

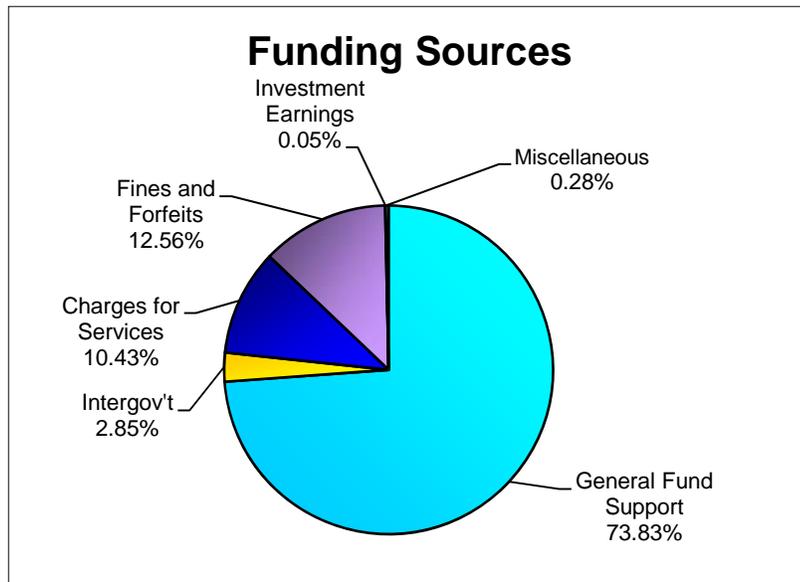
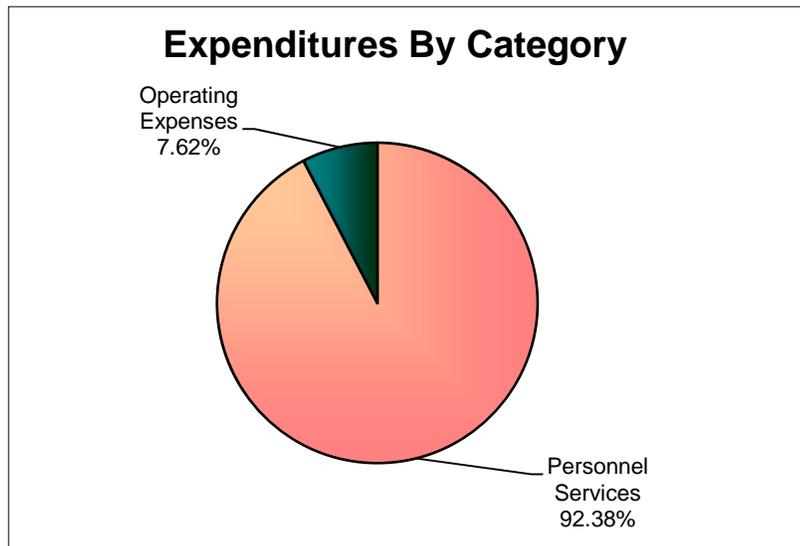
Pima County FY 2013/2014 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,753,774
Expenditures	<u>10,537,219</u>
Fund Impact	\$ (7,783,445)
FTEs	206.0

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 eight 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 2012/2013 Adopted	10,411,962	2,753,774	-	(7,658,188)
Telecommunications Adjustment	7,632			(7,632)
Motor Pool Adjustment	6,086			(6,086)
Benefits Adjustment	111,539			(111,539)
Supplemental Requests				
Package B: 3% Salary Increase				
Total Recommended Budget	<u>10,537,219</u>	<u>2,753,774</u>	<u>-</u>	<u>(7,783,445)</u>
Full Time Equivalents (FTEs)	<u>206.0</u>			

Comments/Issues

FTEs in the department are unchanged from the fiscal year 2012/13 Adopted Budget.

The department is utilizing existing fund balances in their special revenue funds by transferring some positions and other expenditures that would normally be incurred in the General Fund. It is important to realize that costs can only be incurred in these special revenue funds based on their individual spending guidelines, and only on a temporary basis.

Recommended General Fund revenue sources:

Court Fees	1,071,174
Jury Fees	27,000
Superior Court Fines	222,000
Forfeitures	1,100,000
Federal Child Support Reimbursement	300,000
Collection Fees	28,000
Interest	5,600
	<u>2,753,774</u>

The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	10,052,797	10,059,864	10,283,203	10,411,962	10,537,219
Revenues	3,714,294	2,484,027	2,825,669	2,753,774	2,753,774

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	9,526,044	9,734,627	222,880	9,957,507	9,734,627
Operating Expenses	885,918	802,592	-	802,592	802,592
Total Expenditures	10,411,962	10,537,219	222,880	10,760,099	10,537,219
Revenues					
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	1,098,174	1,098,174	-	1,098,174	1,098,174
Fines and Forfeits	1,322,000	1,322,000	-	1,322,000	1,322,000
Miscellaneous Revenue	28,000	28,000	-	28,000	28,000
Investment Earnings	5,600	5,600	-	5,600	5,600
Total Revenues	2,753,774	2,753,774	-	2,753,774	2,753,774
General Fund Support	7,658,188	7,783,445	222,880	8,006,325	7,783,445
Total Funding	10,411,962	10,537,219	222,880	10,760,099	10,537,219

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,169,139	7,478,243	4,928,146	7,652,184	7,429,304
Overtime	30,104	17,129	24,159	17,186	17,186
On Call Pay	1,693	-	-	-	-
Shift Differential	4,405	5,145	2,722	5,120	5,120
Temporary Help	35,267	-	12,751	-	-
Holiday Worked Pay	155	-	146	-	-
Special Assignment Pay	18,214	9,360	18,862	9,360	9,360
Vacancy Saving	-	(300,848)	-	(318,708)	(318,708)
Social Security & Medicare	533,651	572,802	386,024	568,422	568,422
Unemployment Insurance	17,093	18,421	9,898	12,640	12,640
Health Insurance Premiums	932,139	1,100,699	790,084	1,277,060	1,277,060
Workers Compensation	56,329	55,144	34,930	51,099	51,099
Life Insurance	8,608	9,072	6,057	12,540	12,540
Employer Paid Benefit Fees	8,196	51	4,606	72	72
Arizona State Retirement	714,450	810,857	574,391	843,236	843,236
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	18,176	18,837	12,558	21,926	21,926
Budgeted Benefits	-	16,247	-	-	-
Retirement Adjustment	42,024	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(301,396)	(87,793)	(215,000)	(215,000)
Interdepartmental Salaries - Charged In/Debit	-	2,524	-	500	500
Labor Distribution Fringe Charged In/Debit	1,544	-	730	-	-
Labor Distribution Salaries Charged Out/Credit	(14,072)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	5,514	-	2,613	-	-
OBJECT TOTAL: PERSONNEL SERVICES	9,596,452	9,526,044	6,731,583	9,957,507	9,734,627
Office Supplies	135,498	199,500	78,282	172,610	172,610
Software Under \$100,000	602	-	857	-	-
Computer Equipment Less Than \$1,000	-	-	1,489	-	-
Books, Subscriptions & Videos	580	4,000	776	4,000	4,000
Repair & Maintenance Supplies	7,767	11,520	1,033	9,120	9,120
Cameras, Film & Equipment	27	-	42	-	-
Other Operation Supplies	-	-	1,096	-	-
Tools & Equipment Under \$1,000	31,664	26,854	13,561	24,250	24,250
Furniture Under \$1,000	1,086	-	679	-	-
Information Technology Services	-	-	1,493	-	-
Accounting And Auditing Services	-	-	192	-	-
Software Maintenance And Support	1,784	3,500	-	1,500	1,500
Non-Medical Consultants	14,351	10,900	12,625	5,000	5,000
Investigative Services	4,850	5,150	2,092	4,500	4,500

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Office Machines & Computers - Non-Capital	4,900	-	-	-	-
Telephone & Internet	147,068	174,366	91,281	174,948	174,948
Electricity	15,990	18,000	11,718	18,000	18,000
Waste Disposal And Recycling	599	-	617	-	-
R&M-Machinery & Equipment Services	28,370	66,360	17,153	51,100	51,100
R&M Building Services	1,532	5,700	2,101	5,200	5,200
In State Travel	1,314	-	116	-	-
Out Of State Travel	1,500	-	117	-	-
Postage & Freight	121,299	170,814	69,313	124,664	124,664
Printing & Microfilming	7,078	26,520	2,341	15,900	15,900
Security	27,862	32,000	18,932	23,680	23,680
Moving And Storage Fees	-	-	181	-	-
Advertising	15,727	24,884	6,083	19,500	19,500
Mileage Reimbursement	1,264	500	463	500	500
Motor Pool Charges	8,064	28,384	8,157	27,320	27,320
Dues And Memberships	6,630	12,000	-	12,000	12,000
Bad Debt Expense	6,157	7,200	1,414	7,200	7,200
Other Miscellaneous Charges	89,708	99,700	50,022	99,000	99,000
Leases & Rental	2,570	1,600	308	1,600	1,600
Interdepartmental Supplies & Services - Charged Out/Credit	-	(44,534)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	744	1,000	527	1,000	1,000
Job Training & Training Supplies	166	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	686,751	885,918	395,061	802,592	802,592
*** TOTAL: EXPENDITURE OBJECTS ***	10,283,203	10,411,962	7,126,644	10,760,099	10,537,219
REVENUE OBJECTS					
Federal Revenue Operating	433,218	300,000	266,908	300,000	300,000
Federal Revenue Non Operating	1	-	42,175	-	-
Object Total: Intergovernmental	433,219	300,000	309,083	300,000	300,000
General Government Fees	176,336	407,145	110,056	407,145	407,145
Other Court Fees	1,176,745	664,029	682,992	664,029	664,029
Jury Fees	49,246	27,000	17,682	27,000	27,000
Object Total: Charges for Services	1,402,327	1,098,174	810,730	1,098,174	1,098,174
Superior Court Fines	276,273	222,000	154,910	222,000	222,000
Forfeits	671,558	1,100,000	370,527	1,100,000	1,100,000
Object Total: Fines & Forfeits	947,831	1,322,000	525,437	1,322,000	1,322,000
Other Misc. Revenue Operating	39,812	28,000	17,574	28,000	28,000
Other Misc. Revenue Non Operating	73	-	-	-	-
Object Total: Miscellaneous Revenue	39,885	28,000	17,574	28,000	28,000
Interest Operating	2,407	5,600	857	5,600	5,600

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Investment Earnings	2,407	5,600	857	5,600	5,600
*** TOTAL: REVENUE OBJECTS ***	2,825,669	2,753,774	1,663,681	2,753,774	2,753,774

COC ADDRESS CONFIDENTIALITY FEE

Expenditures: 0

Revenues: 400

FTEs: 0.0

Function Statement: The Address Confidentiality Fee is assessed on all domestic violence cases per statute to defray the costs of the administration of victim address confidentiality.

Mandates: ARS 12-116.05

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Revenues					
Charges for Services	-	400	-	400	400
Total Revenues	-	400	-	400	400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(400)	-	(400)	(400)
Total Funding	-	-	-	-	-

This fund was established during fiscal year 2011/12.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	10	84	400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: COC Address Confidentiality Fee

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
General Government Fees	10	-	84	400	400
Object Total: Charges for Services	10	-	84	400	400
*** TOTAL: REVENUE OBJECTS ***	10	-	84	400	400

COC CHILD SUPPORT INCENTIVE

Expenditures: 60,318

Revenues: 29,800

FTEs: 2.0

Function Statement: Receive, record, and disburse all court ordered payments for child support, spousal maintenance, and special paternity cases.

Mandates: ARS 12-282 and 46-442

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	98,115	60,318	-	60,318	60,318
Total Expenditures	98,115	60,318	-	60,318	60,318
Revenues					
Intergovernmental	27,000	27,000	-	27,000	27,000
Investment Earnings	2,800	2,800	-	2,800	2,800
Total Revenues	29,800	29,800	-	29,800	29,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	68,315	30,518	-	30,518	30,518
Total Funding	98,115	60,318	-	60,318	60,318

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	3,356	18,786	15,831	98,115	60,318
Revenues	42,764	29,738	23,884	29,800	29,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Child Support Incentive

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	74,880	-	40,726	40,726
Temporary Help	14,621	-	13,000	-	-
Social Security & Medicare	1,117	5,728	994	3,116	3,116
Unemployment Insurance	60	184	24	69	69
Health Insurance Premiums	-	9,316	-	11,344	11,344
Workers Compensation	33	262	30	143	143
Life Insurance	-	84	-	120	120
Arizona State Retirement	-	7,563	1,123	4,700	4,700
Dental Insurance Premiums	-	98	-	100	100
OBJECT TOTAL: PERSONNEL SERVICES	15,831	98,115	15,171	60,318	60,318
*** TOTAL: EXPENDITURE OBJECTS ***	15,831	98,115	15,171	60,318	60,318
REVENUE OBJECTS					
Federal Revenue Operating	16,712	27,000	-	27,000	27,000
Federal Revenue Non Operating	7,172	-	-	-	-
Object Total: Intergovernmental	23,884	27,000	-	27,000	27,000
Interest Revenue Pooled Investments Operating	-	2,800	-	2,800	2,800
Object Total: Investment Earnings	-	2,800	-	2,800	2,800
*** TOTAL: REVENUE OBJECTS ***	23,884	29,800	-	29,800	29,800

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 530,898

Revenues: 398,500

FTEs: 4.0

Function Statement: Maintain all court records of the Pima County Superior Court and have them accessible to the public and the court.

Mandates: ARS 12-282.01

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	78,594	158,398		158,398	158,398
Operating Expenses	369,000	372,500	-	372,500	372,500
Total Expenditures	447,594	530,898	-	530,898	530,898
Revenues					
Charges for Services	395,000	395,000	-	395,000	395,000
Investment Earnings	3,500	3,500	-	3,500	3,500
Total Revenues	398,500	398,500	-	398,500	398,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	49,094	132,398	-	132,398	132,398
Total Funding	447,594	530,898	-	530,898	530,898

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	407,782	181,539	227,801	500,301	530,898
Revenues	516,630	392,654	309,964	398,500	398,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Document Storage & Retrieval

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	142,356	50,045	85,503	111,862	111,862
Social Security & Medicare	10,287	3,828	939	8,557	8,557
Unemployment Insurance	3,044	123	24	190	190
Health Insurance Premiums	22,021	18,632	5,675	22,688	22,688
Workers Compensation	158	548	24	1,752	1,752
Life Insurance	137	168	29	240	240
Arizona State Retirement	14,468	5,054	1,534	12,909	12,909
Dental Insurance Premiums	249	196	32	200	200
Retirement Adjustment	118	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	23,467	-	-
OBJECT TOTAL: PERSONNEL SERVICES	192,838	78,594	117,227	158,398	158,398
Office Supplies	55	1,500	-	2,000	2,000
Cameras, Film & Equipment	-	-	3,249	-	-
Software Maintenance And Support	-	-	7,853	-	-
Non-Medical Consultants	-	350,000	-	350,000	350,000
R&M-Machinery & Equipment Services	601	7,500	-	10,500	10,500
Printing & Microfilming	-	10,000	42,005	10,000	10,000
Dues And Memberships	-	-	5,631	-	-
OBJECT TOTAL: OPERATING EXPENSES	656	369,000	58,738	372,500	372,500
Other Machines & Equipment - Capital	34,307	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	34,307	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	227,801	447,594	175,965	530,898	530,898
REVENUE OBJECTS					
General Government Fees	309,964	395,000	171,620	395,000	395,000
Object Total: Charges for Services	309,964	395,000	171,620	395,000	395,000
Interest Revenue Pooled Investments Operating	-	3,500	-	3,500	3,500
Object Total: Investment Earnings	-	3,500	-	3,500	3,500
*** TOTAL: REVENUE OBJECTS ***	309,964	398,500	171,620	398,500	398,500

COC LOCAL COURT AUTOMATION FUND

Expenditures: 557,410

Revenues: 295,000

FTEs: 3.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	112,339	170,910	-	170,910	170,910
Operating Expenses	62,737	86,500	-	86,500	86,500
Capital Equipment > \$5,000	300,000	300,000	-	300,000	300,000
Total Expenditures	475,076	557,410	-	557,410	557,410
Revenues					
Charges for Services	235,000	235,000	-	235,000	235,000
Investment Earnings	60,000	60,000	-	60,000	60,000
Total Revenues	295,000	295,000	-	295,000	295,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	180,076	262,410	-	262,410	262,410
Total Funding	475,076	557,410	-	557,410	557,410

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	148,571	163,928	321,404	547,279	557,410
Revenues	290,065	266,968	264,114	295,000	295,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Local Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	157,944	82,976	116,345	128,419	128,419
Temporary Help	25,550	-	2,175	-	-
Social Security & Medicare	13,358	6,348	2,182	9,824	9,824
Unemployment Insurance	3,412	204	55	218	218
Health Insurance Premiums	15,679	13,974	6	17,016	17,016
Workers Compensation	85	183	65	283	283
Life Insurance	125	126	23	180	180
Arizona State Retirement	16,452	8,381	2,513	14,820	14,820
Dental Insurance Premiums	140	147	-	150	150
Retirement Adjustment	46	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	29,989	-	-
OBJECT TOTAL: PERSONNEL SERVICES	232,791	112,339	153,353	170,910	170,910
Office Supplies	-	5,000	575	5,000	5,000
Software Under \$100,000	7,491	20,000	225	25,000	25,000
Computer Equipment Less Than \$1,000	-	-	1,164	-	-
Repair & Maintenance Supplies	4,237	4,237	-	5,500	5,500
Tools & Equipment Under \$1,000	10,416	12,500	11,118	25,000	25,000
Software Maintenance And Support	-	-	21,401	-	-
Non-Medical Consultants	3,902	-	-	-	-
Office MacHines & Computers - Non-Capital	-	5,000	-	5,000	5,000
Other MacHines & Equipment - Non-Capital	4,590	-	-	-	-
R&M-MacHinery & Equipment Services	1,285	15,000	-	20,000	20,000
Postage & Freight	-	1,000	97	1,000	1,000
Other Miscellaneous Charges	-	-	7	-	-
Interdepartmental Supplies & Services - Charged In/Debit	50,000	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	81,921	62,737	34,587	86,500	86,500
Office MacHines & Computers - Capital	6,692	300,000	28,557	300,000	300,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,692	300,000	28,557	300,000	300,000
*** TOTAL: EXPENDITURE OBJECTS ***	321,404	475,076	216,497	557,410	557,410
REVENUE OBJECTS					
General Government Fees	264,114	235,000	153,557	235,000	235,000
Object Total: Charges for Services	264,114	235,000	153,557	235,000	235,000
Interest Revenue Pooled Investments Operating	-	60,000	-	60,000	60,000
Object Total: Investment Earnings	-	60,000	-	60,000	60,000
*** TOTAL: REVENUE OBJECTS ***	264,114	295,000	153,557	295,000	295,000

COC SPOUSAL MAINTENANCE ENFORCEMENT FUND

Expenditures: 58,959

Revenues: 28,800

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	30,159	-	30,159	30,159
Operating Expenses	28,800	28,800	-	28,800	28,800
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	28,800	58,959	-	58,959	58,959
Revenues					
Charges for Services	23,000	23,000	-	23,000	23,000
Investment Earnings	5,800	5,800	-	5,800	5,800
Total Revenues	28,800	28,800	-	28,800	28,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	30,159	-	30,159	30,159
Total Funding	28,800	58,959	-	58,959	58,959

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	73,200	10,424	9,200	28,800	58,959
Revenues	26,815	26,853	28,466	28,800	28,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Spousal Maintenance Enforcemnt

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	20,363	20,363
Social Security & Medicare	-	-	-	1,558	1,558
Unemployment Insurance	-	-	-	35	35
Health Insurance Premiums	-	-	-	5,672	5,672
Workers Compensation	-	-	-	71	71
Life Insurance	-	-	-	60	60
Arizona State Retirement	-	-	-	2,350	2,350
Dental Insurance Premiums	-	-	-	50	50
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	30,159	30,159
Software Maintenance And Support	9,200	-	-	-	-
Other Miscellaneous Charges	-	28,800	-	28,800	28,800
OBJECT TOTAL: OPERATING EXPENSES	9,200	28,800	-	28,800	28,800
*** TOTAL: EXPENDITURE OBJECTS ***	9,200	28,800	-	58,959	58,959
REVENUE OBJECTS					
Other Court Fees	28,466	23,000	16,626	23,000	23,000
Object Total: Charges for Services	28,466	23,000	16,626	23,000	23,000
Interest Revenue Pooled Investments Operating	-	5,800	-	5,800	5,800
Object Total: Investment Earnings	-	5,800	-	5,800	5,800
*** TOTAL: REVENUE OBJECTS ***	28,466	28,800	16,626	28,800	28,800

COC TIME PAY FEES

Expenditures: 241,432

Revenues: 266,800

FTEs: 2.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	47,068	80,832	-	80,832	80,832
Operating Expenses	9,600	10,600	-	10,600	10,600
Capital Equipment > \$5,000	150,000	150,000	-	150,000	150,000
Total Expenditures	206,668	241,432	-	241,432	241,432
Revenues					
Charges for Services	216,000	216,000	-	216,000	216,000
Investment Earnings	50,800	50,800	-	50,800	50,800
Total Revenues	266,800	266,800	-	266,800	266,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(60,132)	(25,368)	-	(25,368)	(25,368)
Total Funding	206,668	241,432	-	241,432	241,432

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	240,251	521,269	135,062	206,668	241,432
Revenues	356,077	348,856	309,006	266,800	266,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Time Pay Fees

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,422	19,781	4,421	42,827	42,827
Social Security & Medicare	1,011	1,513	309	3,276	3,276
Unemployment Insurance	23	49	8	73	73
Health Insurance Premiums	2,801	4,658	952	11,344	11,344
Workers Compensation	35	69	10	150	150
Life Insurance	12	42	3	120	120
Arizona State Retirement	1,472	1,998	493	4,942	4,942
Dental Insurance Premiums	12	49	3	100	100
Interdepartmental Salaries - Charged In/Debit	-	18,909	-	18,000	18,000
OBJECT TOTAL: PERSONNEL SERVICES	19,788	47,068	6,199	80,832	80,832
Office Supplies	-	-	310	-	-
Software Under \$100,000	-	-	6,660	-	-
Tools & Equipment Under \$1,000	-	5,500	766	5,500	5,500
Software Maintenance And Support	10,374	-	-	-	-
Non-Medical Consultants	51,279	-	68,398	-	-
Office MacHines & Computers - Non-Capital	35,034	4,100	-	5,100	5,100
R&M-MacHinery & Equipment Services	-	-	474	-	-
Other Miscellaneous Charges	18,587	-	(18,512)	-	-
OBJECT TOTAL: OPERATING EXPENSES	115,274	9,600	58,096	10,600	10,600
Office MacHines & Computers - Capital	-	150,000	-	150,000	150,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	150,000	-	150,000	150,000
*** TOTAL: EXPENDITURE OBJECTS ***	135,062	206,668	64,295	241,432	241,432
REVENUE OBJECTS					
Other Court Fees	289,639	216,000	170,642	216,000	216,000
Object Total: Charges for Services	289,639	216,000	170,642	216,000	216,000
Interest Revenue Pooled Investments Operating	19,367	50,800	14,982	50,800	50,800
Object Total: Investment Earnings	19,367	50,800	14,982	50,800	50,800
*** TOTAL: REVENUE OBJECTS ***	309,006	266,800	185,624	266,800	266,800

COC VICTIM LOCATION FUND

Expenditures: 0

Revenues: 400

FTEs: 0.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Revenues					
Investment Earnings	400	400	-	400	400
Total Revenues	400	400	-	400	400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(400)	(400)	-	(400)	(400)
Total Funding	-	-	-	-	-

During fiscal year 2003/04, interest from amounts held in trust were 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 reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,237	(825)	453	-	-
Revenues	99	43	-	400	400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of Superior Court Victim Location Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	453	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	453	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	453	-	-	-	-
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	-	400	-	400	400
Object Total: Investment Earnings	-	400	-	400	400
*** TOTAL: REVENUE OBJECTS ***	-	400	-	400	400

COC JUDICIAL COLLECTION ENHANCEMENT FUND

Expenditures: 30,000

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: ARS 12-289

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	-	30,000	-	30,000	30,000
Total Expenditures	-	30,000	-	30,000	30,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	30,000	-	30,000	30,000
Total Funding	-	30,000	-	30,000	30,000

Budgeted expenditures in fiscal year 2013/14 are for the purpose of utilizing existing fund balance. (Note: Revenue received in fiscal years 2011/12 and 2012/13 reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	15,289	-	-	-	30,000
Revenues	-	-	125	137	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: COC Judicial Collection Enhancement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	-	-	30,000	30,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	30,000	30,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	30,000	30,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	125	-	137	-	-
Object Total: Investment Earnings	125	-	137	-	-
*** TOTAL: REVENUE OBJECTS ***	125	-	137	-	-

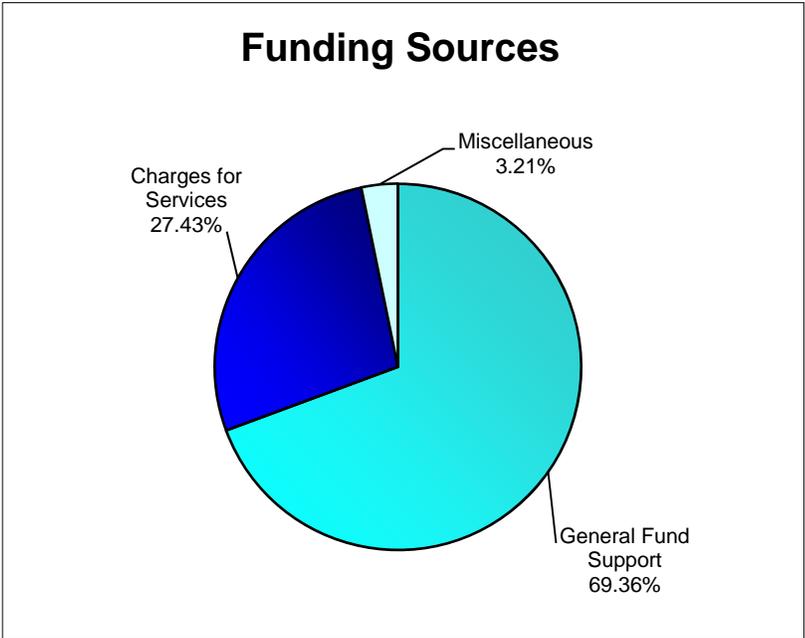
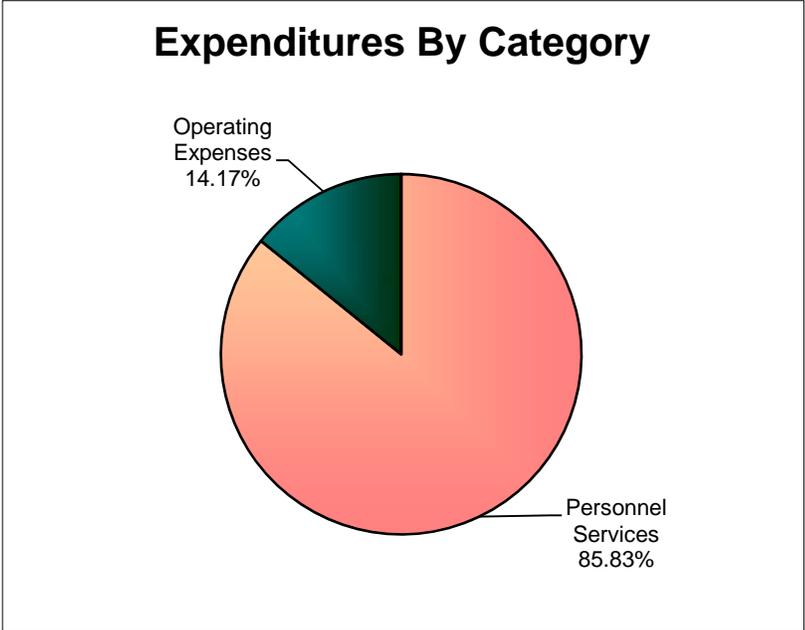
Pima County FY 2013/2014 Recommended Budget

Constables – General Fund

Revenue	\$	361,390
Expenditures		<u>1,179,425</u>
Fund Impact	\$	(818,035)

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 2012/2013 Adopted	1,112,731	361,390	-	(751,341)
Telecommunications Adjustment	432			(432)
Motor Pool Adjustment	17,149			(17,149)
Wireless Radio Adjustment	351			(351)
Benefits Adjustment	48,762			(48,762)

Supplemental Requests

Package B: Case Management Software

Total Recommended Budget	<u>1,179,425</u>	<u>361,390</u>	<u>-</u>	<u>(818,035)</u>
Full Time Equivalentents (FTEs)	<u>13.0</u>			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2012/13 Adopted Budget.

In fiscal year 2011/12, the department finally reversed the trend of declining revenue which began in fiscal year 2008/09. The final revenue amount was 438,689, which was 77,299 over budget. The revenue decline was the result of the downturn in the economy, along with a decline in papers served for small claims, writs of garnishments, writs of execution, civil summons/complaints, forcible detainers, and writs of restitution, along with an increase of cancelled (prior to service) writs of restitution from evictions. Other reasons for the decline were landlords being more willing to work with tenants to keep rental property occupied and less expensive private process servers for certain papers.

During fiscal year 2012/13, the Constables received a grant award from the Arizona Constable Ethics, Standards, and Training Board totaling \$10,331. The award will provide funding for the purchase of four computers, a video recorder, three ballistic vests, and other law enforcement equipment. This is the fifth consecutive year that the Constables have applied for and received these one time grant awards.

