362,162	303,728	425,850	425,850

This page intentionally left blank.

JUVENILE PROBATION SERVICES

Expenditures: 635,677 **Revenues:** 381,400

FTEs: 11.0

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

Mandates: ARS 8-351, ARS 8-358

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	487,713	634,927	0	634,927	634,927
SUPPLIES AND SERVICES	27,670	750	0	750	750
Total Expenditures	515,383	635,677	0	635,677	635,677
Revenues					
INTEREST	4,500	8,700	0	8,700	8,700
CHARGES FOR SERVICES	391,748	371,600	0	371,600	371,600
MISCELLANEOUS	0	1,100	0	1,100	1,100
Total Revenues	396,248	381,400	0	381,400	381,400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	119,135	254,277	0	254,277	254,277
Total Funding	515,383	635,677	0	635,677	635,677

Probation Services fees collected shall be deposited in a special revenue fund. Interest earned on these monies shall accrue to the fund. Monies in the fund shall be expended primarily to pay for training, salaries, and employee related benefits of Juvenile Court personnel.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	268,457	295,649	304,245	515,383	635,677
Revenues	386,009	369,830	392,815	396,248	381,400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE PROBATION SERVICES

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	197,536	336,538	178,085	346,250	346,250
OVERTIME	489	0	924	0	0
SPECIAL ASSIGNMENT PAY	(19)	1,605	455	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(99,000)	0	(84,023)	(84,023)
BUDGETED BENEFITS	54,809	104,272	52,230	110,452	110,452
INTERDEPARTMENTAL SALARIES	0	144,298	0	262,248	262,248
** OBJECT TOTALS FOR: PERSONAL SERVICES	252,815	487,713	231,694	634,927	634,927
OFFICE SUPPLIES	485	0	0	0	0
FOOD SUPPLIES	668	0	455	0	0
FOOD PREPARATION SUPPLIES	41	0	37	0	0
OTHER OPERATING SUPPLIES	45	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	73	0	3,812	0	0
NON MEDICAL PROFESSIONAL SERVICES	45	25,000	0	0	0
MEDICAL PROFESSIONAL SERVICES	0	750	0	750	750
TELEPHONE/VOICE/DATA TELECOMMUNICATION	10,712	1,920	0	0	0
MILEAGE REIMBURSEMENT	760	0	0	0	0
IN-STATE TRAVEL	100	0	0	0	0
IN-STATE TRAINING	704	0	0	0	0
ELECTRICITY	108	0	0	0	0
LEASES & RENTALS	6,531	0	0	0	0
R&M BUILDINGS & GROUNDS	20	0	449	0	0
INT. EXP - POOLED INV	0	0	21	0	0
OTHER INTEREST CHARGES	36	0	0	0	0
INVESTIGATIVE EXPENSES	284	0	475	0	0
OTHER MISCELLANEOUS CHARGES	1,252	0	517	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	21,864	27,670	5,766	750	750
OTHER MACH/EQUIP ($1,000 - $4,999)	29,566	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	29,566	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	304,245	515,383	237,460	635,677	635,677
REVENUE					
COURT FEES	1,457	0	6,005	0	0
PROBATION FEES	382,317	391,748	166,557	371,600	371,600

SUMMARY BY ACCOUNT

Department Name: JUVENILE PROBATION SERVICES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	383,774	391,748	172,562	371,600	371,600
INTEREST	7,974	4,500	0	0	0
INT. REV - POOLED INV	0	0	7,296	8,700	8,700
** OBJECT TOTALS FOR:					
INTEREST	7,974	4,500	7,296	8,700	8,700
OTHER MISCELLANEOUS REVENUE	1,067	0	1,381	1,100	1,100
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,067	0	1,381	1,100	1,100
*** TOTAL: REVENUE	392,815	396,248	181,239	381,400	381,400

JUVENILE VICTIM RESTITUTION

Expenditures: 35,680 **Revenues:** 35,680

FTEs: 0.0

Function Statement: Provide productive work situations for detainees, allowing the detainees to earn money to satisfy restitution orders.

Mandates: ARS 8-346, Board of Supervisors Resolution 2001-22

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	42,400	35,680	0	35,680	35,680
Total Expenditures	42,400	35,680	0	35,680	35,680
Revenues					
INTEREST	400	680	0	680	680
FINES AND FORFEITS	10,500	10,000	0	10,000	10,000
MISCELLANEOUS	31,500	25,000	0	25,000	25,000
Total Revenues	42,400	35,680	0	35,680	35,680
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	42,400	35,680	0	35,680	35,680

The fund consists of state and local appropriations and grants, gifts, devises, and donations from any public or private source. The County Attorney or the court may direct the payment of monies from the fund to the victim for unpaid charitable work done by the juvenile to pay restitution that was ordered by the Juvenile Court or that the juvenile agreed to pay as part of a diversion program administered by the County Attorney or the Juvenile Court.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	45,532	31,516	39,499	42,400	35,680
Revenues	40,414	42,660	40,164	42,400	35,680
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE VICTIM RESTITUTION

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	39,499	42,400	16,505	35,680	35,680
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	39,499	42,400	16,505	35,680	35,680
*** TOTAL: EXPENDITURE ACCOUNTS -	39,499	42,400	16,505	35,680	35,680
REVENUE					
SUPERIOR COURT - FINES	5,758	10,500	166	10,000	10,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	5,758	10,500	166	10,000	10,000
INTEREST	534	400	0	680	680
INT. REV - POOLED INV	0	0	345	0	0
** OBJECT TOTALS FOR: INTEREST	534	400	345	680	680
OTHER MISCELLANEOUS REVENUE	33,872	31,500	11,623	25,000	25,000
** OBJECT TOTALS FOR: MISCELLANEOUS	33,872	31,500	11,623	25,000	25,000
*** TOTAL: REVENUE	40,164	42,400	12,134	35,680	35,680

JUVENILE COURT GRANTS

Expenditures: 11,154,186 **Revenues:** 11,154,186

FTEs: 138.5

Function Statement: Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the Juvenile Court.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	6,312,314	6,574,273	0	6,574,273	6,574,273
SUPPLIES AND SERVICES	4,915,048	4,579,913	0	4,579,913	4,579,913
Total Expenditures	11,227,362	11,154,186	0	11,154,186	11,154,186
Revenues					
INTERGOVERNMENTAL	11,121,979	11,017,147	0	11,017,147	11,017,147
MISCELLANEOUS	149,678	137,039	0	137,039	137,039
Total Revenues	11,271,657	11,154,186	0	11,154,186	11,154,186
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(44,295)	0	0	0	0
Total Funding	11,227,362	11,154,186	0	11,154,186	11,154,186

In fiscal year 2005/06, $600,000 was placed in the Budget Stabilization Fund to be used by Juvenile Court Grants for deficit reduction. The final amount of this operating transfer will be based on the fiscal year 2004/05 ending fund balance.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	11,006,373	11,150,032	10,835,908	11,227,362	11,154,186
Revenues	10,728,035	11,486,560	10,710,484	11,271,657	11,154,186
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,910,152	5,211,264	3,342,775	5,410,979	5,410,979
OVERTIME	16,238	0	6,534	0	0
SHIFT DIFFERENTIAL	9,457	0	5,862	0	0
TEMPORARY HELP	61,201	0	42,795	0	0
HOLIDAY PAY	214	0	165	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(331,261)	0	(318,314)	(318,314)
BUDGETED BENEFITS	1,284,725	1,568,385	986,141	1,692,128	1,692,128
SALARY REDUCTION	0	(144,298)	0	(326,376)	(326,376)
INTERDEPARTMENTAL SALARIES	0	8,224	0	115,856	115,856
** OBJECT TOTALS FOR: PERSONAL SERVICES	6,281,987	6,312,314	4,384,272	6,574,273	6,574,273
OFFICE SUPPLIES	15,635	20,746	15,884	22,343	22,343
BOOKS/SUBSCRIPTIONS/VIDEO	146	0	164	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	66	0	0	0	0
FOOD SUPPLIES	1,057	1,000	1,636	0	0
FOOD PREPARATION SUPPLIES	157	0	115	0	0
MEDICAL & LAB SUPPLIES	3,791	4,950	0	3,540	3,540
FUEL, OIL, LUBRICANTS	62	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	605	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	783	0	46,848	0	0
RECREATIONAL/ARTS & CRAFT	4	0	11	0	0
OTHER OPERATING SUPPLIES	10,803	3,000	5,330	14,074	14,074
REPAIR & MAINTENANCE SUPPLIES	457	600	1,020	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	9,961	4,777	3,880	4,000	4,000
NON MEDICAL PROFESSIONAL SERVICES	173,348	248,788	102,115	152,082	152,082
MEDICAL PROFESSIONAL SERVICES	3,841,478	4,169,659	41,230	4,109,152	4,109,152
LAB & X-RAY SERVICES	121	0	104	0	0
SECURITY	668	0	231	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,732	26,758	10,083	9,583	9,583
POSTAGE & FREIGHT	11,554	9,203	2,613	500	500
MILEAGE REIMBURSEMENT	6,698	9,068	4,992	2,444	2,444
IN-STATE TRAVEL	692	30,196	48	14,800	14,800
IN-STATE TRAINING	17,757	7,133	11,877	2,500	2,500
OUT-OF-STATE TRAVEL/TRAINING	17,473	16,700	16,019	23,401	23,401
MOTOR POOL	128,541	129,000	0	129,000	129,000
ADVERTISING	47,530	7,500	2,001	5,000	5,000
PRINTING AND MICROFILMING	9,089	23,207	1,140	7,683	7,683
OTHER INSURANCE	119	0	280	0	0
ELECTRICITY	609	480	150	0	0

SUMMARY BY ACCOUNT

Department Name: JUVENILE COURT GRANTS

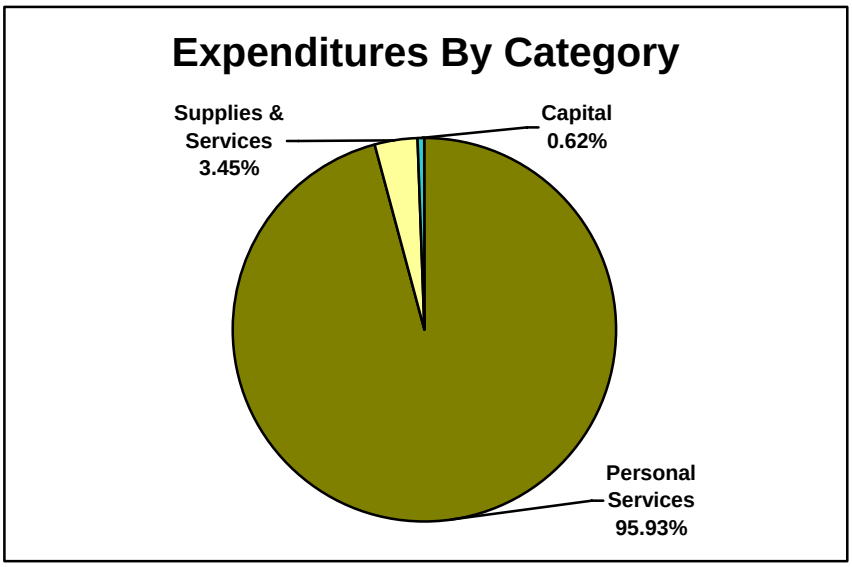
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	324	240	70	0	0
WATER & SEWER	104	240	49	0	0
LEASES & RENTALS	160,470	49,437	15,066	69,039	69,039
SUPPLIES & SERVICES REDUCTION	22,134	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	15,553	0	7,790	1,900	1,900
R&M MACHINERY & EQUIPMENT	643	0	3,194	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	1,294	0	0	0	0
R&M BUILDINGS & GROUNDS	9,805	1,440	270	0	0
INT. EXP - POOLED INV	0	0	12,510	0	0
OTHER INTEREST CHARGES	10,351	0	0	0	0
DUES AND MEMBERSHIPS	207	0	250	0	0
ADMINISTRATIVE OVERHEAD	0	24,378	0	2,657	2,657
OTHER MISCELLANEOUS CHARGES	8,287	126,548	4,889	6,215	6,215
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	4,552,108	4,915,048	311,859	4,579,913	4,579,913
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	1,813	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	1,813	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	10,835,908	11,227,362	4,696,131	11,154,186	11,154,186
REVENUE					
FEDERAL REVENUE	432,363	665,211	382,835	291,593	291,593
STATE REVENUE	10,128,373	10,456,768	3,428,488	10,725,554	10,725,554
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	10,560,736	11,121,979	3,811,323	11,017,147	11,017,147
INTEREST	2,187	0	0	0	0
INT. REV - POOLED INV	0	0	4,333	0	0
** OBJECT TOTALS FOR: INTEREST	2,187	0	4,333	0	0
OTHER MISCELLANEOUS REVENUE	147,561	149,678	142,983	137,039	137,039
** OBJECT TOTALS FOR: MISCELLANEOUS	147,561	149,678	142,983	137,039	137,039
*** TOTAL: REVENUE	10,710,484	11,271,657	3,958,639	11,154,186	11,154,186

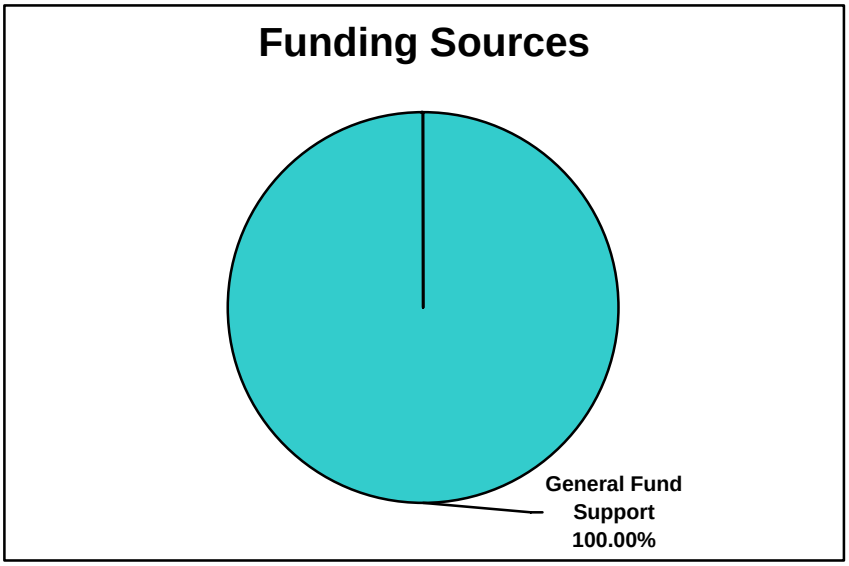
Office of Court Appointed Counsel – General Fund

Revenue	$	0
Expenditures		729,035
Fund Impact	$	(729,035)
FTEs		11.0

Function Statement: Provide eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel.