Recommended General Fund revenue sources:

Court Fees	323,490
Miscellaneous Fees	<u>37,900</u>
	361,390

The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	990,300	1,027,902	1,080,377	1,123,062	1,179,425
Revenues	379,039	330,035	438,689	371,721	361,390

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	962,697	1,012,242	-	1,012,242	1,012,242
Operating Expenses	150,034	167,183	80,000	247,183	167,183
Total Expenditures	1,112,731	1,179,425	80,000	1,259,425	1,179,425
Revenues					
Charges for Services	323,490	323,490	-	323,490	323,490
Miscellaneous	37,900	37,900	-	37,900	37,900
Total Revenues	361,390	361,390	-	361,390	361,390
General Fund Support	751,341	818,035	80,000	898,035	818,035
Total Funding	1,112,731	1,179,425	80,000	1,259,425	1,179,425

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	676,288	669,045	447,742	669,032	669,032
Overtime	297	-	-	-	-
Shift Differential	60	-	28	-	-
Social Security & Medicare	50,629	51,179	33,313	51,178	51,178
Unemployment Insurance	440	1,650	150	1,137	1,137
Health Insurance Premiums	81,733	86,463	66,112	107,037	107,037
Workers Compensation	21,884	23,776	14,300	22,416	22,416
Life Insurance	559	546	375	780	780
Employer Paid Benefit Fees	211	17	174	36	36
Arizona State Retirement	10,802	11,470	7,693	11,871	11,871
Elected Official Retirement	102,164	101,683	79,084	146,859	146,859
Dental Insurance Premiums	1,367	1,155	1,007	1,896	1,896
Budgeted Benefits	-	15,713	-	-	-
Retirement Adjustment	743	-	-	-	-
Labor Distribution Fringe Charged In/Debit	11	-	16	-	-
Labor Distribution Salaries Charged Out/Credit	(2,380)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	-	-	96	-	-
OBJECT TOTAL: PERSONNEL SERVICES	944,808	962,697	650,090	1,012,242	1,012,242
Office Supplies	4,323	4,445	2,933	4,445	4,445
Software Under \$100,000	-	-	-	80,000	-
Books, Subscriptions & Videos	539	1,340	559	1,340	1,340
Law Enforcement Supplies	-	175	176	175	175
Repair & Maintenance Supplies	234	400	879	400	400
Clothing, Uniforms, And Safety Apparel	2,663	4,400	793	4,400	4,400
Cameras, Film & Equipment	-	565	-	565	565
Tools & Equipment Under \$1,000	899	2,750	1,266	2,750	2,750
Non-Medical Consultants	363	600	183	600	600
Office Machines & Computers - Non-Capital	1,251	-	-	-	-
Law Enforcement Equipment - Non-Capital	2,015	-	-	-	-
Telephone & Internet	22,543	26,358	13,646	26,358	26,358
R&M-Machinery & Equipment Services	15,795	800	1,304	800	800
In State Training	1,163	4,000	967	4,000	4,000
In State Travel	78	1,000	72	1,000	1,000
Postage & Freight	8,294	12,463	7,141	12,463	12,463
Printing & Microfilming	877	2,000	253	2,000	2,000
Advertising	575	500	-	500	500
Mileage Reimbursement	3,813	3,700	2,154	3,700	3,700
Motor Pool Charges	66,067	79,988	55,342	97,137	97,137
Dues And Memberships	3,389	3,450	3,268	3,450	3,450
Other Miscellaneous Charges	-	500	-	500	500
Leases & Rental	-	600	-	600	600
Leases & Rental - Office Machines	352	-	273	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	144	-	-
OBJECT TOTAL: OPERATING EXPENSES	135,233	150,034	91,353	247,183	167,183
Bad Debt Expense Ap05 (Finance Only)	336	-	1,020	-	-

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	1,080,377	1,112,731	742,463	1,259,425	1,179,425
REVENUE OBJECTS					
State Revenue	10,455	-	-	-	-
Object Total: Intergovernmental	10,455	-	-	-	-
Other Court Fees	353,442	323,490	206,951	323,490	323,490
Object Total: Charges for Services	353,442	323,490	206,951	323,490	323,490
Overages & Shortages Operating	28	-	-	-	-
Other Misc. Revenue Operating	64,037	37,900	30,314	37,900	37,900
Other Misc. Revenue Non Operating	-	-	1,909	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	6	-	-
Object Total: Miscellaneous Revenue	64,065	37,900	32,229	37,900	37,900
Interest Operating	10,727	-	-	-	-
Object Total: Investment Earnings	10,727	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	438,689	361,390	239,180	361,390	361,390

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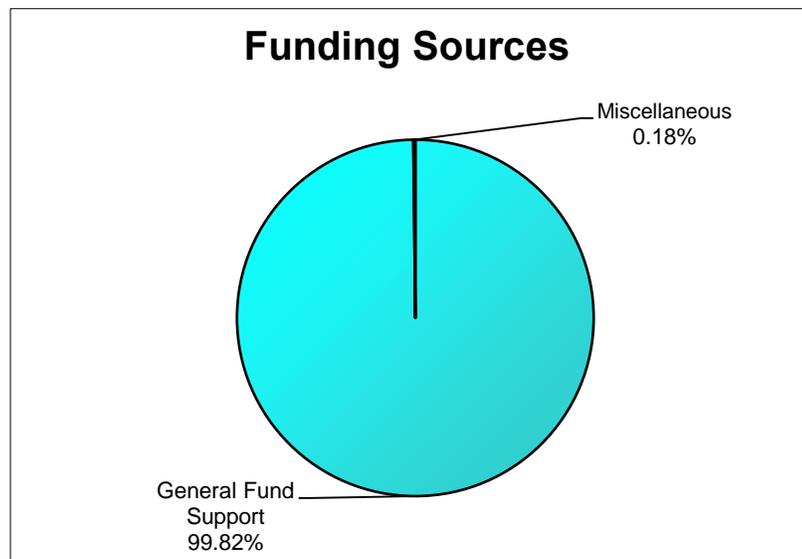
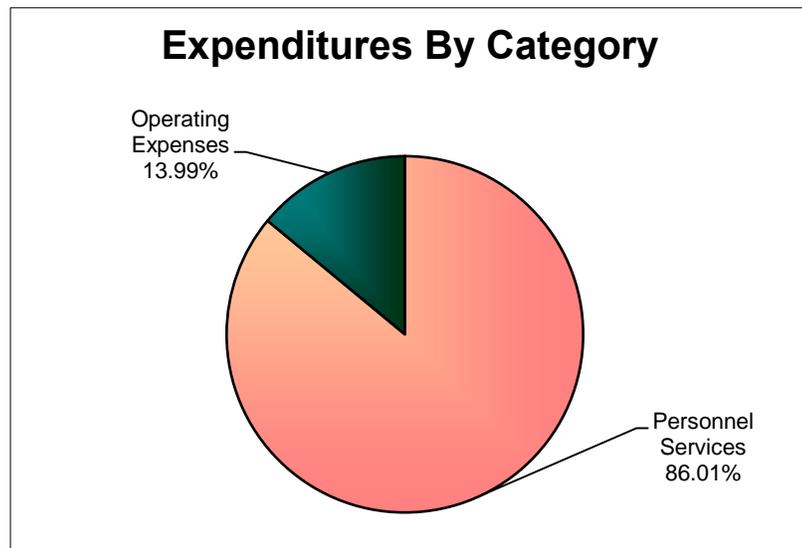
Pima County FY 2013/2014 Recommended Budget

County Attorney – General Fund

Revenue	\$	40,000
Expenditures		<u>21,990,902</u>
Fund Impact	\$	(21,950,902)
FTEs		335.0

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. 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 eight 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 2012/2013 Adopted	20,214,804	40,000	-	(20,174,804)
Telecommunications Adjustment	15,768			(15,768)
Motor Pool Adjustment	65,363			(65,363)
Wireless Radio Adjustment	1,188			(1,188)
Benefits Adjustment	193,216			(193,216)
Additional Operating Adjustment	1,500,563			(1,500,563)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>21,990,902</u>	<u>40,000</u>	<u>-</u>	<u>(21,950,902)</u>
Full Time Equivalentents (FTEs)	<u>335.0</u>			

Comments/Issues

Requested base package A FTEs are 335.0, an increase of 3.1 from the fiscal year 2012/2013 Adopted Budget.

The County Administrator approved an additional operating adjustment of \$1,500,563 to help mitigate the loss of grant funding from various federal and state entities to fund positions and programs that assist in criminal prosecution and victim service programs.

The Recommended Budget includes General Fund revenue of \$40,000 from Adult Diversion Restitution.

The department did not submit any supplemental requests.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	18,692,596	18,392,845	19,477,520	20,214,804	21,990,902
Revenues	92,238	89,287	89,721	60,106	40,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	18,654,818	18,914,226	-	18,914,226	18,914,226
Operating Expenses	1,559,986	1,576,113	-	1,576,113	3,076,676
Total Expenditures	20,214,804	20,490,339	-	20,490,339	21,990,902
Revenues					
Miscellaneous	40,000	40,000	-	40,000	40,000
Total Revenues	40,000	40,000	-	40,000	40,000
General Fund Support	20,174,804	20,450,339	-	20,450,339	21,950,902
Total Funding	20,214,804	20,490,339	-	20,490,339	21,990,902

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,601,909	16,070,461	10,082,751	15,744,030	15,744,030
Overtime	27,501	17,399	27,202	18,600	18,600
On Call Pay	18,670	18,320	12,949	18,279	18,279
Shift Differential	2,823	1,400	2,245	3,000	3,000
Temporary Help	183,111	-	130,822	231,908	231,908
Holiday Worked Pay	10,867	7,780	11,099	9,900	9,900
Special Assignment Pay	221,962	276,497	152,013	273,609	273,609
Vacancy Saving	-	(901,326)	-	(910,777)	(910,777)
Social Security & Medicare	1,097,302	1,250,543	759,774	1,238,554	1,238,554
Unemployment Insurance	33,766	40,213	19,737	27,641	27,641
Health Insurance Premiums	1,533,093	1,903,438	1,235,561	2,106,594	2,106,594
Workers Compensation	22,687	28,535	18,406	33,798	33,798
Life Insurance	11,886	13,566	8,175	19,020	19,020
Employer Paid Benefit Fees	18,170	221	11,874	432	432
Arizona State Retirement	1,454,494	1,742,255	1,104,308	1,803,966	1,803,966
Az Public Safety Retirement - County Attorney	43,001	38,779	111,184	71,063	71,063
Elected Official Retirement	22,323	22,213	17,274	32,082	32,082
Public Safety Retirement	-	-	12,969	21,516	21,516
Dental Insurance Premiums	29,344	30,884	19,220	35,848	35,848
Budgeted Benefits	-	67,285	-	-	-
Retirement Adjustment	80,207	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,958,284)	(1,892,346)	(921,723)	(1,788,782)	(1,788,782)
Interdepartmental Salaries - Charged In/Debit	-	6,000	-	6,000	6,000
Labor Distribution Fringe Charged In/Debit	2,219	-	850	-	-
Labor Distribution Salaries Charged Out/Credit	(84,621)	(87,299)	-	(82,055)	(82,055)
Labor Distribution Salaries Charged In/Debit	7,917	-	3,027	-	-
OBJECT TOTAL: PERSONNEL SERVICES	17,380,347	18,654,818	12,819,717	18,914,226	18,914,226
Veterinary Services	75	-	-	-	-
Office Supplies	242,334	222,158	141,503	210,131	210,131
Software Under \$100,000	241,033	26,400	15,823	15,800	15,800
Computer Equipment Less Than \$1,000	35,490	27,050	6,790	54,600	54,600
Food Supplies	636	-	17	-	-
Fuel & Oil	229	-	15	-	-
Books, Subscriptions & Videos	150,207	85,189	49,204	85,126	85,126
Law Enforcement Supplies	4,163	-	3,141	1,500	1,500
Repair & Maintenance Supplies	8,391	11,600	2,720	11,600	11,600
Chemicals	-	-	372	-	-
Janitorial Supplies	1,568	500	478	1,000	1,000
Clothing, Uniforms, And Safety Apparel	10,709	-	154	-	-

SUMMARY BY OBJECT**Department Name: County Attorney**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Promotional Items	140	-	-	-	-
Cameras, Film & Equipment	423	-	131	-	-
Other Operation Supplies	1,781	2,900	510	2,900	2,900
Tools & Equipment Under \$1,000	15,544	14,350	2,607	12,350	12,350
Furniture Under \$1,000	1,335	-	415	-	-
Court Reporters	72,827	67,600	38,499	67,600	67,600
Lawyers	17	1,000	700	1,000	1,000
Expert Witness & Interpreters	73,582	50,000	39,262	50,000	50,000
Transcription Services	50	-	50	-	-
Extradition & Investigation	829	-	-	-	-
Witness Travel	77,069	70,000	35,706	65,000	65,000
Grand Jury Expense	-	-	103	-	-
Accounting And Auditing Services	-	-	10,797	11,000	11,000
Software Maintenance And Support	146,068	78,300	12,198	74,500	74,500
Non-Medical Consultants	97,619	128,845	54,119	116,055	116,055
Investigative Services	624	500	864	500	500
Office MacHines & Computers - Non-Capital	23,588	7,200	32,251	7,200	7,200
Other MacHines & Equipment - Non-Capital	-	-	386	-	-
Telecommunication Equipment - Non-Capital	-	-	150	-	-
Telephone & Internet	379,211	319,300	236,343	255,032	255,032
Electricity	16,309	21,775	12,509	21,775	21,775
Water & Sewer	1,172	1,100	843	1,100	1,100
Natural Gas	876	500	539	500	500
Waste Disposal And Recycling	2,148	1,800	502	1,800	1,800
R&M-MacHinery & Equipment Services	53,305	50,100	8,801	49,600	49,600
R&M Building Services	14,225	18,040	6,599	14,800	14,800
Other Insurance Premiums	494	-	494	-	-
In State Training	41,838	33,456	26,621	37,000	37,000
Out Of State Training	-	8,933	-	8,933	8,933
In State Travel	6,513	-	1,973	3,200	3,200
Out Of State Travel	19,778	-	7,897	13,400	13,400
Postage & Freight	76,075	66,950	46,236	65,250	65,250
Printing & Microfilming	60,778	29,500	20,895	32,900	32,900
Security	187	-	75	-	-
Advertising	1,989	-	1,004	-	-
Laundry & Linen Services	76	-	28	-	-
Mileage Reimbursement	12,040	11,450	4,825	9,650	9,650
Motor Pool Charges	289,283	304,866	251,444	365,478	365,478
Judgments & Damages	-	-	120	-	-
Dues And Memberships	42,845	42,615	47,346	42,550	42,550
Other Miscellaneous Charges	45,466	40,100	30,751	40,100	40,100
Misc. Non-Cash Adjustments	-	-	-	-	1,500,563

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Leases & Rental	1,764	12,900	3,876	13,400	13,400
Leases & Rental - Real Estate & Machinery	10,188	-	3,800	-	-
Leases & Rental - Computer Hardware & Software	269	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(208,349)	(198,691)	(97,796)	(189,517)	(189,517)
Interdepartmental Supplies & Services - Charged In/Debit	1,035	1,700	545	1,300	1,300
Payments To Governments	735	-	350	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,076,581	1,559,986	1,065,585	1,576,113	3,076,676
Office Machines & Computers - Capital	20,592	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	20,592	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	19,477,520	20,214,804	13,885,302	20,490,339	21,990,902
REVENUE OBJECTS					
City Revenue Other Operating	-	-	6,225	-	-
City Revenue Other Non Operating	18,675	-	12,450	-	-
Object Total: Intergovernmental	18,675	-	18,675	-	-
Other Court Fees	-	-	37	-	-
Object Total: Charges for Services	-	-	37	-	-
Overages & Shortages Operating	-	-	29	-	-
Other Misc. Revenue Operating	71,337	40,000	43,702	40,000	40,000
Other Misc. Revenue Non Operating	-	-	4	-	-
Object Total: Miscellaneous Revenue	71,337	40,000	43,735	40,000	40,000
Interest Operating	(271)	-	-	-	-
Interest Revenue Pooled Investments Operating	(20)	-	-	-	-
Object Total: Investment Earnings	(291)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	89,721	40,000	62,447	40,000	40,000

CO ATTY BAD CHECK PROGRAM

Expenditures: 181,300

Revenues: 179,880

FTEs: 6.0

Function Statement: Assist Pima County residents and businesses by collecting restitution for victims who receive bad checks. Ensures that defendants are held accountable and provides a diversion option from prosecution via the Bad Check Program.

Mandates: ARS 13-1811

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	332,352	136,335	-	136,335	136,335
Operating Expenses	61,210	44,965	-	44,965	44,965
Total Expenditures	<u>393,562</u>	<u>181,300</u>	<u>-</u>	<u>181,300</u>	<u>181,300</u>
Revenues					
Fines & Forfeits	398,500	179,580	-	179,580	179,580
Investment Earnings	300	300	-	300	300
Total Revenues	<u>398,800</u>	<u>179,880</u>	<u>-</u>	<u>179,880</u>	<u>179,880</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>(5,238)</u>	<u>1,420</u>	<u>-</u>	<u>1,420</u>	<u>1,420</u>
Total Funding	<u><u>393,562</u></u>	<u><u>181,300</u></u>	<u><u>-</u></u>	<u><u>181,300</u></u>	<u><u>181,300</u></u>

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	539,961	307,521	417,748	393,562	181,300
Revenues	462,106	397,728	354,660	398,800	179,880
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	278,922	348,072	83,280	187,714	187,714
Special Assignment Pay	7,531	2,500	1,673	2,500	2,500
Vacancy Saving	-	(118,875)	-	(124,532)	(124,532)
Social Security & Medicare	20,968	26,819	6,318	14,551	14,551
Unemployment Insurance	669	862	162	324	324
Health Insurance Premiums	15,285	36,011	8,133	32,851	32,851
Workers Compensation	425	526	159	366	366
Life Insurance	248	378	90	360	360
Employer Paid Benefit Fees	261	-	174	-	-
Arizona State Retirement	21,902	35,408	9,483	21,951	21,951
Az Public Safety Retirement - County Attorney	-	-	5,678	-	-
Dental Insurance Premiums	494	651	143	250	250
Retirement Adjustment	1,512	-	-	-	-
Labor Distribution Fringe Charged In/Debit	82	-	327	-	-
Labor Distribution Salaries Charged In/Debit	296	-	1,171	-	-
OBJECT TOTAL: PERSONNEL SERVICES	348,595	332,352	116,791	136,335	136,335
Office Supplies	3,963	6,000	2,047	4,000	4,000
Computer Equipment Less Than \$1,000	311	-	-	-	-
Books, Subscriptions & Videos	894	-	-	4,350	4,350
Repair & Maintenance Supplies	-	-	783	-	-
Janitorial Supplies	165	-	-	-	-
Software Maintenance And Support	3,842	4,000	3,996	4,000	4,000
Non-Medical Consultants	11,174	8,000	3,138	4,500	4,500
Investigative Services	8,557	6,900	4,606	3,500	3,500
Telephone & Internet	9,808	11,000	400	1,500	1,500
R&M-MacHinery & Equipment Services	2,084	3,000	-	2,000	2,000
Other Insurance Premiums	25	-	111	-	-
In State Training	-	-	30	-	-
Postage & Freight	14,294	16,500	4,555	11,000	11,000
Printing & Microfilming	2,934	5,000	243	3,000	3,000
Dues And Memberships	610	490	500	500	500
Other Miscellaneous Charges	10,492	-	10,291	6,615	6,615
Leases & Rental	-	320	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	69,153	61,210	30,700	44,965	44,965
*** TOTAL: EXPENDITURE OBJECTS ***	417,748	393,562	147,491	181,300	181,300
REVENUE OBJECTS					
Other Fines	354,435	398,500	134,274	179,580	179,580
Object Total: Fines & Forfeits	354,435	398,500	134,274	179,580	179,580
Other Misc. Revenue Operating	59	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Miscellaneous Revenue	59	-	-	-	-
Interest Revenue Pooled Investments Operating	166	300	365	300	300
Object Total: Investment Earnings	166	300	365	300	300
*** TOTAL: REVENUE OBJECTS ***	354,660	398,800	134,639	179,880	179,880

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CO ATTY CONSUMER PROTECTION

Expenditures: 28,531

Revenues: 500

FTEs: 1.0

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

Mandates: ARS 44-1521

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	28,531	-	28,531	28,531
Total Expenditures	-	28,531	-	28,531	28,531
Revenues					
Investment Earnings	500	500	-	500	500
Total Revenues	500	500	-	500	500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(500)	28,031	-	28,031	28,031
Total Funding	-	28,531	-	28,531	28,531

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	500	28,531
Revenues	765	133	109	500	500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Consumer Protection

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	26,915	26,915
Vacancy Saving	-	-	-	(9,425)	(9,425)
Social Security & Medicare	-	-	-	2,059	2,059
Unemployment Insurance	-	-	-	46	46
Health Insurance Premiums	-	-	-	5,672	5,672
Workers Compensation	-	-	-	48	48
Life Insurance	-	-	-	60	60
Arizona State Retirement	-	-	-	3,106	3,106
Dental Insurance Premiums	-	-	-	50	50
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	28,531	28,531
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	28,531	28,531
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	109	500	-	500	500
Object Total: Investment Earnings	109	500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	109	500	-	500	500

COUNTY LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 9,588,440

Revenues: 6,750,000

FTEs: 29.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,602,743	1,469,840	-	1,469,840	1,469,840
Operating Expenses	7,671,565	7,928,600	-	7,928,600	7,928,600
Capital Equipment > \$5,000	250,000	190,000	-	190,000	190,000
Total Expenditures	9,524,308	9,588,440	-	9,588,440	9,588,440
Revenues					
Intergovernmental	1,500,000	850,000	-	850,000	850,000
Fines and Forfeits	-	2,250,000	-	2,250,000	2,250,000
Miscellaneous Revenue	4,800,000	3,500,000	-	3,500,000	3,500,000
Investment Earnings	50,000	150,000	-	150,000	150,000
Total Revenues	6,350,000	6,750,000	-	6,750,000	6,750,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	3,174,308	2,838,440	-	2,838,440	2,838,440
Total Funding	9,524,308	9,588,440	-	9,588,440	9,588,440

Pima County Attorney, by statute, is the fiduciary agent for all local law enforcement agencies Racketeer Influenced and Corrupt Organizations Act (RICO) funds. As such, expenditures and revenue are dependent on actions initiated by each local law enforcement agency. Miscellaneous revenues are asset seizures resulting from racketeering cases and shared among participating law enforcement agencies. The County Attorney Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA Antiracketeering Fund, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars along with all of the other participating local law enforcement agencies. These funds are received, recorded and administered by the County Attorney. 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 along with budgeted expenditures for all other local law enforcement agencies.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,206,714	3,456,636	5,774,528	9,524,308	9,588,440
Revenues	7,408,989	3,977,252	6,895,362	6,330,097	6,750,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	317,061	1,196,264	294,425	1,160,914	1,160,914
Overtime	7,169	15,500	6,461	10,000	10,000
On Call Pay	40	-	340	-	-
Temporary Help	7,786	16,000	-	34,000	34,000
Holiday Worked Pay	-	-	623	-	-
Special Assignment Pay	56,861	6,000	35,809	8,500	8,500
Vacancy Saving	-	(51,638)	-	(218,715)	(218,715)
Social Security & Medicare	28,939	91,973	25,190	92,061	92,061
Unemployment Insurance	914	2,958	648	2,047	2,047
Health Insurance Premiums	28,666	139,674	39,477	181,061	181,061
Workers Compensation	716	1,882	675	2,309	2,309
Life Insurance	331	1,260	294	1,680	1,680
Employer Paid Benefit Fees	793	-	868	-	-
Arizona State Retirement	38,879	121,429	35,313	138,874	138,874
Az Public Safety Retirement - County Attorney	(456)	-	25,089	-	-
Public Safety Retirement	-	-	1,515	6,523	6,523
Dental Insurance Premiums	566	2,142	609	2,712	2,712
Retirement Adjustment	3,504	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	14,000	-	-	-
Labor Distribution Fringe Charged In/Debit	1,672	-	1,613	-	-
Labor Distribution Salaries Charged In/Debit	5,974	45,299	5,759	47,874	47,874
OBJECT TOTAL: PERSONNEL SERVICES	499,415	1,602,743	474,708	1,469,840	1,469,840
Medical Professional Services	-	-	599	2,500	2,500
Laboratory & X-Ray Services	97	15,000	2,202	10,000	10,000
Office Supplies	15,571	140,000	19,087	75,000	75,000
Software Under \$100,000	63,105	100,000	115,547	100,000	100,000
Computer Equipment Less Than \$1,000	37,133	120,000	30,768	50,000	50,000
Food Supplies	7,760	16,000	4,277	16,000	16,000
Food Preparations Supplies	47	-	47	-	-
Fuel & Oil	4,632	40,000	57,584	80,000	80,000
Books, Subscriptions & Videos	16,765	12,000	12,336	24,000	24,000
Law Enforcement Supplies	56,385	100,000	38,850	100,000	100,000
Repair & Maintenance Supplies	413	5,000	845	5,000	5,000
Janitorial Supplies	286	-	-	-	-
Clothing, Uniforms, And Safety Apparel	42,850	10,000	15,810	15,000	15,000
Promotional Items	5,262	18,000	4,103	18,000	18,000
Cameras, Film & Equipment	7,664	-	8,069	19,000	19,000
Other Operation Supplies	372	14,000	9,620	14,000	14,000
Tools & Equipment Under \$1,000	91,314	400,000	104,256	300,000	300,000
Furniture Under \$1,000	-	-	12,958	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Court Reporters	80	5,000	80	3,000	3,000
Expert Witness & Interpreters	936	160,000	-	100,000	100,000
Miscellaneous Legal Expenses	36	-	-	-	-
Law Enforcement Services	1,116	5,000	9,500	19,000	19,000
Extradition & Investigation	-	5,000	-	5,000	5,000
Witness Travel	65	6,000	894	6,000	6,000
Telecommunication Services	-	-	10,382	20,000	20,000
Public Art Program Management Services	-	-	15,093	-	-
Software Maintenance And Support	163,413	240,000	948	150,000	150,000
Non-Medical Consultants	117,019	300,000	200,179	350,000	350,000
Investigative Services	308,326	600,000	308,242	500,000	500,000
Office MacHines & Computers - Non-Capital	11,186	100,000	15,587	150,000	150,000
Other MacHines & Equipment - Non-Capital	-	-	86,364	180,000	180,000
Telephone & Internet	113,443	190,000	80,482	125,000	125,000
Electricity	79	-	1,581	3,000	3,000
Water & Sewer	80	-	464	600	600
Waste Disposal And Recycling	-	-	601	800	800
R&M-MacHinery & Equipment Services	139,641	200,000	70,280	150,000	150,000
R&M Building Services	8,661	150,000	52,415	150,000	150,000
R&M Grounds And Landscaping	-	-	50,150	-	-
Property Damage Insurance Premiums	-	-	9,350	20,000	20,000
In State Training	32,966	40,000	13,785	40,000	40,000
Out Of State Training	7,647	60,000	44	60,000	60,000
In State Travel	20,486	35,000	121	35,000	35,000
Out Of State Travel	54,253	40,000	22,325	40,000	40,000
Postage & Freight	25,447	130,000	3,254	80,000	80,000
Printing & Microfilming	10,297	30,000	22,133	40,000	40,000
Towing Services	291	2,500	-	2,500	2,500
Security	10,765	40,000	29,358	20,000	20,000
Moving And Storage Fees	122	-	148	-	-
Advertising	3,100	10,000	4,376	10,000	10,000
Mileage Reimbursement	3,173	3,000	-	3,000	3,000
Regulatory Permitting Fees	-	-	456	1,000	1,000
Judgments & Damages	93,002	-	25,919	40,000	40,000
Dues And Memberships	24,673	105,065	8,953	70,000	70,000
Other Miscellaneous Charges	2,236,314	3,500,000	1,199,141	2,500,000	2,500,000
Misc. Non-Cash Adjustments	60,199	-	-	-	-
Leases & Rental	4,798	25,000	8,971	25,000	25,000
Leases & Rental - Real Estate & MacHinery	50	-	583	1,200	1,200
Leases & Rental - Telecommunication Services	561	-	-	-	-
Leases & Rental - Office MacHines	1,350	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	389	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,143,542	-	796,153	1,500,000	1,500,000
Payments To Governments	-	400,000	-	100,000	100,000
Payments To Agencies	315,357	300,000	376,930	600,000	600,000
OBJECT TOTAL: OPERATING EXPENSES	5,262,130	7,671,565	3,862,589	7,928,600	7,928,600
Motor Vehicles - Capital	-	-	24,186	-	-
Office MacHines & Computers - Capital	5,202	250,000	68,628	190,000	190,000
Other MacHines & Equipment - Capital	7,781	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	12,983	250,000	92,814	190,000	190,000
*** TOTAL: EXPENDITURE OBJECTS ***	5,774,528	9,524,308	4,430,111	9,588,440	9,588,440
REVENUE OBJECTS					
Federal Revenue Operating	477,068	1,500,000	211,696	850,000	850,000
Federal Revenue Non Operating	529,342	-	621,143	-	-
Object Total: Intergovernmental	1,006,410	1,500,000	832,839	850,000	850,000
Forfeits	3,751,453	-	258,936	2,250,000	2,250,000
Other Fines	28,882	-	-	-	-
Object Total: Fines & Forfeits	3,780,335	-	258,936	2,250,000	2,250,000
Other Misc. Revenue Operating	2,051,294	4,800,000	2,470,281	3,500,000	3,500,000
Other Misc. Revenue Non Operating	27	-	-	-	-
Object Total: Miscellaneous Revenue	2,051,321	4,800,000	2,470,281	3,500,000	3,500,000
Interest Revenue Pooled Investments Operating	57,296	50,000	33,724	150,000	150,000
Object Total: Investment Earnings	57,296	50,000	33,724	150,000	150,000
*** TOTAL: REVENUE OBJECTS ***	6,895,362	6,350,000	3,595,780	6,750,000	6,750,000

CO ATTY EMPLOYER SANCTIONS

Expenditures: 271,384

Revenues: 103,000

FTEs: 8.0

Function Statement:

As of January 1, 2008, under the Legal Arizona Workers Act, employers in Arizona are subject to civil penalties, including revocation of all Arizona business licenses, for knowingly or intentionally employing an "unauthorized alien," someone who is not a U.S. citizen or permanent resident, and who is not otherwise legally authorized to work in the United States. The Act requires the County Attorney to investigate allegations that an employer has violated the Act. If a complaint is determined to be accurate and valid, the Pima County Attorney is required to notify local law enforcement and United States Immigration and Customs Enforcement (ICE) of the unauthorized alien. The County Attorney is then required to file an action for sanctions against the employer in Pima County Superior Court. The Pima County Attorney is also required to determine if an employer has previously been found to have violated the Legal Arizona Workers Act, and whether the employer is still in a probationary period related to any prior offenses.