Office of Court Appointed Counsel also operates Contract Attorneys (a General Fund department).





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	665,291	0	0	(665,291)
Benefits Adjustment	712			(712)
Retirement rate adjustment	8,306			(8,306)
Adjustment to Personal Services	13,834			(13,834)
Adjustment to Supplies and Services	(1,254)			1,254
Supplemental Requests				
Package B: Financial Counselor	42,146			(42,146)
Package C: Cell Phone Service				0
Total Recommended Budget	729,035	0	0	(729,035)
Full Time Equivalents (FTEs)	11.0			

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 Attorneys Division of Indigent Defense was reorganized, and administrative staff moved to the County Administrator's Department. In fiscal year 2005/06, the Office of Court Appointed Counsel was budgeted as a separate department under the Justice and Law Enforcement functional area.

Expenditure authority and attorney fees revenue related to Contract Attorneys were transferred to the Office of Court Appointed Counsel from Indigent Defense in fiscal year 2005/06.

The department submitted two requests for supplemental funding. The following package is recommended:

Supplemental Package B - Financial Counselor - is recommended for funding. The package requested a total of $34,252 for personal services, $3,394 for supplies and services, and $4,500 for capital.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	0	0	0	629,464	729,035
Revenues	0	0	0	0	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	642,289	665,141	34,252	699,393	699,393
Supplies & Services	23,002	21,748	5,394	27,142	25,142
Capital	0	0	4,500	4,500	4,500
Total Expenditures	665,291	686,889	44,146	731,035	729,035
Revenues					
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	665,291	686,889	44,146	731,035	729,035
Total Funding	665,291	686,889	44,146	731,035	729,035

SUMMARY BY ACCOUNT

Department Name: OFFICE OF COURT APPOINTED COUNSEL

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	507,974	299,081	545,161	545,161
OVERTIME	0	0	274	0	0
BUDGETED BENEFITS	0	134,315	73,848	154,232	154,232
INTERDEPARTMENTAL SALARIES	0	0	70	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	0	642,289	373,273	699,393	699,393
OFFICE SUPPLIES	0	3,718	1,735	4,100	4,100
BOOKS/SUBSCRIPTIONS/VIDEO	0	250	0	250	250
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	800	0	175	175
SMALL TOOLS & OFFICE EQUIP < $1,000	0	1,999	309	3,830	3,830
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	3,000	2,230	6,364	4,364
POSTAGE & FREIGHT	0	1,200	384	900	900
MILEAGE REIMBURSEMENT	0	450	160	500	500
IN-STATE TRAVEL	0	550	19	440	440
IN-STATE TRAINING	0	3,200	250	3,000	3,000
OUT-OF-STATE TRAVEL/TRAINING	0	3,000	968	3,000	3,000
MOTOR POOL	0	300	96	300	300
ADVERTISING	0	1,000	913	913	913
PRINTING AND MICROFILMING	0	750	66	450	450
R&M MACHINERY & EQUIPMENT	0	1,385	314	1,385	1,385
R&M BUILDINGS & GROUNDS	0	1,000	0	1,000	1,000
DUES AND MEMBERSHIPS	0	300	310	435	435
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	0	23,002	7,754	27,142	25,142
FURNITURE ($1,000 - $4,999)	0	0	0	4,500	4,500
** OBJECT TOTALS FOR: CAPITAL OUTLAY	0	0	0	4,500	4,500
*** TOTAL: EXPENDITURE ACCOUNTS -	0	665,291	381,027	731,035	729,035

CONTRACT ATTORNEYS

Expenditures: 9,885,517 **Revenues:** 729,783

FTEs: 0.0

Function Statement: Provide representation through contracted private attorneys for indigent and quasi-indigent individuals (those with incomes between total indigence and those who are ineligible for any public representation) who qualify for court appointed counsel.

Mandates: ARS 11-584

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	9,138,983	10,140,604	0	10,140,604	9,885,517
Total Expenditures	9,138,983	10,140,604	0	10,140,604	9,885,517
Revenues					
INTERGOVERNMENTAL	50,000	10,000	0	10,000	10,000
CHARGES FOR SERVICES	598,000	719,783	0	719,783	719,783
Total Revenues	648,000	729,783	0	729,783	729,783
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	8,490,983	9,410,821	0	9,410,821	9,155,734
Total Funding	9,138,983	10,140,604	0	10,140,604	9,885,517

The appropriations for contract attorney expenditures were moved from the Indigent Defense department to the Office of Court Appointed Counsel in fiscal year 2005/06. The Office of Court Appointed Counsel manages the contracts, authorizes expenditures and prepares the claims for payment.

Actual amounts reported for fiscal years 2002/03, 2003/04, and 2004/05 were budgeted as part of the the Contract Attorneys division of the Indigent Defense department.

In fiscal year 2006/07 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 were provided.

In fiscal year 2006/07, $1,001,621 is recommended in zero base adjustments to expenditures. Of this amount, $255,087 was transferred to fund support staff positions in the Public Defender's Office.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	9,586,924	9,616,807	9,878,057	9,233,373	9,885,517
Revenues	833,034	799,901	1,079,770	742,390	729,783
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

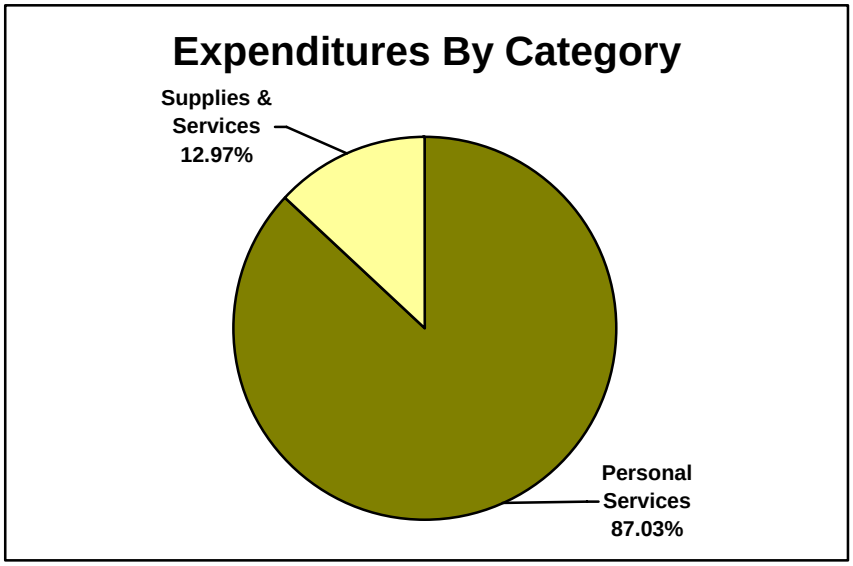
Department Name: CONTRACT ATTORNEYS

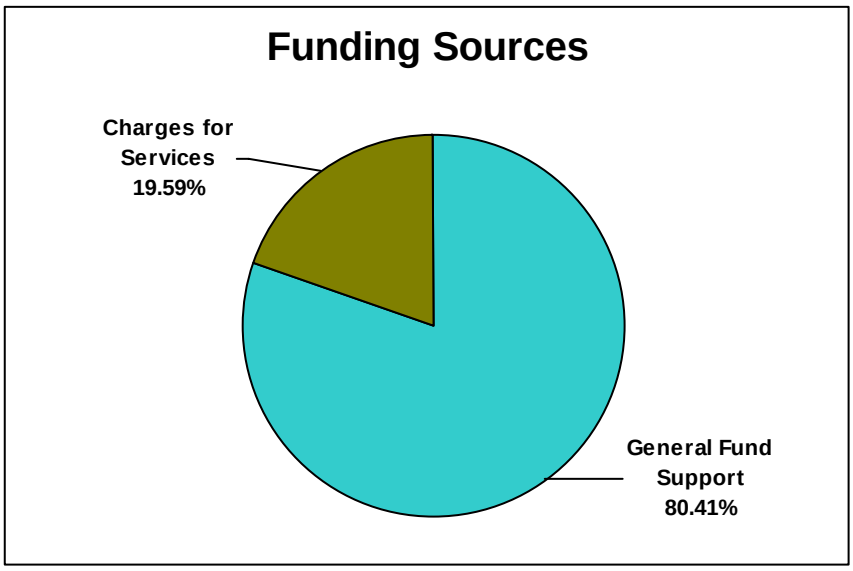
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
COURT REPORTERS	163,316	117,064	165,607	232,083	232,083
LAWYERS	8,029,204	7,411,097	5,101,365	8,763,224	8,508,137
EXPERT WITNESSES & INTERPRETERS	552,998	483,702	250,299	371,588	371,588
NON MEDICAL PROFESSIONAL SERVICES	552,666	600,198	161,904	246,089	246,089
MEDICAL PROFESSIONAL SERVICES	16,817	20,000	625	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	0	0
WITNESS TRAVEL	13,645	3,100	429	5,000	5,000
ADVERTISING	775	0	172	0	0
PRINTING AND MICROFILMING	41,165	31,000	17,938	18,886	18,886
INVESTIGATIVE EXPENSES	507,145	472,822	298,715	416,160	416,160
OTHER MISCELLANEOUS CHARGES	326	0	44,808	67,574	67,574
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	9,878,057	9,138,983	6,041,862	10,140,604	9,885,517
*** TOTAL: EXPENDITURE ACCOUNTS -	9,878,057	9,138,983	6,041,862	10,140,604	9,885,517
REVENUE					
STATE REVENUE	45,502	50,000	0	10,000	10,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	45,502	50,000	0	10,000	10,000
ATTORNEY'S FEES	923,907	551,000	436,038	642,831	642,831
STAFF FEES	99,272	47,000	52,222	76,952	76,952
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	1,023,179	598,000	488,260	719,783	719,783
MISCELLANEOUS COLLECTIONS	125	0	0	0	0
OTHER MISCELLANEOUS REVENUE	10,964	0	584	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	11,089	0	584	0	0
*** TOTAL: REVENUE	1,079,770	648,000	488,844	729,783	729,783

Public Fiduciary – General Fund

Revenue	$ 446,120
Expenditures	2,277,399
Fund Impact	$ (1,831,279)
FTEs	36.1

Function Statement: Accept appointment by the Superior Court to serve as conservator, guardian, or personal representative for individuals. Maintain and administer insurance benefits to meet estate planning needs. Maintain and liquidate securities. Prepare taxes. Determine eligibility and provide burial for indigent persons.





Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	2,251,486	446,120	0	(1,805,366)
Benefits Adjustment	25,913			(25,913)
Supplemental Requests				
Package B: Comprehensive Accounting Software				0
Package C: Replacement of Vault Door				0
Package D: Build Out of Office Space				0
Total Recommended Budget	2,277,399	446,120	0	(1,831,279)
Full Time Equivalents (FTEs)	36.1			

Comments/Issues

The majority of services provided by the Pima County Public Fiduciary are mandated by Arizona Revised Statutes. The department continues to be the lone entity available for many County residents to serve as court ordered guardian, conservator or probate administrator. The current caseload average of 55 cases per case manager exceeds the National Guardianship standards of maximum 40 cases per case manager.

Supplemental package B requested $75,000 for comprehensive accounting and case management software. The existing software is obsolete and a new Windows based system will provide easier data retrieval, integration of required accounting reports, and various other improved fiduciary services.

Recommended General Fund revenue sources:

Burial Fees	15,000
Attorney Fees	168,400
Staff Fees	262,720
	446,120

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

Supplemental Package C - Replace the Vault Door - is recommended for funding. The package requested $3,500 for supplies and services. The supplemental package is being funded by an operating transfer of $3,500 to the Facilities Renewal Fund.

Supplemental Package D - Build Out - is recommended for funding. The package requested $25,000 for supplies and services. The supplemental package is being funded by an operating transfer of $25,000 to the Facilities Renewal Fund.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,801,942	1,869,537	2,001,491	2,251,486	2,277,399
Revenues	470,384	465,005	513,649	446,120	446,120

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,982,050	1,982,050	0	1,982,050	1,982,050
Supplies & Services	269,436	295,349	103,500	398,849	295,349
Capital	0	0	0	0	0
Total Expenditures	2,251,486	2,277,399	103,500	2,380,899	2,277,399
Revenues					
Charges for Services	446,120	446,120	0	446,120	446,120
Total Revenues	446,120	446,120	0	446,120	446,120
General Fund Support	1,805,366	1,831,279	103,500	1,934,779	1,831,279
Total Funding	2,251,486	2,277,399	103,500	2,380,899	2,277,399