Mandates:

ARS 23-212 and ARS 23-212.01

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	194,300	235,464	-	235,464	235,464
Operating Expenses	18,175	35,920	-	35,920	35,920
Total Expenditures	212,475	271,384	-	271,384	271,384
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Investment Earnings	1,500	3,000	-	3,000	3,000
Total Revenues	101,500	103,000	-	103,000	103,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	110,975	168,384	-	168,384	168,384
Total Funding	212,475	271,384	-	271,384	271,384

In fiscal year 2009/10 the department transferred \$356,897 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	14,554	9,912	26,848	212,475	271,384
Revenues	7,150	253,143	99,087	103,247	103,000
Net Operating Transfers In/(Out)	(356,897)	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Employer Sanctions

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,580	199,125	(14,579)	332,130	332,130
Vacancy Saving	-	(72,139)	-	(215,358)	(215,358)
Social Security & Medicare	1,089	15,233	(1,089)	25,408	25,408
Unemployment Insurance	32	490	(33)	565	565
Health Insurance Premiums	1,252	26,758	(1,251)	52,929	52,929
Workers Compensation	20	315	(20)	632	632
Life Insurance	12	210	(11)	480	480
Arizona State Retirement	1,473	20,112	(1,472)	38,328	38,328
Dental Insurance Premiums	-	196	-	350	350
Retirement Adjustment	257	-	-	-	-
Labor Distribution Salaries Charged In/Debit	-	4,000	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	18,715	194,300	(18,455)	235,464	235,464
Office Supplies	-	-	-	1,000	1,000
Software Under \$100,000	-	265	-	5,000	5,000
Computer Equipment Less Than \$1,000	-	950	-	4,000	4,000
Tools & Equipment Under \$1,000	-	-	-	4,000	4,000
Office Machines & Computers - Non-Capital	-	-	-	4,500	4,500
In State Training	732	2,500	-	2,500	2,500
Out Of State Travel	-	5,000	-	5,000	5,000
Motor Pool Charges	7,401	9,000	4,056	9,000	9,000
Dues And Memberships	-	460	-	920	920
OBJECT TOTAL: OPERATING EXPENSES	8,133	18,175	4,056	35,920	35,920
*** TOTAL: EXPENDITURE OBJECTS ***	26,848	212,475	(14,399)	271,384	271,384
REVENUE OBJECTS					
State Revenue	97,687	100,000	97,687	100,000	100,000
Object Total: Intergovernmental	97,687	100,000	97,687	100,000	100,000
Interest Revenue Pooled Investments Operating	1,400	1,500	3,247	3,000	3,000
Object Total: Investment Earnings	1,400	1,500	3,247	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	99,087	101,500	100,934	103,000	103,000

CO ATTY FILL THE GAP

Expenditures: 1,156,945

Revenues: 436,100

FTEs: 23.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	780,824	1,104,195	-	1,104,195	1,104,195
Operating Expenses	60,250	52,750	-	52,750	52,750
Total Expenditures	841,074	1,156,945	-	1,156,945	1,156,945
Revenues					
Intergovernmental	378,000	432,500	-	432,500	432,500
Investment Earnings	3,200	3,600	-	3,600	3,600
Total Revenues	381,200	436,100	-	436,100	436,100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	459,874	720,845	-	720,845	720,845
Total Funding	841,074	1,156,945	-	1,156,945	1,156,945

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	211,682	282,874	368,023	841,074	1,156,945
Revenues	380,871	429,773	466,170	381,200	436,100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	262,255	689,282	251,505	942,712	942,712
Shift Differential	994	-	678	-	-
Temporary Help	20,700	-	15,816	-	-
Holiday Worked Pay	655	-	913	-	-
Special Assignment Pay	617	2,000	1,933	2,889	2,889
Vacancy Saving	-	(117,902)	-	(165,923)	(165,923)
Social Security & Medicare	21,101	52,883	19,826	72,338	72,338
Unemployment Insurance	769	1,701	522	1,608	1,608
Health Insurance Premiums	29,061	80,443	37,777	142,625	142,625
Workers Compensation	398	1,030	466	1,759	1,759
Life Insurance	243	672	248	1,320	1,320
Employer Paid Benefit Fees	662	-	676	-	-
Arizona State Retirement	27,139	69,819	29,703	103,435	103,435
Dental Insurance Premiums	407	896	478	1,432	1,432
Retirement Adjustment	1,932	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	366,933	780,824	360,541	1,104,195	1,104,195
Office Supplies	-	5,000	-	2,000	2,000
Software Under \$100,000	-	3,000	5,053	3,000	3,000
Computer Equipment Less Than \$1,000	-	3,800	-	3,800	3,800
Tools & Equipment Under \$1,000	-	4,000	-	4,000	4,000
Expert Witness & Interpreters	-	10,000	-	5,000	5,000
Witness Travel	-	5,000	-	4,000	4,000
Non-Medical Consultants	-	5,000	-	-	-
Office Machines & Computers - Non-Capital	-	15,400	-	15,400	15,400
Telephone & Internet	-	2,000	4,900	8,500	8,500
In State Training	-	500	-	500	500
Out Of State Training	-	1,000	-	1,000	1,000
In State Travel	-	1,500	-	1,500	1,500
Out Of State Travel	-	1,000	-	1,000	1,000
Mileage Reimbursement	-	500	-	500	500
Motor Pool Charges	-	1,000	-	1,000	1,000
Dues And Memberships	1,090	1,550	1,840	1,550	1,550
Interest Expense - Pooled Investments	-	-	226	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,090	60,250	12,019	52,750	52,750
*** TOTAL: EXPENDITURE OBJECTS ***	368,023	841,074	372,560	1,156,945	1,156,945
REVENUE OBJECTS					
State Revenue	464,850	378,000	359,231	432,500	432,500
Object Total: Intergovernmental	464,850	378,000	359,231	432,500	432,500
Other Misc. Revenue Non Operating	-	-	8	-	-
Object Total: Miscellaneous Revenue	-	-	8	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interest Revenue Pooled Investments Operating	1,320	3,200	2,533	3,600	3,600
Object Total: Investment Earnings	1,320	3,200	2,533	3,600	3,600
*** TOTAL: REVENUE OBJECTS ***	466,170	381,200	361,772	436,100	436,100

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CO ATTY VICTIM RESTITUION

Expenditures: 10,000

Revenues: 10,000

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	5,000	10,000	-	10,000	10,000
Total Expenditures	5,000	10,000	-	10,000	10,000
Revenues					
Investment Earnings	5,000	10,000	-	10,000	10,000
Total Revenues	5,000	10,000	-	10,000	10,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	5,000	10,000	-	10,000	10,000

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	10,163	-	1,677	5,000	10,000
Revenues	5,901	2,732	3,641	5,000	10,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Restitution

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Victims Compensation	1,677	5,000	-	10,000	10,000
OBJECT TOTAL: OPERATING EXPENSES	1,677	5,000	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,677	5,000	-	10,000	10,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	3,641	5,000	3,212	10,000	10,000
Object Total: Investment Earnings	3,641	5,000	3,212	10,000	10,000
*** TOTAL: REVENUE OBJECTS ***	3,641	5,000	3,212	10,000	10,000

CO ATTY VICITIM WITNESS COMPENSATION

Expenditures: 159,775

Revenues: 159,100

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	69,100	69,775	-	69,775	69,775
Operating Expenses	75,000	90,000	-	90,000	90,000
Total Expenditures	144,100	159,775	-	159,775	159,775
Revenues					
Intergovernmental	69,100	69,100	-	69,100	69,100
Fines & Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous Revenue	66,000	70,000	-	70,000	70,000
Total Revenues	155,100	159,100	-	159,100	159,100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(11,000)	675	-	675	675
Total Funding	144,100	159,775	-	159,775	159,775

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	455,535	411,753	187,446	144,100	159,775
Revenues	490,887	477,250	161,091	163,387	159,100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Witness Comp

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	51,121	72,356	38,815	72,356	72,356
Special Assignment Pay	154	4,000	-	4,000	4,000
Vacancy Saving	-	(29,407)	-	(31,633)	(31,633)
Social Security & Medicare	3,670	5,841	2,799	5,841	5,841
Unemployment Insurance	167	188	74	130	130
Health Insurance Premiums	8,518	8,133	13,141	9,944	9,944
Workers Compensation	85	144	72	156	156
Life Insurance	59	84	48	120	120
Employer Paid Benefit Fees	251	-	174	-	-
Arizona State Retirement	5,089	7,712	4,336	8,811	8,811
Dental Insurance Premiums	46	49	60	50	50
Retirement Adjustment	435	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	69,595	69,100	59,519	69,775	69,775
Books, Subscriptions & Videos	21,151	-	790	-	-
Judgments & Damages	788	-	420	-	-
Other Miscellaneous Charges	930	-	-	-	-
Victims Compensation	94,982	75,000	39,386	90,000	90,000
OBJECT TOTAL: OPERATING EXPENSES	117,851	75,000	40,596	90,000	90,000
*** TOTAL: EXPENDITURE OBJECTS ***	187,446	144,100	100,115	159,775	159,775
REVENUE OBJECTS					
State Revenue	65,783	69,100	51,825	69,100	69,100
Object Total: Intergovernmental	65,783	69,100	51,825	69,100	69,100
Other Fines	22,685	20,000	9,253	20,000	20,000
Object Total: Fines & Forfeits	22,685	20,000	9,253	20,000	20,000
Other Misc. Revenue Operating	71,214	66,000	16,985	70,000	70,000
Other Misc. Revenue Non Operating	1,411	-	8,287	-	-
Object Total: Miscellaneous Revenue	72,625	66,000	25,272	70,000	70,000
Interest Revenue Pooled Investments Operating	(2)	-	-	-	-
Object Total: Investment Earnings	(2)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	161,091	155,100	86,350	159,100	159,100

COUNTY ATTORNEY GRANTS

Expenditures: 4,326,166

Revenues: 3,804,841

FTEs: 69.0

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

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	5,064,391	3,223,468	-	3,223,468	3,223,468
Operating Expenses	1,193,751	1,082,698	-	1,082,698	1,082,698
Capital Equipment > \$5,000	20,200	20,000	-	20,000	20,000
Total Expenditures	6,278,342	4,326,166	-	4,326,166	4,326,166
Revenues					
Intergovernmental	5,818,528	3,683,634	-	3,683,634	3,683,634
Investment Earnings	14,000	8,294	-	8,294	8,294
Miscellaneous Revenue	-	112,913	-	112,913	112,913
Total Revenues	5,832,528	3,804,841	-	3,804,841	3,804,841
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	445,814	521,325	-	521,325	521,325
Total Funding	6,278,342	4,326,166	-	4,326,166	4,326,166

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	3,605,024	4,136,877	4,355,923	6,278,342	4,326,166
Revenues	2,989,834	3,368,285	4,345,915	6,536,273	3,804,841
Net Operating Transfers In/(Out)	1,399	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,452,971	3,859,864	1,286,898	3,058,905	3,058,905
Overtime	1,369	5,308	417	10,001	10,001
On Call Pay	756	-	686	-	-
Shift Differential	49	-	9	-	-
Holiday Worked Pay	439	7,097	169	-	-
Special Assignment Pay	46,714	79,150	30,400	27,889	27,889
Vacancy Saving	-	(98,714)	-	(1,039,735)	(1,039,735)
Social Security & Medicare	182,033	297,803	97,601	236,141	236,141
Unemployment Insurance	6,422	9,576	2,520	5,252	5,252
Health Insurance Premiums	262,242	393,938	141,751	378,821	378,821
Workers Compensation	4,397	5,643	2,748	5,636	5,636
Life Insurance	2,242	3,822	1,194	4,080	4,080
Employer Paid Benefit Fees	3,127	-	1,334	-	-
Arizona State Retirement	328,081	378,589	140,530	344,283	344,283
Correction Officer Retirement - Judicial Employees	2,196	-	1,245	-	-
Az Public Safety Retirement - County Attorney	(67,096)	24,290	25,340	22,545	22,545
Public Safety Retirement	-	-	3,864	-	-
Dental Insurance Premiums	4,839	6,377	2,190	5,044	5,044
Retirement Adjustment	11,979	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	3,000	91,648	1,750	164,606	164,606
Interdepartmental Fringe - Charged In/Debit	840	-	490	-	-
Labor Distribution Fringe Charged In/Debit	58	-	36	-	-
Labor Distribution Salaries Charged In/Debit	209	-	129	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,246,867	5,064,391	1,741,301	3,223,468	3,223,468
Medical Professional Services	242,805	-	93,080	-	-
Laboratory & X-Ray Services	3,033	2,333	-	2,333	2,333
Office Supplies	31	5,900	684	2,800	2,800
Software Under \$100,000	3,259	-	5,053	7,500	7,500
Computer Equipment Less Than \$1,000	1,194	18,060	9,526	18,060	18,060
Food Supplies	658	-	692	-	-
Fuel & Oil	525	-	-	-	-
Books, Subscriptions & Videos	94,027	-	14,492	-	-
Law Enforcement Supplies	1,812	-	17,385	2,000	2,000
Janitorial Supplies	41	-	-	-	-
Tools & Equipment Under \$1,000	16,553	3,000	-	3,000	3,000
Expert Witness & Interpreters	31,758	65,000	21,211	40,000	40,000
Witness Travel	3,085	91,763	-	-	-
Software Maintenance And Support	2,450	10,000	163	1,000	1,000
Non-Medical Consultants	136,941	293,183	110,819	352,648	352,648

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Investigative Services	-	-	1,485	-	-
Office MacHines & Computers - Non-Capital	4,968	20,000	44,553	35,000	35,000
Telephone & Internet	7,720	10,864	4,370	6,100	6,100
R&M-MacHinery & Equipment Services	2,787	11,200	-	2,000	2,000
In State Training	2,322	62,668	350	5,230	5,230
Out Of State Training	(370)	30,000	-	10,053	10,053
In State Travel	201	176	581	-	-
Out Of State Travel	40,157	15,360	24,703	45,360	45,360
Postage & Freight	10,000	28,600	12,000	29,000	29,000
Printing & Microfilming	4,371	13,000	1,952	9,000	9,000
Mileage Reimbursement	-	-	107	810	810
Motor Pool Charges	833	-	-	-	-
Judgments & Damages	36,436	-	(56,529)	-	-
Dues And Memberships	3,705	4,140	6,335	2,300	2,300
Other Miscellaneous Charges	2,902	-	2,137	-	-
Victims Compensation	446,150	506,904	353,386	506,904	506,904
Leases & Rental	840	1,600	462	1,600	1,600
Departmental Overhead - Charged In/Debit	78	-	-	-	-
Interest Expense - Pooled Investments	62	-	238	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,101,334	1,193,751	669,235	1,082,698	1,082,698
Office MacHines & Computers - Capital	7,722	20,200	-	20,000	20,000
Art & Historical Treasurers	-	-	5,902	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	7,722	20,200	5,902	20,000	20,000
*** TOTAL: EXPENDITURE OBJECTS ***	4,355,923	6,278,342	2,416,438	4,326,166	4,326,166
REVENUE OBJECTS					
Federal Revenue ARRA Stimulus	(1)	-	-	-	-
Object Total: Intergovernmental	(1)	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	(1)	-	-	-	-
Federal Revenue Operating	1,732,734	3,736,415	1,021,403	2,543,047	2,543,047
Federal Revenue Non Operating	639,656	-	322,408	-	-
Federal Revenue ARRA Stimulus	872,996	894,889	228,322	2,304	2,304
State Revenue	242,900	1,187,224	307,155	652,693	652,693
State Revenue Grants	844,425	-	381,226	485,590	485,590
Object Total: Intergovernmental	4,332,711	5,818,528	2,260,514	3,683,634	3,683,634
Other Misc. Revenue Operating	13,205	-	(2,693)	112,913	112,913
Object Total: Miscellaneous Revenue	13,205	-	(2,693)	112,913	112,913
Interest Revenue Pooled Investments Operating	-	14,000	111	8,294	8,294
Object Total: Investment Earnings	-	14,000	111	8,294	8,294

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	4,345,915	5,832,528	2,257,932	3,804,841	3,804,841

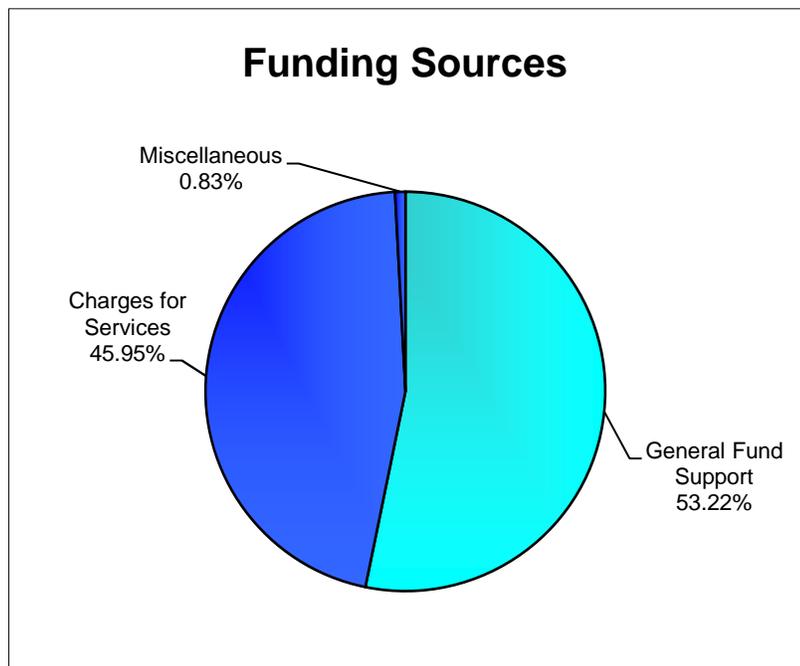
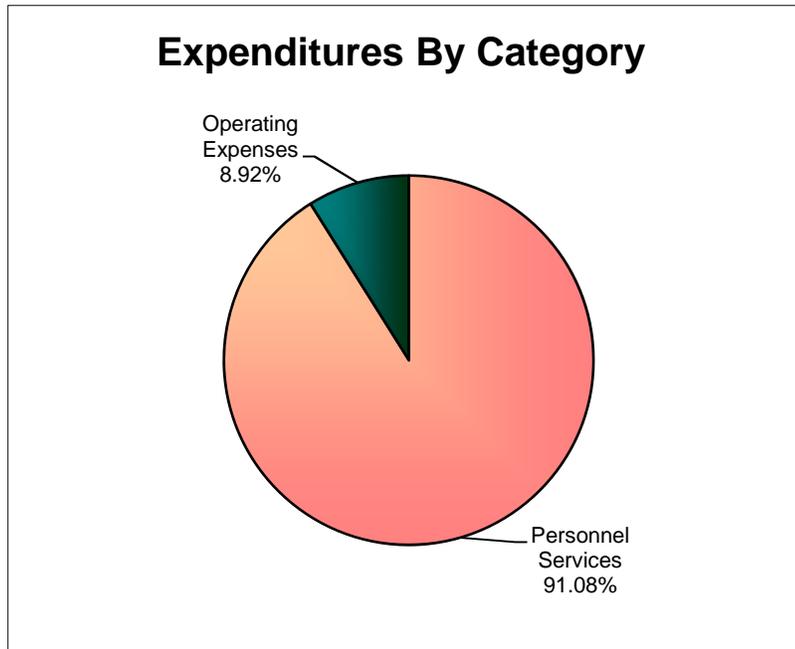
Pima County FY 2013/2014 Recommended Budget

Forensic Science Center – General Fund

Revenue	\$ 1,510,250
Expenditures	<u>3,228,603</u>
Fund Impact	\$ (1,718,353)
FTEs	32.0

Function Statement: Perform investigations regarding individuals whose deaths are under the jurisdiction of the office of the Medical Examiner as mandated by ARS 11-591, et seq.

Forensic Science Center also operates two 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 2012/2013 Adopted	2,993,658	1,283,000	-	(1,710,658)
Benefits Adjustment	22,322			(22,322)
Increase in Salaries & Benefits	158,460			(158,460)
Decrease in Vacancy Savings	78,174			(78,174)
Decrease in Overtime and On Call Pay	(4,000)			4,000
Increase in Shift Differential	5,000			(5,000)
Increase in Salaries & Benefits Charged In	3,100			(3,100)
Increase in Out of State Travel & Training	1,200			(1,200)
Decrease in Medical & Lab Supplies	(14,000)			14,000
Decrease in Motor Pool Charges	(4,861)			4,861
Decrease in Dues and Memberships	(3,125)			3,125
Decrease in Tool & Equipment Under \$1,000	(3,000)			3,000
Decrease in Medical & Laboratory Equipment	(2,000)			2,000
Other Adjustments to Operating Expenses	(2,325)			2,325
Increase in Services to Outside Jurisdictions		227,200		227,200
Increase in Fees Charged Within Pima County		50		50
Supplemental Requests				
Package B - Autopsy Mandated Services				-
Total Recommended Budget	<u>3,228,603</u>	<u>1,510,250</u>	-	<u>(1,718,353)</u>
Full Time Equivalents (FTEs)	<u>32.0</u>			

Comments/Issues

The department's total FTEs increased by 1.0 FTE or 3.2 percent as a result of the addition of one Pathology Assistant approved by the County Administrator in April, 2012. In April, 2012 increased salaries were also approved due to increased caseload that began July 1, 2012. These increases were to be funded by increased outside jurisdictional revenue.

The \$227,250 revenue increase is primarily due to contracted service agreements with Pinal and Cochise Counties.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	185,050
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>1,325,200</u>
	1,510,250

The department submitted one request for supplemental funding for supplies and services associated with autopsy services in the amount of \$95,500. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,702,090	2,791,923	2,918,904	3,269,683	3,228,603
Revenues	1,257,767	1,146,264	1,703,674	1,667,700	1,510,250

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,677,697	2,940,753	3,500	2,944,253	2,940,753
Operating Expenses	315,961	287,850	92,000	379,850	287,850
Total Expenditures	2,993,658	3,228,603	95,500	3,324,103	3,228,603
Revenues					
Charges For Services	1,281,500	1,483,500	-	1,483,500	1,483,500
Miscellaneous	1,500	26,750	-	26,750	26,750
Total Revenues	1,283,000	1,510,250	-	1,510,250	1,510,250
General Fund Support	1,710,658	1,718,353	95,500	1,813,853	1,718,353
Total Funding	2,993,658	3,228,603	95,500	3,324,103	3,228,603

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,951,355	2,101,805	1,457,186	2,234,906	2,234,906
Overtime	422	2,000	310	500	500
On Call Pay	3,037	2,500	-	-	-
Shift Differential	5,232	-	4,393	5,000	5,000
Holiday Worked Pay	6,323	3,733	7,126	7,233	3,733
Vacancy Saving	-	(78,174)	-	-	-
Social Security & Medicare	121,892	160,788	86,347	143,602	143,602
Unemployment Insurance	3,386	5,170	2,798	3,802	3,802
Health Insurance Premiums	179,996	208,792	151,338	254,352	254,352
Workers Compensation	26,267	28,132	18,106	28,716	28,716
Life Insurance	1,177	1,302	862	1,920	1,920
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	190,836	234,319	163,516	257,908	257,908
Dental Insurance Premiums	2,202	2,247	1,725	3,178	3,178
Budgeted Benefits	-	5,083	-	-	-
Retirement Adjustment	10,791	-	-	-	-
Labor Distribution Fringe Charged In/Debit	3,287	-	1,098	600	600
Labor Distribution Salaries Charged Out/Credit	(592)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	11,736	-	3,926	2,500	2,500
OBJECT TOTAL: PERSONNEL SERVICES	2,517,347	2,677,697	1,898,731	2,944,253	2,940,753
Medical Professional Services	-	5,000	1,838	5,000	5,000
Laboratory & X-Ray Services	132,075	101,272	86,229	151,272	101,272
Office Supplies	8,178	7,000	6,269	7,000	7,000
Food Supplies	-	150	-	-	-
Medical & Lab Supplies	13,258	14,000	21,848	10,000	-
Fuel & Oil	36	-	-	-	-
Books, Subscriptions & Videos	1,361	1,275	1,792	-	-
Repair & Maintenance Supplies	19,406	7,000	7,306	7,000	7,000
Chemicals	5,932	3,500	3,312	3,500	3,500
Janitorial Supplies	962	1,400	704	1,000	1,000
Clothing, Uniforms, And Safety Apparel	12,232	12,000	8,490	12,000	12,000
Cameras, Film & Equipment	87	100	340	-	-
Other Operation Supplies	419	500	413	500	500
Tools & Equipment Under \$1,000	2,549	3,000	1,533	5,000	-
Furniture Under \$1,000	403	-	-	-	-
Accounting And Auditing Services	-	-	590	600	600
Software Maintenance And Support	8,850	9,000	8,850	10,000	9,000
Non-Medical Consultants	3,622	-	51	-	-
Investigative Services	74	-	194	250	250
Banking Credit Card Fees And Charges	-	-	280	50	50
Medical & Laboratory Equipment - Non-Capital	629	2,000	-	-	-
Telephone & Internet	21,126	21,000	12,478	21,000	21,000
Electricity	55,722	40,000	38,885	40,000	40,000
Water & Sewer	2,723	4,000	2,370	3,000	3,000
Natural Gas	16,006	4,500	7,133	18,500	4,500
Waste Disposal And Recycling	10,053	7,200	5,462	10,700	7,200
R&M-Machinery & Equipment Services	5,121	3,500	7,318	12,000	3,500
R&M Building Services	20,984	20,000	11,467	20,000	20,000

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M Grounds And Landscaping	-	-	489	-	-
Out Of State Training	825	3,000	1,340	2,000	2,000
In State Travel	500	-	-	-	-
Out Of State Travel	275	-	2,155	2,200	2,200
Postage & Freight	5,080	4,000	3,028	3,600	3,600
Printing & Microfilming	1,304	1,000	554	600	600
Security	299	300	207	300	300
Advertising	3,034	300	2,277	300	300
Laundry & Linen Services	4,835	4,500	3,181	5,000	5,000
Motor Pool Charges	21,828	32,339	24,869	27,478	27,478
Dues And Memberships	3,197	3,125	2,375	-	-
Other Miscellaneous Charges	629	-	91	-	-
Interdepartmental Supplies & Services - Charged In/Debit	985	-	1,013	-	-
OBJECT TOTAL: OPERATING EXPENSES	384,599	315,961	276,731	379,850	287,850
Motor Vehicles - Capital	16,958	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	16,958	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,918,904	2,993,658	2,175,462	3,324,103	3,228,603
REVENUE OBJECTS					
General Government Fees	88,873	101,500	3,467	103,500	103,500
Health Fees	1,593,626	1,180,000	895,527	1,380,000	1,380,000
Object Total: Charges for Services	1,682,499	1,281,500	898,994	1,483,500	1,483,500
Rent and Royalties	1,255	-	-	-	-
Other Misc. Revenue Operating	19,369	1,500	25,500	26,500	26,500
NSF Check Charge Revenue Source	50	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	478	-	515	250	250
Object Total: Miscellaneous Revenue	21,152	1,500	26,015	26,750	26,750
Interest Non Operating	23	-	-	-	-
Object Total: Investment Earnings	23	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,703,674	1,283,000	925,009	1,510,250	1,510,250

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FORENSIC SCIENCE CENTER SPECIAL REVENUE FUND

Expenditures: 10,500

Revenues: 28,070

FTEs: 0.0

Function Statement: Manage and administer education and training programs for Forensic Science Center.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	10,500	-	10,500	10,500
Total Expenditures	-	10,500	-	10,500	10,500
Revenues					
Intergovernmental	-	28,010	-	28,010	28,010
Investment Earnings	-	60	-	60	60
Total Revenues	-	28,070	-	28,070	28,070
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(17,570)	-	(17,570)	(17,570)
Total Funding	-	10,500	-	10,500	10,500

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	400	19,839	10,500
Revenues	-	-	22,908	62,882	28,070
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Special Revenue

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Books, Subscriptions & Videos	-	-	2,319	-	-
In State Training	400	-	2,520	500	500
Out Of State Training	-	-	2,466	-	-
Out Of State Travel	-	-	5,057	10,000	10,000
Dues And Memberships	-	-	3,156	-	-
OBJECT TOTAL: OPERATING EXPENSES	400	-	15,518	10,500	10,500
*** TOTAL: EXPENDITURE OBJECTS ***	400	-	15,518	10,500	10,500
REVENUE OBJECTS					
General Government Fees	6,625	-	10,981	-	-
Health Fees	2,750	-	-	-	-
Object Total: Charges for Services	9,375	-	10,981	-	-
Other Misc. Revenue Operating	13,500	-	27,100	28,000	28,000
Late Fees and Interest Charges on Overdue Receivable	9	-	9	10	10
Object Total: Miscellaneous Revenue	13,509	-	27,109	28,010	28,010
Interest Revenue Pooled Investments Operating	24	-	114	60	60
Object Total: Investment Earnings	24	-	114	60	60
*** TOTAL: REVENUE OBJECTS ***	22,908	-	38,204	28,070	28,070

FORENSIC SCIENCE CENTER GRANTS

Expenditures: 34,709

Revenues: 34,709

FTEs: 0.0

Function Statement: Manage and administer grant programs for Forensic Science Center.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	286,526	34,709	-	34,709	34,709
Total Expenditures	286,526	34,709	-	34,709	34,709
Revenues					
Intergovernmental	250,000	34,709	-	34,709	34,709
Total Revenues	250,000	34,709	-	34,709	34,709
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	36,526	-	-	-	-
Total Funding	286,526	34,709	-	34,709	34,709

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	116,926	495,550	289,038	257,605	34,709
Revenues	33,608	466,505	256,780	296,400	34,709
Net Operating Transfers In/(Out)	-	(884)	-	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	12,798	-	-	-	-
On Call Pay	632	-	-	-	-
Shift Differential	34	-	-	-	-
Social Security & Medicare	1,002	-	-	-	-
Unemployment Insurance	56	-	-	-	-
Health Insurance Premiums	3,472	-	-	-	-
Workers Compensation	184	-	-	-	-
Life Insurance	19	-	-	-	-
Arizona State Retirement	1,313	-	-	-	-
Dental Insurance Premiums	24	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	19,534	-	-	-	-
Medical Professional Services	50,182	250,000	-	-	-
Laboratory & X-Ray Services	57,800	-	238,600	-	-
Software Under \$100,000	3,905	-	-	-	-
Medical & Lab Supplies	75	-	-	-	-
Repair & Maintenance Supplies	-	-	4,370	-	-
Tools & Equipment Under \$1,000	3,147	640	-	-	-
Information Technology Services	-	-	12,818	-	-
Non-Medical Consultants	-	35,886	1,817	34,709	34,709
Office MacHines & Computers - Non-Capital	12,599	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	5,268	-	-	-	-
R&M-MacHinery & Equipment Services	650	-	-	-	-
Out Of State Travel	2,497	-	-	-	-
Motor Pool Charges	1,717	-	-	-	-
Dues And Memberships	2,500	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	140,340	286,526	257,605	34,709	34,709
Motor Vehicles - Capital	38,700	-	-	-	-
Medical & Laboratory Equipment - Capital	80,403	-	-	-	-
Other MacHines & Equipment - Capital	10,061	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	129,164	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	289,038	286,526	257,605	34,709	34,709
REVENUE OBJECTS					
Federal Revenue Operating	174,467	250,000	-	34,709	34,709
Federal Revenue ARRA Stimulus	82,033	-	-	-	-
State Revenue Grants	-	-	57,800	-	-
Federal Grant Revenue Pass Through State	-	-	238,600	-	-
Object Total: Intergovernmental	256,500	250,000	296,400	34,709	34,709
Other Misc. Revenue Operating	280	-	-	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Miscellaneous Revenue	280	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	256,780	250,000	296,400	34,709	34,709

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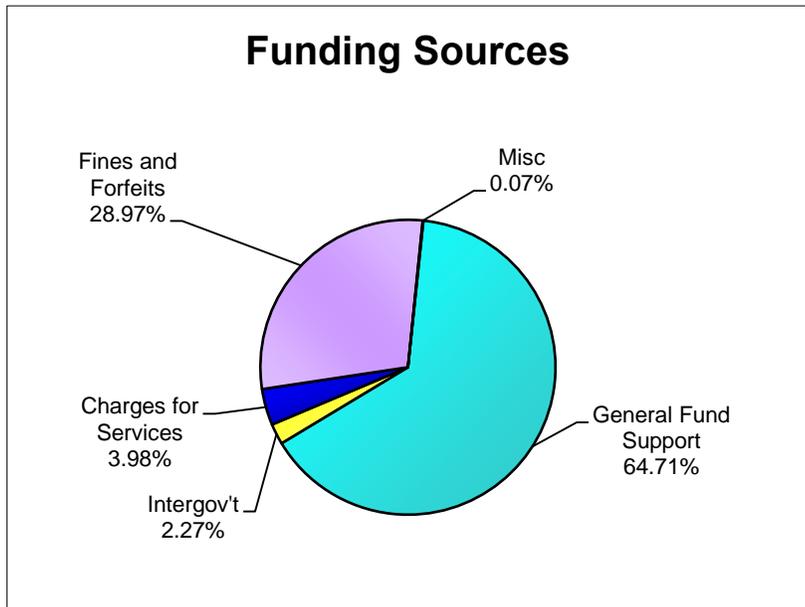
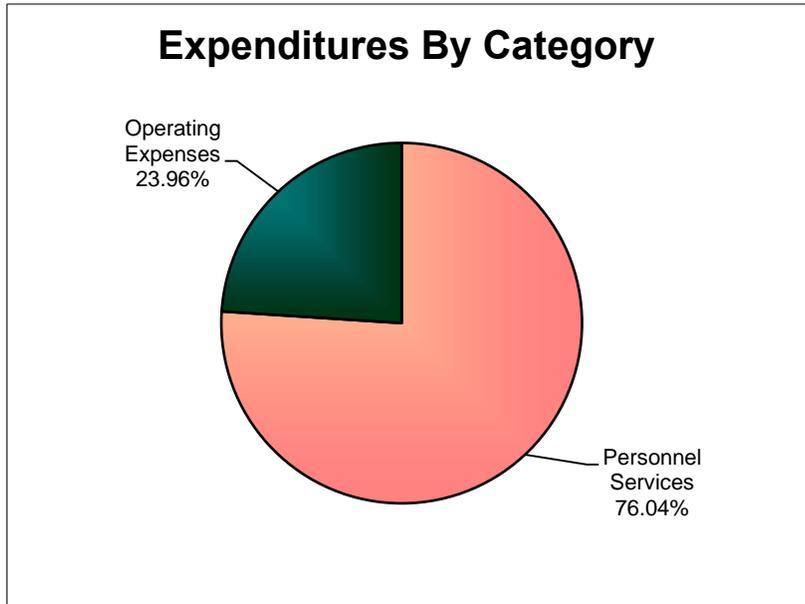
Pima County FY 2013/2014 Recommended Budget

Justice Court Ajo – General Fund

Revenue	\$ 238,455
Expenditures	<u>675,899</u>
Fund Impact	\$ (437,444)
FTEs	11.0

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 four special revenue fund departments.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	677,632	238,455	-	(439,177)
Decrease in JP salary based on Productivity Credits	(8,881)			8881
Motor Pool Adjustment	2,144			(2,144)
Wireless Radio Adjustment	15			(15)
Benefits Adjustment	4,989			(4,989)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>675,899</u>	<u>238,455</u>	<u>-</u>	<u>(437,444)</u>
Full Time Equivalents (FTEs)	<u>11.0</u>			