SUMMARY BY ACCOUNT

Department Name: PUBLIC FIDUCIARY

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,395,845	1,570,957	1,038,701	1,608,119	1,608,119
OVERTIME	(24)	0	10	0	0
TEMPORARY HELP	763	24,914	3,696	30,277	30,277
HOLIDAY PAY	379	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(61,427)	(61,427)
BUDGETED BENEFITS	302,972	386,179	241,955	405,081	405,081
SALARY REDUCTION	(1,223)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	1,444	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,698,712	1,982,050	1,285,806	1,982,050	1,982,050
OFFICE SUPPLIES	5,995	6,556	6,351	9,222	9,222
BOOKS/SUBSCRIPTIONS/VIDEO	3,994	2,300	1,445	1,700	1,700
SOFTWARE / SOFTWARE LICENSES <$1,000	2,641	1,040	2,073	1,700	1,700
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	9	0	0
CLOTHING/UNIFORMS/SAFETY	27	0	4	0	0
OTHER OPERATING SUPPLIES	0	0	37	0	0
REPAIR & MAINTENANCE SUPPLIES	864	2,621	440	2,621	2,621
SMALL TOOLS & OFFICE EQUIP < $1,000	6,907	7,805	3,028	5,765	5,765
NON MEDICAL PROFESSIONAL SERVICES	579	0	344	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,727	17,824	11,122	17,483	17,483
POSTAGE & FREIGHT	4,785	5,720	6,492	6,311	6,311
MILEAGE REIMBURSEMENT	20	100	0	100	100
IN-STATE TRAVEL	0	409	0	409	409
IN-STATE TRAINING	1,676	2,831	2,361	2,650	2,650
OUT-OF-STATE TRAVEL/TRAINING	1,935	630	45	2,500	2,500
MOTOR POOL	10,032	17,332	8,418	17,332	17,332
ADVERTISING	4,208	0	0	0	0
PRINTING AND MICROFILMING	1,825	1,444	1,684	1,200	1,200
OTHER INSURANCE	0	0	68	100	100
WATER & SEWER	0	0	1,073	2,000	2,000
INTERDEPT. SUPPLIES & SERVICES	4,166	0	1,741	0	0
R&M MACHINERY & EQUIPMENT	22,727	37,317	15,832	110,447	35,447
R&M RENEWAL SOFTWARE AGREEMENTS	650	0	0	0	0
R&M BUILDINGS & GROUNDS	4,007	5,040	3,612	33,540	5,040
BURIALS	200,562	184,119	76,530	182,119	182,119
INVESTIGATIVE EXPENSES	17	480	0	0	0
DUES AND MEMBERSHIPS	1,935	1,650	1,430	1,650	1,650
OTHER MISCELLANEOUS CHARGES	277	(25,782)	245	0	0

SUMMARY BY ACCOUNT

Department Name: PUBLIC FIDUCIARY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	295,556	269,436	144,384	398,849	295,349
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	7,223	0	16,794	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,223	0	16,794	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,001,491	2,251,486	1,446,984	2,380,899	2,277,399
REVENUE					
GENERAL GOVERNMENT FEES	20,216	15,000	7,099	15,000	15,000
ATTORNEY'S FEES	211,478	168,400	108,284	168,400	168,400
STAFF FEES	277,444	262,720	157,526	262,720	262,720
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	509,138	446,120	272,909	446,120	446,120
MISCELLANEOUS COLLECTIONS	3,406	0	1,858	0	0
OTHER MISCELLANEOUS REVENUE	1,105	0	132	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	4,511	0	1,990	0	0
*** TOTAL: REVENUE	513,649	446,120	274,899	446,120	446,120

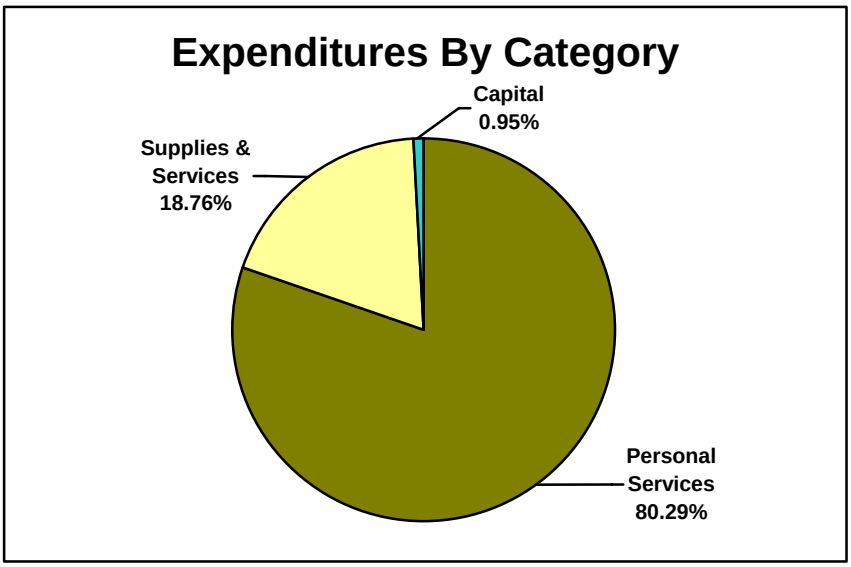
This page intentionally left blank.

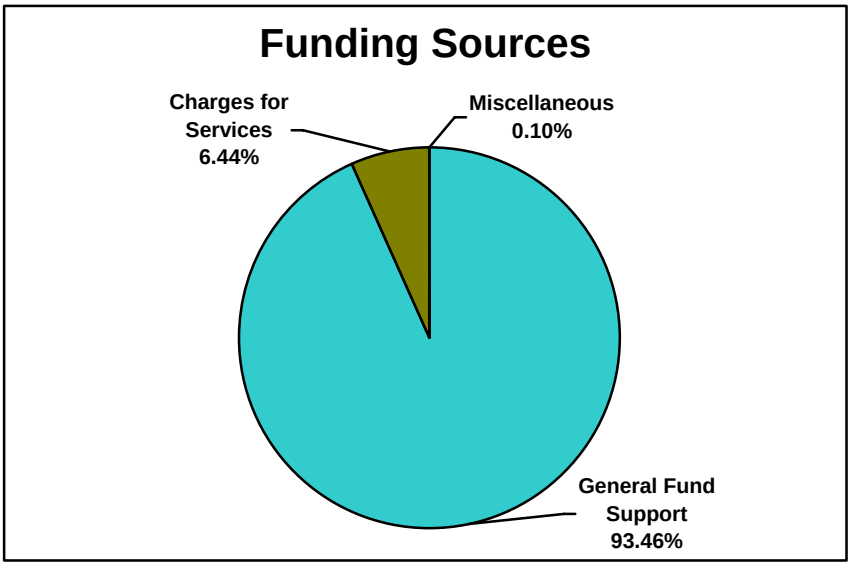
Sheriff – General Fund

Revenue	$ 6,729,700
Expenditures	102,942,053
Fund Impact	$(96,212,353)
FTEs	1,301.5

Function Statement: Provide law enforcement and public safety services to Pima County. Provide safe and secure detainment of inmates. Provide support services for law enforcement and corrections personnel.

The Sheriff also operates seven 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 2005/06 Adopted	93,196,897	6,520,000	0	(86,676,897)
Annualize FY 2005/06 Step Increase	294,019			(294,019)
Benefits Adjustment	147,317			(147,317)
Retirement Adjustment	1,797,055			(1,797,055)
Increase in Self Insurance Reserve Cost	179,845			(179,845)
Reclass 14 Correction Officer Positions to 18 Public Safety Support Specialist Positions	9,119			(9,119)
Salary Adjustment for Corrections Officers & Specialists approved by the Board of Supervisors on Nov. 15, 2005	1,646,086			(1,646,086)
Wireless Radio Charges	457,281			(457,281)
Overtime Adjustment	119,074			(119,074)
Various Personal Services Adjustments	246,720			(246,720)
Motor Pool Adjustment	306,343			(306,343)
Law Enforcement Equipment Adjustment	235,000			(235,000)
Repair & Maintenance Adjustment	494,805			(494,805)
Various Supplies & Services Adjustments	1,164,483			(1,164,483)
Capital Upgrade / Replacement Adjustment	194,169			(194,169)
One Step Anniversary Increase for Step Employees	645,539			(645,539)
Increase in Inmate Housing Reimbursement from Cities		165,000		165,000
Increase in Various Collections (Delinquent Taxes, Fees, Fines, Etc.)		44,700		44,700
Supplemental Requests				
Package B: One Step Increase for Step Employees				0
Package C: Pay Increase for Other Employees				0
Package D: Additional Commissioned Staff	1,392,885			(1,392,885)
Package E: Additional Correction Officers				0
Package F: Additional Support Staff				0
Package G: Mobile Data Computer Replacements				0
Package H: Final Funding for COPS in Schools '02	132,523			(132,523)
Package I: Additional Funding for COPS in Schools '05	282,893			(282,893)
Package J: Uniform Allowance Increase				0
Package K: Travel Per Diem Increase				0
Package L: Furniture, Fixtures, & Equipment - Operations				0
Package M: Furniture, Fixtures, & Equipment - Corrections				0
Package N: Furniture, Fixtures, & Equipment - Administrative				0
Package O: Furniture, Fixtures, & Equipment - Investigations				0
Package P: Funding Changes for FY 2005/06 Grant Positions				0
Total Recommended Budget	102,942,053	6,729,700	0	(96,212,353)
Full Time Equivalents (FTEs)	1,301.5			

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.

Under a zero base budget approach, recommended package A FTEs are 1,301.5, an increase of 31.3 over the fiscal year 2005/06 adopted budget based on the current level of service. The change is the result of the transfer of 16 positions from the grant department due to loss of grant funding, the reclassification of 14 correction officers to 18 public safety support specialists, and the partial year funding of 15 deputy positions (11.3 FTEs) in supplemental package D.

The department's base budget was increased by $179,845 as a result of higher self insurance reserve costs.

On November 15, 2005, the Board of Supervisors approved salary adjustments for correction officers and correction specialists, which would place these classifications on par with state and federal correction officers. The adjustments were implemented on April 3, 2005, and will have a total annual cost of $1,646,086 for fiscal year 2006/07.

The County Administrator has recommended that for fiscal year 2006/07, deputies, sergeants, corrections officers, and corrections specialists be granted a one step pay increase, effective on each individual's anniversary date. A total of $645,539 has been added to the department's budget for this purpose.

Supplemental package G proposed replacing the Sheriff's mobile data computers, which are used in the field to efficiently dispatch and clear calls for service, and to perform records checks. These units are heavily used, and with over five years of service, are experiencing a high failure rate. The County Administrator has recommended that $1,000,000 be allocated to the Information Technology Fund to fund the first year of a two year cycle to replace all of these units.

Supplemental packages E and F requested a total of $2,064,475 in order to add 17 correction officers and 35 support positions in all bureaus. The additional staff is needed to address the rising inmate population in the jail and to provide essential support operations for the growing department.

Supplemental packages L, M, N, and O address various needs for supplies and services and capital throughout the department's Administrative Bureau, Operations Bureau, Investigations Bureau, and Corrections Bureau. These four packages requested a total of $2,230,580.

Recommended General Fund revenue sources:

Seizure Fees	48,000
Business Licenses & Permits	15,500
Various Departmental Fees	625,200
Correctional Housing - City	5,900,000
Correctional Housing - State	100,000
Fines for Expired Driver's Licenses	10,000
Miscellaneous Collections	31,000
	6,729,700

Recommended General Fund capital expenditures:

Personal Computers - 125	150,000
Servers, Printers, and Various Other Equipment - 22	112,900
Radar Guns - 23	46,000
Motorcycles - 2	40,000
Rifles - 5	10,000
Tactical Robot - 1	8,000
Heavy Duty Safe - 1	1,000
Various Floor Maintenance Equipment - 5	14,269
Various Video Equipment - 7	28,000
Sign Making Machine - 1	9,000
Restraint Chairs - 4	4,000
Night Vision Equipment - 6	21,000
Patrol Vehicles - 15	540,000
	984,169

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

Supplemental Package D - Additional Commissioned Staff - is recommended for partial funding. The package requested $5,130,577 for personal services, $631,136 for supplies and services, and $2,690,950 for capital. A total of $1,392,885 ($741,048 for personal services, $111,837 for supplies and services, and $540,000 for capital) is recommended.

Supplemental Package G - Mobile Data Computer Replacements - is recommended for funding. The package requested $1,000,000 for capital. A total of $1,000,000 is recommended with funds available from the Information Technology Enhancement Fund

Supplemental Package H - Final Funding for COPS in Schools '02 Grant - is recommended for funding. The package requested a total of $132,523 for personal services for four deputies.

Supplemental Package I - Additional Funding for COPS in Schools '05 Grant - is recommended for funding. The package requested a total of $143,225 for personal services and $139,668 for supplies and services for 14 deputies.

Supplemental Package P - Funding Changes for FY 2005/06 Grant Positions - is recommended for funding. The package requested $568,194 for personal services. A total of $568,194 is recommended with funds available from the Reserve Contingency Fund for transfer in appropriate amounts upon final confirmation of grant reductions from the various grant agencies.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	71,872,988	79,757,490	84,694,160	95,856,226	102,942,053
Revenues	6,530,469	6,613,410	5,839,702	6,740,956	6,729,700

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	76,725,819	80,985,209	10,628,794	91,614,003	82,647,544
Supplies & Services	16,221,078	19,058,835	1,832,681	20,891,516	19,310,340
Capital	250,000	444,169	5,257,903	5,702,072	984,169
Total Expenditures	93,196,897	100,488,213	17,719,378	118,207,591	102,942,053
Revenues					
Taxes	20,000	48,000	0	48,000	48,000
Licenses and Permits	13,500	15,500	0	15,500	15,500
Charges for Services	6,460,200	6,625,200	0	6,625,200	6,625,200
Fines and Forfeits	5,300	10,000	0	10,000	10,000
Miscellaneous	21,000	31,000	0	31,000	31,000
Total Revenues	6,520,000	6,729,700	0	6,729,700	6,729,700
General Fund Support	86,676,897	93,758,513	17,719,378	111,477,891	96,212,353
Total Funding	93,196,897	100,488,213	17,719,378	118,207,591	102,942,053

SUMMARY BY ACCOUNT

Department Name: SHERIFF

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	47,289,128	53,935,146	33,613,214	62,476,504	55,932,562
OVERTIME	3,366,355	1,818,245	2,912,275	2,209,403	2,007,061
ON-CALL PAY	1,035,102	796,061	679,064	1,038,355	1,038,355
SHIFT DIFFERENTIAL	493,058	548,200	341,046	558,250	517,740
TEMPORARY HELP	36,741	0	23,698	0	0
HOLIDAY PAY	1,430,878	1,589,500	1,348,611	1,745,597	1,614,190
SPECIAL ASSIGNMENT PAY	25,743	26,300	18,375	28,000	28,000
BUDGETED PERSONAL SVCS REDUCTION	0	(776,155)	0	(776,155)	(776,155)
BUDGETED BENEFITS	15,186,515	18,734,089	12,236,996	24,288,954	22,240,696
SALARY REDUCTION	(944,668)	(60,931)	0	(199,487)	(199,487)
INTERDEPARTMENTAL SALARIES	0	115,364	57,178	244,582	244,582
** OBJECT TOTALS FOR: PERSONAL SERVICES	67,918,852	76,725,819	51,230,457	91,614,003	82,647,544
OFFICE SUPPLIES	376,056	314,300	214,457	335,000	335,000
BOOKS/SUBSCRIPTIONS/VIDEO	56,139	43,500	49,331	70,700	70,700
SOFTWARE / SOFTWARE LICENSES <$1,000	114,382	50,000	22,693	70,000	70,000
FOOD SUPPLIES	1,649,478	1,855,700	1,065,559	1,957,900	1,957,900
FOOD PREPARATION SUPPLIES	74,728	104,755	50,406	91,000	91,000
DRUGS & PHARMACEUTICALS	281	200	519	200	200
MEDICAL & LAB SUPPLIES	15,528	19,000	16,010	24,500	24,500
FUEL, OIL, LUBRICANTS	138,038	131,400	30,406	173,000	173,000
CHEMICALS	0	0	50	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	496,099	539,828	286,887	580,000	580,000
CLOTHING/UNIFORMS/SAFETY	903,989	896,124	594,890	1,433,320	1,008,520
FILM, MAPS, BLUEPRINTS	54,648	68,500	23,460	70,000	70,000
OTHER OPERATING SUPPLIES	796,965	411,500	310,216	893,100	687,282
REPAIR & MAINTENANCE SUPPLIES	184,249	105,095	186,022	243,000	243,000
SMALL TOOLS & OFFICE EQUIP < $1,000	279,367	226,000	220,948	895,350	344,750
COURT REPORTERS	1,261	0	4,768	7,500	7,500
LAWYERS	0	0	10,729	12,300	12,300
EXPERT WITNESSES & INTERPRETERS	560	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	680,801	664,200	514,960	767,760	767,760
MEDICAL PROFESSIONAL SERVICES	40,110	50,000	41,341	64,000	64,000
LAB & X-RAY SERVICES	58,415	60,000	38,325	75,000	75,000
SECURITY	93,857	39,000	43,883	79,600	79,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	742,635	716,500	438,455	1,303,781	1,303,781
POSTAGE & FREIGHT	101,733	71,600	79,064	143,900	143,900
MILEAGE REIMBURSEMENT	373	200	389	500	500
IN-STATE TRAVEL	9,584	9,100	5,068	10,100	9,100

SUMMARY BY ACCOUNT

Department Name: SHERIFF

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
IN-STATE TRAINING	55,486	40,000	28,952	43,500	40,000
OUT-OF-STATE TRAVEL/TRAINING	77,175	55,000	66,941	83,500	78,000
MOTOR POOL	3,832,385	4,467,858	2,801,458	5,266,005	4,967,524
EXTRADITION & INVESTIGATION	153,772	124,000	50,041	141,300	141,300
ADVERTISING	253,431	85,000	196,016	275,000	275,000
PRINTING AND MICROFILMING	277,246	227,200	244,946	380,000	380,000
PROPERTY DAMAGE INS. PREMIUM	91,102	0	64,765	0	0
MALPRACTICE INSURANCE PREMIUM	15,516	0	0	0	0
OTHER INSURANCE	1,368,016	1,638,469	1,029,480	1,818,323	1,818,323
ELECTRICITY	745,431	1,066,492	457,345	970,200	970,200
NATURAL GAS	150,775	201,792	127,828	181,800	181,800
WATER & SEWER	251,927	281,200	153,078	285,400	285,400
REFUSE/SEWAGE DISPOSAL/RECYCLING	77,098	69,065	26,558	70,200	70,200
LEASES & RENTALS	96,414	101,800	79,681	134,500	132,700
INTERDEPT. SUPPLIES & SERVICES	47,444	0	14,180	0	0
R&M MACHINERY & EQUIPMENT	659,369	732,600	140,560	931,100	931,100
R&M RENEWAL SOFTWARE AGREEMENTS	441,412	462,000	326,970	392,700	392,700
R&M BUILDINGS & GROUNDS	439,663	131,600	359,453	389,577	359,300
AID TO GOVERNMENTS & AGENCIES	2,000	4,000	2,000	2,000	2,000
PATIENT TRANSPORTATION	623	0	0	0	0
OTHER SUPPORT/CARE	520	1,000	260	1,000	1,000
INVESTIGATIVE EXPENSES	16,496	10,000	13,385	16,500	16,500
JUDGMENTS & DAMAGES	0	0	38,614	0	0
DUES AND MEMBERSHIPS	11,989	10,000	4,794	10,000	10,000
EDUCATION COSTS	(14,284)	0	(9,046)	0	0
LAUNDRY & LINEN SERVICES	23,882	37,500	16,441	27,500	27,500
OTHER MISCELLANEOUS CHARGES	82,358	98,000	51,766	169,900	110,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	16,026,522	16,221,078	10,535,302	20,891,516	19,310,340
LAND IMPROVEMENTS	0	0	0	48,300	0
BUILDING AND FIXED EQUIPMENT	58,345	0	0	500,000	0
CONSTRUCTION PROJECTS	0	0	0	0	0
MAINT/CONSTRUCT EQUIP $1,000-$4,999	0	0	3,674	0	0
FURNITURE ($1,000 - $4,999)	2,629	0	0	0	0
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	150,779	150,000	34,193	775,003	162,000
LAW ENFORCEMENT EQUIP $1,000-$4,999	52,596	0	6,331	121,000	121,000
KITCHEN & LAUNDRY EQUIP $1,000 - $4,999	4,242	0	9,599	0	0
OTHER MACH/EQUIP ($1,000 - $4,999)	9,476	0	0	7,669	7,669
MOTOR VEHICLES ($5,000 OR MORE)	1,305	0	23,614	2,368,950	540,000
SOFTWARE/OFF MACH ($5,000 OR MORE)	342,740	100,000	50,264	1,198,550	122,900

SUMMARY BY ACCOUNT

Department Name: SHERIFF

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
LAW ENFORCE EQUIP ($5,000 OR MORE)	12,800	0	14,634	504,000	14,000
KITCHEN & LAUNDRY EQUIP $5,000 OR MORE	34,976	0	0	0	0
OTHER MACH & EQUIP ($5,000 OR MORE)	78,898	0	53,026	178,600	16,600
** OBJECT TOTALS FOR: CAPITAL OUTLAY	748,786	250,000	195,335	5,702,072	984,169
*** TOTAL: EXPENDITURE ACCOUNTS -	84,694,160	93,196,897	61,961,094	118,207,591	102,942,053
REVENUE					
PENALTIES ON DELINQUENT TAX	38,868	20,000	31,521	48,000	48,000
** OBJECT TOTALS FOR: TAXES	38,868	20,000	31,521	48,000	48,000
BUSINESS LICENSES & PERMITS	15,548	13,500	15,500	15,500	15,500
NON-BUSINESS LICENSES & PERMITS	0	0	250	0	0
** OBJECT TOTALS FOR: LICENSES & PERMITS	15,548	13,500	15,750	15,500	15,500
FEDERAL REVENUE	0	0	2,606	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	0	0	2,606	0	0
GENERAL GOVERNMENT FEES	163,242	150,000	63,586	120,000	120,000
COURT FEES	862	0	444	0	0
JURY FEES	224	200	316	200	200
NOTARY BOND FEES	0	0	772	0	0
SHERIFF'S FEES	456,671	420,000	239,455	405,000	405,000
CORRECTIONAL HOUSING-CITY	5,011,392	5,800,000	3,038,864	6,000,000	6,000,000
CORRECTIONAL HOUSING-STATE	100,284	90,000	46,002	100,000	100,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	5,732,675	6,460,200	3,389,439	6,625,200	6,625,200
JUSTICE COURT - TRAFFIC FINES	9,133	5,300	6,120	10,000	10,000
** OBJECT TOTALS FOR: FINES AND FORFEITS	9,133	5,300	6,120	10,000	10,000
MISCELLANEOUS COLLECTIONS	35,267	21,000	34,453	31,000	31,000
OTHER MISCELLANEOUS REVENUE	8,211	0	69,223	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	43,478	21,000	103,676	31,000	31,000
*** TOTAL: REVENUE	5,839,702	6,520,000	3,549,112	6,729,700	6,729,700

SHERIFF COMMISSARY OPERATIONS

Expenditures: 907,128 **Revenues:** 2,000,000

FTEs: 8.0

Function Statement: Operate jail commissary and account for revenue, expenditures, and operating results. Profits generated from the operation of the commissary are to be transferred to the Inmate Welfare Fund.

Mandates: ARS 31-121

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	270,599	279,028	0	279,028	279,028
SUPPLIES AND SERVICES	626,100	628,100	0	628,100	628,100
Total Expenditures	896,699	907,128	0	907,128	907,128
Revenues					
INTEREST	3,000	0	0	0	0
CHARGES FOR SERVICES	1,100,000	1,300,000	0	1,300,000	1,300,000
MISCELLANEOUS	540,000	700,000	0	700,000	700,000
Total Revenues	1,643,000	2,000,000	0	2,000,000	2,000,000
Total Transfers In/(Out)	(650,000)	(1,093,522)	0	(1,093,522)	(1,093,522)
Fund Balance Decrease/(Increase)	(96,301)	650	0	650	650
Total Funding	896,699	907,128	0	907,128	907,128

This fund was previously set up as an agency fund but was changed to a special revenue fund for fiscal year 2003/04. Past history represents amounts from the Sheriff Finvest Forfeiture Fund, which was closed in fiscal year 2001/02.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	5	835,922	899,899	941,800	907,128
Revenues	0	1,699,418	1,819,630	1,920,000	2,000,000
Net Operating Transfers In/(Out)	0	(820,558)	(890,110)	(650,000)	(1,093,522)

SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	221,198	203,010	144,164	205,025	205,025
OVERTIME	2,272	0	805	0	0
SHIFT DIFFERENTIAL	220	0	172	0	0
HOLIDAY PAY	10,084	0	8,725	0	0
BUDGETED BENEFITS	69,086	67,589	50,861	74,003	74,003
** OBJECT TOTALS FOR: PERSONAL SERVICES	302,860	270,599	204,727	279,028	279,028
OFFICE SUPPLIES	18,009	20,000	15,208	20,000	20,000
SOFTWARE / SOFTWARE LICENSES <$1,000	0	0	309	0	0
FOOD SUPPLIES	403,116	400,000	282,934	420,000	420,000
DRUGS & PHARMACEUTICALS	5,197	6,000	3,854	6,000	6,000
MEDICAL & LAB SUPPLIES	144	300	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	43,623	55,000	32,239	55,000	55,000
CLOTHING/UNIFORMS/SAFETY	14,501	20,000	12,716	20,000	20,000
OTHER OPERATING SUPPLIES	23,161	20,000	13,248	20,000	20,000
REPAIR & MAINTENANCE SUPPLIES	0	0	358	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	8,097	20,000	1,252	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	286	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25	0	17	0	0
POSTAGE & FREIGHT	47,070	60,000	33,743	60,000	60,000
ADVERTISING	67	0	0	0	0
ELECTRICITY	3,675	3,500	2,434	3,800	3,800
NATURAL GAS	1,417	800	1,220	800	800
WATER & SEWER	503	500	313	500	500
LEASES & RENTALS	5,880	7,000	2,940	7,000	7,000
R&M MACHINERY & EQUIPMENT	1,209	2,000	810	2,000	2,000
R&M BUILDINGS & GROUNDS	7,319	10,000	1,592	10,000	10,000
LAUNDRY & LINEN SERVICES	888	1,000	455	1,000	1,000
OTHER MISCELLANEOUS CHARGES	100	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	584,287	626,100	405,642	628,100	628,100
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	12,752	0	5,646	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	12,752	0	5,646	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	899,899	896,699	616,015	907,128	907,128
REVENUE					
CULTURE & RECREATION FEES	1,187,715	1,100,000	849,904	1,300,000	1,300,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF COMMISSARY OPERATIONS

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,187,715	1,100,000	849,904	1,300,000	1,300,000
INTEREST	4,019	3,000	0	0	0
INT. REV - POOLED INV	0	0	3,833	0	0
** OBJECT TOTALS FOR:					
INTEREST	4,019	3,000	3,833	0	0
MISCELLANEOUS COLLECTIONS	586,880	500,000	388,872	650,000	650,000
OTHER MISCELLANEOUS REVENUE	41,016	40,000	35,989	50,000	50,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	627,896	540,000	424,861	700,000	700,000
*** TOTAL: REVENUE	1,819,630	1,643,000	1,278,598	2,000,000	2,000,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT

Expenditures: 400,000 **Revenues:** 415,000

FTEs: 0.0

Function Statement: Enhance County jail facilities and operations through penalty assessment on all fines and forfeitures collected by the courts.

Mandates: ARS 12-116.01, 41-2401

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	300,000	250,000	0	250,000	250,000
CAPITAL OUTLAY	100,000	150,000	0	150,000	150,000
Total Expenditures	400,000	400,000	0	400,000	400,000
Revenues					
INTEREST	0	15,000	0	15,000	15,000
INTERGOVERNMENTAL	400,000	400,000	0	400,000	400,000
Total Revenues	400,000	415,000	0	415,000	415,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	(15,000)	0	(15,000)	(15,000)
Total Funding	400,000	400,000	0	400,000	400,000

During fiscal year 2001/02 the department began depositing Criminal Justice Enhancement funds into the former Sheriff MANTIS Federal Forfeiture Fund which was inactive, and renamed it Sheriff Criminal Justice Enhancement. These funds were previously accounted for in the Sheriff Grant Fund.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	364,566	179,510	735,488	400,000	400,000
Revenues	425,346	403,105	465,428	400,000	415,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	0	0	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	0	0	0	0	0
OFFICE SUPPLIES	579	0	112	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	632	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	1,007	0	349	0	0
FOOD PREPARATION SUPPLIES	46,759	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	3,412	0	0	0	0
OTHER OPERATING SUPPLIES	1,897	0	22,700	100,000	100,000
REPAIR & MAINTENANCE SUPPLIES	2,689	0	3,813	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	444,256	100,000	8,639	0	0
NON MEDICAL PROFESSIONAL SERVICES	19,495	0	0	0	0
SECURITY	245	0	184	0	0
POSTAGE & FREIGHT	758	0	67	0	0
MILEAGE REIMBURSEMENT	26	0	0	0	0
IN-STATE TRAVEL	250	10,000	0	0	0
IN-STATE TRAINING	14,233	20,000	7,094	0	0
OUT-OF-STATE TRAVEL/TRAINING	19,965	20,000	10,349	0	0
ADVERTISING	16,800	0	11,140	0	0
PRINTING AND MICROFILMING	0	0	1,000	0	0
LEASES & RENTALS	150	0	0	0	0
R&M MACHINERY & EQUIPMENT	51,562	0	693	0	0
R&M BUILDINGS & GROUNDS	49,225	150,000	4,751	150,000	150,000
DUES AND MEMBERSHIPS	36	0	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	673,976	300,000	70,891	250,000	250,000
FURNITURE ($1,000 - $4,999)	20,828	0	0	0	0
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	17,117	100,000	4,590	0	0
LAW ENFORCEMENT EQUIP $1,000-$4,999	0	0	1,364	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	23,567	0	0	0	0
OTHER MACH & EQUIP ($5,000 OR MORE)	0	0	0	150,000	150,000
** OBJECT TOTALS FOR: CAPITAL OUTLAY	61,512	100,000	5,954	150,000	150,000
*** TOTAL: EXPENDITURE ACCOUNTS -	735,488	400,000	76,845	400,000	400,000
REVENUE					
STATE REVENUE	449,071	400,000	249,784	400,000	400,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF CRIMINAL JUSTICE ENHANCEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	449,071	400,000	249,784	400,000	400,000
INTEREST	13,945	0	0	15,000	15,000
INT. REV - POOLED INV	0	0	7,958	0	0
** OBJECT TOTALS FOR:					
INTEREST	13,945	0	7,958	15,000	15,000
MISCELLANEOUS COLLECTIONS	1,313	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,099	0	289	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2,412	0	289	0	0
*** TOTAL: REVENUE	465,428	400,000	258,031	415,000	415,000

SHERIFF FEDERAL RICO FUND

Expenditures: 500,000 **Revenues:** 1,000

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Federal RICO (Racketeering Influenced Corrupt Organizations) Fund is used to account for expenditure of funds that are received from forfeitures of funds initiated by the federal Department of the Treasury or federal Department of Justice.