Comments/Issues

The department has requested a total of 11.0 FTEs. There is no change in FTE from fiscal year 2012/2013.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Court Fines	195,839
Justice of the Peace Salary Reimbursement	15,352
Administrative, Filing, and Forfeiture Fees	16,914
Probation and Attorney Fees	10,000
Miscellaneous Collections	350
	<u>238,455</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	582,773	550,840	633,515	667,212	675,899
Revenues	256,326	230,949	189,397	230,041	238,455

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	526,253	513,933	-	513,933	513,933
Operating Expenses	151,379	161,966	-	161,966	161,966
Total Expenditures	677,632	675,899	-	675,899	675,899
Revenues					
Intergovernmental	15,352	15,352	-	15,352	15,352
Charges for Services	26,914	26,914	-	26,914	26,914
Fines and Forfeits	195,839	195,839	-	195,839	195,839
Miscellaneous	350	350	-	350	350
Total Revenues	238,455	238,455	-	238,455	238,455
General Fund Support	439,177	437,444	-	437,444	437,444
Total Funding	677,632	675,899	-	675,899	675,899

SUMMARY BY OBJECT

Department Name: Justice Court Ajo

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	312,045	377,038	201,572	365,280	365,280
Overtime	14,726	15,000	10,247	15,000	15,000
Shift Differential	652	-	449	-	-
Temporary Help	-	-	3,221	-	-
Holiday Worked Pay	-	-	83	-	-
Special Assignment Pay	-	-	6,259	-	-
Vacancy Saving	-	(9,558)	-	(11,558)	(11,558)
Social Security & Medicare	24,613	28,844	16,931	27,944	27,944
Unemployment Insurance	933	927	426	621	621
Health Insurance Premiums	34,751	58,815	23,499	52,151	52,151
Workers Compensation	2,343	3,138	2,234	3,586	3,586
Life Insurance	362	462	246	600	600
Arizona State Retirement	21,276	29,197	21,365	36,269	36,269
Correction Officer Retirement - Judicial Employees	4,606	4,647	3,111	5,514	5,514
Elected Official Retirement	14,394	14,323	7,907	15,240	15,240
Dental Insurance Premiums	670	700	322	566	566
Budgeted Benefits	-	2,720	-	2,720	2,720
Retirement Adjustment	1,006	-	-	-	-
Labor Distribution Fringe Charged In/Debit	1,528	-	494	-	-
Labor Distribution Salaries Charged Out/Credit	(1,471)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	5,463	-	1,765	-	-
OBJECT TOTAL: PERSONNEL SERVICES	437,897	526,253	300,131	513,933	513,933
Laboratory & X-Ray Services	49	-	-	-	-
Office Supplies	12,731	12,500	6,458	14,500	14,500
Software Under \$100,000	390	-	2,547	-	-
Computer Equipment Less Than \$1,000	852	-	-	-	-
Fuel & Oil	-	-	50	-	-
Books, Subscriptions & Videos	3,674	5,000	1,502	1,000	1,000
Law Enforcement Supplies	610	-	2,028	-	-
Repair & Maintenance Supplies	464	7,000	2,810	7,000	7,000
Chemicals	-	-	248	-	-
Clothing, Uniforms, And Safety Apparel	369	5,079	281	4,269	4,269
Tools & Equipment Under \$1,000	22,018	1,000	3,713	1,000	1,000
Other Judicial Services	17,434	22,000	18,555	22,000	22,000
Court Reporters	157	-	-	-	-
Lawyers	60,500	63,000	20,750	63,000	63,000
Expert Witness & Interpreters	5,110	500	23	1,000	1,000
Miscellaneous Legal Expenses	725	-	-	-	-
Non-Medical Consultants	497	-	-	-	-
Banking Credit Card Fees And Charges	-	-	1,336	1,500	1,500
Telephone & Internet	6,788	2,690	5,846	3,500	3,500
Electricity	9,444	12,500	5,452	12,500	12,500
Water & Sewer	982	900	726	1,000	1,000
Natural Gas	404	500	318	500	500
Waste Disposal And Recycling	708	500	480	700	700
R&M-Machinery & Equipment Services	5,249	1,000	4,593	5,000	5,000
R&M Building Services	17,816	-	69	-	-
In State Training	877	-	1,371	-	-

SUMMARY BY OBJECT

Department Name: Justice Court Ajo

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
In State Travel	7,847	-	2,731	-	-
Postage & Freight	425	3,000	1,737	4,000	4,000
Printing & Microfilming	470	1,000	2,356	3,000	3,000
Advertising	-	250	173	250	250
Mileage Reimbursement	1,480	1,750	3,277	3,250	3,250
Motor Pool Charges	9,124	10,000	8,442	11,497	11,497
Dues And Memberships	200	-	60	-	-
Bad Debt Expense	329	210	-	-	-
Other Miscellaneous Charges	-	-	56	-	-
Misc. Non-Cash Adjustments	3,810	-	-	-	-
Leases & Rental	983	1,000	489	1,500	1,500
Leases & Rental - Office Machines	1,495	-	12,479	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,607	-	2,406	-	-
Payments To Agencies	-	-	425	-	-
OBJECT TOTAL: OPERATING EXPENSES	195,618	151,379	113,787	161,966	161,966
*** TOTAL: EXPENDITURE OBJECTS ***	633,515	677,632	413,918	675,899	675,899
REVENUE OBJECTS					
State Revenue	12,694	15,352	5,968	15,352	15,352
Object Total: Intergovernmental	12,694	15,352	5,968	15,352	15,352
General Government Fees	-	3,500	-	3,500	3,500
Other Court Fees	14,946	2,000	8,204	2,000	2,000
Probation Fees	3,104	7,000	825	7,000	7,000
Attorneys Fees	2,734	3,000	980	3,000	3,000
Court Staff Fees	-	11,414	-	11,414	11,414
Court Copy Fees	5,322	-	1,605	-	-
Object Total: Charges for Services	26,106	26,914	11,614	26,914	26,914
Justice Court Traffic Fines	150,422	195,839	77,801	195,839	195,839
Object Total: Fines & Forfeits	150,422	195,839	77,801	195,839	195,839
Other Misc. Revenue Operating	175	350	233	350	350
Object Total: Miscellaneous Revenue	175	350	233	350	350
*** TOTAL: REVENUE OBJECTS ***	189,397	238,455	95,616	238,455	238,455

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JC AJO COURT AUTOMATION

Expenditures: 8,000

Revenues: 8,000

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	15,000	8,000	-	8,000	8,000
Total Expenditures	15,000	8,000	-	8,000	8,000
Revenues					
Charges for Services	8,000	8,000	-	8,000	8,000
Total Revenues	8,000	8,000	-	8,000	8,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	7,000	-	-	-	-
Total Funding	15,000	8,000	-	8,000	8,000

The Court Automation Fee is a \$10.00 fee assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	479	-	19,658	14,300	8,000
Revenues	12,209	11,650	8,118	8,000	8,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	-	4,914	-	-
Software Under \$100,000	2,618	2,000	260	2,000	2,000
Computer Equipment Less Than \$1,000	1,851	3,000	-	1,000	1,000
Tools & Equipment Under \$1,000	2,070	-	-	-	-
Office Machines & Computers - Non-Capital	7,603	10,000	-	5,000	5,000
OBJECT TOTAL: OPERATING EXPENSES	14,142	15,000	5,174	8,000	8,000
Office Machines & Computers - Capital	5,516	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,516	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	19,658	15,000	5,174	8,000	8,000
REVENUE OBJECTS					
Other Court Fees	8,118	8,000	5,146	8,000	8,000
Object Total: Charges for Services	8,118	8,000	5,146	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	8,118	8,000	5,146	8,000	8,000

JC AJO FARE SPECIAL REVENUE

Expenditures: 6,000

Revenues: 1,000

FTEs: 0.0

Function Statement:

This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide for equipment enhancements not otherwise available to the court.

Mandates:

AOC Administrative Order 2003-126

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	6,000	6,000	-	6,000	6,000
Total Expenditures	6,000	6,000	-	6,000	6,000
Revenues					
Charges for Services	1,000	1,000	-	1,000	1,000
Total Revenues	1,000	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	5,000	5,000	-	5,000	5,000
Total Funding	6,000	6,000	-	6,000	6,000

The FARE special revenue fund was established in fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,805	-	-	6,000	6,000
Revenues	2,993	339	677	1,087	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Fare Special Revenue

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
R&M-Machinery & Equipment Services	-	6,000	-	6,000	6,000
OBJECT TOTAL: OPERATING EXPENSES	-	6,000	-	6,000	6,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	6,000	-	6,000	6,000
REVENUE OBJECTS					
Other Court Fees	677	1,000	1,087	1,000	1,000
Object Total: Charges for Services	677	1,000	1,087	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	677	1,000	1,087	1,000	1,000

JC AJO SB 1398

Expenditures: 2,000

Revenues: 2,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	2,000	2,000	-	2,000	2,000
Total Expenditures	2,000	2,000	-	2,000	2,000
Revenues					
Charges for Services	2,000	2,000	-	2,000	2,000
Total Revenues	2,000	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	2,000	2,000	-	2,000	2,000

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Beginning FY 2013/14, all funds for this penalty assessment are collected by the Justice Court Tucson.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	2,000	2,000
Revenues	-	-	-	2,000	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo SB1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Other Judicial Services	-	2,000	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	-	2,000	-	2,000	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,000	-	2,000	2,000
REVENUE OBJECTS					
Other Court Fees	-	2,000	-	2,000	2,000
Object Total: Charges for Services	-	2,000	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	2,000	-	2,000	2,000

JC AJO TIME PAY FEES

Expenditures: 5,000

Revenues: 7,000

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	12,750	5,000	-	5,000	5,000
Total Expenditures	12,750	5,000	-	5,000	5,000
Revenues					
Charges for Services	7,000	7,000	-	7,000	7,000
Total Revenues	7,000	7,000	-	7,000	7,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	5,750	(2,000)	-	(2,000)	(2,000)
Total Funding	12,750	5,000	-	5,000	5,000

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. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	12,750	12,750	13,125	12,750	5,000
Revenues	6,181	4,791	4,157	7,000	7,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Time Pay Fees

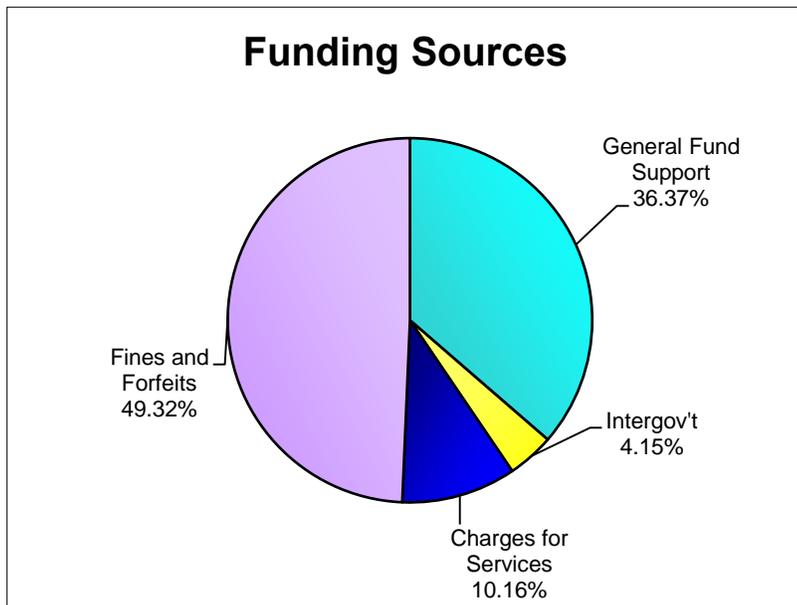
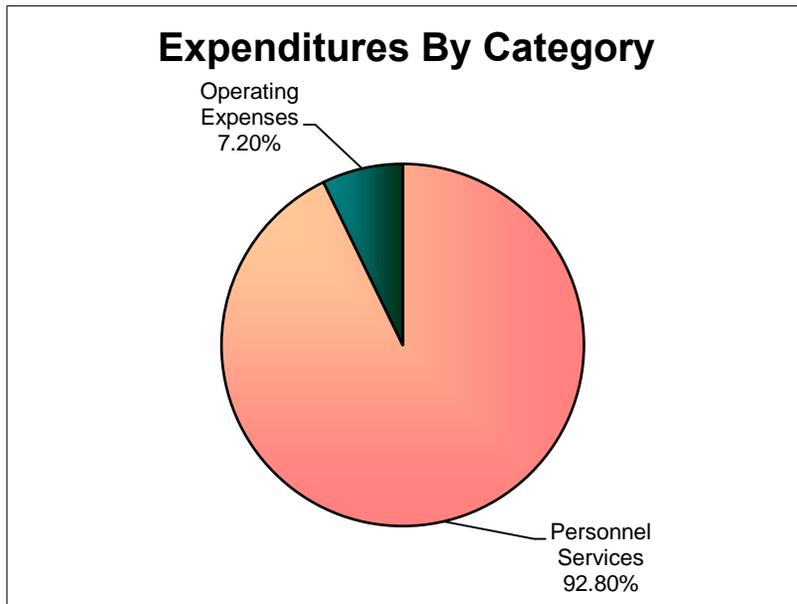
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
R&M-Machinery & Equipment Services	-	12,750	-	-	-
In State Training	-	-	-	5,000	5,000
Leases & Rental - Office Machines	13,125	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	13,125	12,750	-	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	13,125	12,750	-	5,000	5,000
REVENUE OBJECTS					
Other Court Fees	3,774	7,000	2,493	7,000	7,000
Object Total: Charges for Services	3,774	7,000	2,493	7,000	7,000
Interest Revenue Pooled Investments Operating	383	-	269	-	-
Object Total: Investment Earnings	383	-	269	-	-
*** TOTAL: REVENUE OBJECTS ***	4,157	7,000	2,762	7,000	7,000

Pima County FY 2013/2014 Recommended Budget

Justice Court Green Valley – General Fund

Revenue	\$ 322,540	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.
Expenditures	<u>506,871</u>	
Fund Impact	\$ (184,331)	
FTEs	11.0	

Justice Court Green Valley also operates five special revenue fund departments.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	496,366	322,540	-	(173,826)
Telecommunications Adjustment	120			(120)
Benefits Adjustment	10,385			(10,385)
 Supplemental Requests				
None Submitted				
 Total Recommended Budget	<u>506,871</u>	<u>322,540</u>	<u>-</u>	<u>(184,331)</u>
 Full Time Equivalents (FTEs)	<u>11.0</u>			

Comments/Issues

The department has requested a total of 11.0 FTEs. There is no change in FTE from fiscal year 2012/13.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Court Fines and Sanctions	250,000
Justice of the Peace Salary Reimbursement	21,060
Filing Fees	51,480
	<u>322,540</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	425,005	490,691	487,286	503,163	506,871
Revenues	342,814	343,326	340,829	322,540	322,540

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	464,059	470,353	-	470,353	470,353
Operating Expenditures	32,307	36,518	-	36,518	36,518
Total Expenditures	496,366	506,871	-	506,871	506,871
Revenues					
Intergovernmental	21,060	21,060	-	21,060	21,060
Charges for Services	51,480	51,480	-	51,480	51,480
Fines and Forfeits	250,000	250,000	-	250,000	250,000
Total Revenues	322,540	322,540	-	322,540	322,540
General Fund Support	173,826	184,331	-	184,331	184,331
Total Funding	496,366	506,871	-	506,871	506,871

SUMMARY BY OBJECT

Department Name: Justice Court Green Valley

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	373,602	380,016	245,075	385,733	385,733
Overtime	3,893	-	-	-	-
Shift Differential	337	-	40	-	-
Vacancy Saving	-	(14,282)	-	(11,400)	(11,400)
Social Security & Medicare	27,762	29,071	18,075	29,509	29,509
Unemployment Insurance	1,223	935	375	656	656
Health Insurance Premiums	59,366	70,901	38,562	61,515	61,515
Workers Compensation	1,506	1,547	1,074	1,644	1,644
Life Insurance	464	462	309	660	660
Arizona State Retirement	28,870	31,858	20,787	33,637	33,637
Elected Official Retirement	17,007	16,927	12,029	24,448	24,448
Dental Insurance Premiums	551	497	547	998	998
Budgeted Benefits	-	3,174	-	-	-
Retirement Adjustment	1,516	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(57,508)	-	(57,508)	(57,508)
Interdepartmental Salaries - Charged In/Debit	(57,508)	461	-	461	461
Labor Distribution Fringe Charged Out/Credit	(332)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	42	-	327	-	-
Labor Distribution Salaries Charged Out/Credit	(1,872)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	150	-	1,164	-	-
OBJECT TOTAL: PERSONNEL SERVICES	456,577	464,059	338,364	470,353	470,353
Office Supplies	5,038	5,256	2,861	5,300	5,300
Food Supplies	12	-	-	-	-
Books, Subscriptions & Videos	79	400	59	400	400
Repair & Maintenance Supplies	243	335	922	500	500
Clothing, Uniforms, And Safety Apparel	173	260	-	500	500
Other Operation Supplies	-	100	-	277	277
Tools & Equipment Under \$1,000	-	670	-	670	670
Other Judicial Services	6,050	4,704	9,007	7,500	7,500
Expert Witness & Interpreters	2,925	2,850	2,233	3,200	3,200
Non-Medical Consultants	69	-	-	-	-
Banking Credit Card Fees And Charges	3,196	5,792	526	5,792	5,792
Telephone & Internet	5,872	2,100	2,521	2,340	2,340
Waste Disposal And Recycling	584	-	80	120	120
R&M-Machinery & Equipment Services	864	2,527	244	2,527	2,527
R&M Building Services	-	335	-	335	335
Jury Pay	222	696	-	696	696
In State Training	1,149	1,100	854	1,100	1,100
In State Travel	376	200	-	300	300
Postage & Freight	2,596	3,114	1,627	3,200	3,200
Printing & Microfilming	1,927	1,972	25	1,972	1,972
Advertising	532	500	268	500	500
Mileage Reimbursement	-	609	-	609	609
Dues And Memberships	125	150	60	160	160
Other Miscellaneous Charges	100	3,800	-	3,800	3,800
Misc. Non-Cash Adjustments	4,513	-	-	-	-

SUMMARY BY OBJECT

Department Name: Justice Court Green Valley

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Leases & Rental	612	621	805	621	621
Interdepartmental Supplies & Services - Charged In/Debit	(6,548)	(5,784)	338	(5,901)	(5,901)
OBJECT TOTAL: OPERATING EXPENSES	30,709	32,307	22,430	36,518	36,518
*** TOTAL: EXPENDITURE OBJECTS ***	487,286	496,366	360,794	506,871	506,871
REVENUE OBJECTS					
State Revenue	15,042	21,060	9,779	21,060	21,060
Object Total: Intergovernmental	15,042	21,060	9,779	21,060	21,060
Other Court Fees	58,183	51,480	27,947	51,480	51,480
Object Total: Charges for Services	58,183	51,480	27,947	51,480	51,480
Justice Court Traffic Fines	267,604	250,000	137,988	250,000	250,000
Object Total: Fines & Forfeits	267,604	250,000	137,988	250,000	250,000
*** TOTAL: REVENUE OBJECTS ***	340,829	322,540	175,714	322,540	322,540

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JC GV COURT AUTOMATION FUND

Expenditures: 22,850

Revenues: 44,247

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,000	2,000	-	2,000	2,000
Operating Expenses	20,850	20,850	-	20,850	20,850
Total Expenditures	22,850	22,850	-	22,850	22,850
Revenues					
Charges for Services	44,247	44,247	-	44,247	44,247
Total Revenues	44,247	44,247	-	44,247	44,247
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(21,397)	(21,397)	-	(21,397)	(21,397)
Total Funding	22,850	22,850	-	22,850	22,850

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,725	17,816	19,382	22,850	22,850
Revenues	72,599	54,695	42,721	45,639	44,247
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	2,000	-	2,000	2,000
OBJECT TOTAL: PERSONNEL SERVICES	-	2,000	-	2,000	2,000
Office Supplies	1,855	2,000	-	2,000	2,000
Software Under \$100,000	521	-	-	-	-
Non-Medical Consultants	22	2,000	-	2,000	2,000
Office Machines & Computers - Non-Capital	3,132	-	-	-	-
R&M-Machinery & Equipment Services	9,855	9,750	5,625	9,750	9,750
In State Training	-	2,100	828	2,100	2,100
Printing & Microfilming	1,270	3,000	-	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	2,727	2,000	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	19,382	20,850	6,453	20,850	20,850
*** TOTAL: EXPENDITURE OBJECTS ***	19,382	22,850	6,453	22,850	22,850
REVENUE OBJECTS					
Other Court Fees	41,213	44,247	25,014	44,247	44,247
Object Total: Charges for Services	41,213	44,247	25,014	44,247	44,247
Interest Revenue Pooled Investments Operating	1,508	-	1,392	-	-
Object Total: Investment Earnings	1,508	-	1,392	-	-
*** TOTAL: REVENUE OBJECTS ***	42,721	44,247	26,406	44,247	44,247

JC GV FARE SPECIAL REVENUE

Expenditures: 2,100

Revenues: 2,000

FTEs: 0.0

Function Statement: This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide equipment enhancements not otherwise available to the court.

Mandates: AOC Administrative Order 2003-126

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	300	-	-	-	-
Operating Expenses	1,000	2,100	-	2,100	2,100
Total Expenditures	1,300	2,100	-	2,100	2,100
Revenues					
Charges for Services	2,000	2,000	-	2,000	2,000
Total Revenues	2,000	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(700)	100	-	100	100
Total Funding	1,300	2,100	-	2,100	2,100

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	671	2,822	1,300	2,100
Revenues	1,600	1,196	2,118	2,000	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Fare Special Revenue

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	300	-	-	-
Labor Distribution Fringe Charged In/Debit	18	-	-	-	-
Labor Distribution Salaries Charged In/Debit	65	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	83	300	-	-	-
Tools & Equipment Under \$1,000	-	500	-	500	500
R&M-Machinery & Equipment Services	-	200	-	200	200
R&M Building Services	2,730	-	-	-	-
In State Training	-	-	-	1,000	1,000
Postage & Freight	-	-	-	400	400
Other Miscellaneous Charges	9	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	300	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,739	1,000	-	2,100	2,100
*** TOTAL: EXPENDITURE OBJECTS ***	2,822	1,300	-	2,100	2,100
REVENUE OBJECTS					
Other Court Fees	2,118	2,000	1,583	2,000	2,000
Object Total: Charges for Services	2,118	2,000	1,583	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	2,118	2,000	1,583	2,000	2,000

JC GV SB 1398

Expenditures: 2,000

Revenues: 2,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	2,000	2,000	-	2,000	2,000
Total Expenditures	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Revenues					
Charges for Services	2,000	2,000	-	2,000	2,000
Total Revenues	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funding	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$1.00 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	2,000	2,000
Revenues	-	-	-	2,000	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Green Valley SB1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Other Judicial Services	-	2,000	-	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	-	2,000	-	2,000	2,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,000	-	2,000	2,000
REVENUE OBJECTS					
Other Court Fees	-	2,000	-	2,000	2,000
Object Total: Charges for Services	-	2,000	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	2,000	-	2,000	2,000

JC GV PHOTO TRAFFIC ENFORCEMENT

Expenditures: 17,861

Revenues: 20,000

FTEs: 0.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,000	1,000	-	1,000	1,000
Operating Expenses	14,561	16,861	-	16,861	16,861
Total Expenditures	15,561	17,861	-	17,861	17,861
Revenues					
Charges for Services	20,000	20,000	-	20,000	20,000
Total Revenues	20,000	20,000	-	20,000	20,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(4,439)	(2,139)	-	(2,139)	(2,139)
Total Funding	15,561	17,861	-	17,861	17,861

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	7,990	12,311	11,328	15,561	17,861
Revenues	29,553	28,255	17,136	20,000	20,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Photo Traffic Enforcement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	1,000	-	1,000	1,000
Labor Distribution Fringe Charged In/Debit	29	-	-	-	-
Labor Distribution Salaries Charged In/Debit	104	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	133	1,000	-	1,000	1,000
Office Supplies	1,914	2,000	-	2,000	2,000
Other Judicial Services	4,070	6,796	3,444	6,796	6,796
Expert Witness & Interpreters	221	1,000	-	1,000	1,000
Non-Medical Consultants	612	1,000	-	2,000	2,000
Waste Disposal And Recycling	-	-	-	500	500
R&M-Machinery & Equipment Services	1,500	-	-	-	-
Postage & Freight	520	-	-	800	800
Leases & Rental	2,225	2,765	1,038	2,765	2,765
Interdepartmental Supplies & Services - Charged In/Debit	133	1,000	-	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	11,195	14,561	4,482	16,861	16,861
*** TOTAL: EXPENDITURE OBJECTS ***	11,328	15,561	4,482	17,861	17,861
REVENUE OBJECTS					
Other Court Fees	17,136	20,000	10,900	20,000	20,000
Object Total: Charges for Services	17,136	20,000	10,900	20,000	20,000
*** TOTAL: REVENUE OBJECTS ***	17,136	20,000	10,900	20,000	20,000

JC GV TIME PAY FEES

Expenditures: 3,000

Revenues: 16,000

FTEs: 0.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,000	-	-	-	-
Operating Expenses	3,000	3,000	-	3,000	3,000
Total Expenditures	4,000	3,000	-	3,000	3,000
Revenues					
Charges for Services	16,000	16,000	-	16,000	16,000
Investment Earnings	1,116	-	-	-	-
Total Revenues	17,116	16,000	-	16,000	16,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(13,116)	(13,000)	-	(13,000)	(13,000)
Total Funding	4,000	3,000	-	3,000	3,000

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the Judicial Collection Enhancement Fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	52,709	2,814	1,863	4,000	3,000
Revenues	21,355	17,103	15,623	17,116	16,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Time Pay Fees

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	1,000	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	1,000	-	-	-
In State Training	1,519	2,000	-	3,000	3,000
In State Travel	344	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,863	3,000	-	3,000	3,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,863	4,000	-	3,000	3,000
REVENUE OBJECTS					
Other Court Fees	15,623	16,000	7,536	16,000	16,000
Object Total: Charges for Services	15,623	16,000	7,536	16,000	16,000
Interest Revenue Pooled Investments Operating	-	1,116	-	-	-
Object Total: Investment Earnings	-	1,116	-	-	-
*** TOTAL: REVENUE OBJECTS ***	15,623	17,116	7,536	16,000	16,000

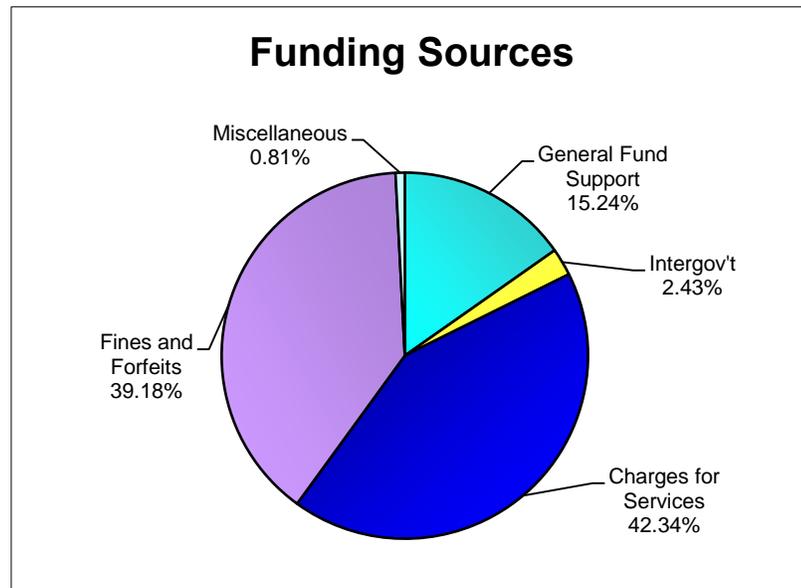
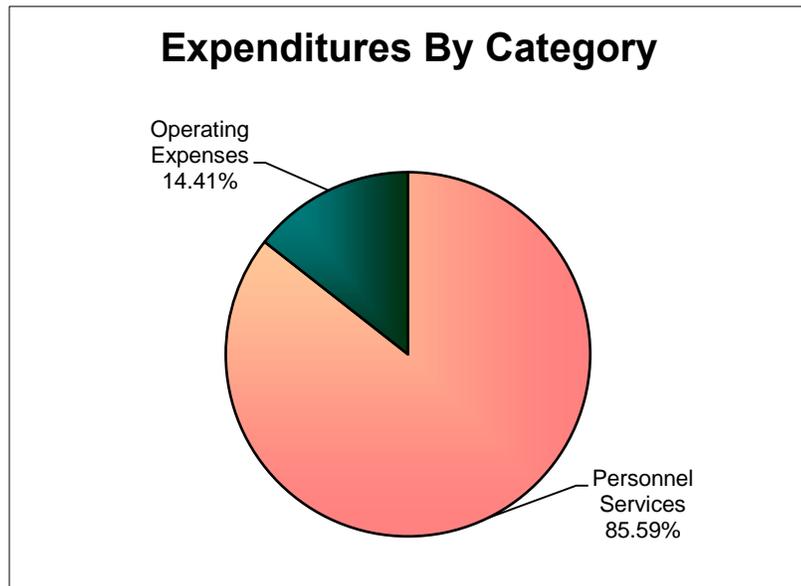
Pima County FY 2013/2014 Recommended Budget

Justice Courts Tucson – General Fund

Revenue	\$ 5,866,692
Expenditures	<u>6,921,650</u>
Fund Impact	\$ (1,054,958)
FTEs	122.0

Function Statement: Serve 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 that meet the minimum accounting standards set and enforced by the State Auditor General. Adhere to operational guidelines reviewed by the Court Services Division of the Supreme Court.