Mandates: Federal Antiracketeering Guidelines

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTEREST	1,000	1,000	0	1,000	1,000
Total Revenues	1,000	1,000	0	1,000	1,000
Total Transfers In/(Out)	500,000	500,000	0	500,000	500,000
Fund Balance Decrease/(Increase)	(1,000)	(1,000)	0	(1,000)	(1,000)
Total Funding	500,000	500,000	0	500,000	500,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted these fund expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	78,665	568,079	103,894	500,000	500,000
Revenues	1,582	3,485	1,977	1,000	1,000
Net Operating Transfers In/(Out)	91,081	567,778	249,000	500,000	500,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF FEDERAL RICO FUND

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER OPERATING SUPPLIES	27,305	0	32,543	0	0
POSTAGE & FREIGHT	0	0	281	0	0
INT. EXP - POOLED INV	0	0	3	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	27,305	500,000	32,827	500,000	500,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	5,499	0	0	0	0
LAW ENFORCEMENT EQUIP $1,000-$4,999	60,421	0	0	0	0
LAW ENFORCE EQUIP ($5,000 OR MORE)	10,669	0	218,472	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	76,589	0	218,472	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	103,894	500,000	251,299	500,000	500,000
REVENUE					
INTEREST	1,687	1,000	0	1,000	1,000
INT. REV - POOLED INV	0	0	235	0	0
** OBJECT TOTALS FOR: INTEREST	1,687	1,000	235	1,000	1,000
OTHER MISCELLANEOUS REVENUE	290	0	77	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	290	0	77	0	0
*** TOTAL: REVENUE	1,977	1,000	312	1,000	1,000

SHERIFF INMATE WELFARE FUND

Expenditures: 594,643 **Revenues:** 0

FTEs: 2.5

Function Statement: This fund utilizes an operating transfer of profits from the jail commissary. Funds may be used for the education and welfare of inmates.

Mandates: ARS 31-161

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	71,107	99,643	0	99,643	99,643
SUPPLIES AND SERVICES	379,000	395,000	0	395,000	395,000
CAPITAL OUTLAY	100,000	100,000	0	100,000	100,000
Total Expenditures	550,107	594,643	0	594,643	594,643
Total Transfers In/(Out)	624,575	973,522	0	973,522	973,522
Fund Balance Decrease/(Increase)	(74,468)	(378,879)	0	(378,879)	(378,879)
Total Funding	550,107	594,643	0	594,643	594,643

This fund was previously set up as an agency fund but was changed to a special revenue fund for fiscal year 2003/04. Past history amounts are from the Sheriff Inmate Health Services Fund. All operating transfers represent a net amount which includes an annual $120,000 transfer out to the General Fund for inmate health costs and transfers in from Commissary Operations.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,837	375,634	455,568	559,500	594,643
Revenues	219	700,464	29,824	20,000	0
Net Operating Transfers In/(Out)	0	700,558	171,652	624,575	973,522

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	45,118	55,582	38,744	80,350	80,350
TEMPORARY HELP	7,843	0	5,120	0	0
BUDGETED BENEFITS	11,006	15,525	9,419	19,293	19,293
INTERDEPARTMENTAL SALARIES	0	0	325	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	63,967	71,107	53,608	99,643	99,643
OFFICE SUPPLIES	1,879	0	5,281	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	32,813	40,000	13,639	40,000	40,000
SOFTWARE / SOFTWARE LICENSES <$1,000	5,285	0	9,837	0	0
FOOD SUPPLIES	57,357	60,000	38,535	60,000	60,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	676	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	1,176	0	0
RECREATIONAL/ARTS & CRAFT	5,283	4,000	2,539	4,000	4,000
OTHER OPERATING SUPPLIES	1,287	0	1,361	0	0
REPAIR & MAINTENANCE SUPPLIES	36	0	420	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	62,235	80,000	28,497	80,000	80,000
NON MEDICAL PROFESSIONAL SERVICES	97,775	110,000	54,412	110,000	110,000
LAB & X-RAY SERVICES	2,097	0	1,114	0	0
SECURITY	6,015	10,000	3,827	10,000	10,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,012	0	11,428	20,000	20,000
POSTAGE & FREIGHT	0	0	29	0	0
IN-STATE TRAVEL	638	2,000	0	0	0
MOTOR POOL	670	3,000	559	1,000	1,000
ADVERTISING	53	0	38	0	0
LEASES & RENTALS	4,407	5,000	1,681	5,000	5,000
R&M MACHINERY & EQUIPMENT	11,231	15,000	3,610	15,000	15,000
R&M BUILDINGS & GROUNDS	10,646	50,000	3,296	50,000	50,000
OTHER INTEREST CHARGES	14	0	0	0	0
JUDGMENTS & DAMAGES	176	0	18	0	0
OTHER MISCELLANEOUS CHARGES	25,099	0	6,451	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	327,684	379,000	187,748	395,000	395,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	35,737	100,000	3,739	100,000	100,000
LAW ENFORCEMENT EQUIP $1,000-$4,999	5,895	0	0	0	0
KITCHEN & LAUNDRY EQUIP $1,000 - $4,999	3,904	0	0	0	0
KITCHEN & LAUNDRY EQUIP $5,000 OR MORE	18,381	0	22,429	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	63,917	100,000	26,168	100,000	100,000
*** TOTAL: EXPENDITURE ACCOUNTS -	455,568	550,107	267,524	594,643	594,643

SUMMARY BY ACCOUNT

Department Name: SHERIFF INMATE WELFARE FUND

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
REVENUE					
INTEREST	24,806	0	0	0	0
INT. REV - POOLED INV	0	0	13,500	0	0
** OBJECT TOTALS FOR: INTEREST	24,806	0	13,500	0	0
OTHER MISCELLANEOUS REVENUE	5,018	0	593	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	5,018	0	593	0	0
*** TOTAL: REVENUE	29,824	0	14,093	0	0

SHERIFF MANTIS ANTIRACKETEERING

Expenditures: 2,600,000 **Revenues:** 0

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The MANTIS (Metropolitan Area Narcotics Interdiction Squad) Fund is used to account for expenditures of funds that have been received from forfeitures associated with narcotics cases.

Mandates: Federal and State Forfeiture Guidelines

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	2,535,514	2,600,000	0	2,600,000	2,600,000
Total Expenditures	2,535,514	2,600,000	0	2,600,000	2,600,000
Total Transfers In/(Out)	2,535,514	2,600,000	0	2,600,000	2,600,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	2,535,514	2,600,000	0	2,600,000	2,600,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,095,697	1,224,090	2,038,364	2,535,514	2,600,000
Revenues	92	29,610	9	0	0
Net Operating Transfers In/(Out)	750,248	1,313,919	2,025,685	2,737,118	2,600,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,784	0	1,231	0	0
OVERTIME	171,931	0	150,920	0	0
ON-CALL PAY	258	0	0	0	0
SHIFT DIFFERENTIAL	562	0	239	0	0
HOLIDAY PAY	822	0	533	0	0
BUDGETED BENEFITS	41,758	0	43,146	0	0
INTERDEPARTMENTAL SALARIES	102,846	0	0	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	320,961	0	196,069	0	0
OFFICE SUPPLIES	25,343	0	22,275	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	2,286	0	582	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	7,883	0	63	0	0
FOOD SUPPLIES	241	0	150	0	0
FUEL, OIL, LUBRICANTS	147,230	0	114,884	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	57	0	0
FILM, MAPS, BLUEPRINTS	2,896	0	0	0	0
OTHER OPERATING SUPPLIES	897	0	904	0	0
REPAIR & MAINTENANCE SUPPLIES	595	0	642	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	1,275	0	975	0	0
NON MEDICAL PROFESSIONAL SERVICES	5,798	0	4,812	0	0
LAB & X-RAY SERVICES	2,715	0	1,775	0	0
SECURITY	0	0	1,679	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	63,564	0	45,751	0	0
POSTAGE & FREIGHT	872	0	1,211	0	0
IN-STATE TRAVEL	41	0	1,752	0	0
IN-STATE TRAINING	3,391	0	4,015	0	0
OUT-OF-STATE TRAVEL/TRAINING	4,522	0	6,117	0	0
PRINTING AND MICROFILMING	0	0	70	0	0
LEASES & RENTALS	5,767	0	1,530	0	0
R&M MACHINERY & EQUIPMENT	3,250	0	4,014	0	0
R&M BUILDINGS & GROUNDS	1,408	0	100	0	0
INVESTIGATIVE EXPENSES	1,400,863	2,535,514	688,288	2,600,000	2,600,000
OTHER MISCELLANEOUS CHARGES	36,566	0	13,804	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,717,403	2,535,514	915,450	2,600,000	2,600,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	0	1,162	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	0	0	1,162	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,038,364	2,535,514	1,112,681	2,600,000	2,600,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF MANTIS ANTIRACKETEERING

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
REVENUE					
MISCELLANEOUS COLLECTIONS	9	0	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	9	0	0	0	0
*** TOTAL: REVENUE	9	0	0	0	0

SHERIFF STATE RICO FUND

Expenditures: 500,000 **Revenues:** 101,000

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The State RICO (Racketeering Influenced Corrupt Organizations) Fund is used to account for expenditures of funds that have been received from forfeitures of funds initiated by the State Attorney General or the County Attorney.

Mandates: State Antiracketeering Guidelines

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	500,000	500,000	0	500,000	500,000
Total Expenditures	500,000	500,000	0	500,000	500,000
Revenues					
INTEREST	1,000	1,000	0	1,000	1,000
INTERGOVERNMENTAL	100,000	100,000	0	100,000	100,000
Total Revenues	101,000	101,000	0	101,000	101,000
Total Transfers In/(Out)	400,000	400,000	0	400,000	400,000
Fund Balance Decrease/(Increase)	(1,000)	(1,000)	0	(1,000)	(1,000)
Total Funding	500,000	500,000	0	500,000	500,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff MANTIS Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund. Intergovernmental revenue represents antiracketeering amounts received directly from the State Attorney General's Office.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	256,965	729,864	967,457	500,000	500,000
Revenues	122,355	104,154	11,120	101,000	101,000
Net Operating Transfers In/(Out)	467,662	416,725	932,920	400,000	400,000

SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	754,537	0	0	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	754,537	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	17,304	0	0	0	0
OTHER OPERATING SUPPLIES	1,534	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	9,669	0	1,162	0	0
IN-STATE TRAINING	1,396	0	0	0	0
R&M MACHINERY & EQUIPMENT	1,612	0	4,951	0	0
AID TO GOVERNMENTS & AGENCIES	102,000	0	75,000	0	0
INVESTIGATIVE EXPENSES	0	500,000	0	500,000	500,000
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	133,515	500,000	81,113	500,000	500,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	0	3,666	0	0
LAW ENFORCEMENT EQUIP $1,000-$4,999	8,907	0	0	0	0
OTHER MACH/EQUIP ($1,000 - $4,999)	1,162	0	0	0	0
MOTOR VEHICLES ($5,000 OR MORE)	21,488	0	26,866	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	47,848	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	79,405	0	30,532	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	967,457	500,000	111,645	500,000	500,000
REVENUE					
STATE REVENUE	0	100,000	0	100,000	100,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	0	100,000	0	100,000	100,000
GENERAL GOVERNMENT FEES	0	0	29,520	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	0	0	29,520	0	0
INTEREST	4,356	1,000	0	1,000	1,000
INT. REV - POOLED INV	0	0	1,932	0	0
** OBJECT TOTALS FOR: INTEREST	4,356	1,000	1,932	1,000	1,000
MISCELLANEOUS COLLECTIONS	6,412	0	10,389	0	0
OTHER MISCELLANEOUS REVENUE	352	0	8,136	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	6,764	0	18,525	0	0
SALE OF FIXED ASSETS	0	0	18,000	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF STATE RICO FUND

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	0	18,000	0	0
*** TOTAL: REVENUE	11,120	101,000	67,977	101,000	101,000

SHERIFF GRANTS

Expenditures: 5,488,217 **Revenues:** 5,488,217

FTEs: 51.0

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 department.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,941,422	2,613,640	0	2,613,640	2,613,640
SUPPLIES AND SERVICES	15,445,689	2,487,330	0	2,487,330	2,487,330
CAPITAL OUTLAY	388,483	387,247	0	387,247	387,247
Total Expenditures	18,775,594	5,488,217	0	5,488,217	5,488,217
Revenues					
INTEREST	9,317	0	0	0	0
INTERGOVERNMENTAL	18,787,612	5,488,217	0	5,488,217	5,488,217
Total Revenues	18,796,929	5,488,217	0	5,488,217	5,488,217
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(21,335)	0	0	0	0
Total Funding	18,775,594	5,488,217	0	5,488,217	5,488,217