Justice Courts Tucson also operates eight 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 2012/2013 Adopted	6,818,222	5,866,692	-	(951,530)
Motor Pool Adjustment	1,179			(1,179)
Benefits Adjustment	97,893			(97,893)
Telecommunication Adjustment	4,356			(4,356)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>6,921,650</u>	<u>5,866,692</u>	<u>-</u>	<u>(1,054,958)</u>
Full Time Equivalents (FTEs)	<u>122.0</u>			

Comments/Issues

The department has requested a total of 122.0 FTEs. This is an increase of 1.0 FTE from fiscal year 2012/2013.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Traffic Fines	2,461,192
Defensive Driving Fees	900,000
Filing Fees	2,030,000
Justice of the Peace Salary Reimbursement	168,000
Criminal Fines	211,000
Bond Forfeitures	40,000
Miscellaneous Revenue	56,000
Jury Fees	500
	<u>5,866,692</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	6,536,501	6,534,853	6,693,490	6,818,222	6,921,650
Revenues	6,152,467	5,934,680	5,780,872	5,866,692	5,866,692

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	5,692,366	5,924,236	-	5,924,236	5,924,236
Operating Expenses	1,125,856	997,414	-	997,414	997,414
Total Expenditures	6,818,222	6,921,650	-	6,921,650	6,921,650
Revenues					
Intergovernmental	168,000	168,000	-	168,000	168,000
Charges for Services	2,930,500	2,930,500	-	2,930,500	2,930,500
Fines and Forfeits	2,712,192	2,712,192	-	2,712,192	2,712,192
Miscellaneous	56,000	56,000	-	56,000	56,000
Total Revenues	5,866,692	5,866,692	-	5,866,692	5,866,692
General Fund Support	951,530	1,054,958	-	1,054,958	1,054,958
Total Funding	6,818,222	6,921,650	-	6,921,650	6,921,650

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,325,460	4,819,967	2,752,320	4,777,782	4,777,782
Overtime	4,303	-	2,801	-	-
Shift Differential	5,739	-	3,988	-	-
Temporary Help	12,449	-	6,947	10,400	10,400
Holiday Worked Pay	2,156	-	4,233	-	-
Special Assignment Pay	18,597	13,000	10,999	13,000	13,000
Vacancy Saving	-	(360,557)	-	(376,008)	(376,008)
Social Security & Medicare	318,728	369,721	203,821	367,291	367,291
Unemployment Insurance	11,094	11,889	4,277	8,166	8,166
Health Insurance Premiums	539,760	681,846	401,203	768,215	768,215
Workers Compensation	7,926	8,789	5,506	9,639	9,639
Life Insurance	4,355	5,042	2,794	7,200	7,200
Employer Paid Benefit Fees	5,743	51	3,692	144	144
Arizona State Retirement	353,528	448,274	253,763	454,355	454,355
Correction Officer Retirement - Judicial Employees	377	-	-	-	-
Elected Official Retirement	146,549	145,835	113,411	210,633	210,633
Dental Insurance Premiums	9,441	10,046	5,646	11,864	11,864
Budgeted Benefits	-	31,766	-	-	-
Retirement Adjustment	20,683	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(70,331)	(47,656)	(12,789)	(46,297)	(46,297)
Interdepartmental Fringe - Charged Out/Credit	(22,704)	(8,789)	(2,432)	(20,101)	(20,101)
Labor Distribution Fringe Charged Out/Credit	(20,478)	(62,527)	(1,152)	(57,426)	(57,426)
Labor Distribution Fringe Charged In/Debit	3,064	-	1,890	-	-
Labor Distribution Salaries Charged Out/Credit	(90,683)	(166,051)	(3,537)	(133,993)	(133,993)
Labor Distribution Salaries Charged In/Debit	8,474	-	6,743	-	-
Salary Reduction - Pimacore	-	(208,280)	-	(80,628)	(80,628)
OBJECT TOTAL: PERSONNEL SERVICES	5,594,230	5,692,366	3,764,124	5,924,236	5,924,236
Medical Professional Services	2,800	-	-	-	-
Laboratory & X-Ray Services	-	4,000	-	4,000	4,000
Office Supplies	60,488	67,469	33,806	67,469	67,469
Software Under \$100,000	(240)	6,000	7,063	6,000	6,000
Computer Equipment Less Than \$1,000	-	6,000	-	6,000	6,000
Food Supplies	180	-	-	-	-
Medical & Lab Supplies	35	-	-	-	-
Books, Subscriptions & Videos	8,056	6,000	3,424	6,150	6,150
Law Enforcement Supplies	4,000	1,000	3,456	1,000	1,000
Repair & Maintenance Supplies	2,630	1,600	1,293	1,600	1,600
Janitorial Supplies	1,608	2,300	1,094	2,800	2,800
Clothing, Uniforms, And Safety Apparel	5,593	2,000	397	2,000	2,000
Other Operation Supplies	45	-	-	-	-
Tools & Equipment Under \$1,000	8,081	24,400	9,857	24,900	24,900
Furniture Under \$1,000	888	-	5,540	-	-
Other Judicial Services	120,807	120,000	74,788	120,000	120,000
Expert Witness & Interpreters	28,443	25,900	22,160	24,900	24,900
Law Enforcement Services	22	700	-	700	700

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Telecommunication Services	236	1,100	803	1,100	1,100
Software Maintenance And Support	1,210	11,800	630	11,800	11,800
Non-Medical Consultants	63,958	141,627	70,846	4,300	4,300
Banking Credit Card Fees And Charges	16,303	-	32,084	40,000	40,000
Furniture - Non-Capital	-	-	2,514	-	-
Other MacHines & Equipment - Non-Capital	261	-	4,011	-	-
Telephone & Internet	103,564	102,500	70,737	109,856	109,856
R&M-MacHinery & Equipment Services	5,842	4,760	4,991	4,760	4,760
R&M Building Services	8,763	500	2,697	500	500
Other Insurance Premiums	192	-	-	-	-
In State Training	13,739	16,500	6,075	16,500	16,500
Out Of State Training	-	-	1,943	-	-
In State Travel	860	500	560	500	500
Out Of State Travel	-	-	880	-	-
Postage & Freight	44,405	56,600	29,168	56,600	56,600
Printing & Microfilming	40,848	48,200	27,823	48,200	48,200
Security	65,014	60,200	33,530	60,200	60,200
Advertising	3,198	2,400	728	2,400	2,400
Laundry & Linen Services	418	200	255	200	200
Mileage Reimbursement	888	100	102	100	100
Motor Pool Charges	4,873	5,499	1,569	6,678	6,678
Dues And Memberships	1,585	-	620	200	200
Other Miscellaneous Charges	36,646	47,860	2,054	7,860	7,860
Misc. Non-Cash Adjustments	38,921	-	-	-	-
Leases & Rental	339,142	358,041	200,934	358,041	358,041
Leases & Rental - Real Estate & MacHinery	30,012	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	783	100	1,168	100	100
Payments To Agencies	34,163	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,099,260	1,125,856	659,600	997,414	997,414
*** TOTAL: EXPENDITURE OBJECTS ***	6,693,490	6,818,222	4,423,724	6,921,650	6,921,650
REVENUE OBJECTS					
State Revenue	168,680	168,000	84,117	168,000	168,000
Object Total: Intergovernmental	168,680	168,000	84,117	168,000	168,000
General Government Fees	886,154	900,000	633,992	900,000	900,000
Other Court Fees	1,884,071	2,030,000	1,174,810	2,030,000	2,030,000
Jury Fees	1,256	500	243	500	500
Object Total: Charges for Services	2,771,481	2,930,500	1,809,045	2,930,500	2,930,500
License & Permits	154	-	-	-	-
Object Total: Licenses & Permits	154	-	-	-	-
Justice Court Criminal Fines	224,026	201,000	91,104	211,000	211,000
Justice Court Traffic Fines	2,514,675	2,461,192	1,391,907	2,461,192	2,461,192
Forfeits	27,930	50,000	21,572	40,000	40,000
Object Total: Fines & Forfeits	2,766,631	2,712,192	1,504,583	2,712,192	2,712,192
Rent and Royalties	6,000	6,000	4,500	6,000	6,000
Other Misc. Revenue Operating	67,978	50,000	367	50,000	50,000

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Non Operating	1,715	-	4,858	-	-
Object Total: Miscellaneous Revenue	75,693	56,000	9,725	56,000	56,000
Interest Operating	(1,767)	-	-	-	-
Object Total: Investment Earnings	(1,767)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	5,780,872	5,866,692	3,407,470	5,866,692	5,866,692

JC TUCSON ADDRESS CONFIDENTIALITY FEE

Expenditures: 0

Revenues: 200

FTEs: 0.0

Function Statement: The Address Confidentiality Fee is assessed on all domestic violence cases per statute to defray the costs of the administration of victim address confidentiality.

Mandates: ARS 12-116.05

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Revenues					
Charges for Services	5,000	200	-	200	200
Total Revenues	5,000	200	-	200	200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(5,000)	(200)	-	(200)	(200)
Total Funding	-	-	-	-	-

This fund was established during fiscal year 2011/12.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	53	200	200
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Address Confidentiality Fee

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	53	5,000	55	200	200
Object Total: Charges for Services	53	5,000	55	200	200
*** TOTAL: REVENUE OBJECTS ***	53	5,000	55	200	200

JC TUCSON COURT AUTOMATION FUND

Expenditures: 909,605

Revenues: 550,000

FTEs: 5.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

Mandates: Pima County Ordinance 2007-40

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	201,734	225,405		225,405	225,405
Operating Expenses	592,100	542,900	-	542,900	542,900
Capital equipment > \$5,000	92,100	141,300		141,300	141,300
Total Expenditures	885,934	909,605	-	909,605	909,605
Revenues					
Charges for Services	550,000	550,000	-	550,000	550,000
Total Revenues	550,000	550,000	-	550,000	550,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	335,934	359,605	-	359,605	359,605
Total Funding	885,934	909,605	-	909,605	909,605

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007 and increased from \$5.00 to \$10.00 in September, 2008.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	368,258	425,430	492,471	885,934	909,605
Revenues	734,980	622,734	590,561	562,398	550,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	384	159,546	91,989	161,626	161,626
Overtime	-	-	242	-	-
Shift Differential	-	-	85	-	-
Temporary Help	-	-	16,465	-	-
Holiday Worked Pay	-	-	183	-	-
Special Assignment Pay	-	-	1,182	-	-
Social Security & Medicare	23	12,205	8,365	12,364	12,364
Unemployment Insurance	1	392	213	275	275
Health Insurance Premiums	71	12,961	17,415	31,632	31,632
Workers Compensation	(1)	334	245	356	356
Life Insurance	-	84	98	300	300
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	47	16,114	10,441	18,652	18,652
Dental Insurance Premiums	-	98	76	200	200
Retirement Adjustment	656	-	-	-	-
Labor Distribution Fringe Charged In/Debit	23,794	-	-	-	-
Labor Distribution Salaries Charged In/Debit	86,435	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	111,410	201,734	147,173	225,405	225,405
Office Supplies	-	-	32	-	-
Software Under \$100,000	106,748	31,800	166,955	31,800	31,800
Computer Equipment Less Than \$1,000	14,187	25,600	-	25,600	25,600
Tools & Equipment Under \$1,000	22,745	9,500	14,520	9,500	9,500
Telecommunication Services	-	-	352	-	-
Software Maintenance And Support	6,411	-	7,570	-	-
Non-Medical Consultants	1,781	499,200	37,965	450,000	450,000
Office Machines & Computers - Non-Capital	2,553	-	35,945	-	-
Telephone & Internet	8,712	-	1,792	-	-
R&M-Machinery & Equipment Services	9,793	-	5,743	-	-
In State Training	16,150	26,000	3,720	26,000	26,000
Out Of State Travel	-	-	1,476	-	-
Postage & Freight	83	-	25	-	-
Interdepartmental Supplies & Services - Charged In/Debit	840	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	190,003	592,100	276,095	542,900	542,900
Office Machines & Computers - Capital	191,058	92,100	-	141,300	141,300
Other Machines & Equipment - Capital	-	-	26,526	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	191,058	92,100	26,526	141,300	141,300
*** TOTAL: EXPENDITURE OBJECTS ***	492,471	885,934	449,794	909,605	909,605

REVENUE OBJECTS

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Court Fees	581,630	550,000	381,401	550,000	550,000
Object Total: Charges for Services	581,630	550,000	381,401	550,000	550,000
Interest Revenue Pooled Investments Operating	8,931	-	9,754	-	-
Object Total: Investment Earnings	8,931	-	9,754	-	-
*** TOTAL: REVENUE OBJECTS ***	590,561	550,000	391,155	550,000	550,000

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JC TUCSON FARE SPECIAL REVENUE

Expenditures: 30,000

Revenues: 15,000

FTEs: 0.0

Function Statement:

This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). These funds are utilized to provide equipment enhancements not otherwise available to the court.

Mandates:

AOC Administrative Order 2003-126

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	30,000	30,000	-	30,000	30,000
Total Expenditures	30,000	30,000	-	30,000	30,000
Revenues					
Intergovernmental	15,000	15,000	-	15,000	15,000
Total Revenues	15,000	15,000	-	15,000	15,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	15,000	15,000	-	15,000	15,000
Total Funding	30,000	30,000	-	30,000	30,000

The FARE special revenue fund was established in fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	30,000	30,000
Revenues	14,962	22,856	24,329	26,226	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Fare Special Rev

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Other Operation Supplies	-	30,000	-	30,000	30,000
OBJECT TOTAL: OPERATING EXPENSES	-	30,000	-	30,000	30,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	30,000	-	30,000	30,000
REVENUE OBJECTS					
Federal Revenue Operating	24,329	-	-	-	-
State Revenue	-	15,000	26,226	15,000	15,000
Object Total: Intergovernmental	24,329	15,000	26,226	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	24,329	15,000	26,226	15,000	15,000

JC TUCSON PHOTO TRAFFIC ENFORCEMENT

Expenditures: 31,873

Revenues: 80,000

FTEs: 1.0

Function Statement: This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	38,375	31,873		31,873	31,873
Total Expenditures	38,375	31,873	-	31,873	31,873
Revenues					
Charges for Services	80,000	80,000	-	80,000	80,000
Total Revenues	80,000	80,000	-	80,000	80,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(41,625)	(48,127)	-	(48,127)	(48,127)
Total Funding	38,375	31,873	-	31,873	31,873

In fiscal year 2009/10, department transferred \$76,352 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	65,000	-	38,375	31,873
Revenues	165,816	88,216	76,013	80,000	80,000
Net Operating Transfers In/(Out)	(76,352)	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Photo Traffic Enforcement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	23,828	15,036	22,469	22,469
Overtime	-	-	86	-	-
Shift Differential	-	-	10	-	-
Social Security & Medicare	-	1,823	1,120	1,719	1,719
Unemployment Insurance	-	59	29	38	38
Health Insurance Premiums	-	9,980	2,686	4,688	4,688
Workers Compensation	-	33	24	40	40
Life Insurance	-	42	29	60	60
Arizona State Retirement	-	2,407	1,686	2,593	2,593
Dental Insurance Premiums	-	203	136	266	266
OBJECT TOTAL: PERSONNEL SERVICES	-	38,375	20,842	31,873	31,873
*** TOTAL: EXPENDITURE OBJECTS ***	-	38,375	20,842	31,873	31,873
REVENUE OBJECTS					
Other Court Fees	76,013	80,000	39,831	80,000	80,000
Object Total: Charges for Services	76,013	80,000	39,831	80,000	80,000
*** TOTAL: REVENUE OBJECTS ***	76,013	80,000	39,831	80,000	80,000

JC TUCSON PROBATION FEE

Expenditures: 0

Revenues: 0

FTEs: 0.0

Function Statement: To account for fees collected from persons placed on supervised probation by the Pima County Consolidated Justice Court. Funds will be used to supplement other funds which provide for the salaries of adult probation and surveillance officers of the Superior Court Adult Probation Department that provide these services to the Justice Court.

Mandates: ARS 13-901

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
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With the Superior Court Adult Probation department serving as the only source of probation services, beginning fiscal year 2012/13 the Justice Court Tucson Probation funds will be deposited in the Superior Court Probation department.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2012/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	61,098	-	-
Revenues	28,320	21,314	15,544	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Probation Fee

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Governments	61,098	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	61,098	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	61,098	-	-	-	-
REVENUE OBJECTS					
Probation Fees	15,544	-	1,593	-	-
Object Total: Charges for Services	15,544	-	1,593	-	-
*** TOTAL: REVENUE OBJECTS ***	15,544	-	1,593	-	-

JC TUCSON SB 1398

Expenditures: 0

Revenues: 50,000

FTEs: 0.0

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Revenues					
Charges for Services	18,000	-	-	-	-
Fines & Forfeits	-	50,000	-	50,000	50,000
Total Revenues	18,000	50,000	-	50,000	50,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(18,000)	(50,000)	-	(50,000)	(50,000)
Total Funding	-	-	-	-	-

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	50,093	72,926	50,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Tucson SB 1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	-	18,000	-	-	-
Object Total: Charges for Services	-	18,000	-	-	-
Other Fines	50,093	-	47,683	50,000	50,000
Object Total: Fines & Forfeits	50,093	-	47,683	50,000	50,000
*** TOTAL: REVENUE OBJECTS ***	50,093	18,000	47,683	50,000	50,000

JC TUCSON TIME PAY FEES

Expenditures: 223,896

Revenues: 250,000

FTEs: 8.0

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

Mandates: ARS 12-116

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	215,933	223,896		223,896	223,896
Operating Expenses	40,000	-	-	-	-
Total Expenditures	255,933	223,896	-	223,896	223,896
Revenues					
Charges for Services	255,933	250,000	-	250,000	250,000
Total Revenues	255,933	250,000	-	250,000	250,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(26,104)	-	(26,104)	(26,104)
Total Funding	255,933	223,896	-	223,896	223,896

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	436,122	439,091	425,360	224,160	223,896
Revenues	275,540	274,982	252,911	255,933	250,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Time Pay Fees

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	205,564	174,300	16,088	23,828	23,828
Overtime	200	-	-	-	-
Shift Differential	5,210	-	3,396	-	-
Temporary Help	139,986	-	66,036	150,472	150,472
Special Assignment Pay	3,849	-	720	1,560	1,560
Social Security & Medicare	26,497	13,334	6,443	13,453	13,453
Unemployment Insurance	1,426	429	165	299	299
Health Insurance Premiums	40,975	9,980	8,039	13,613	13,613
Workers Compensation	650	244	147	317	317
Life Insurance	231	42	29	60	60
Employer Paid Benefit Fees	30	-	-	-	-
Arizona State Retirement	25,084	17,604	2,120	20,294	20,294
Dental Insurance Premiums	197	-	-	-	-
Retirement Adjustment	258	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(12,170)	-	-	-	-
Labor Distribution Salaries Charged Out/Credit	(52,417)	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	385,570	215,933	103,183	223,896	223,896
Non-Medical Consultants	39,790	40,000	5,896	-	-
OBJECT TOTAL: OPERATING EXPENSES	39,790	40,000	5,896	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	425,360	255,933	109,079	223,896	223,896
REVENUE OBJECTS					
Other Court Fees	252,911	255,933	157,711	250,000	250,000
Object Total: Charges for Services	252,911	255,933	157,711	250,000	250,000
*** TOTAL: REVENUE OBJECTS ***	252,911	255,933	157,711	250,000	250,000

JC TUCSON GRANTS

Expenditures: 154,889

Revenues: 151,297

FTEs: 2.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	134,061	154,889	-	154,889	154,889
Total Expenditures	134,061	154,889	-	154,889	154,889
Revenues					
Intergovernmental	134,061	151,297	-	151,297	151,297
Total Revenues	134,061	151,297	-	151,297	151,297
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	3,592	-	3,592	3,592
Total Funding	134,061	154,889	-	154,889	154,889

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	93,957	98,956	141,405	134,061	154,889
Revenues	106,752	88,289	159,287	134,061	151,297
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	103,260	96,733	63,867	104,284	104,284
Overtime	48	-	48	-	-
Shift Differential	1,045	-	553	-	-
Social Security & Medicare	6,290	7,400	4,891	7,978	7,978
Unemployment Insurance	289	238	127	177	177
Health Insurance Premiums	18,295	15,222	13,622	24,593	24,593
Workers Compensation	2,113	2,594	1,821	2,745	2,745
Life Insurance	105	126	74	180	180
Arizona State Retirement	436	3,665	2,693	4,188	4,188
Correction Officer Retirement - Judicial Employees	9,069	7,936	5,465	10,594	10,594
Dental Insurance Premiums	273	147	155	150	150
OBJECT TOTAL: PERSONNEL SERVICES	141,223	134,061	93,316	154,889	154,889
Other Judicial Services	182	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	182	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	141,405	134,061	93,316	154,889	154,889
REVENUE OBJECTS					
Federal Revenue Operating	148,716	134,061	32,665	-	-
State Revenue Grants	10,571	-	(10,571)	151,297	151,297
Federal Grant Revenue Pass Through State	-	-	25,918	-	-
Object Total: Intergovernmental	159,287	134,061	48,012	151,297	151,297
*** TOTAL: REVENUE OBJECTS ***	159,287	134,061	48,012	151,297	151,297

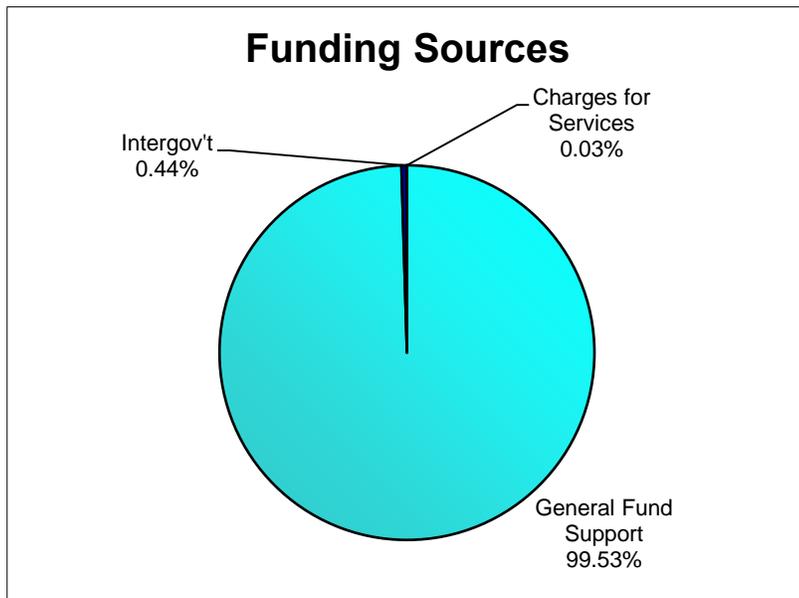
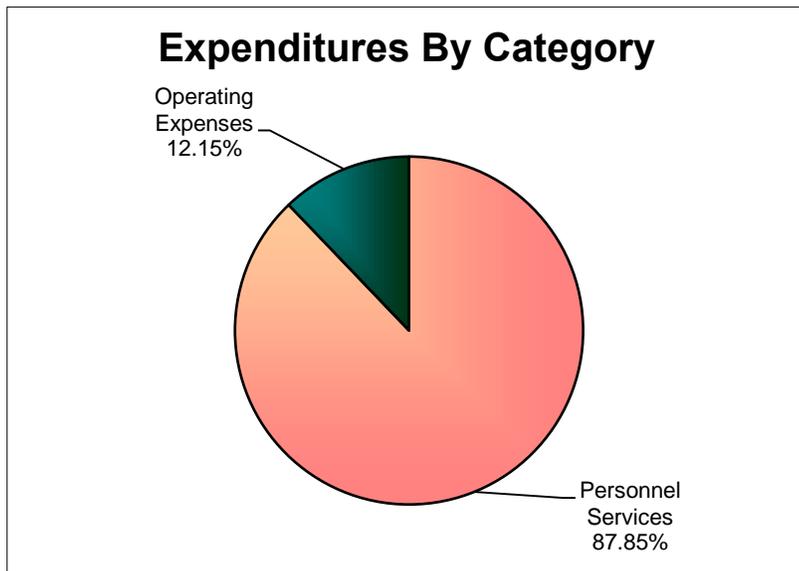
Pima County FY 2013/2014 Recommended Budget

Juvenile Court – General Fund

Revenue	\$ 107,300
Expenditures	<u>22,704,269</u>
Fund Impact	\$ (22,596,969)
FTEs	387.6

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 four 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 2012/2013 Adopted	22,279,052	131,600	-	(22,147,452)
Motor Pool Adjustment	57,931			(57,931)
Telecommunication Adjustment	12,936			(12,936)
Wireless Radio Adjustment	5,679			(5,679)
Benefit Adjustment	348,671			(348,671)
Reduction due to change in homestudy requirements		(24,300)		24,300
Supplemental Requests				
Package B: Employee Compensation				
Total Recommended Budget	<u>22,704,269</u>	<u>107,300</u>	<u>-</u>	<u>(22,596,969)</u>
Full Time Equivalentents (FTEs)	<u>387.6</u>			

Comments/Issues

The department total FTEs decreased by 6.6 from fiscal year 2012/2013 Adopted Budget. This decrease reflects the department's effort to maintain their mission critical operations while reducing budgeted attrition.

The department anticipates a decrease of \$24,300 in revenues associated with a change in law.

Recommended General Fund revenue sources:

Arizona Department of Education National School Lunch Program	100,000
Adoption Fees	5,200
Miscellaneous Revenue	2,000
Interest	100
	<u>107,300</u>

The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	21,366,035	21,321,304	22,271,379	22,279,052	22,704,269
Revenues	170,300	537,368	159,600	122,200	107,300

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	19,534,657	19,945,156	376,203	20,321,359	19,945,156
Operating Expenses	2,744,395	2,759,113	-	2,759,113	2,759,113
Total Expenditures	22,279,052	22,704,269	376,203	23,080,472	22,704,269
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Charges for Services	30,000	5,200	-	5,200	5,200
Miscellaneous Revenue	1,500	2,000	-	2,000	2,000
Investment Earnings	100	100	-	100	100
Total Revenues	131,600	107,300	-	107,200	107,200
General Fund Support	22,147,452	22,596,969	376,203	22,973,272	22,597,069
Total Funding	22,279,052	22,704,269	376,203	23,080,472	22,704,269

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	13,247,486	15,462,790	8,857,818	15,528,401	15,152,198
Overtime	113,969	34,175	78,069	86,700	86,700
Shift Differential	104,329	113,050	71,552	104,100	104,100
Temporary Help	122,457	-	85,004	150,061	150,061
Holiday Worked Pay	95,730	102,300	92,201	98,100	98,100
Special Assignment Pay	2,469	-	784	190	190
Vacancy Saving	-	(2,012,924)	-	(1,730,446)	(1,730,446)
Social Security & Medicare	956,554	1,182,904	640,204	1,161,753	1,161,753
Unemployment Insurance	39,424	38,037	17,501	26,030	26,030
Health Insurance Premiums	1,661,626	2,188,246	1,323,978	2,358,194	2,358,194
Workers Compensation	414,937	471,071	274,179	437,390	437,390
Life Insurance	13,609	16,664	9,223	22,070	22,070
Employer Paid Benefit Fees	-	136	-	252	252
Arizona State Retirement	810,996	990,112	580,964	963,602	963,602
Correction Officer Retirement - Judicial Employees	592,777	736,555	421,461	764,908	764,908
Elected Official Retirement	141,312	140,627	113,366	203,110	203,110
Corrections Officer Retirement	(1,702)	-	3,145	77,076	77,076
Dental Insurance Premiums	29,111	32,667	20,202	38,868	38,868
Budgeted Benefits	-	7,247	-	-	-
Retirement Adjustment	44,430	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	(6,471)	31,000	-	31,000	31,000
Labor Distribution Fringe Charged In/Debit	17,513	-	12,332	-	-
Labor Distribution Salaries Charged Out/Credit	(104,340)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	62,467	-	44,042	-	-
OBJECT TOTAL: PERSONNEL SERVICES	18,358,683	19,534,657	12,646,025	20,321,359	19,945,156
Medical Professional Services	66,854	74,200	47,514	66,300	66,300
Laboratory & X-Ray Services	149	300	-	300	300
Other Support Care	34	-	-	-	-
Office Supplies	121,865	78,536	57,139	55,600	55,600
Software Under \$100,000	29,322	7,500	5,530	7,500	7,500
Computer Equipment Less Than \$1,000	129,569	10,000	9,888	20,000	20,000
Food Supplies	161,191	182,000	117,266	167,700	167,700
Food Preparations Supplies	14,411	12,500	9,568	8,400	8,400
Drugs & Pharmaceuticals	49	-	-	-	-
Medical & Lab Supplies	3,619	-	2,716	-	-
Fuel & Oil	21	300	7	200	200
Books, Subscriptions & Videos	20,930	19,200	14,712	19,000	19,000
Law Enforcement Supplies	9,667	5,000	4,690	3,500	3,500
Repair & Maintenance Supplies	74,636	54,927	50,296	66,600	66,600
Chemicals	3,004	-	10,678	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Janitorial Supplies	48,842	50,562	27,322	43,600	43,600
Clothing, Uniforms, And Safety Apparel	72,409	24,600	12,830	16,500	16,500
Arts & Crafts	212	300	863	500	500
Cameras, Film & Equipment	428	-	78	-	-
Other Operation Supplies	13,895	6,233	7,546	7,100	7,100
Tools & Equipment Under \$1,000	53,537	20,300	12,733	23,300	23,300
Furniture Under \$1,000	152,149	-	10,773	-	-
Court Reporters	83,558	70,000	42,699	65,000	65,000
Expert Witness & Interpreters	64,344	50,000	38,789	50,000	50,000
Witness Travel	-	1,000	-	500	500
Accounting And Auditing Services	-	-	389	-	-
Software Maintenance And Support	28,592	26,200	16,506	16,200	16,200
Non-Medical Consultants	169,598	23,300	75,532	23,800	23,800
Investigative Services	140	-	-	-	-
Fixed Equipment - Non-Capital	3,986	5,000	-	5,000	5,000
Furniture - Non-Capital	14,559	-	-	-	-
Office Machines & Computers - Non-Capital	178,719	30,000	6,527	10,000	10,000
Law Enforcement Equipment - Non-Capital	2,630	-	-	-	-
Telephone & Internet	412,114	400,500	256,395	419,115	419,115
Electricity	475,031	453,800	369,850	505,380	505,380
Water & Sewer	62,457	57,950	49,813	65,545	65,545
Natural Gas	205,045	237,700	130,448	209,700	209,700
Waste Disposal And Recycling	24,822	25,530	12,294	24,000	24,000
R&M-Machinery & Equipment Services	116,817	95,500	44,523	65,800	65,800
R&M Building Services	283,095	149,000	130,814	151,800	151,800
R&M Grounds And Landscaping	4,234	-	583	-	-
In State Training	36,345	8,300	18,541	12,950	12,950
Out Of State Training	1,400	9,400	3,274	8,300	8,300
In State Travel	6,003	5,000	4,115	4,700	4,700
Out Of State Travel	21,101	-	13,998	2,000	2,000
Postage & Freight	29,566	20,700	9,300	18,900	18,900
Printing & Microfilming	9,577	7,300	3,965	5,700	5,700
Security	92,327	99,000	54,144	93,500	93,500
Moving And Storage Fees	-	-	1,484	-	-
Advertising	54	-	497	-	-
Laundry & Linen Services	1,520	900	217	900	900
Mileage Reimbursement	6,299	6,900	2,455	6,300	6,300
Motor Pool Charges	188,820	270,200	184,918	328,131	328,131
Dues And Memberships	1,848	1,300	661	1,300	1,300
Other Miscellaneous Charges	4,776	2,900	1,947	2,900	2,900
Leases & Rental	3,254	153,000	3,785	2,000	2,000
Leases & Rental - Real Estate & Machinery	145,032	-	235,013	171,000	171,000

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(25,330)	(17,443)	(13,861)	(34,805)	(34,805)
Interdepartmental Supplies & Services - Charged In/Debit	4,186	5,000	5,927	17,397	17,397
Interest Expense - Pooled Investments	460	-	1,090	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,633,772	2,744,395	2,108,781	2,759,113	2,759,113
Infrastructure	56,898	-	-	-	-
Office Machines & Computers - Capital	222,026	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	278,924	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	22,271,379	22,279,052	14,754,806	23,080,472	22,704,269
REVENUE OBJECTS					
Federal Revenue Operating	104,642	100,000	63,807	100,000	100,000
State Revenue	-	-	1,700	-	-
Object Total: Intergovernmental	104,642	100,000	65,507	100,000	100,000
Other Court Fees	18,837	30,000	2,216	5,200	5,200
Object Total: Charges for Services	18,837	30,000	2,216	5,200	5,200
Rent and Royalties	6,060	-	4,545	-	-
Other Misc. Revenue Operating	30,061	1,500	21,976	2,000	2,000
Object Total: Miscellaneous Revenue	36,121	1,500	26,521	2,000	2,000
Interest Revenue Pooled Investments Operating	-	100	-	100	100
Object Total: Investment Earnings	-	100	-	100	100
*** TOTAL: REVENUE OBJECTS ***	159,600	131,600	94,244	107,300	107,300

JUVENILE TITLE IV-E

Expenditures: 122,225

Revenues: 205,000

FTEs: 1.0

Function Statement: Determine eligibility and provide services under the guidelines of the federal Title IV-E program.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	48,405		48,405	48,405
Operating Expenses	23,620	73,820	-	73,820	73,820
Total Expenditures	23,620	122,225	-	122,225	122,225
Revenues					
Intergovernmental	200,000	200,000	-	200,000	200,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	205,000	205,000	-	205,000	205,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(181,380)	(82,775)	-	(82,775)	(82,775)
Total Funding	23,620	122,225	-	122,225	122,225

Revenue is derived via cost reimbursement from the federal government through the Administrative Office of the Courts.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2013 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	59,977	27,845	23,186	23,620	122,225
Revenues	224,039	291,136	213,731	151,500	205,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Title IV-E

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	35,048	35,048
Social Security & Medicare	-	-	-	2,681	2,681
Unemployment Insurance	-	-	-	60	60
Health Insurance Premiums	-	-	-	3,672	3,672
Workers Compensation	-	-	-	1,374	1,374
Life Insurance	-	-	-	60	60
Correction Officer Retirement - Judicial Employees	-	-	-	5,460	5,460
Dental Insurance Premiums	-	-	-	50	50
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	48,405	48,405
Office Supplies	1,068	1,600	174	1,600	1,600
Food Supplies	3,991	4,320	3,177	4,320	4,320
Food Preparations Supplies	-	-	15	-	-
Repair & Maintenance Supplies	75	200	3	200	200
Arts & Crafts	-	-	10	-	-
Other Operation Supplies	3,290	3,000	2,187	3,000	3,000
Tools & Equipment Under \$1,000	87	-	-	-	-
Non-Medical Consultants	14,649	14,500	7,200	64,700	64,700
In State Travel	9	-	-	-	-
Postage & Freight	6	-	-	-	-
Mileage Reimbursement	11	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	23,186	23,620	12,766	73,820	73,820
*** TOTAL: EXPENDITURE OBJECTS ***	23,186	23,620	12,766	122,225	122,225
REVENUE OBJECTS					
Federal Revenue Operating	208,191	200,000	72,432	200,000	200,000
Object Total: Intergovernmental	208,191	200,000	72,432	200,000	200,000
Interest Revenue Pooled Investments Operating	5,540	5,000	4,835	5,000	5,000
Object Total: Investment Earnings	5,540	5,000	4,835	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	213,731	205,000	77,267	205,000	205,000

JUVENILE PROBATION SERVICES

Expenditures: 352,759

Revenues: 393,712

FTEs: 5.5

Function Statement: Supervise and monitor adjudicated juvenile offender compliance with conditions of probation in a manner which protects the community. Hold the juvenile accountable and provide services that promote the rehabilitation of the juvenile.