The Sheriff receives High Intensity Drug Trafficking Area (HIDTA) grants. In past years, funding earmarked for other law enforcement agencies were included in these grants and later distributed. In fiscal year 2006/07, the Sheriff will only receive their portion of the HIDTA grants. This is reflected in the overall decrease in the Recommended Budget.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	11,979,444	14,261,161	13,248,244	14,500,222	5,488,217
Revenues	11,359,108	14,037,694	12,021,490	15,700,222	5,488,217
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,976,384	2,123,813	1,098,011	1,845,251	1,845,251
OVERTIME	418,055	137,237	209,565	72,810	72,810
ON-CALL PAY	63,162	33,758	44,475	25,958	25,958
SHIFT DIFFERENTIAL	8,187	0	3,934	0	0
TEMPORARY HELP	11,677	11,648	7,910	11,648	11,648
HOLIDAY PAY	20,050	0	14,181	0	0
SPECIAL ASSIGNMENT PAY	203	0	0	0	0
BUDGETED BENEFITS	560,484	693,133	372,940	764,935	764,935
SALARY REDUCTION	(142,019)	(58,167)	0	(111,962)	(111,962)
INTERDEPARTMENTAL SALARIES	39,173	0	737	5,000	5,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,955,356	2,941,422	1,751,753	2,613,640	2,613,640
OFFICE SUPPLIES	27,439	66,562	11,239	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	6,034	1,500	3,530	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	12,538	3,780	4,873	0	0
FOOD SUPPLIES	21,107	40,000	10,336	50,000	50,000
MEDICAL & LAB SUPPLIES	0	0	0	0	0
FUEL, OIL, LUBRICANTS	9,752	23,500	8,451	0	0
CLOTHING/UNIFORMS/SAFETY	20,445	1,200	19,954	1,200	1,200
FILM, MAPS, BLUEPRINTS	46	0	0	0	0
OTHER OPERATING SUPPLIES	123,198	74,000	84,917	201,794	201,794
REPAIR & MAINTENANCE SUPPLIES	7,243	2,000	3,911	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	32,901	39,520	27,726	0	0
LAWYERS	44,762	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	115,047	881,302	101,189	0	0
LAB & X-RAY SERVICES	408	0	284	0	0
SECURITY	250	1,360	38	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	71,477	100,164	48,072	3,888	3,888
POSTAGE & FREIGHT	4,883	8,640	3,667	0	0
MILEAGE REIMBURSEMENT	1,372	2,000	0	0	0
IN-STATE TRAVEL	4,767	1,000	6,794	0	0
IN-STATE TRAINING	2,153	5,000	7,626	0	0
OUT-OF-STATE TRAVEL/TRAINING	107,810	106,038	43,053	0	0
MOTOR POOL	69,707	60,000	23,184	6,000	6,000
EXTRADITION & INVESTIGATION	0	0	6,723	0	0
ADVERTISING	3,713	0	0	0	0
PRINTING AND MICROFILMING	717	0	611	0	0
OTHER INSURANCE	17	0	0	0	0
ELECTRICITY	87,480	176,200	52,900	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	7,741	8,400	4,291	0	0
WATER & SEWER	3,488	6,500	1,737	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	269	2,700	689	0	0
LEASES & RENTALS	361,338	594,000	183,238	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	223	0	0
R&M MACHINERY & EQUIPMENT	35,554	203,140	17,913	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	25,808	51,089	20,593	0	0
R&M BUILDINGS & GROUNDS	98,725	372,240	33,595	0	0
INT. EXP - POOLED INV	0	0	4,434	0	0
OTHER INTEREST CHARGES	4,926	0	0	0	0
INVESTIGATIVE EXPENSES	8,414,954	12,613,854	1,325,320	2,224,448	2,224,448
DUES AND MEMBERSHIPS	45	0	0	0	0
OTHER MISCELLANEOUS CHARGES	99	0	345	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	37,447	0	39,741	0	0
CAPITAL LEASE INTEREST PAYMENT	4,827	0	2,533	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	9,770,487	15,445,689	2,103,730	2,487,330	2,487,330
BUILDING AND FIXED EQUIPMENT	70,145	0	0	0	0
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	51,417	39,700	37,502	0	0
LAW ENFORCEMENT EQUIP $1,000-$4,999	54,848	2,500	89,663	387,247	387,247
MEDICAL & LAB EQUIP $1,000 -$4,999	0	0	1,649	0	0
MOTOR VEHICLES ($5,000 OR MORE)	222,836	78,783	226,004	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	71,682	32,500	223,000	0	0
LAW ENFORCE EQUIP ($5,000 OR MORE)	28,896	30,000	386,214	0	0
MEDICAL & LAB EQUIP ($5,000 OR MORE)	15,064	0	0	0	0
OTHER MACH & EQUIP ($5,000 OR MORE)	7,513	205,000	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	522,401	388,483	964,032	387,247	387,247
*** TOTAL: EXPENDITURE ACCOUNTS -	13,248,244	18,775,594	4,819,515	5,488,217	5,488,217
REVENUE					
FEDERAL REVENUE	11,582,166	18,482,520	2,296,152	5,302,937	5,302,937
STATE REVENUE	425,171	300,092	244,690	185,280	185,280
CITY PARTICIPATION	3,655	5,000	1,813	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	12,010,992	18,787,612	2,542,655	5,488,217	5,488,217
INTEREST	2,423	9,317	(1,269)	0	0
INT. REV - POOLED INV	0	0	245	0	0

SUMMARY BY ACCOUNT

Department Name: SHERIFF GRANTS

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
INTEREST	2,423	9,317	(1,024)	0	0
MISCELLANEOUS COLLECTIONS	0	0	1,400	0	0
OTHER MISCELLANEOUS REVENUE	8,075	0	47,274	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	8,075	0	48,674	0	0
*** TOTAL: REVENUE	12,021,490	18,796,929	2,590,305	5,488,217	5,488,217

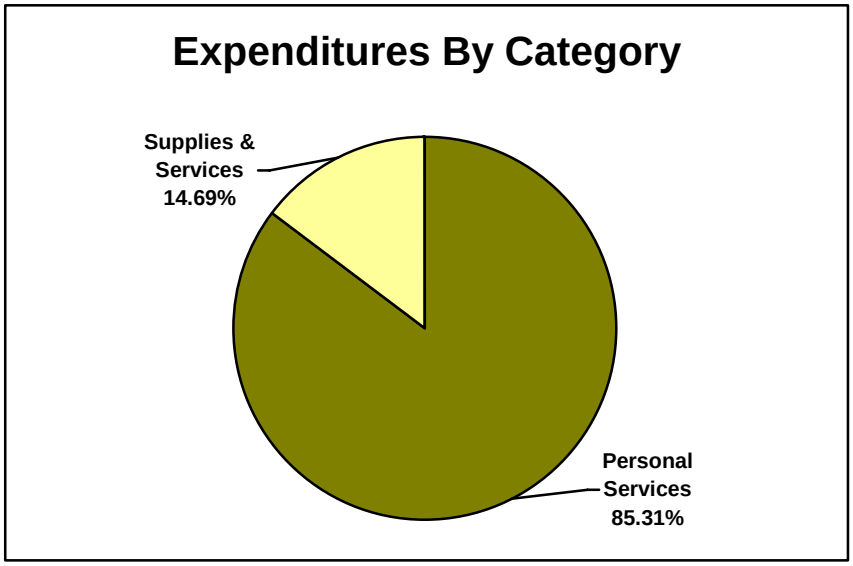
This page intentionally left blank.

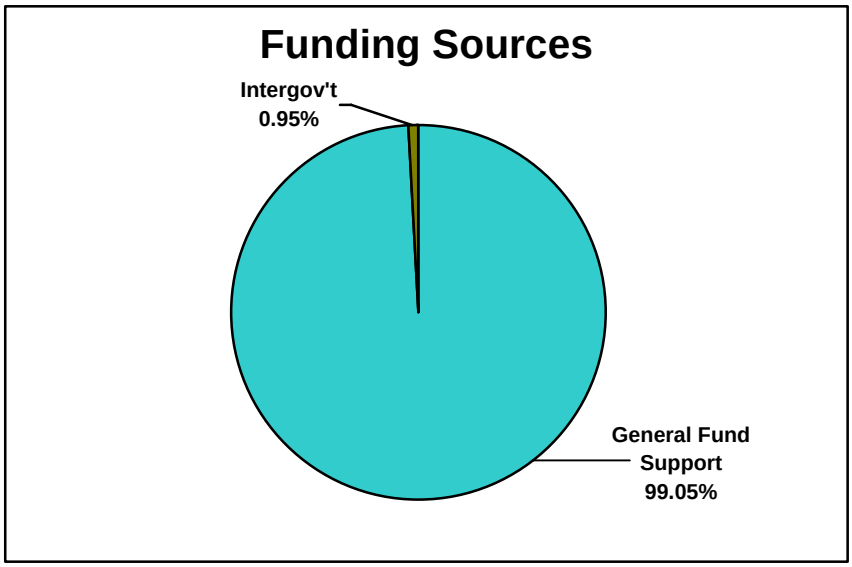
Superior Court – General Fund

Revenue	$ 262,000
Expenditures	27,697,306
Fund Impact	$(27,435,306)
FTEs	413.8

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	26,955,490	262,000	0	(26,693,490)
Annualize Salaries for Divisions 29 & 30	260,679			(260,679)
Deduct One Time Capital From FY 2005/06 Supplemental Package B for Divisions 29 & 30	(64,600)			64,600
Elected Official Salary Increase	174,357			(174,357)
Benefits Adjustment	371,101			(371,101)
Wireless Radio Charges	279			(279)
Supplemental Requests				
Package B: Employee Compensation Issues				0
Package C: Classification Study & Salary Market Survey				0
Package D: Master Space / Needs Analysis				0
Package E: Relocation of Eighth Floor				0
Package F: CCTV Camera Upgrades				0
Package G: First Floor Security Personnel & Equipment				0
Package H: Interpreter Staff				0
Package I: County Network Charges				0
Package K: Assessment Center Officer				0
Package M: Eighth Floor Courtroom Buildout				0
Total Recommended Budget	27,697,306	262,000	0	(27,435,306)
Full Time Equivalents (FTEs)	413.8			

Comments/Issues

The overall FTE count has increased by 3.8 over the fiscal year 2005/06 Adopted Budget due to the annualization of hours for positions associated with new Divisions 29 and 30 of the Superior Court.

Restoration to competency payments for fiscal year 2005/06 are budgeted in the Budget Stabilization Fund at $1,715,266, and show a year-to-date (period 8) actual amount of $1,075,690 (these amounts include Juvenile Court). During fiscal year 2004/05, the total expended for this purpose was $2,054,577, which exceeded the budget by $989,311. For fiscal year 2006/07, $284,734 has been added for this purpose, which calculates to a total recommended amount of $2,000,000.

The Courts Fill the Gap special revenue fund budget will provide funding of $511,397 for Superior Court; $244,029 for the Clerk of the Superior Court; $177,359 for Justice Courts Tucson; $28,412 for Justice Court Ajo; and $32,400 for Justice Court Green Valley.

The Arizona State Legislature adopted an increase in the salaries of Superior Court judges with Senate Bill 1513 of 2005, effective January 1, 2007. The FY 2006/07 Recommended Budget includes a half year of this salary increase for judges and court commissioners.

For the first time in several years, the preliminary fiscal year 2006/07 budget figures from the Supreme Court Administrative Office of the Court (AOC) for Adult Probation reflect proposed slight increases in funding. While this does not restore Adult Probation state funding to the level provided in the years prior to fiscal year 2002/03, it does suggest a more stable budget picture. Projected funding for the DEA Adjudication grant is not yet known although it probably will not be more than the current funding level.

The department submitted three supplemental packages totaling $4,056,882 to address the critical space needs facing the Court. Packages E and M concern the relocation and construction of the eighth floor within the Superior Court building while package D requests a master space analysis study which will provide a cost efficient plan for increasing courtrooms and probation (both adult and juvenile) offices. With the County population experiencing rapid growth, a long term plan is essential to meet the judicial needs of the citizens.