Mandates: ARS 8-351, ARS 8-358

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	258,263	285,779	-	285,779	285,779
Operating Expenses	26,980	66,980	-	66,980	66,980
Total Expenditures	<u>285,243</u>	<u>352,759</u>	<u>-</u>	<u>352,759</u>	<u>352,759</u>
Revenues					
Charges for Services	349,000	391,712	-	391,712	391,712
Investment Earnings	2,000	2,000	-	2,000	2,000
Total Revenues	<u>351,000</u>	<u>393,712</u>	<u>-</u>	<u>393,712</u>	<u>393,712</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>(65,757)</u>	<u>(40,953)</u>	<u>-</u>	<u>(40,953)</u>	<u>(40,953)</u>
Total Funding	<u>285,243</u>	<u>352,759</u>	<u>-</u>	<u>352,759</u>	<u>352,759</u>

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	347,890	300,508	278,434	189,178	352,759
Revenues	338,960	379,424	401,230	409,478	393,712
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Probation Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	187,478	172,516	81,913	206,622	206,622
Overtime	1,594	-	1,912	-	-
Shift Differential	-	-	124	-	-
Holiday Worked Pay	622	-	574	-	-
Social Security & Medicare	13,786	13,197	6,151	15,807	15,807
Unemployment Insurance	718	425	160	351	351
Health Insurance Premiums	20,189	45,162	9,370	27,258	27,258
Workers Compensation	5,585	6,811	3,245	7,636	7,636
Life Insurance	247	450	100	371	371
Arizona State Retirement	15,457	11,930	7,141	14,089	14,089
Correction Officer Retirement - Judicial Employees	4,915	7,142	2,571	13,170	13,170
Dental Insurance Premiums	587	630	187	475	475
Retirement Adjustment	541	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	251,719	258,263	113,448	285,779	285,779
Office Supplies	206	1,000	-	1,000	1,000
Food Supplies	1,074	1,800	1,133	1,800	1,800
Food Preparations Supplies	99	480	64	480	480
Law Enforcement Supplies	-	-	5,664	-	-
Repair & Maintenance Supplies	2	-	-	-	-
Janitorial Supplies	-	-	4	-	-
Other Operation Supplies	-	-	148	-	-
Tools & Equipment Under \$1,000	746	-	-	-	-
Non-Medical Consultants	-	-	-	40,000	40,000
Investigative Services	702	700	118	700	700
Telephone & Internet	4,456	2,000	2,959	2,000	2,000
In State Training	300	500	3,748	500	500
Postage & Freight	15,857	17,000	7,634	17,000	17,000
Printing & Microfilming	3,273	3,500	1,227	3,500	3,500
Other Miscellaneous Charges	-	-	132	-	-
Interest Expense - Pooled Investments	-	-	4	-	-
OBJECT TOTAL: OPERATING EXPENSES	26,715	26,980	22,835	66,980	66,980
*** TOTAL: EXPENDITURE OBJECTS ***	278,434	285,243	136,283	352,759	352,759
REVENUE OBJECTS					
Probation Fees	398,827	349,000	112,345	391,712	391,712
Object Total: Charges for Services	398,827	349,000	112,345	391,712	391,712
Interest Revenue Pooled Investments Operating	2,403	2,000	2,376	2,000	2,000
Object Total: Investment Earnings	2,403	2,000	2,376	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	401,230	351,000	114,721	393,712	393,712

JUVENILE VICTIM RESTITUTION

Expenditures: 0

Revenues: 5,727

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Fines & Forfeits	10,000	8,000	-	8,000	8,000
Miscellaneous Revenue	(3,000)	(2,700)	-	(2,700)	(2,700)
Investment Earnings	200	427	-	427	427
Total Revenues	7,200	5,727	-	5,727	5,727
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(7,200)	(5,727)	-	(5,727)	(5,727)
Total Funding	-	-	-	-	-

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	-
Revenues	21,922	14,759	14,063	2,046	5,727
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Victim Restitution

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
Superior Court Fines	18,513	10,000	5,600	8,000	8,000
Object Total: Fines & Forfeits	18,513	10,000	5,600	8,000	8,000
Other Misc. Revenue Operating	(4,722)	(3,000)	(2,481)	(2,700)	(2,700)
Object Total: Miscellaneous Revenue	(4,722)	(3,000)	(2,481)	(2,700)	(2,700)
Interest Revenue Pooled Investments Operating	272	200	281	427	427
Object Total: Investment Earnings	272	200	281	427	427
*** TOTAL: REVENUE OBJECTS ***	14,063	7,200	3,400	5,727	5,727

JUVENILE COURT GRANTS

Expenditures: 8,948,060

Revenues: 8,975,472

FTEs: 94.0

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

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	4,966,249	4,690,579		4,690,579	4,690,579
Operating Expenses	4,240,837	4,257,481	-	4,257,481	4,257,481
Total Expenditures	9,207,086	8,948,060	-	8,948,060	8,948,060
Revenues					
Intergovernmental	9,230,138	8,975,005	-	8,975,005	8,975,005
Miscellaneous Revenue	3,090	-	-	-	-
Investment Earnings	-	467	-	467	467
Total Revenues	9,233,228	8,975,472	-	8,975,472	8,975,472
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(26,142)	(27,412)	-	(27,412)	(27,412)
Total Funding	9,207,086	8,948,060	-	8,948,060	8,948,060

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	10,000,866	9,222,761	8,471,255	8,444,200	8,948,060
Revenues	9,954,775	9,259,234	8,378,108	8,479,262	8,975,472
Net Operating Transfers In/(Out)	489	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,361,782	3,616,235	2,165,991	3,506,573	3,506,573
Overtime	2,277	-	1,655	-	-
Shift Differential	9,954	-	5,477	-	-
Temporary Help	3,018	-	1,988	3,520	3,520
Holiday Worked Pay	601	-	1,357	-	-
Special Assignment Pay	640	-	1,465	2,188	2,188
Vacancy Saving	-	-	-	(328,121)	(328,121)
Social Security & Medicare	247,111	276,642	162,570	268,688	268,688
Unemployment Insurance	10,407	8,897	4,245	5,977	5,977
Health Insurance Premiums	467,167	501,792	368,564	633,323	633,323
Workers Compensation	120,510	131,145	80,026	119,380	119,380
Life Insurance	3,612	3,950	2,379	5,369	5,369
Employer Paid Benefit Fees	-	85	-	144	144
Arizona State Retirement	172,518	184,299	121,551	201,821	201,821
Correction Officer Retirement - Judicial Employees	215,103	235,225	144,644	261,678	261,678
Dental Insurance Premiums	7,682	7,979	5,407	10,039	10,039
Retirement Adjustment	9,972	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	4,632,354	4,966,249	3,067,319	4,690,579	4,690,579
Medical Professional Services	3,306,357	3,665,489	107,840	3,583,290	3,583,290
Office Supplies	10,198	58,365	5,495	54,912	54,912
Computer Equipment Less Than \$1,000	2,148	1,980	-	-	-
Food Supplies	4,298	-	1,055	-	-
Food Preparations Supplies	87	-	90	-	-
Books, Subscriptions & Videos	48	-	697	-	-
Law Enforcement Supplies	17,638	10,000	-	10,000	10,000
Repair & Maintenance Supplies	3	-	3	-	-
Janitorial Supplies	(18)	-	31	-	-
Clothing, Uniforms, And Safety Apparel	1,685	-	-	-	-
Cameras, Film & Equipment	77	-	-	-	-
Other Operation Supplies	8,209	36,469	5,591	45,789	45,789
Tools & Equipment Under \$1,000	1,225	-	684	-	-
Furniture Under \$1,000	676	-	10	-	-
Software Maintenance And Support	595	-	-	-	-
Non-Medical Consultants	235,074	202,985	126,198	269,872	269,872
Office Machines & Computers - Non-Capital	-	-	2,662	-	-
Law Enforcement Equipment - Non-Capital	708	-	-	-	-
Telephone & Internet	68,833	61,050	43,462	76,091	76,091
Electricity	5,200	5,701	3,865	5,701	5,701
Water & Sewer	1,351	1,141	791	1,141	1,141
Natural Gas	802	1,051	169	1,051	1,051
Waste Disposal And Recycling	337	489	217	489	489

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

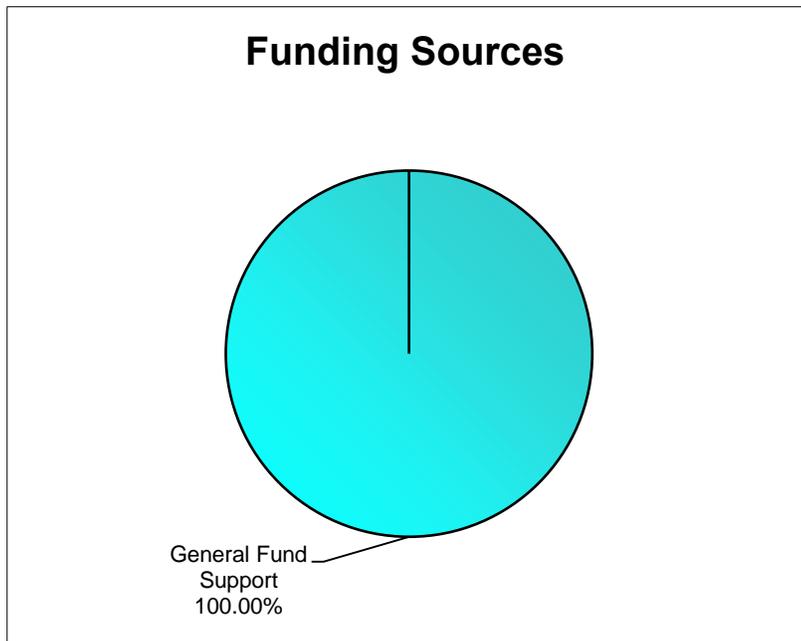
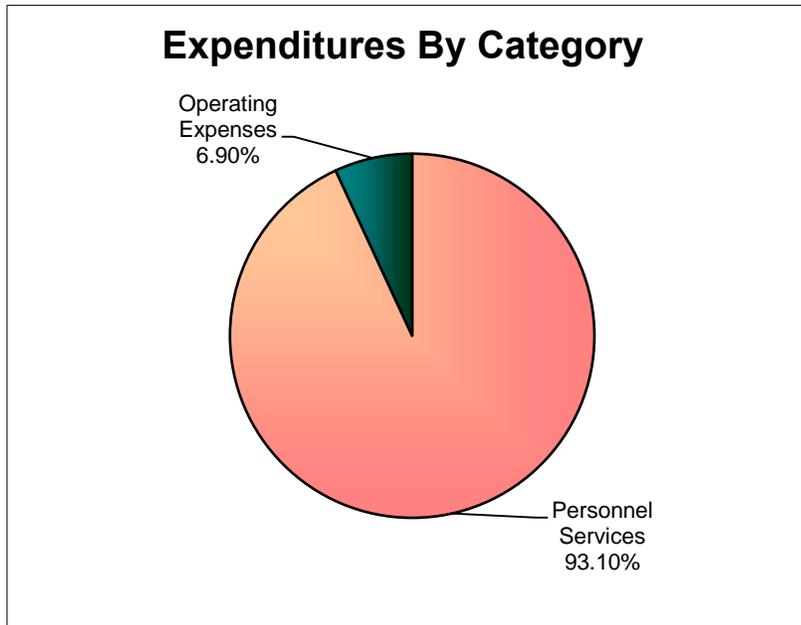
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M-Machinery & Equipment Services	2,637	642	1,501	642	642
R&M Building Services	5,862	5,562	2,562	5,562	5,562
In State Training	7,239	4,000	1,831	8,150	8,150
Out Of State Training	9,167	-	-	-	-
In State Travel	-	16,944	142	6,771	6,771
Out Of State Travel	11,143	16,248	7,588	45,711	45,711
Postage & Freight	5,612	81	2,590	3,948	3,948
Printing & Microfilming	-	1,004	-	400	400
Advertising	-	-	50	-	-
Mileage Reimbursement	16,892	15,899	8,108	4,992	4,992
Motor Pool Charges	10,586	89,626	-	97,886	97,886
Dues And Memberships	112	-	-	-	-
Other Miscellaneous Charges	7,403	13,868	5,340	-	-
Misc. Non-Cash Adjustments	838	-	-	-	-
Leases & Rental	39,000	-	24,000	-	-
Leases & Rental - Real Estate & Machinery	28,358	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	27,990	32,243	20,278	35,083	35,083
Interest Expense - Pooled Investments	453	-	186	-	-
Intradepartmental Supplies & Services - Charged In/Debit	78	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,838,901	4,240,837	373,036	4,257,481	4,257,481
*** TOTAL: EXPENDITURE OBJECTS ***	8,471,255	9,207,086	3,440,355	8,948,060	8,948,060
REVENUE OBJECTS					
Federal Revenue Operating	667,683	789,889	175,926	-	-
State Revenue	6,634,274	7,265,658	1,800,662	7,745,896	7,745,896
State Revenue Grants	1,058,238	1,174,591	603,190	195,916	195,916
Federal Grant Revenue	-	-	88,837	708,457	708,457
Other Grant Revenue	-	-	-	26,637	26,637
Federal Grant Revenue Pass Through State	-	-	89,038	298,099	298,099
Object Total: Intergovernmental	8,360,195	9,230,138	2,757,653	8,975,005	8,975,005
Other Misc. Revenue Operating	23,402	3,090	8,591	-	-
Other Misc. Revenue Non Operating	(6,752)	-	-	-	-
Object Total: Miscellaneous Revenue	16,650	3,090	8,591	-	-
Interest Revenue Pooled Investments Operating	1,263	-	1,237	467	467
Object Total: Investment Earnings	1,263	-	1,237	467	467
*** TOTAL: REVENUE OBJECTS ***	8,378,108	9,233,228	2,767,481	8,975,472	8,975,472

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Pima County FY 2013/2014 Recommended Budget

Legal Defender – General Fund

Revenue	\$	-	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, the justice courts, the Arizona Court of Appeals, Arizona Supreme Court, and in certain circumstances the federal courts.
Expenditures		<u>3,865,453</u>	
Fund Impact	\$	(3,865,453)	
FTEs		43.5	Legal Defender also operates one special revenue fund department.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	3,776,099	-	-	(3,776,099)
Motor Pool Adjustment	7,411			(7,411)
Benefits Adjustment	37,761			(37,761)
Public Defender Administration Adjustment	44,182			(44,182)
 Supplemental Requests				
None Submitted				
 Total Recommended Budget	<u>3,865,453</u>	<u>-</u>	<u>-</u>	<u>(3,865,453)</u>
 Full Time Equivalent (FTEs)	<u>43.5</u>			

Comments/Issues

The County Administrator approved the separation of Indigent Defense into two departments: Legal Defender and Public Defender beginning fiscal year 2013/2014.

Requested base package A FTEs are 43.5, an increase of 1.0 FTE from fiscal year 2012/2013.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	3,100,637	3,462,458	4,045,037	3,808,903	3,865,453
Revenues	-	-	2,628	-	-

Note: Prior year history for General Fund expenditures and revenues are extracted from original Indigent Defense department.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	3,446,827	3,598,819	-	3,598,819	3,598,819
Operating Expenses	329,272	266,634	-	266,634	266,634
Total Expenditures	3,776,099	3,865,453	-	3,865,453	3,865,453
General Fund Support	3,776,099	3,865,453	-	3,865,453	3,865,453
Total Funding	3,776,099	3,865,453	-	3,865,453	3,865,453

SUMMARY BY OBJECT

Department Name: Legal Defender

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,804,068	2,681,276	1,744,178	2,724,183	2,724,183
Overtime	88	-	164	-	-
Shift Differential	757	-	386	-	-
Temporary Help	-	-	7,623	-	-
Special Assignment Pay	1,100	-	1,600	-	-
Vacancy Saving	-	(64,637)	-	(60,444)	(60,444)
Social Security & Medicare	203,509	205,117	127,836	207,524	207,524
Unemployment Insurance	5,164	6,596	3,352	4,635	4,635
Health Insurance Premiums	281,089	305,068	205,517	346,826	346,826
Workers Compensation	13,715	13,256	8,281	13,186	13,186
Life Insurance	1,799	1,806	1,151	2,640	2,640
Employer Paid Benefit Fees	1,084	-	696	36	36
Arizona State Retirement	273,422	293,704	191,591	313,014	313,014
Dental Insurance Premiums	4,930	4,641	3,543	6,552	6,552
Retirement Adjustment	15,151	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	-	29,837	29,837
Interdepartmental Fringe - Charged In/Debit	-	-	-	10,830	10,830
Labor Distribution Fringe Charged In/Debit	29	-	66	-	-
Labor Distribution Salaries Charged In/Debit	105	-	231	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,606,010	3,446,827	2,296,215	3,598,819	3,598,819
Laboratory & X-Ray Services	3,035	-	275	-	-
Office Supplies	21,807	15,375	11,187	15,000	15,000
Software Under \$100,000	-	-	708	-	-
Computer Equipment Less Than \$1,000	416	-	263	-	-
Food Supplies	11	-	-	-	-
Books, Subscriptions & Videos	3,767	9,200	3,011	4,000	4,000
Repair & Maintenance Supplies	26	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	-	15	-	-
Cameras, Film & Equipment	429	-	-	-	-
Tools & Equipment Under \$1,000	834	-	906	-	-
Furniture Under \$1,000	-	-	579	-	-
Court Reporters	94,900	68,312	36,034	58,000	58,000
Lawyers	-	-	900	-	-
Expert Witness & Interpreters	149,985	94,390	65,110	58,095	58,095
Transcription Services	25,588	27,422	3,901	5,000	5,000
Extradition & Investigation	6,603	-	-	-	-
Witness Travel	1,797	2,000	4,094	2,000	2,000
Non-Medical Consultants	19,722	9,820	8,207	16,630	16,630
Telephone & Internet	25,481	26,978	15,369	26,642	26,642
Waste Disposal And Recycling	50	-	90	150	150
R&M-Machinery & Equipment Services	3,669	3,377	1,894	3,400	3,400
R&M Building Services	679	-	-	-	-
Other Insurance Premiums	679	-	-	-	-
In State Travel	518	-	828	-	-
Out Of State Travel	5,159	-	17,106	-	-
Postage & Freight	8,991	8,900	5,252	7,000	7,000
Printing & Microfilming	17,778	17,300	6,904	13,200	13,200
Laundry & Linen Services	629	-	218	-	-

SUMMARY BY OBJECT

Department Name: Legal Defender

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Mileage Reimbursement	2,322	100	208	300	300
Motor Pool Charges	33,204	34,566	28,386	41,977	41,977
Dues And Memberships	10,845	11,145	9,515	11,625	11,625
Other Miscellaneous Charges	101	387	194	100	100
Interdepartmental Supplies & Services - Charged In/Debit	2	-	7	3,515	3,515
OBJECT TOTAL: OPERATING EXPENSES	439,027	329,272	221,161	266,634	266,634
*** TOTAL: EXPENDITURE OBJECTS ***	4,045,037	3,776,099	2,517,376	3,865,453	3,865,453
REVENUE OBJECTS					
Other Misc. Revenue Operating	2,628	-	2,711	-	-
Object Total: Miscellaneous Revenue	2,628	-	2,711	-	-
*** TOTAL: REVENUE OBJECTS ***	2,628	-	2,711	-	-

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LEGAL DEFENDER TRAINING FUND

Expenditures: 18,475

Revenues: 18,475

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

Mandates: ARS 12-117

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	29,000	18,475	-	18,475	18,475
Total Expenditures	29,000	18,475	-	18,475	18,475
Revenues					
Intergovernmental	21,000	18,000	-	18,000	18,000
Miscellaneous Revenue	-	200	-	200	200
Investment Earnings	275	275	-	275	275
Total Revenues	21,275	18,475	-	18,475	18,475
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	7,725	-	-	-	-
Total Funding	29,000	18,475	-	18,475	18,475

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	19,324	19,548	31,863	12,692	18,475
Revenues	13,991	16,930	23,531	21,250	18,475
Net Operating Transfers In/(Out)	64,384	-	-	-	-

SUMMARY BY OBJECT

Department Name: Legal Defender Training Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
In State Training	26,144	19,000	3,494	15,475	15,475
Out Of State Training	5,719	10,000	740	3,000	3,000
OBJECT TOTAL: OPERATING EXPENSES	31,863	29,000	4,234	18,475	18,475
*** TOTAL: EXPENDITURE OBJECTS ***	31,863	29,000	4,234	18,475	18,475
REVENUE OBJECTS					
State Revenue	22,180	21,000	15,544	18,000	18,000
Object Total: Intergovernmental	22,180	21,000	15,544	18,000	18,000
Other Misc. Revenue Operating	1,014	-	-	200	200
Object Total: Miscellaneous Revenue	1,014	-	-	200	200
Interest Revenue Pooled Investments Operating	337	275	215	275	275
Object Total: Investment Earnings	337	275	215	275	275
*** TOTAL: REVENUE OBJECTS ***	23,531	21,275	15,759	18,475	18,475

Pima County FY 2013/2014 Recommended Budget

Office of Court Appointed Counsel – General Fund

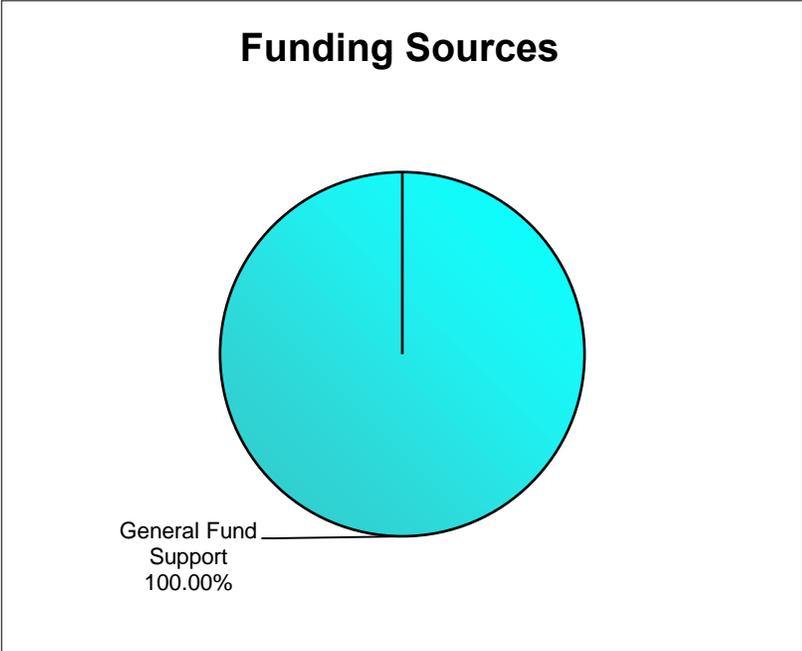
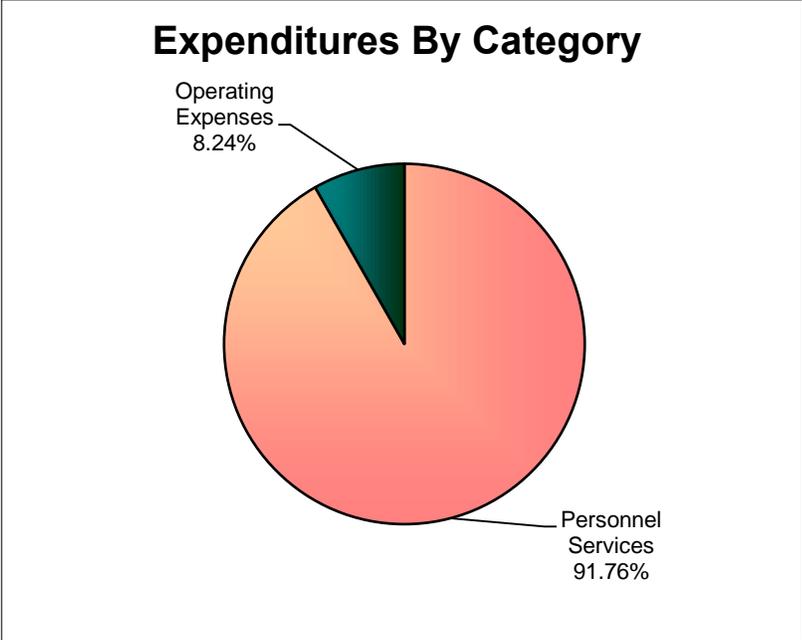
Revenue -
Expenditures 2,543,859

Function Statement: Provide services including: eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel; provide cost effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court; and quality representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36.

Fund Impact \$ (2,543,859)

FTEs 36.5

Office of Court Appointed Counsel also operates Contract Attorneys (a General Fund department). For information purposes, budget information is provided for Office of Children's Counsel and Office of Mental Health Defender following the Contract Attorney.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	2,516,551	-	-	(2,516,551)
Telecommunications Adjustment	648			(648)
Benefits Adjustment	20,808			(20,808)
Motor Pool Adjustments	5,852			(5,852)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u><u>2,543,859</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(2,543,859)</u></u>
Full Time Equivalent (FTEs)	<u><u>36.5</u></u>			

Comments/Issues

The department is comprised of the Office of Court Appointed Counsel, the Office of Mental Health Defender and the Office of Children's Counsel. The Office of Court Appointed Counsel provides eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel. The Office of Mental Health Defense provides representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36. The Office of Children's Counsel provides cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,389,693	1,007,742	1,914,538	2,516,551	2,543,859
Revenues	3,064,242	131	-	-	-

Note: Information in fiscal year 2009/10 includes amounts from Photo Traffic Enforcement which is now accounted for in non-departmental.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,320,609	2,334,317	-	2,334,317	2,334,317
Operating Expenses	195,942	209,542	-	209,542	209,542
Total Expenditures	2,516,551	2,543,859	-	2,543,859	2,543,859
General Fund Support	2,516,551	2,543,859	-	2,543,859	2,543,859
Total Funding	2,516,551	2,543,859	-	2,543,859	2,543,859

SUMMARY BY OBJECT

Department Name: Office of Court Appointed Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,324,317	1,803,939	1,125,119	1,788,345	1,788,345
Overtime	213	-	3	-	-
Shift Differential	41	-	14	-	-
Temporary Help	8,769	-	21,923	-	-
Vacancy Saving	-	(42,305)	-	(42,305)	(42,305)
Social Security & Medicare	96,355	138,001	85,174	136,808	136,808
Unemployment Insurance	3,172	4,438	2,192	3,042	3,042
Health Insurance Premiums	117,812	196,204	129,200	227,028	227,028
Workers Compensation	8,629	12,386	7,014	10,403	10,403
Life Insurance	1,095	1,554	939	2,160	2,160
Employer Paid Benefit Fees	531	-	150	72	72
Arizona State Retirement	132,213	201,111	125,485	204,348	204,348
Dental Insurance Premiums	1,676	2,387	1,407	2,464	2,464
Budgeted Benefits	-	2,894	-	1,952	1,952
Retirement Adjustment	8,388	-	-	-	-
Labor Distribution Fringe Charged In/Debit	3,710	-	23	-	-
Labor Distribution Salaries Charged Out/Credit	(8,942)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	13,252	-	80	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,711,231	2,320,609	1,498,723	2,334,317	2,334,317
Laboratory & X-Ray Services	-	-	350	-	-
Office Supplies	10,738	22,026	9,791	22,026	22,026
Software Under \$100,000	-	-	863	-	-
Computer Equipment Less Than \$1,000	6,181	350	(203)	-	-
Books, Subscriptions & Videos	3,253	6,653	346	7,616	7,616
Repair & Maintenance Supplies	77	425	-	425	425
Janitorial Supplies	41	700	-	700	700
Promotional Items	-	5,000	2,039	5,000	5,000
Tools & Equipment Under \$1,000	2,711	2,500	-	2,500	2,500
Furniture Under \$1,000	670	-	-	-	-
Court Reporters	-	8,250	-	8,250	8,250
Telecommunication Services	6,747	-	-	-	-
Non-Medical Consultants	15,562	850	1,811	850	850
Office MacHines & Computers - Non-Capital	9,185	6,900	-	6,900	6,900
Telephone & Internet	31,225	27,265	21,208	27,265	27,265
R&M-MacHinery & Equipment Services	1,177	3,985	200	3,985	3,985
R&M Building Services	32,778	400	-	400	400
In State Training	3,589	9,800	495	17,750	17,750
Out Of State Training	5,875	10,624	2,525	10,624	10,624
In State Travel	-	1,924	790	1,924	1,924
Postage & Freight	2,587	6,637	2,321	6,637	6,637

SUMMARY BY OBJECT

Department Name: Office of Court Appointed Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Printing & Microfilming	965	18,728	1,355	18,728	18,728
Moving And Storage Fees	1,114	-	-	-	-
Advertising	1,168	4,558	-	4,558	4,558
Mileage Reimbursement	16,323	15,608	8,982	24,099	24,099
Motor Pool Charges	20,030	27,293	16,217	23,839	23,839
Dues And Memberships	6,690	9,446	6,975	9,446	9,446
Other Miscellaneous Charges	4,819	5,520	4,554	5,520	5,520
Interdepartmental Supplies & Services - Charged In/Debit	121	500	-	500	500
OBJECT TOTAL: OPERATING EXPENSES	183,626	195,942	80,619	209,542	209,542
Office Machines & Computers - Capital	19,681	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	19,681	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,914,538	2,516,551	1,579,342	2,543,859	2,543,859
REVENUE OBJECTS					
General Government Fees	-	-	3,198	-	-
Object Total: Charges for Services	-	-	3,198	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	3,198	-	-

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CONTRACT ATTORNEYS

Expenditures: 7,187,938

Revenues: 823,454

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	7,187,938	7,187,938	-	7,187,938	7,187,938
Total Expenditures	7,187,938	7,187,938	-	7,187,938	7,187,938
Revenues					
Charges for Services	823,454	823,454	-	823,454	823,454
Total Revenues	823,454	823,454	-	823,454	823,454
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	6,364,484	6,364,484	-	6,364,484	6,364,484
Total Funding	7,187,938	7,187,938	-	7,187,938	7,187,938

The Office of Court Appointed Counsel manages contracts, authorizes expenditures, and prepares claims for payment for this department.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	11,191,386	10,081,539	9,554,386	7,791,345	7,187,938
Revenues	1,183,641	1,228,839	1,330,789	880,000	823,454
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Contract Attorneys

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
On Call Pay	-	-	699	-	-
Interdepartmental Salaries - Charged In/Debit	20,930	-	-	-	-
Interdepartmental Fringe - Charged In/Debit	6,683	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	27,613	-	699	-	-
Medical Professional Services	109	2,000	-	2,000	2,000
Laboratory & X-Ray Services	400	-	525	-	-
Patient Transportation	228	-	-	-	-
Office Supplies	-	-	153	-	-
Computer Equipment Less Than \$1,000	529	-	8,248	-	-
Janitorial Supplies	2,800	-	1,000	-	-
Court Reporters	83,784	145,918	135,533	145,918	145,918
Lawyers	8,133,746	5,846,037	4,540,515	5,846,037	5,846,037
Expert Witness & Interpreters	444,593	330,265	129,787	330,265	330,265
Miscellaneous Legal Expenses	12,106	-	-	-	-
Transcription Services	104,850	92,430	40,240	92,430	92,430
Witness Travel	3,339	8,000	845	8,000	8,000
Non-Medical Consultants	220,513	191,175	64,537	191,175	191,175
Investigative Services	453,869	494,430	192,755	494,430	494,430
Office Machines & Computers - Non-Capital	3,420	-	-	-	-
Electricity	-	-	2,000	-	-
Printing & Microfilming	16,682	52,199	7,251	52,199	52,199
Laundry & Linen Services	6	-	-	-	-
Other Miscellaneous Charges	45,799	25,484	9,714	25,484	25,484
OBJECT TOTAL: OPERATING EXPENSES	9,526,773	7,187,938	5,133,103	7,187,938	7,187,938
*** TOTAL: EXPENDITURE OBJECTS ***	9,554,386	7,187,938	5,133,802	7,187,938	7,187,938
REVENUE OBJECTS					
General Government Fees	-	-	1,200	-	-
Fees for Recording Documents	(64)	-	-	-	-
Attorneys Fees	1,208,726	749,136	553,880	749,136	749,136
Court Staff Fees	99,156	74,318	50,692	74,318	74,318
Object Total: Charges for Services	1,307,818	823,454	605,772	823,454	823,454
Other Misc. Revenue Operating	22,971	-	535	-	-
Object Total: Miscellaneous Revenue	22,971	-	535	-	-
*** TOTAL: REVENUE OBJECTS ***	1,330,789	823,454	606,307	823,454	823,454

OFFICE OF CHILDREN'S COUNSEL

Expenditures: 1,344,919

Revenues: 0

FTEs: 20.0

Function Statement: To provide cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

Mandates: Rule 38, Arizona Rules of Procedure in the Juvenile Court

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,240,367	1,249,264		1,249,264	1,249,264
Operating Expenses	82,668	95,655	-	95,655	95,655
Total Expenditures	1,323,035	1,344,919	-	1,344,919	1,344,919
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,323,035	1,344,919	-	1,344,919	1,344,919
Total Funding	1,323,035	1,344,919	-	1,344,919	1,344,919

This page is for informational purposes only, expenditure data is reflected in the overall expenditure amounts for Office of Court Appointed Counsel.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	596,140	1,125,416	1,323,035	1,344,919
Revenues	-	112	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Office of Children's Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	800,981	970,240	646,448	968,643	968,643
Overtime	196	-	-	-	-
Shift Differential	28	-	-	-	-
Vacancy Saving	-	(31,167)	-	(31,167)	(31,167)
Social Security & Medicare	59,373	74,223	48,380	74,101	74,101
Unemployment Insurance	1,905	2,387	1,232	1,648	1,648
Health Insurance Premiums	63,075	103,531	63,787	110,993	110,993
Workers Compensation	6,717	9,004	6,002	8,745	8,745
Life Insurance	658	840	547	1,200	1,200
Employer Paid Benefit Fees	220	-	-	36	36
Arizona State Retirement	81,592	108,167	70,942	111,781	111,781
Dental Insurance Premiums	904	1,190	765	1,332	1,332
Budgeted Benefits	-	1,952	-	1,952	1,952
Retirement Adjustment	4,421	-	-	-	-
Labor Distribution Fringe Charged In/Debit	365	-	-	-	-
Labor Distribution Salaries Charged In/Debit	1,302	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,021,737	1,240,367	838,103	1,249,264	1,249,264
Office Supplies	6,004	6,500	4,917	6,500	6,500
Computer Equipment Less Than \$1,000	2,983	-	(203)	-	-
Books, Subscriptions & Videos	3,033	3,553	321	3,553	3,553
Promotional Items	-	5,000	2,039	5,000	5,000
Non-Medical Consultants	3,087	-	1,065	-	-
Office MacHines & Computers - Non-Capital	9,185	5,500	-	5,500	5,500
Telephone & Internet	21,033	10,412	9,396	10,412	10,412
R&M-MacHinery & Equipment Services	1,177	1,000	200	1,000	1,000
R&M Building Services	2,252	400	-	400	400
In State Training	2,285	-	-	7,950	7,950
Out Of State Training	5,875	10,624	2,525	10,624	10,624
In State Travel	-	500	790	500	500
Postage & Freight	1,088	1,100	1,038	1,100	1,100
Printing & Microfilming	765	500	1,146	500	500
Advertising	226	-	-	-	-
Mileage Reimbursement	15,218	5,420	8,099	13,911	13,911
Motor Pool Charges	20,030	20,673	16,217	17,219	17,219
Dues And Memberships	4,580	5,466	5,105	5,466	5,466
Other Miscellaneous Charges	4,799	5,520	4,464	5,520	5,520
Interdepartmental Supplies & Services - Charged In/Debit	59	500	-	500	500
OBJECT TOTAL: OPERATING EXPENSES	103,679	82,668	57,119	95,655	95,655
*** TOTAL: EXPENDITURE OBJECTS ***	1,125,416	1,323,035	895,222	1,344,919	1,344,919

SUMMARY BY OBJECT

Department Name: Office of Children's Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
General Government Fees	-	-	198	-	-
Object Total: Charges for Services	-	-	198	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	198	-	-

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OFFICE OF MENTAL HEALTH DEFENSE

Expenditures: 584,902

Revenues: 0

FTEs: 7.0

Function Statement: This office provides quality representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36: Mental disorder of the person's emotional processes, thought, cognition or memory; Danger to Self (DTS); Danger to Others (DTO); Persistantly or Acutely Disabled (PAD) or Gravely Disabled (GD). The attorneys and staff will work in the best interests of he patients and work with the Court and treatment facilities to recommend necessary services when available.

Mandates: ARS Title 14, Chapter 5: Protection of Persons Under Disability and Their Property; Title 36, Chapter 5, Article 4; Title 8, Chapter 5, Article 1 and Article 2

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	539,040	525,871		525,871	525,871
Operating Expenses	58,068	59,031	-	59,031	59,031
Total Expenditures	597,108	584,902	-	584,902	584,902
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	597,108	584,902	-	584,902	584,902
Total Funding	597,108	584,902	-	584,902	584,902

This page is for informational purposes only, expenditure data is reflected in the overall expenditure amounts for Office of Court Appointed Counsel.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	250,742	597,108	584,902
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: CAC- Mental Health Defense

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	168,640	415,933	216,906	395,245	395,245
Temporary Help	8,769	-	21,923	-	-
Social Security & Medicare	13,021	31,819	17,393	30,236	30,236
Unemployment Insurance	343	1,023	455	672	672
Health Insurance Premiums	16,273	42,486	27,794	52,635	52,635
Workers Compensation	273	681	428	752	752
Life Insurance	115	336	166	420	420
Arizona State Retirement	18,273	46,370	26,605	45,611	45,611
Dental Insurance Premiums	98	392	166	300	300
Retirement Adjustment	1,137	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	226,942	539,040	311,836	525,871	525,871
Office Supplies	2,489	8,500	3,073	8,500	8,500
Software Under \$100,000	-	-	863	-	-
Computer Equipment Less Than \$1,000	3,198	-	-	-	-
Books, Subscriptions & Videos	220	1,300	-	2,263	2,263
Repair & Maintenance Supplies	-	425	-	425	425
Janitorial Supplies	-	600	-	600	600
Tools & Equipment Under \$1,000	-	2,500	-	2,500	2,500
Court Reporters	-	8,250	-	8,250	8,250
Non-Medical Consultants	2,442	350	109	350	350
Telephone & Internet	3,164	5,757	2,338	5,757	5,757
R&M-Machinery & Equipment Services	-	1,600	-	1,600	1,600
In State Training	1,304	7,800	495	7,800	7,800
In State Travel	-	1,424	-	1,424	1,424
Postage & Freight	71	3,537	12	3,537	3,537
Printing & Microfilming	200	1,500	50	1,500	1,500
Advertising	942	-	-	-	-
Mileage Reimbursement	994	7,500	883	7,500	7,500
Motor Pool Charges	-	4,125	-	4,125	4,125
Dues And Memberships	1,765	2,900	1,870	2,900	2,900
Other Miscellaneous Charges	20	-	90	-	-
OBJECT TOTAL: OPERATING EXPENSES	16,809	58,068	9,783	59,031	59,031
Office Machines & Computers - Capital	6,991	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,991	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	250,742	597,108	321,619	584,902	584,902

Pima County FY 2013/2014 Recommended Budget

Public Defender – General Fund

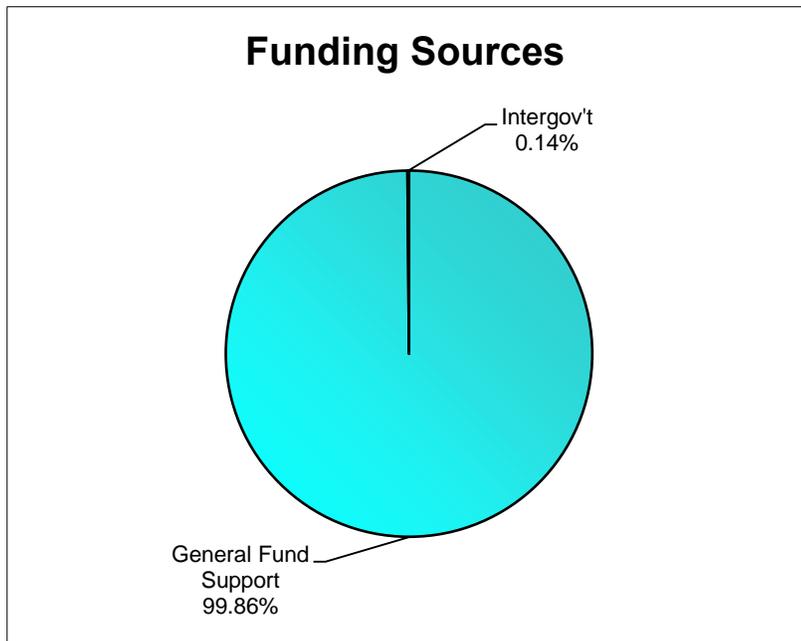
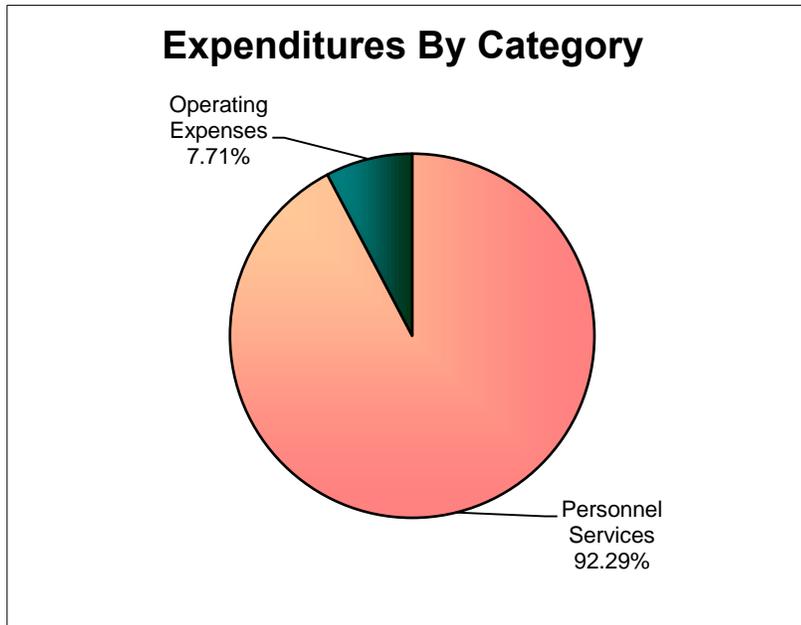
Revenue \$ 17,472
Expenditures 12,740,558

Fund Impact \$ (12,723,086)

FTEs 162.1

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, the 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.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	12,664,202	17,472	-	(12,646,730)
Motor Pool Adjustments	13,018			(13,018)
Telecommunication Adjustments	8,328			(8,328)
Benefits Adjustments	99,192			(99,192)
Legal Defender Administration Adjustment	(44,182)			44,182
 Supplemental Requests				
None Submitted				
 Total Recommended Budget	<u>12,740,558</u>	<u>17,472</u>	<u>-</u>	<u>(12,723,086)</u>
 Full Time Equivalentents (FTEs)	<u>162.1</u>			

Comments/Issues

The County Administrator approved the separation of Indigent Defense into two departments: Legal Defender and Public Defender beginning fiscal year 2013/2014.

Requested base package A FTEs are 162.1, a decrease of 1.7 FTE from fiscal year 2012/2013.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	12,140,241	12,130,625	12,457,302	12,609,256	12,740,558
Revenues	11,896	17,336	32,567	17,472	17,472

Note: Prior year history for General Fund expenditures and revenues extracted from original Indigent Defense department.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	11,830,299	11,758,654	-	11,758,654	11,758,654
Operating Expenses	833,903	981,904	-	981,904	981,904
Total Expenditures	12,664,202	12,740,558	-	12,740,558	12,740,558
Revenues					
Intergovernmental	17,472	17,472	-	17,472	17,472
Total Revenues	17,472	17,472	-	17,472	17,472
General Fund Support	12,646,730	12,723,086	-	12,723,086	12,723,086
Total Funding	12,664,202	12,740,558	-	12,740,558	12,740,558

SUMMARY BY OBJECT

Department Name: Public Defender

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	8,851,855	9,219,237	5,955,392	9,015,948	9,015,948
Overtime	1,119	-	159	-	-
On Call Pay	100	-	300	-	-
Shift Differential	1,020	-	621	-	-
Temporary Help	54,195	-	10,790	26,880	26,880
Holiday Worked Pay	2,369	4,115	2,608	4,531	4,531
Special Assignment Pay	57,482	15,560	35,440	59,300	59,300
Vacancy Saving	-	(233,591)	-	(189,282)	(189,282)
Social Security & Medicare	655,470	705,590	438,081	688,529	688,529
Unemployment Insurance	18,484	22,689	11,364	15,382	15,382
Health Insurance Premiums	836,339	990,034	633,160	1,062,006	1,062,006
Workers Compensation	33,443	37,307	23,693	35,836	35,836
Life Insurance	6,550	6,804	4,308	9,540	9,540
Employer Paid Benefit Fees	3,233	136	2,614	360	360
Arizona State Retirement	883,628	1,003,904	650,017	1,024,284	1,024,284
Correction Officer Retirement - Judicial Employees	345	-	-	-	-
Dental Insurance Premiums	15,124	15,393	8,787	16,170	16,170
Budgeted Benefits	-	43,121	-	-	-
Retirement Adjustment	48,492	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(23,930)	-	(1,750)	-	-
Interdepartmental Fringe - Charged Out/Credit	(7,523)	-	(490)	(10,830)	(10,830)
Labor Distribution Fringe Charged Out/Credit	(711)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	737	-	224	-	-
Labor Distribution Salaries Charged Out/Credit	(85,113)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	2,627	-	794	-	-
OBJECT TOTAL: PERSONNEL SERVICES	11,355,335	11,830,299	7,776,112	11,758,654	11,758,654
Interdepartmental Salaries - Charged Out/Credit	-	-	-	(29,837)	(29,837)
Medical Professional Services	102	-	-	-	-
Laboratory & X-Ray Services	6,070	5,024	-	5,024	5,024
Office Supplies	87,137	86,588	49,298	86,616	86,616
Software Under \$100,000	861	-	2,693	-	-
Computer Equipment Less Than \$1,000	2,463	-	1,072	-	-
Food Supplies	186	-	-	-	-
Medical & Lab Supplies	172	-	-	-	-
Books, Subscriptions & Videos	15,350	19,200	14,163	14,900	14,900
Repair & Maintenance Supplies	2,799	1,500	500	1,575	1,575
Clothing, Uniforms, And Safety Apparel	109	120	50	100	100
Tools & Equipment Under \$1,000	1,714	2,000	5,229	2,800	2,800
Furniture Under \$1,000	59	-	1,698	-	-
Court Reporters	190,158	78,269	76,790	132,367	132,367
Expert Witness & Interpreters	314,488	169,989	158,076	230,547	230,547
Transcription Services	85,534	54,761	45,190	85,000	85,000
Extradition & Investigation	91	-	-	-	-
Witness Travel	11,234	6,110	6,134	6,110	6,110

SUMMARY BY OBJECT

Department Name: Public Defender

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Non-Medical Consultants	112,522	96,135	61,618	115,528	115,528
Office Machines & Computers - Non-Capital	-	-	1,642	-	-
Telephone & Internet	86,920	125,210	84,843	119,641	119,641
Electricity	-	820	-	-	-
Water & Sewer	1,145	750	907	1,100	1,100
Natural Gas	728	1,200	488	740	740
Waste Disposal And Recycling	2,446	1,960	1,112	1,850	1,850
R&M-Machinery & Equipment Services	(8,708)	9,600	10,237	10,200	10,200
R&M Building Services	9,147	8,280	5,146	8,000	8,000
Other Insurance Premiums	377	-	241	-	-
In State Training	50	-	-	-	-
In State Travel	437	-	919	-	-
Out Of State Travel	7,662	-	-	-	-
Postage & Freight	32,203	26,100	21,269	29,400	29,400
Printing & Microfilming	35,241	27,900	19,849	34,300	34,300
Security	184	-	-	185	185
Advertising	419	-	-	-	-
Laundry & Linen Services	1,927	2,800	1,092	2,700	2,700
Mileage Reimbursement	4,055	7,480	2,372	4,855	4,855
Motor Pool Charges	55,572	60,717	52,477	80,068	80,068
Dues And Memberships	36,618	39,790	35,711	39,750	39,750
Other Miscellaneous Charges	3,804	1,600	392	1,900	1,900
Leases & Rental	-	-	44	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(3,515)	(3,515)
Interdepartmental Supplies & Services - Charged In/Debit	691	-	145	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,101,967	833,903	661,397	981,904	981,904
*** TOTAL: EXPENDITURE OBJECTS ***	12,457,302	12,664,202	8,437,509	12,740,558	12,740,558
REVENUE OBJECTS					
Federal Revenue Operating	17,591	17,472	14,411	17,472	17,472
Object Total: Intergovernmental	17,591	17,472	14,411	17,472	17,472
Overages & Shortages Operating	(81)	-	-	-	-
Other Misc. Revenue Operating	15,057	-	2,532	-	-
Object Total: Miscellaneous Revenue	14,976	-	2,532	-	-
*** TOTAL: REVENUE OBJECTS ***	32,567	17,472	16,943	17,472	17,472

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FILL THE GAP

Expenditures: 407,431

Revenues: 297,677

FTEs: 2.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	58,569	111,754	-	111,754	111,754
Operating Expenses	339,765	295,677	-	295,677	295,677
Total Expenditures	398,334	407,431	-	407,431	407,431
Revenues					
Intergovernmental	284,600	295,677	-	295,677	295,677
Miscellaneous Revenue	3,360	2,000	-	2,000	2,000
Total Revenues	287,960	297,677	-	297,677	297,677
Total Transfers In/(Out)	(176,717)	(118,500)	-	(118,500)	(118,500)
Fund Balance Decrease/(Increase)	287,091	228,254	-	228,254	228,254
Total Funding	398,334	407,431	-	407,431	407,431

In fiscal year 2009/10, department transferred \$410,000 to assist in funding the County's state budget balancing contribution.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	225,518	449,857	195,693	411,598	407,431
Revenues	334,463	389,771	322,647	301,224	297,677
Net Operating Transfers In/(Out)	(719,564)	(490,436)	(176,717)	-	(118,500)

SUMMARY BY OBJECT

Department Name: Fill The Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	47,022	46,218	30,929	84,440	84,440
Social Security & Medicare	3,501	3,536	2,323	6,460	6,460
Unemployment Insurance	120	114	59	144	144
Health Insurance Premiums	3,687	3,686	2,661	10,360	10,360
Workers Compensation	103	102	69	170	170
Life Insurance	42	42	28	120	120
Arizona State Retirement	4,736	4,668	3,445	9,744	9,744
Dental Insurance Premiums	201	203	135	316	316
Retirement Adjustment	268	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(3,358)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	1,969	-	5	-	-
Labor Distribution Salaries Charged Out/Credit	(11,999)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	7,034	-	19	-	-
OBJECT TOTAL: PERSONNEL SERVICES	53,326	58,569	39,673	111,754	111,754
Office Supplies	-	-	643	-	-
Software Under \$100,000	-	72,400	90,361	-	-
Computer Equipment Less Than \$1,000	6,552	18,700	3,305	10,611	10,611
Repair & Maintenance Supplies	1,843	-	-	-	-
Tools & Equipment Under \$1,000	17,549	-	5,536	50,000	50,000
Furniture Under \$1,000	87	-	758	-	-
Software Maintenance And Support	42,990	42,990	-	64,440	64,440
Non-Medical Consultants	1,846	-	529	-	-
Telephone & Internet	49,097	466	14,786	34,812	34,812
R&M-Machinery & Equipment Services	2,492	-	626	-	-
R&M Building Services	2,266	-	-	70,000	70,000
Out Of State Training	-	-	4,254	-	-
Out Of State Travel	-	-	454	-	-
Printing & Microfilming	3,030	-	-	-	-
Mileage Reimbursement	20	-	-	-	-
Other Miscellaneous Charges	1,080	205,209	945	35,814	35,814
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	30,000	30,000
Interdepartmental Supplies & Services - Charged In/Debit	46	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	128,898	339,765	122,197	295,677	295,677
Office Machines & Computers - Capital	13,469	-	45,136	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	13,469	-	45,136	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	195,693	398,334	207,006	407,431	407,431
REVENUE OBJECTS					
State Revenue	317,762	284,600	282,894	295,677	295,677
Object Total: Intergovernmental	317,762	284,600	282,894	295,677	295,677
Other Misc. Revenue Operating	1,731	-	1,737	-	-
Object Total: Miscellaneous Revenue	1,731	-	1,737	-	-

SUMMARY BY OBJECT

Department Name: Fill The Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interest Revenue Pooled Investments Operating	3,154	3,360	2,180	2,000	2,000
Object Total: Investment Earnings	3,154	3,360	2,180	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	322,647	287,960	286,811	297,677	297,677

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PUBLIC DEFENDER TRAINING FUND

Expenditures: 68,880

Revenues: 68,880

FTEs: 0.0

Function Statement: Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

Mandates: ARS 12-117

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	95,000	68,880	-	68,880	68,880
Total Expenditures	95,000	68,880	-	68,880	68,880
Revenues					
Intergovernmental	70,000	68,000	-	68,000	68,000
Miscellaneous Revenue	-	500	-	500	500
Investment Earnings	200	380	-	380	380
Total Revenues	70,200	68,880	-	68,880	68,880
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	24,800	-	-	-	-
Total Funding	95,000	68,880	-	68,880	68,880

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	46,717	61,746	64,376	75,126	68,880
Revenues	58,344	62,390	76,300	72,788	68,880
Net Operating Transfers In/(Out)	43,252	-	-	-	-

SUMMARY BY OBJECT

Department Name: Public Defender Training Fund

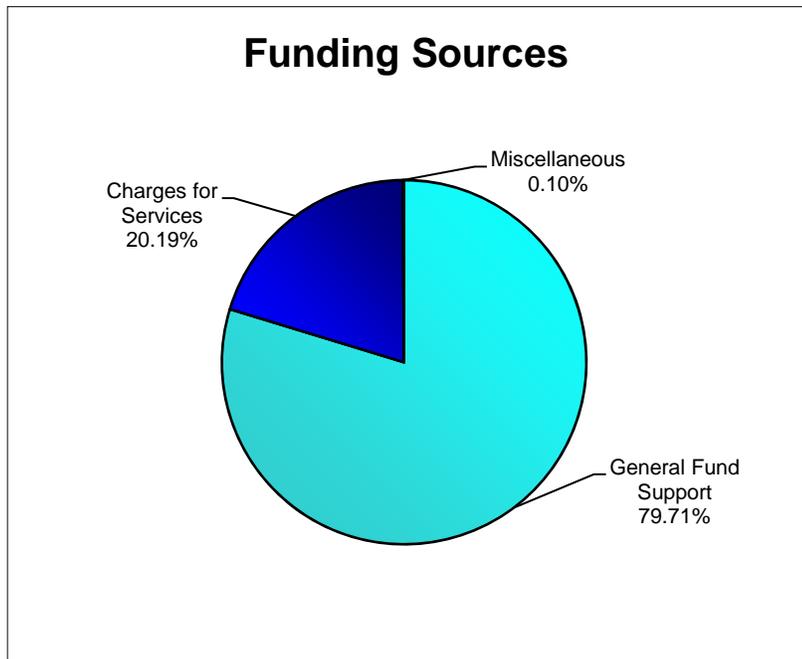
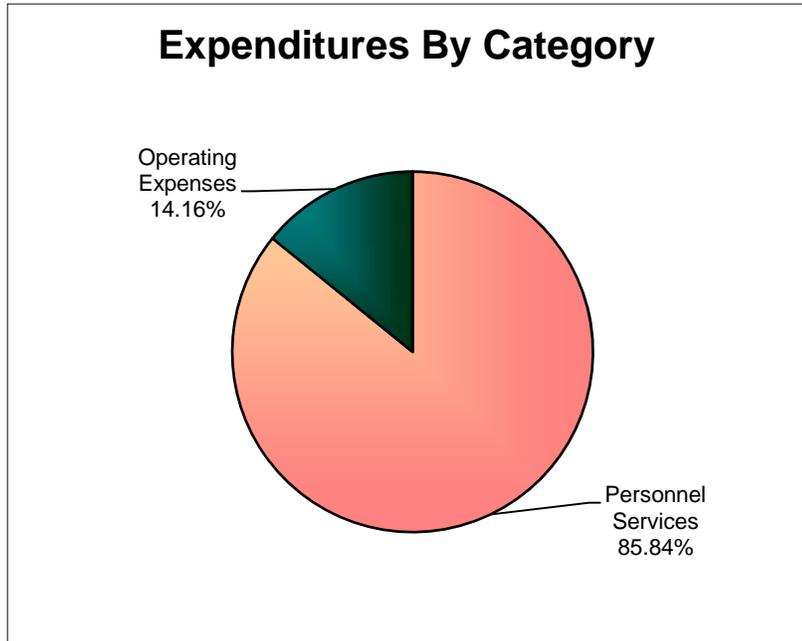
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Books, Subscriptions & Videos	-	-	25	-	-
Non-Medical Consultants	740	-	-	-	-
In State Training	41,127	55,000	37,818	45,000	45,000
Out Of State Training	20,331	40,000	5,065	23,880	23,880
In State Travel	1,268	-	-	-	-
Out Of State Travel	693	-	-	-	-
Mileage Reimbursement	86	-	-	-	-
Other Miscellaneous Charges	131	-	40	-	-
OBJECT TOTAL: OPERATING EXPENSES	64,376	95,000	42,948	68,880	68,880
*** TOTAL: EXPENDITURE OBJECTS ***	64,376	95,000	42,948	68,880	68,880
REVENUE OBJECTS					
State Revenue	74,041	70,000	55,138	68,000	68,000
Object Total: Intergovernmental	74,041	70,000	55,138	68,000	68,000
Other Misc. Revenue Operating	1,806	-	259	500	500
Object Total: Miscellaneous Revenue	1,806	-	259	500	500
Interest Revenue Pooled Investments Operating	453	200	317	380	380
Object Total: Investment Earnings	453	200	317	380	380
*** TOTAL: REVENUE OBJECTS ***	76,300	70,200	55,714	68,880	68,880

Pima County FY 2013/2014 Recommended Budget

Public Fiduciary – General Fund

Revenue	\$ 506,473
Expenditures	<u>2,497,080</u>
Fund Impact	\$ (1,990,607)
FTEs	35.2

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

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	2,474,680	711,131	-	(1,763,549)
Motor Pool Adjustment	3,752			(3,752)
Telecommunications Adjustment	(2,184)			2,184
Benefits Adjustment	20,832			(20,832)
Revenue Reduction from New Probate Laws		(204,658)		(204,658)
Supplemental Requests				
Package B: Additional Burial/Cremation Funding				
Total Recommended Budget	<u>2,497,080</u>	<u>506,473</u>	<u>-</u>	<u>(1,990,607)</u>
Full Time Equivalents (FTEs)	<u>35.2</u>			

Comments/Issues

FTEs in the department are 35.2, an increase of .9 from the fiscal year 2012/13 Adopted Budget. This is the result of additional hours to existing positions.

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 a court ordered guardian, conservator, or probate administrator.

Recent changes to state probate laws now allow certified staff to perform functions that were previously handled by an attorney. The billable time for staff is significantly lower than that of an attorney and the new laws prohibit charging the higher rates. These new probate laws were enacted during the current fiscal year which has already affected revenue.