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

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	22,143,018	23,355,043	24,530,684	26,955,490	27,697,306
Revenues	522,131	348,998	352,433	262,000	262,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	23,068,985	23,628,145	1,348,900	24,977,045	23,628,145
Supplies & Services	3,821,905	4,069,161	1,105,914	5,175,075	4,069,161
Capital	64,600	0	3,313,600	3,313,600	0
Total Expenditures	26,955,490	27,697,306	5,768,414	33,465,720	27,697,306
Revenues					
Intergovernmental	262,000	262,000	0	262,000	262,000
Total Revenues	262,000	262,000	0	262,000	262,000
General Fund Support	26,693,490	27,435,306	5,768,414	33,203,720	27,435,306
Total Funding	26,955,490	27,697,306	5,768,414	33,465,720	27,697,306

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	16,297,562	18,731,806	11,551,407	20,163,917	18,894,645
OVERTIME	19,560	0	13,545	0	0
ON-CALL PAY	0	0	0	0	0
SHIFT DIFFERENTIAL	9,956	7,488	6,951	7,500	7,500
TEMPORARY HELP	158,786	0	105,071	54,080	0
SPECIAL ASSIGNMENT PAY	35,828	31,534	24,021	29,413	29,413
BUDGETED PERSONAL SVCS REDUCTION	0	(455,517)	0	(414,517)	(414,517)
BUDGETED BENEFITS	3,473,415	4,753,674	2,807,545	5,136,652	5,111,104
SALARY REDUCTION	(34,331)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	31,627	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	19,960,776	23,068,985	14,540,167	24,977,045	23,628,145
OFFICE SUPPLIES	215,310	195,796	114,069	213,376	211,926
BOOKS/SUBSCRIPTIONS/VIDEO	182,033	153,546	94,900	160,470	160,320
SOFTWARE / SOFTWARE LICENSES <$1,000	9,109	1,500	(7,591)	0	0
FOOD SUPPLIES	2,418	8,699	2,053	7,715	7,715
FOOD PREPARATION SUPPLIES	71	508	0	508	508
DRUGS & PHARMACEUTICALS	87	0	0	0	0
MEDICAL & LAB SUPPLIES	2,886	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,329	6,203	3,924	7,091	7,091
CLOTHING/UNIFORMS/SAFETY	7,521	5,575	8,338	9,175	5,575
FILM, MAPS, BLUEPRINTS	3,144	2,594	1,044	0	0
OTHER OPERATING SUPPLIES	39,166	15,924	9,794	18,069	17,894
REPAIR & MAINTENANCE SUPPLIES	31,185	22,575	10,636	29,215	29,215
SMALL TOOLS & OFFICE EQUIP < $1,000	365,864	117,718	62,648	168,092	161,342
OTHER JUDICIAL OFFICERS	38,500	31,375	16,375	38,500	38,500
NON MEDICAL PROFESSIONAL SERVICES	121,754	94,429	258,933	566,141	120,741
MEDICAL PROFESSIONAL SERVICES	10,140	13,157	4,405	13,107	13,107
LAB & X-RAY SERVICES	166,639	122,871	112,441	129,671	129,671
SECURITY	2,141	3,973	0	34,882	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	444,563	457,724	297,716	495,491	462,934
POSTAGE & FREIGHT	59,267	70,930	41,384	71,228	71,228
MILEAGE REIMBURSEMENT	24,440	20,981	14,111	22,275	22,125
IN-STATE TRAVEL	6,653	9,491	4,960	16,414	16,164
IN-STATE TRAINING	72,080	62,834	36,041	72,955	69,905
OUT-OF-STATE TRAVEL/TRAINING	22,149	27,339	36,990	41,209	41,209
MOTOR POOL	165,495	175,389	140,725	171,789	171,789
ADVERTISING	33,205	33,572	29,716	40,060	39,260
PRINTING AND MICROFILMING	62,191	54,665	32,484	68,547	68,447

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
OTHER INSURANCE	456	405	156	505	505
ELECTRICITY	102,740	115,800	69,207	115,800	115,800
NATURAL GAS	8,373	4,500	1,567	4,500	4,500
WATER & SEWER	4,872	5,800	2,962	5,800	5,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,043	1,912	852	1,912	1,912
LEASES & RENTALS	320,934	318,821	252,345	900,421	318,821
INTERDEPT. SUPPLIES & SERVICES	0	0	4,120	0	0
R&M MACHINERY & EQUIPMENT	183,669	195,181	130,208	200,380	200,380
R&M RENEWAL SOFTWARE AGREEMENTS	67,231	67,405	40,367	77,000	77,000
R&M BUILDINGS & GROUNDS	265,833	215,443	66,471	260,001	260,001
AID TO GOVERNMENTS & AGENCIES	985,800	985,800	739,350	985,800	985,800
OTHER SUPPORT/CARE	349,312	185,300	84,626	185,300	185,300
DUES AND MEMBERSHIPS	21,972	4,411	23,615	25,240	25,240
LAUNDRY & LINEN SERVICES	2,794	3,359	1,293	3,359	3,359
OTHER MISCELLANEOUS CHARGES	14,487	8,400	10,105	13,077	13,077
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	4,420,856	3,821,905	2,753,340	5,175,075	4,069,161
CONSTRUCTION PROJECTS	0	0	0	3,000,000	0
FURNITURE ($1,000 - $4,999)	2,048	0	0	0	0
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	72,368	24,600	12,574	3,600	0
LAW ENFORCEMENT EQUIP $1,000-$4,999	0	0	0	152,500	0
FURNITURE ($5,000 OR MORE)	0	40,000	0	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	68,292	0	0	0	0
LAW ENFORCE EQUIP ($5,000 OR MORE)	0	0	0	157,500	0
OTHER MACH & EQUIP ($5,000 OR MORE)	6,344	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	149,052	64,600	12,574	3,313,600	0
*** TOTAL: EXPENDITURE ACCOUNTS -	24,530,684	26,955,490	17,306,081	33,465,720	27,697,306
REVENUE					
FEDERAL REVENUE	341,077	262,000	155,526	262,000	262,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	341,077	262,000	155,526	262,000	262,000
OTHER MISCELLANEOUS REVENUE	11,356	0	4,872	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	11,356	0	4,872	0	0
*** TOTAL: REVENUE	352,433	262,000	160,398	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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,575,085	1,575,085	38,000	1,613,085	1,575,085
Total Expenditures	1,575,085	1,575,085	38,000	1,613,085	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	38,000	1,478,062	1,440,062
Total Funding	1,575,085	1,575,085	38,000	1,613,085	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. The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,524,156	1,520,972	1,480,922	1,626,482	1,575,085
Revenues	118,228	137,814	152,122	135,023	135,023
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT MANDATED SERVICES

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	9,431	9,929	4,422	9,929	9,929
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	(5)	0	0	0	0
ARBITRATORS	21,300	24,800	14,297	24,800	24,800
OTHER JUDICIAL OFFICERS	22,000	28,500	17,000	28,500	28,500
COURT REPORTERS	13,631	44,425	6,378	12,120	12,120
LAWYERS	0	0	4,740	0	0
EXPERT WITNESSES & INTERPRETERS	81,096	87,064	70,096	121,679	121,679
NON MEDICAL PROFESSIONAL SERVICES	181,367	235,000	97,771	235,000	235,000
MEDICAL PROFESSIONAL SERVICES	350,225	343,975	196,555	343,975	343,975
POSTAGE & FREIGHT	24,009	36,000	24,155	74,000	36,000
MILEAGE REIMBURSEMENT	0	0	3,644	0	0
IN-STATE TRAVEL	0	0	1,112	0	0
PRINTING AND MICROFILMING	11,872	9,750	9,751	9,750	9,750
R&M MACHINERY & EQUIPMENT	9,410	24,713	6,863	24,713	24,713
PATIENT TRANSPORTATION	0	2,310	0	0	0
JURY & COURT COSTS	599,027	581,551	467,669	581,551	581,551
GRAND JURY EXPENSE	157,559	147,068	80,408	147,068	147,068
OTHER MISCELLANEOUS CHARGES	0	0	668	0	0
JTPA TRAINING-OTHER COMPL	0	0	946	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	1,480,922	1,575,085	1,006,475	1,613,085	1,575,085
*** TOTAL: EXPENDITURE ACCOUNTS -	1,480,922	1,575,085	1,006,475	1,613,085	1,575,085
REVENUE					
JURY FEES	132,432	125,023	77,796	125,023	125,023
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	132,432	125,023	77,796	125,023	125,023
MISCELLANEOUS COLLECTIONS	8,400	10,000	0	10,000	10,000
OTHER MISCELLANEOUS REVENUE	11,290	0	20,600	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	19,690	10,000	20,600	10,000	10,000
*** TOTAL: REVENUE	152,122	135,023	98,396	135,023	135,023

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 120,350 **Revenues:** 95,100

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 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	1,500	1,500	0	1,500	1,500
CHARGES FOR SERVICES	65,900	93,600	0	93,600	93,600
Total Revenues	67,400	95,100	0	95,100	95,100
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	52,950	25,250	0	25,250	25,250
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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	118,684	74,374	84,701	111,481	120,350
Revenues	66,055	69,079	62,762	107,400	95,100
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CHILD SUPPORT VISITATION

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
LAWYERS	47,238	45,000	27,869	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	11,813	25,200	5,913	25,200	25,200
MEDICAL PROFESSIONAL SERVICES	25,625	50,000	1,800	50,000	50,000
LAB & X-RAY SERVICES	25	150	0	150	150
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	84,701	120,350	35,582	120,350	120,350
*** TOTAL: EXPENDITURE ACCOUNTS -	84,701	120,350	35,582	120,350	120,350
REVENUE					
COURT FEES	59,380	65,900	51,493	93,600	93,600
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	59,380	65,900	51,493	93,600	93,600
INTEREST	2,669	1,500	0	0	0
INT. REV - POOLED INV	0	0	1,686	1,500	1,500
** OBJECT TOTALS FOR: INTEREST	2,669	1,500	1,686	1,500	1,500
OTHER MISCELLANEOUS REVENUE	713	0	189	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	713	0	189	0	0
*** TOTAL: REVENUE	62,762	67,400	53,368	95,100	95,100

SUPERIOR COURT CONCILIATION

Expenditures: 606,541 **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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	482,634	426,194	0	426,194	426,194
SUPPLIES AND SERVICES	180,802	180,347	0	180,347	180,347
Total Expenditures	663,436	606,541	0	606,541	606,541
Revenues					
INTEREST	5,000	5,000	0	5,000	5,000
CHARGES FOR SERVICES	414,200	414,200	0	414,200	414,200
Total Revenues	419,200	419,200	0	419,200	419,200
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	244,236	187,341	0	187,341	187,341
Total Funding	663,436	606,541	0	606,541	606,541

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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	455,025	377,458	442,802	492,881	606,541
Revenues	431,208	443,190	480,708	541,600	419,200
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	245,492	356,949	130,752	336,025	336,025
OVERTIME	0	0	31	0	0
TEMPORARY HELP	28,870	0	11,070	0	0
BUDGETED BENEFITS	54,299	100,713	36,243	90,169	90,169
INTERDEPARTMENTAL SALARIES	0	24,972	35	0	0
** OBJECT TOTALS FOR: PERSONAL SERVICES	328,661	482,634	178,131	426,194	426,194
OFFICE SUPPLIES	2,669	6,355	27	6,355	6,355
BOOKS/SUBSCRIPTIONS/VIDEO	146	607	67	607	607
SOFTWARE / SOFTWARE LICENSES <$1,000	0	850	0	850	850
HOUSEHOLD/INDUSTRIAL SUPPLIES	117	125	26	125	125
REPAIR & MAINTENANCE SUPPLIES	0	330	0	330	330
SMALL TOOLS & OFFICE EQUIP < $1,000	212	7,410	26	7,410	7,410
NON MEDICAL PROFESSIONAL SERVICES	89,010	108,675	50,892	108,675	108,675
TELEPHONE/VOICE/DATA TELECOMMUNICATION	585	0	349	0	0
MILEAGE REIMBURSEMENT	239	0	68	0	0
IN-STATE TRAVEL	193	260	124	260	260
IN-STATE TRAINING	1,735	5,110	1,262	5,110	5,110
OUT-OF-STATE TRAVEL/TRAINING	684	2,210	0	2,210	2,210
MOTOR POOL	0	660	0	660	660
ADVERTISING	183	4,000	0	4,000	4,000
PRINTING AND MICROFILMING	15,701	37,380	4,445	37,380	37,380
INTERDEPT. SUPPLIES & SERVICES	0	0	10	0	0
R&M MACHINERY & EQUIPMENT	1,809	4,500	2,433	4,500	4,500
R&M BUILDINGS & GROUNDS	748	1,875	0	1,875	1,875
DUES AND MEMBERSHIPS	110	455	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	50	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	114,141	180,802	59,779	180,347	180,347
*** TOTAL: EXPENDITURE ACCOUNTS -	442,802	663,436	237,910	606,541	606,541
REVENUE					
COURT FEES	177,313	134,200	50,490	134,200	134,200
CONCILIATION FEES	293,089	280,000	274,832	280,000	280,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	470,402	414,200	325,322	414,200	414,200
INTEREST	8,924	5,000	6,513	0	0
INT. REV - POOLED INV	0	0	2,262	5,000	5,000

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT CONCILIATION

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
INTEREST	8,924	5,000	8,775	5,000	5,000
OTHER MISCELLANEOUS REVENUE	1,382	0	369	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,382	0	369	0	0
*** TOTAL: REVENUE	480,708	419,200	334,466	419,200	419,200

SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 261,573 **Revenues:** 211,524

FTEs: 0.0

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

Mandates: ARS 12-305

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	230,173	261,573	0	261,573	261,573
Total Expenditures	230,173	261,573	0	261,573	261,573
Revenues					
INTEREST	1,453	3,854	0	3,854	3,854
CHARGES FOR SERVICES	198,210	195,670	0	195,670	195,670
MISCELLANEOUS	6,679	12,000	0	12,000	12,000
Total Revenues	206,342	211,524	0	211,524	211,524
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	23,831	50,049	0	50,049	50,049
Total Funding	230,173	261,573	0	261,573	261,573

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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	200,508	170,935	188,275	206,109	261,573
Revenues	204,025	206,297	236,099	206,342	211,524
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT COUNTY LAW LIBRARY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	199	100	0	1,500	1,500
BOOKS/SUBSCRIPTIONS/VIDEO	183,402	223,773	118,236	253,773	253,773
PRINTING AND MICROFILMING	2,550	2,000	0	2,000	2,000
LEASES & RENTALS	909	1,500	861	1,500	1,500
R&M MACHINERY & EQUIPMENT	1,215	2,800	1,031	2,800	2,800
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	188,275	230,173	120,128	261,573	261,573
*** TOTAL: EXPENDITURE ACCOUNTS -	188,275	230,173	120,128	261,573	261,573
REVENUE					
COURT FEES	219,553	198,210	101,081	195,670	195,670
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	219,553	198,210	101,081	195,670	195,670
INTEREST	2,967	1,453	1,388	0	0
INT. REV - POOLED INV	0	0	1,499	3,854	3,854
** OBJECT TOTALS FOR: INTEREST	2,967	1,453	2,887	3,854	3,854
OTHER MISCELLANEOUS REVENUE	13,579	6,679	16,141	12,000	12,000
** OBJECT TOTALS FOR: MISCELLANEOUS	13,579	6,679	16,141	12,000	12,000
*** TOTAL: REVENUE	236,099	206,342	120,109	211,524	211,524

COURTS FILL THE GAP

Expenditures: 993,597 **Revenues:** 882,098

FTEs: 18.5

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	829,471	848,903	0	848,903	848,903
SUPPLIES AND SERVICES	39,340	50,768	0	50,768	50,768
CAPITAL OUTLAY	28,300	93,926	0	93,926	93,926
Total Expenditures	897,111	993,597	0	993,597	993,597
Revenues					
INTEREST	10,000	15,000	0	15,000	15,000
INTERGOVERNMENTAL	720,000	867,098	0	867,098	867,098
Total Revenues	730,000	882,098	0	882,098	882,098
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	167,111	111,499	0	111,499	111,499
Total Funding	897,111	993,597	0	993,597	993,597

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	874,249	851,926	748,858	890,962	993,597
Revenues	2,066,567	1,001,453	788,225	750,071	882,098
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COURTS FILL THE GAP

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	542,419	656,852	359,917	714,191	714,191
OVERTIME	286	0	(5)	0	0
SHIFT DIFFERENTIAL	1,902	0	1,177	0	0
TEMPORARY HELP	16,979	0	27,812	0	0
BUDGETED BENEFITS	114,042	165,419	84,390	197,346	197,346
SALARY REDUCTION	0	0	0	(71,073)	(71,073)
INTERDEPARTMENTAL SALARIES	0	7,200	71	8,439	8,439
** OBJECT TOTALS FOR: PERSONAL SERVICES	675,628	829,471	473,362	848,903	848,903
OFFICE SUPPLIES	5,010	9,033	951	0	0
SOFTWARE / SOFTWARE LICENSES <$1,000	156	0	156	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	63	200	1,071	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	700	1,584	20,450	20,450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,173	3,028	1,756	0	0
POSTAGE & FREIGHT	0	4,000	0	4,000	4,000
IN-STATE TRAINING	174	0	0	0	0
LEASES & RENTALS	23,184	17,629	19,476	17,629	17,629
R&M MACHINERY & EQUIPMENT	0	4,750	1,103	8,689	8,689
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	31,760	39,340	26,097	50,768	50,768
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	0	3,300	0	0	0
SOFTWARE/OFF MACH ($5,000 OR MORE)	41,470	25,000	0	0	0
OTHER MACH & EQUIP ($5,000 OR MORE)	0	0	0	93,926	93,926
** OBJECT TOTALS FOR: CAPITAL OUTLAY	41,470	28,300	0	93,926	93,926
*** TOTAL: EXPENDITURE ACCOUNTS -	748,858	897,111	499,459	993,597	993,597
REVENUE					
STATE REVENUE	776,285	720,000	741,463	867,098	867,098
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	776,285	720,000	741,463	867,098	867,098
INTEREST	11,940	10,000	0	0	0
INT. REV - POOLED INV	0	0	8,608	15,000	15,000
** OBJECT TOTALS FOR: INTEREST	11,940	10,000	8,608	15,000	15,000
*** TOTAL: REVENUE	788,225	730,000	750,071	882,098	882,098

SUPERIOR CRT LOCAL COURT AUTOMATION FUND

Expenditures: 395,000 **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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	155,000	166,000	0	166,000	166,000
CAPITAL OUTLAY	229,000	229,000	0	229,000	229,000
Total Expenditures	384,000	395,000	0	395,000	395,000
Revenues					
INTEREST	6,000	6,000	0	6,000	6,000
CHARGES FOR SERVICES	384,000	384,000	0	384,000	384,000
Total Revenues	390,000	390,000	0	390,000	390,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(6,000)	5,000	0	5,000	5,000
Total Funding	384,000	395,000	0	395,000	395,000

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	15,371	12,341	310,893	716,607	395,000
Revenues	127,957	410,917	408,192	402,000	390,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR CRT LOCAL COURT AUTOMATION FUND

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <$1,000	49,053	30,000	62,293	42,000	42,000
SMALL TOOLS & OFFICE EQUIP < $1,000	6,693	7,000	84,940	7,000	7,000
NON MEDICAL PROFESSIONAL SERVICES	8,486	105,000	95,175	105,000	105,000
IN-STATE TRAINING	6,000	13,000	1,800	12,000	12,000
LEASES & RENTALS	9,591	0	9,591	0	0
R&M MACHINERY & EQUIPMENT	538	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	5,428	0	1,993	0	0
R&M BUILDINGS & GROUNDS	14,101	0	0	0	0
DUES AND MEMBERSHIPS	1,611	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	101,501	155,000	255,792	166,000	166,000
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	73,409	129,000	73,542	129,000	129,000
SOFTWARE/OFF MACH ($5,000 OR MORE)	135,983	100,000	74,424	100,000	100,000
** OBJECT TOTALS FOR: CAPITAL OUTLAY	209,392	229,000	147,966	229,000	229,000
*** TOTAL: EXPENDITURE ACCOUNTS -	310,893	384,000	403,758	395,000	395,000
REVENUE					
GENERAL GOVERNMENT FEES	397,110	384,000	242,384	384,000	384,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	397,110	384,000	242,384	384,000	384,000
INTEREST	11,082	6,000	0	0	0
INT. REV - POOLED INV	0	0	9,859	6,000	6,000
** OBJECT TOTALS FOR: INTEREST	11,082	6,000	9,859	6,000	6,000
*** TOTAL: REVENUE	408,192	390,000	252,243	390,000	390,000

SUPERIOR COURT PROBATE

Expenditures: 15,095 **Revenues:** 400

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	15,095	15,095	0	15,095	15,095
Total Expenditures	15,095	15,095	0	15,095	15,095
Revenues					
INTEREST	197	400	0	400	400
Total Revenues	197	400	0	400	400
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	14,898	14,695	0	14,695	14,695
Total Funding	15,095	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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	424	1,896	449	841	15,095
Revenues	992	211	399	500	400
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATE

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
EXPENDITURE ACCOUNTS -					
FOOD SUPPLIES	377	300	52	300	300
SMALL TOOLS & OFFICE EQUIP < $1,000	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	14,695	0	14,695	14,695
PRINTING AND MICROFILMING	72	100	0	100	100
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	449	15,095	52	15,095	15,095
*** TOTAL: EXPENDITURE ACCOUNTS -	449	15,095	52	15,095	15,095
REVENUE					
CONSERVATOR FINES	0	0	95	0	0
GUARDIANSHIP FINES	0	0	95	0	0
** OBJECT TOTALS FOR: FINES AND FORFEITS	0	0	190	0	0
INTEREST	311	197	0	0	0
INT. REV - POOLED INV	0	0	247	400	400
** OBJECT TOTALS FOR: INTEREST	311	197	247	400	400
OTHER MISCELLANEOUS REVENUE	88	0	17	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	88	0	17	0	0
*** TOTAL: REVENUE	399	197	454	400	400

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,387,459 **Revenues:** 1,581,901

FTEs: 37.0

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	2,787,264	2,238,808	0	2,238,808	2,238,808
SUPPLIES AND SERVICES	148,651	148,651	0	148,651	148,651
Total Expenditures	2,935,915	2,387,459	0	2,387,459	2,387,459
Revenues					
INTEREST	29,450	57,450	0	57,450	57,450
CHARGES FOR SERVICES	1,462,476	1,524,451	0	1,524,451	1,524,451
Total Revenues	1,491,926	1,581,901	0	1,581,901	1,581,901
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,443,989	805,558	0	805,558	805,558
Total Funding	2,935,915	2,387,459	0	2,387,459	2,387,459

This fund is used to account for the receipt and disbursal 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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,807,405	1,043,267	1,437,448	2,429,792	2,387,459
Revenues	1,563,506	1,420,663	1,578,761	1,491,926	1,581,901
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,040,917	1,440,804	936,380	1,576,794	1,576,794
OVERTIME	11,725	0	13,609	0	0
SHIFT DIFFERENTIAL	136	0	312	0	0
TEMPORARY HELP	35,007	0	21,357	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(221,364)	0	(396,332)	(396,332)
BUDGETED BENEFITS	264,944	422,380	261,860	490,552	490,552
INTERDEPARTMENTAL SALARIES	0	1,145,444	0	567,794	567,794
** OBJECT TOTALS FOR: PERSONAL SERVICES	1,352,729	2,787,264	1,233,518	2,238,808	2,238,808
OFFICE SUPPLIES	0	720	0	720	720
BOOKS/SUBSCRIPTIONS/VIDEO	0	150	0	150	150
FOOD SUPPLIES	0	600	617	600	600
FOOD PREPARATION SUPPLIES	0	0	19	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	150	0	150	150
FILM, MAPS, BLUEPRINTS	0	1,752	0	1,752	1,752
OTHER OPERATING SUPPLIES	0	1,500	0	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < $1,000	1,099	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	8,146	0	0	0	0
LAB & X-RAY SERVICES	0	35,815	0	35,815	35,815
MILEAGE REIMBURSEMENT	0	1,913	57	1,913	1,913
IN-STATE TRAVEL	35	6,000	0	6,000	6,000
IN-STATE TRAINING	0	10,775	0	10,775	10,775
OUT-OF-STATE TRAVEL/TRAINING	0	4,000	0	4,000	4,000
ADVERTISING	3,370	0	0	0	0
PRINTING AND MICROFILMING	0	0	80	0	0
R&M MACHINERY & EQUIPMENT	511	0	49	0	0
OTHER SUPPORT/CARE	65,009	85,276	27,016	85,276	85,276
DUES AND MEMBERSHIPS	5,218	0	1,647	0	0
OTHER MISCELLANEOUS CHARGES	1,331	0	779	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	84,719	148,651	30,264	148,651	148,651
*** TOTAL: EXPENDITURE ACCOUNTS -	1,437,448	2,935,915	1,263,782	2,387,459	2,387,459
REVENUE					
GENERAL GOVERNMENT FEES	26,250	0	12,059	0	0
COURT FEES	66,108	62,160	73,378	65,660	65,660
PROBATION FEES	1,420,821	1,400,316	788,925	1,458,791	1,458,791
DUI SCREENING FEES	92	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT PROBATION SERVICES

ACCOUNT NAME	2004/05 ACTUAL	2005/06 ADOPTED	2005/06 YTD THRU FEB 28, 2006	2006/07 DEPARTMENT REQUESTED	2006/07 RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,513,271	1,462,476	874,362	1,524,451	1,524,451
INTEREST	51,033	29,450	0	0	0
INT. REV - POOLED INV	0	0	41,421	57,450	57,450
** OBJECT TOTALS FOR:					
INTEREST	51,033	29,450	41,421	57,450	57,450
MISCELLANEOUS COLLECTIONS	27	0	0	0	0
OTHER MISCELLANEOUS REVENUE	14,430	0	6,681	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	14,457	0	6,681	0	0
*** TOTAL: REVENUE	1,578,761	1,491,926	922,464	1,581,901	1,581,901

SUPERIOR COURT GRANTS

Expenditures: 9,092,981 **Revenues:** 9,009,684

FTEs: 175.8

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	8,257,140	8,390,995	0	8,390,995	8,390,995
SUPPLIES AND SERVICES	762,317	677,476	0	677,476	677,476
CAPITAL OUTLAY	0	24,510	0	24,510	24,510
Total Expenditures	9,019,457	9,092,981	0	9,092,981	9,092,981
Revenues					
INTERGOVERNMENTAL	8,989,956	9,009,684	0	9,009,684	9,009,684
Total Revenues	8,989,956	9,009,684	0	9,009,684	9,009,684
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	29,501	83,297	0	83,297	83,297
Total Funding	9,019,457	9,092,981	0	9,092,981	9,092,981

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	8,601,100	8,998,036	9,098,794	8,859,603	9,092,981
Revenues	8,687,625	8,989,398	9,027,418	9,054,432	9,009,684
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,644,713	7,260,088	4,423,991	7,345,924	7,345,924
OVERTIME	63,788	0	16,987	0	0
SHIFT DIFFERENTIAL	13,032	0	8,756	0	0
TEMPORARY HELP	10,634	0	10,965	0	0
SPECIAL ASSIGNMENT PAY	1	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(539,829)	0	(642,529)	(642,529)
BUDGETED BENEFITS	1,629,933	2,089,105	1,241,373	2,233,394	2,233,394
SALARY REDUCTION	0	(555,225)	0	(567,794)	(567,794)
INTERDEPARTMENTAL SALARIES	0	3,001	290	22,000	22,000
** OBJECT TOTALS FOR: PERSONAL SERVICES	8,362,101	8,257,140	5,702,362	8,390,995	8,390,995
OFFICE SUPPLIES	1,088	13,000	76	6,947	6,947
BOOKS/SUBSCRIPTIONS/VIDEO	218	12,000	245	12,000	12,000
FOOD SUPPLIES	72	0	29	0	0
FOOD PREPARATION SUPPLIES	30	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	564	0	42,704	0	0
OTHER OPERATING SUPPLIES	0	0	0	2,756	2,756
REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < $1,000	3,116	0	591	0	0
NON MEDICAL PROFESSIONAL SERVICES	336,967	366,137	85,652	289,573	289,573
LAB & X-RAY SERVICES	18,063	0	0	0	0
MILEAGE REIMBURSEMENT	0	500	0	500	500
IN-STATE TRAVEL	0	0	0	2,170	2,170
IN-STATE TRAINING	3,521	5,000	0	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	2,174	14,640	14,640
PRINTING AND MICROFILMING	0	11,922	0	0	0
LEASES & RENTALS	511	1,500	0	1,500	1,500
INTERDEPT. SUPPLIES & SERVICES	0	0	5	0	0
R&M MACHINERY & EQUIPMENT	8,702	6,000	(3,769)	835	835
R&M RENEWAL SOFTWARE AGREEMENTS	0	12,500	6,498	12,500	12,500
AID TO GOVERNMENTS & AGENCIES	5,869	0	0	0	0
OTHER SUPPORT/CARE	347,772	333,758	243,394	327,375	327,375
INT. EXP - POOLED INV	0	0	1,841	0	0
OTHER INTEREST CHARGES	2,733	0	0	0	0
DUES AND MEMBERSHIPS	68	0	0	0	0
OTHER MISCELLANEOUS CHARGES	182	0	300	1,680	1,680
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	729,476	762,317	379,740	677,476	677,476

SUMMARY BY ACCOUNT

Department Name: SUPERIOR COURT GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS $1,000-$4,999	7,217	0	1,124	24,510	24,510
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,217	0	1,124	24,510	24,510
*** TOTAL: EXPENDITURE ACCOUNTS -	9,098,794	9,019,457	6,083,226	9,092,981	9,092,981
REVENUE					
FEDERAL REVENUE	125,107	117,933	160,771	590,900	590,900
STATE REVENUE	8,893,461	8,872,023	3,844,739	8,418,784	8,418,784
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	9,018,568	8,989,956	4,005,510	9,009,684	9,009,684
INTEREST	8,850	0	(11)	0	0
INT. REV - POOLED INV	0	0	5,935	0	0
** OBJECT TOTALS FOR:					
INTEREST	8,850	0	5,924	0	0
*** TOTAL: REVENUE	9,027,418	8,989,956	4,011,434	9,009,684	9,009,684

This page intentionally left blank.