Recommended General Fund revenue sources:

Burial Fees	15,000
Attorney Fees	180,000
Staff Fees	309,073
Postage Fees	1,200
Miscellaneous Fees	1,200
	<u>506,473</u>

The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,509,499	2,457,256	2,558,818	2,558,054	2,497,080
Revenues	709,536	544,475	592,742	394,124	506,473

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,148,769	2,143,504	-	2,143,504	2,143,504
Operating Expenses	325,911	353,576	100,000	453,576	353,576
Total Expenditures	2,474,680	2,497,080	100,000	2,597,080	2,497,080
Revenues					
Charges for Services	708,731	504,073	-	504,073	504,073
Miscellaneous	2,400	2,400	-	2,400	2,400
Total Revenues	711,131	506,473	-	506,473	506,473
General Fund Support	1,763,549	1,990,607	100,000	2,090,607	1,990,607
Total Funding	2,474,680	2,497,080	100,000	2,597,080	2,497,080

SUMMARY BY OBJECT

Department Name: Public Fiduciary

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,604,389	1,722,578	1,088,099	1,703,179	1,703,179
Overtime	163	-	-	-	-
Shift Differential	6	-	-	-	-
Temporary Help	49,928	-	22,192	-	-
Holiday Worked Pay	-	-	251	-	-
Vacancy Saving	-	(92,385)	-	(117,585)	(117,585)
Social Security & Medicare	120,762	131,775	79,547	128,415	128,415
Unemployment Insurance	3,867	4,238	2,112	2,897	2,897
Health Insurance Premiums	158,854	187,341	120,531	224,685	224,685
Workers Compensation	3,124	3,264	2,235	3,511	3,511
Life Insurance	1,377	1,470	914	2,100	2,100
Employer Paid Benefit Fees	1,044	-	696	-	-
Arizona State Retirement	159,358	181,419	119,734	190,980	190,980
Dental Insurance Premiums	4,192	4,088	2,776	5,322	5,322
Budgeted Benefits	-	4,981	-	-	-
Retirement Adjustment	9,297	-	-	-	-
Labor Distribution Fringe Charged In/Debit	150	-	25	-	-
Labor Distribution Salaries Charged Out/Credit	(7,800)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	534	-	91	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,109,245	2,148,769	1,439,203	2,143,504	2,143,504
Office Supplies	7,970	9,000	5,059	13,198	13,198
Software Under \$100,000	-	1,800	3,335	1,500	1,500
Computer Equipment Less Than \$1,000	67	900	-	-	-
Fuel & Oil	20	-	-	-	-
Books, Subscriptions & Videos	4,016	3,355	90	3,829	3,829
Repair & Maintenance Supplies	365	-	2	-	-
Other Operation Supplies	119	-	-	-	-
Lawyers	804	-	-	-	-
Software Maintenance And Support	19,061	-	10,892	30,000	30,000
Non-Medical Consultants	1,711	-	3,753	8,000	8,000
Burials	342,957	200,456	155,953	300,456	200,456
Investigative Services	-	-	-	800	800
Other Machines & Equipment - Non-Capital	-	-	217	-	-
Telephone & Internet	26,267	26,842	17,821	26,842	26,842
Water & Sewer	560	500	437	1,000	1,000
Waste Disposal And Recycling	45	-	-	-	-
R&M-Machinery & Equipment Services	11,550	25,000	9,045	4,149	4,149
R&M Building Services	1,854	25,000	7,469	-	-
R&M Grounds And Landscaping	733	-	5,439	25,000	25,000
Other Insurance Premiums	204	75	-	225	225
In State Training	742	3,298	630	4,225	4,225
In State Travel	-	720	-	-	-
Postage & Freight	8,030	7,700	4,609	7,700	7,700
Printing & Microfilming	3,259	2,450	218	2,150	2,150
Advertising	1,618	250	449	500	500
Motor Pool Charges	13,073	17,500	14,846	21,252	21,252
Dues And Memberships	1,550	1,065	1,620	2,750	2,750
Other Miscellaneous Charges	2,710	-	2,525	-	-

SUMMARY BY OBJECT

Department Name: Public Fiduciary

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Leases & Rental	131	-	1,433	-	-
Interdepartmental Supplies & Services - Charged In/Debit	157	-	75	-	-
OBJECT TOTAL: OPERATING EXPENSES	449,573	325,911	245,917	453,576	353,576
*** TOTAL: EXPENDITURE OBJECTS ***	2,558,818	2,474,680	1,685,120	2,597,080	2,497,080
REVENUE OBJECTS					
General Government Fees	13,303	15,000	14,829	15,000	15,000
Attorneys Fees	212,741	242,475	80,197	180,000	180,000
Court Staff Fees	355,052	451,256	158,565	309,073	309,073
Object Total: Charges for Services	581,096	708,731	253,591	504,073	504,073
Other Misc. Revenue Operating	11,646	2,400	5,346	2,400	2,400
Object Total: Miscellaneous Revenue	11,646	2,400	5,346	2,400	2,400
*** TOTAL: REVENUE OBJECTS ***	592,742	711,131	258,937	506,473	506,473

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Pima County FY 2013/2014 Recommended Budget

Sheriff – General Fund

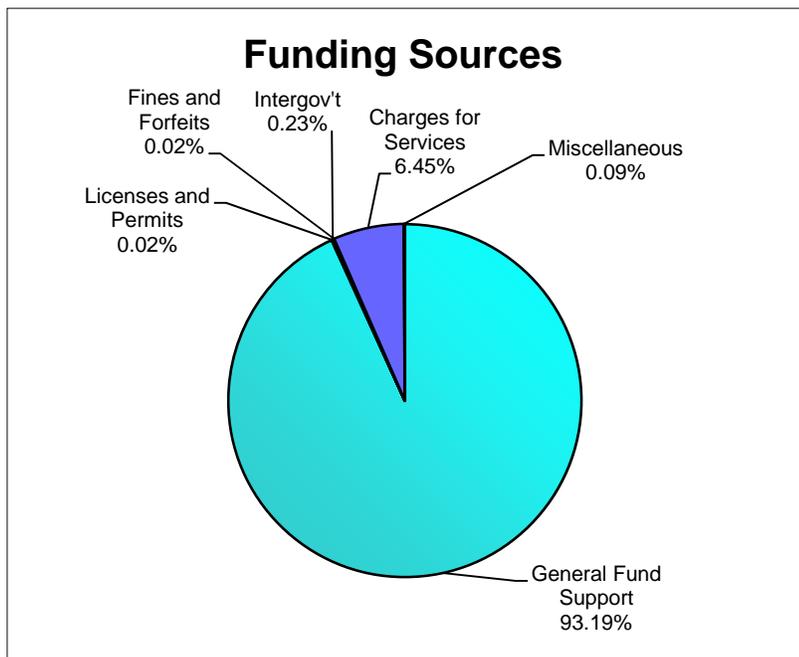
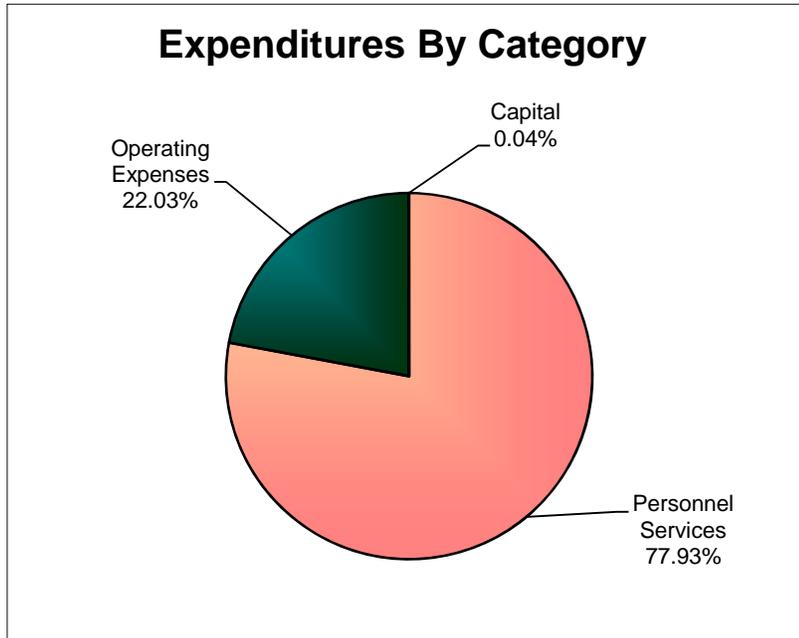
Revenue \$ 8,988,500
Expenditures 132,213,485

Fund Impact \$ (123,224,985)

FTEs 1,595.0

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	125,516,270	8,988,500	-	(116,527,770)
Motor Pool Adjustment	1,581,012			(1,581,012)
SIR Adjustment	88,376			(88,376)
Telecommunications Adjustment	25,056			(25,056)
Wireless Radio Adjustment	33,705			(33,705)
Benefits Adjustment	2,469,066			(2,469,066)
Additional Operating Cost Adjustment	2,500,000			(2,500,000)
Supplemental Requests				
Package B: Information Technology Equipment				
Package C: Pima Emergency Com. & Oper. Ctr. (PECOC)				
Total Recommended Budget	<u>132,213,485</u>	<u>8,988,500</u>	-	<u>(123,224,985)</u>
Full Time Equivalent (FTEs)	<u>1,595.0</u>			

Comments/Issues

FTEs in the department increased by 1.0 from the fiscal year 2012/13 Adopted Budget. The increase is the result of a BOS approved position added during the fiscal year for the PCWIN project.

The County Administrator has recommended an additional \$2,500,000 in the department's budget in order to address increased operational costs such as food supplies, equipping patrol vehicles, and replacing expiring body armor and out-of-warranty mobile data computers.

As a result of the large vehicle fleet the department utilizes, the higher motor pool rates have resulted in an overall increase to the motor pool account of \$1,581,012. Other contributing factors to this situation are an overall increase to the department's fleet (due to hiring new deputies to fill vacancies), additional vehicles funded through grants (motor pool charges are incurred by the General Fund), and higher maintenance costs (due to keeping vehicles longer).

The department continues to receive revenue from the federal State Criminal Alien Assistance Program (SCAAP). This federal program provides payments to states that incurred correctional officer salary costs generated from the incarceration of undocumented criminal aliens. It has been the annual practice to budget \$300,000 for this revenue because there is no way to determine at what rate the program will reimburse submitted expenses. To date in fiscal year 2012/13, a total of \$247,571 has been received and deposited to the Sheriff. It is unclear as to what funding will be available from this program in fiscal year 2013/14.

Recommended General Fund revenue sources:

Correctional Housing	7,300,000
Sheriff's Fees	1,228,000
Jury Fees	500
Estimated SCAAP Revenue	300,000
Miscellaneous Collections	115,000
Business Licenses & Permits	25,000
Fines for Expired Driver's Licenses	20,000
	<u>8,988,500</u>

Recommended General Fund capital expenditures:

Various Computer Equipment	50,000
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The department submitted two requests for supplemental funding. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	117,378,510	116,572,850	123,235,816	129,039,123	132,213,485
Revenues	9,882,019	8,230,123	10,431,222	9,393,500	8,988,500

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	101,055,795	103,034,297	43,903	103,078,200	103,034,297
Operating Expenses	24,410,475	26,629,188	687,536	27,316,724	29,129,188
Capital > \$5,000	50,000	50,000	1,140,000	1,190,000	50,000
Total Expenditures	125,516,270	129,713,485	1,871,439	131,584,924	132,213,485
Revenues					
Licenses and Permits	25,000	25,000	-	25,000	25,000
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	8,528,500	8,528,500	-	8,528,500	8,528,500
Fines and Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous	115,000	115,000	-	115,000	115,000
Total Revenues	8,988,500	8,988,500	-	8,988,500	8,988,500
General Fund Support	116,527,770	120,724,985	1,871,439	122,596,424	123,224,985
Total Funding	125,516,270	129,713,485	1,871,439	131,584,924	132,213,485

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	65,645,456	71,353,445	43,673,035	70,794,633	70,794,633
Overtime	1,251,617	1,573,464	968,773	1,573,464	1,573,464
On Call Pay	1,175,500	1,176,808	788,764	1,176,808	1,176,808
Shift Differential	653,902	655,100	453,417	677,250	677,250
Temporary Help	40,127	-	55,157	328,640	328,640
Holiday Worked Pay	1,418,213	1,401,696	1,386,022	1,403,670	1,403,670
Special Assignment Pay	50,109	55,800	35,683	63,000	63,000
Vacancy Saving	-	(10,000,000)	-	(8,850,000)	(8,850,000)
Social Security & Medicare	5,172,092	5,462,809	3,487,065	5,432,609	5,432,609
Unemployment Insurance	166,119	175,671	200,057	121,089	121,089
Health Insurance Premiums	8,632,284	10,409,651	6,835,781	11,977,959	11,977,959
Workers Compensation	2,463,411	2,443,927	1,638,365	2,291,856	2,291,856
Life Insurance	59,988	66,528	40,145	94,800	94,800
Employer Paid Benefit Fees	972	306	636	648	648
Arizona State Retirement	1,631,490	2,030,924	1,229,697	2,141,589	2,141,589
Elected Official Retirement	18,197	18,108	14,081	26,154	26,154
Public Safety Retirement	8,769,094	8,382,817	6,719,512	10,892,132	10,892,132
Corrections Officer Retirement	2,164,280	2,291,268	1,785,918	3,291,115	3,291,115
Dental Insurance Premiums	139,771	145,950	93,907	179,078	179,078
Budgeted Benefits	-	2,091,213	-	-	-
Retirement Adjustment	91,199	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(231,504)	-	(7,047)	-	-
Interdepartmental Salaries - Charged In/Debit	169	-	1,646	-	-
Interdepartmental Fringe - Charged Out/Credit	(61,215)	-	(3,666)	-	-
Interdepartmental Fringe - Charged In/Debit	103	-	825	-	-
Labor Distribution Fringe Charged Out/Credit	(120,723)	(59,239)	(91,362)	(145,175)	(145,175)
Labor Distribution Fringe Charged In/Debit	182,791	1,471,154	229,002	45,238	33,856
Labor Distribution Salaries Charged Out/Credit	(798,663)	(123,285)	(169,129)	(507,523)	(507,523)
Labor Distribution Salaries Charged In/Debit	285,394	31,680	138,581	69,166	36,645
OBJECT TOTAL: PERSONNEL SERVICES	98,800,173	101,055,795	69,504,865	103,078,200	103,034,297
Medical Professional Services	3,554	39,600	26,337	39,600	39,600
Laboratory & X-Ray Services	66,756	60,000	46,786	60,000	60,000
Veterinary Services	15,656	44,200	14,243	44,200	44,200
Other Support Care	-	1,000	-	1,000	1,000
Office Supplies	403,369	420,000	237,856	433,297	420,000
Software Under \$100,000	88,345	100,000	236,246	100,000	100,000
Computer Equipment Less Than \$1,000	135,690	100,000	191,226	100,000	100,000
Food Supplies	2,359,055	2,098,000	1,675,935	2,138,000	2,138,000
Food Preparations Supplies	96,306	86,000	78,184	97,500	97,500
Drugs & Pharmaceuticals	4,090	3,100	5,502	3,100	3,100
Medical & Lab Supplies	170,419	177,000	111,034	184,000	184,000
Fuel & Oil	232,605	300,000	101,251	310,000	310,000
Books, Subscriptions & Videos	27,015	42,500	23,463	42,500	42,500
Law Enforcement Supplies	746,474	606,174	467,083	621,174	3,121,174

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Repair & Maintenance Supplies	367,683	416,000	167,106	417,000	417,000
Classroom Educational Testing Supplies	9,273	2,000	2,929	2,000	2,000
Chemicals	9,801	5,000	5,252	5,000	5,000
Janitorial Supplies	564,316	525,000	441,703	525,000	525,000
Clothing, Uniforms, And Safety Apparel	912,830	903,620	593,843	903,620	903,620
Promotional Items	20,113	10,000	9,280	10,000	10,000
Arts & Crafts	2,637	-	-	-	-
Cameras, Film & Equipment	3,183	10,000	3,761	10,000	10,000
Other Operation Supplies	56,208	50,000	34,640	50,000	50,000
Animal Control Supplies (Food & Other)	9,848	8,000	5,884	8,000	8,000
Tools & Equipment Under \$1,000	404,650	240,000	201,411	234,000	234,000
Furniture Under \$1,000	16,910	60,000	10,551	52,000	52,000
Court Reporters	458	3,500	-	3,500	3,500
Lawyers	-	12,000	-	-	-
Expert Witness & Interpreters	160	-	-	-	-
Miscellaneous Legal Expenses	-	-	1,440	-	-
Transcription Services	132,084	160,000	129,495	160,000	160,000
Law Enforcement Services	206,663	250,000	108,739	250,000	250,000
Extradition & Investigation	116,130	185,000	71,805	180,000	180,000
Engineering Services	4,809	-	-	-	-
Telecommunication Services	1,108	-	1,682	-	-
Accounting And Auditing Services	-	-	12,944	12,000	12,000
Software Maintenance And Support	503,638	792,000	611,533	692,000	692,000
Non-Medical Consultants	170,957	154,000	71,540	154,000	154,000
Appraisal Services	462	-	-	-	-
Investigative Services	55,639	30,000	14,151	35,000	35,000
Banking Credit Card Fees And Charges	2,399	-	5,179	5,000	5,000
Printing Costs For Promotional Items	1,487	-	-	-	-
Fixed Equipment - Non-Capital	6,561	-	3,709	-	-
Aircraft Equipment - Non-Capital	18,862	-	3,439	-	-
Office MacHines & Computers - Non-Capital	585,495	100,000	187,407	712,695	100,000
Law Enforcement Equipment - Non-Capital	37,423	-	22,447	-	-
Kitchen & Laundry Equipment - Non-Capital	3,389	-	9,634	-	-
Other MacHines & Equipment - Non-Capital	87,670	-	877,196	1,486	-
Telephone & Internet	1,960,069	2,251,137	1,594,756	2,351,768	2,309,898
Electricity	1,208,288	1,395,000	903,061	1,383,000	1,383,000
Water & Sewer	375,164	381,300	332,745	380,800	380,800
Natural Gas	283,879	258,900	119,273	257,900	257,900
Waste Disposal And Recycling	132,456	130,000	57,144	131,400	131,400
R&M-MacHinery & Equipment Services	2,075,512	1,302,600	2,016,274	1,309,006	1,294,000
R&M Building Services	619,621	500,000	183,070	505,000	505,000
R&M Grounds And Landscaping	96,622	-	58,883	5,000	5,000
Other Insurance Premiums	2,539,101	1,861,768	1,241,472	1,950,144	1,950,144
In State Training	(1,599)	-	5,983	-	-
Out Of State Training	105	-	1,707	-	-
In State Travel	7,186	5,000	7,601	5,000	5,000
Out Of State Travel	9,596	10,000	4,500	10,000	10,000
Postage & Freight	75,999	86,955	52,433	86,955	86,955
Printing & Microfilming	196,316	260,500	104,579	258,282	255,100
Towing Services	57,314	57,000	23,607	57,000	57,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Security	67,554	69,700	32,586	69,700	69,700
Moving And Storage Fees	391	-	-	-	-
Advertising	2,303	15,000	616	10,000	10,000
Laundry & Linen Services	32,429	29,000	18,822	29,000	29,000
Mileage Reimbursement	-	500	625	1,600	1,600
Motor Pool Charges	5,464,439	7,374,121	5,272,388	9,489,797	9,489,797
Regulatory Permitting Fees	59	-	264	-	-
Dues And Memberships	11,778	8,100	12,133	8,500	8,500
Tuition Reimbursement	(1,969)	-	-	-	-
Other Miscellaneous Charges	131,978	99,000	70,661	99,000	99,000
Leases & Rental	147,338	209,200	48,438	209,200	209,200
Leases & Rental - Real Estate & Machinery	210,183	110,000	151,986	110,000	110,000
Leases & Rental - Office Machines	(1,554)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	15,532	-	12,753	-	-
Departmental Overhead - Charged In/Debit	689	-	1,049	-	-
Payments To Governments	2,000	2,000	-	2,000	2,000
Interest Expense - Pooled Investments	551	-	1	-	-
Capital Lease Interest Payment	-	-	1,289	-	-
Capital Lease Principal Payment	-	-	159,223	-	-
OBJECT TOTAL: OPERATING EXPENSES	24,381,510	24,410,475	19,313,768	27,316,724	29,129,188
Fixed Equipment - Capital	-	-	24,882	-	-
Motor Vehicles - Capital	-	-	11,394	-	-
Office Machines & Computers - Capital	54,133	50,000	226,486	1,190,000	50,000
Other Machines & Equipment - Capital	-	-	98,381	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	54,133	50,000	361,143	1,190,000	50,000
*** TOTAL: EXPENDITURE OBJECTS ***	123,235,816	125,516,270	89,179,776	131,584,924	132,213,485
REVENUE OBJECTS					
Personal Property Taxes Penalties	69,998	-	-	-	-
Object Total: Property Taxes	69,998	-	-	-	-
Federal Revenue Operating	470,469	300,000	269,779	300,000	300,000
Object Total: Intergovernmental	470,469	300,000	269,779	300,000	300,000
Other Court Fees	424	-	436	-	-
DUI Screening Fees	15	-	-	-	-
Jury Fees	69	500	12	500	500
Sheriffs Fees	1,258,691	1,228,000	707,291	1,228,000	1,228,000
Correctional Housing	8,139,821	7,300,000	3,568,568	7,300,000	7,300,000
Object Total: Charges for Services	9,399,020	8,528,500	4,276,307	8,528,500	8,528,500
License & Permits	29,138	25,000	40,661	25,000	25,000
Object Total: Licenses & Permits	29,138	25,000	40,661	25,000	25,000
Justice Court Traffic Fines	21,225	20,000	5,525	20,000	20,000
Object Total: Fines & Forfeits	21,225	20,000	5,525	20,000	20,000
Sales Tax Collection Rental Property	3	-	-	-	-
Overages & Shortages Operating	-	-	(20)	-	-
Other Misc. Revenue Operating	441,131	115,000	414,246	115,000	115,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Non Operating	116	-	437	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	139	-	-
Object Total: Miscellaneous Revenue	441,250	115,000	414,802	115,000	115,000
Interest Revenue Pooled Investments Operating	122	-	-	-	-
Object Total: Investment Earnings	122	-	-	-	-
Proceeds Capital Lease	-	-	802,561	-	-
Object Total: Face Amt. of Long-Term Debt	-	-	802,561	-	-
*** TOTAL: REVENUE OBJECTS ***	10,431,222	8,988,500	5,809,635	8,988,500	8,988,500

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SHERIFF AZ TRAFFIC VIOLATIONS FUND

Expenditures: 100,000

Revenues: 100,000

FTEs: 0.0

Function Statement: Enhance funding for law enforcement safety equipment through proceeds received from an assessment on traffic violations (criminal and civil) and violations of game and fish statutes.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	100,000	100,000	-	100,000	100,000
Total Expenditures	100,000	100,000	-	100,000	100,000
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Total Revenues	100,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	100,000	100,000	-	100,000	100,000

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$4.00 is to be distributed to the Sheriff pursuant to Senate Bill 1398. In order to account for these funds, a new special revenue fund was created during fiscal year 2011/12. The assessment is on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and civil penalties for a civil traffic violation and fine, penalty or forfeiture for a violation of the motor vehicle statutes and for a violation of the game and fish statutes. By statute, these funds are to be used to supplement funds available for law enforcement safety equipment.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	61,967	96,957	100,000
Revenues	-	-	58,924	100,000	100,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Sheriff AZ Traffic Violation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Law Enforcement Supplies	61,967	100,000	-	100,000	100,000
OBJECT TOTAL: OPERATING EXPENSES	61,967	100,000	-	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	61,967	100,000	-	100,000	100,000
REVENUE OBJECTS					
State Revenue	58,924	100,000	46,919	100,000	100,000
Object Total: Intergovernmental	58,924	100,000	46,919	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	58,924	100,000	46,919	100,000	100,000

SHERIFF CNA ANTIRACKETEERING FUND

Expenditures: 200,000

Revenues: 0

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Counter Narcotics Alliance (CNA) Antiracketeering 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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	200,000	200,000	-	200,000	200,000
Total Expenditures	200,000	200,000	-	200,000	200,000
Total Transfers In/(Out)	200,000	200,000	-	200,000	200,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	200,000	200,000	-	200,000	200,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	194,059	131,657	103,260	200,000	200,000
Revenues	-	7	47	-	-
Net Operating Transfers In/(Out)	194,059	116,486	104,983	200,000	200,000

SUMMARY BY OBJECT

Department Name: Sheriff CNA Antiracketeering Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	843	-	-	-	-
Overtime	65,981	-	34,019	-	-
On Call Pay	98	-	42	-	-
Shift Differential	723	-	472	-	-
Holiday Worked Pay	259	-	-	-	-
Social Security & Medicare	4,987	-	2,550	-	-
Unemployment Insurance	105	-	65	-	-
Health Insurance Premiums	5,592	-	3,598	-	-
Workers Compensation	2,797	-	1,413	-	-
Life Insurance	39	-	19	-	-
Arizona State Retirement	47	-	12	-	-
Public Safety Retirement	19,103	-	10,561	-	-
Dental Insurance Premiums	86	-	45	-	-
OBJECT TOTAL: PERSONNEL SERVICES	100,660	-	52,796	-	-
Janitorial Supplies	40	-	-	-	-
Investigative Services	-	200,000	-	200,000	200,000
In State Training	1,482	-	-	-	-
Out Of State Training	953	-	-	-	-
Interest Expense - Pooled Investments	125	-	183	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,600	200,000	183	200,000	200,000
*** TOTAL: EXPENDITURE OBJECTS ***	103,260	200,000	52,979	200,000	200,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments	47	-	-	-	-
Operating	-	-	-	-	-
Object Total: Investment Earnings	47	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	47	-	-	-	-

SHERIFF COMMISSARY OPERATIONS

Expenditures: 749,000

Revenues: 1,849,000

FTEs: 0.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	749,000	749,000	-	749,000	749,000
Total Expenditures	749,000	749,000	-	749,000	749,000
Revenues					
Charges for Services	1,217,000	1,217,000	-	1,217,000	1,217,000
Miscellaneous Revenue	630,000	630,000	-	630,000	630,000
Investment Earnings	2,000	2,000	-	2,000	2,000
Total Revenues	1,849,000	1,849,000	-	1,849,000	1,849,000
Total Transfers In/(Out)	(1,100,000)	(1,100,000)	-	(1,100,000)	(1,100,000)
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	749,000	749,000	-	749,000	749,000

Operating transfers represent annual funding for the Sheriff Inmate Welfare Fund.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	759,487	632,280	709,524	749,000	749,000
Revenues	1,908,656	1,731,607	1,841,906	1,849,000	1,849,000
Net Operating Transfers In/(Out)	(1,150,527)	(1,109,450)	(1,121,412)	(1,100,000)	(1,100,000)

SUMMARY BY OBJECT

Department Name: Sheriff Commissary Operations

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Food Supplies	659,893	700,000	411,280	700,000	700,000
Telephone & Internet	780	-	-	-	-
Electricity	5,270	6,000	4,106	6,000	6,000
Water & Sewer	1,119	1,000	898	1,000	1,000
Natural Gas	2,483	2,000	1,693	2,000	2,000
Postage & Freight	39,950	40,000	23,195	40,000	40,000
Advertising	-	-	54	-	-
Interest Expense - Pooled Investments	29	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	709,524	749,000	441,226	749,000	749,000
*** TOTAL: EXPENDITURE OBJECTS ***	709,524	749,000	441,226	749,000	749,000
REVENUE OBJECTS					
General Government Fees	8,872	2,000	3,925	2,000	2,000
Sheriffs Fees	12,602	8,000	7,029	8,000	8,000
Culture & Recreation Fees	1,205,201	1,207,000	819,022	1,207,000	1,207,000
Object Total: Charges for Services	1,226,675	1,217,000	829,976	1,217,000	1,217,000
Other Misc. Revenue Operating	614,930	630,000	377,806	630,000	630,000
Object Total: Miscellaneous Revenue	614,930	630,000	377,806	630,000	630,000
Interest Revenue Pooled Investments Operating	301	2,000	1,541	2,000	2,000
Object Total: Investment Earnings	301	2,000	1,541	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	1,841,906	1,849,000	1,209,323	1,849,000	1,849,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT FUND

Expenditures: 750,000

Revenues: 405,000

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	400,000	250,000	-	250,000	250,000
Capital > \$5,000	350,000	500,000	-	500,000	500,000
Total Expenditures	750,000	750,000	-	750,000	750,000
Revenues					
Intergovernmental	400,000	400,000	-	400,000	400,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	405,000	405,000	-	405,000	405,000
Total Transfers In/(Out)	(450,000)	(410,865)	-	(410,865)	(110,865)
Fund Balance Decrease/(Increase)	795,000	755,865	-	755,865	455,865
Total Funding	750,000	750,000	-	750,000	750,000

Operating transfers out in fiscal years 2012/13 and 2013/14 are to Capital Projects for various improvement projects at the Mission Road Detention Center.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	31,672	92,633	657,864	750,000	750,000
Revenues	512,470	444,475	530,384	405,000	405,000
Net Operating Transfers In/(Out)	-	-	(124,000)	(450,000)	(110,865)

SUMMARY BY OBJECT

Department Name: Sheriff Criminal Justice Enhancement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged In/Debit	72	-	10	-	-
Labor Distribution Salaries Charged In/Debit	255	-	37	-	-
OBJECT TOTAL: PERSONNEL SERVICES	327	-	47	-	-
Software Under \$100,000	31,956	-	-	-	-
Computer Equipment Less Than \$1,000	1,657	-	1,262	-	-
Law Enforcement Supplies	111,774	200,000	2,769	100,000	100,000
Promotional Items	4,780	-	-	-	-
Software Maintenance And Support	317,717	-	-	-	-
Law Enforcement Equipment - Non-Capital	14,339	-	-	-	-
Other MacHines & Equipment - Non-Capital	9,914	-	-	-	-
R&M-MacHinery & Equipment Services	72,409	-	3,607	100,000	100,000
R&M Building Services	-	200,000	-	50,000	50,000
In State Training	24,341	-	6,567	-	-
Out Of State Training	13,257	-	11,558	-	-
In State Travel	200	-	168	-	-
Out Of State Travel	968	-	4,114	-	-
Motor Pool Charges	-	-	353	-	-
Dues And Memberships	70	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	603,382	400,000	30,398	250,000	250,000
Office MacHines & Computers - Capital	33,682	250,000	500,000	500,000	500,000
Other MacHines & Equipment - Capital	20,473	100,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	54,155	350,000	500,000	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	657,864	750,000	530,445	750,000	750,000
REVENUE OBJECTS					
State Revenue	524,120	400,000	232,367	400,000	400,000
Object Total: Intergovernmental	524,120	400,000	232,367	400,000	400,000
Other Misc. Revenue Operating	210	-	134	-	-
Object Total: Miscellaneous Revenue	210	-	134	-	-
Interest Revenue Pooled Investments Operating	6,054	5,000	3,758	5,000	5,000
Object Total: Investment Earnings	6,054	5,000	3,758	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	530,384	405,000	236,259	405,000	405,000

SHERIFF FEDERAL RICO

Expenditures: 1,000,000

Revenues: 0

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Federal Racketeering Influenced Corrupt Organizations (RICO) 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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	500,000	1,000,000	-	1,000,000	1,000,000
Total Expenditures	500,000	1,000,000	-	1,000,000	1,000,000
Total Transfers In/(Out)	500,000	1,000,000	-	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	500,000	1,000,000	-	1,000,000	1,000,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	44	-	-	500,000	1,000,000
Revenues	12	15	-	-	-
Net Operating Transfers In/(Out)	-	-	-	500,000	1,000,000

SUMMARY BY OBJECT

Department Name: Sheriff Federal RICO Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Investigative Services	-	500,000	-	1,000,000	1,000,000
Intrdepartmental Supplies & Services - Charged Out/Credit	-	-	(250,000)	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	500,000	(250,000)	1,000,000	1,000,000
Office Machines & Computers - Capital	-	-	250,000	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	250,000	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	500,000	-	1,000,000	1,000,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	-	-	1	-	-
Object Total: Investment Earnings	-	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	1	-	-

SHERIFF INMATE WELFARE FUND

Expenditures: 1,323,361

Revenues: 22,000

FTEs: 5.0

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 31-121, 31-161

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	264,447	261,089		261,089	261,089
Operating Expenses	1,152,000	887,000	-	887,000	887,000
Capital > \$5,000	250,000	175,272		175,272	175,272
Total Expenditures	1,666,447	1,323,361	-	1,323,361	1,323,361
Revenues					
Miscellaneous Revenue	12,000	12,000		12,000	12,000
Investment Earnings	10,000	10,000	-	10,000	10,000
Total Revenues	22,000	22,000	-	22,000	22,000
Total Transfers In/(Out)	980,000	980,000	-	980,000	980,000
Fund Balance Decrease/(Increase)	664,447	321,361	-	321,361	321,361
Total Funding	1,666,447	1,323,361	-	1,323,361	1,323,361

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 the Sheriff Commissary Operations.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	675,359	1,180,366	1,346,434	1,866,447	1,323,361
Revenues	167,992	89,022	30,673	22,000	22,000
Net Operating Transfers In/(Out)	730,527	1,109,450	1,001,412	980,000	980,000

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	141,214	200,402	94,421	184,273	184,273
Shift Differential	295	-	165	-	-
Social Security & Medicare	10,260	15,331	6,756	14,097	14,097
Unemployment Insurance	399	493	182	313	313
Health Insurance Premiums	18,472	26,782	17,494	39,740	39,740
Workers Compensation	307	435	209	419	419
Life Insurance	146	210	97	300	300
Arizona State Retirement	14,486	20,241	10,537	21,265	21,265
Dental Insurance Premiums	485	553	321	682	682
Retirement Adjustment	891	-	-	-	-
Labor Distribution Fringe Charged In/Debit	-	-	274	-	-
Labor Distribution Salaries Charged In/Debit	-	-	979	-	-
OBJECT TOTAL: PERSONNEL SERVICES	186,955	264,447	131,435	261,089	261,089
Laboratory & X-Ray Services	17,915	15,000	7,673	15,000	15,000
Software Under \$100,000	31,643	-	2,366	-	-
Computer Equipment Less Than \$1,000	3,298	20,000	25,361	20,000	20,000
Food Supplies	81,463	75,000	68,150	75,000	75,000
Food Preparations Supplies	1,238	-	-	-	-
Drugs & Pharmaceuticals	149	-	-	-	-
Books, Subscriptions & Videos	48,559	25,000	13,261	25,000	25,000
Law Enforcement Supplies	-	50,000	-	10,000	10,000
Repair & Maintenance Supplies	-	5,000	-	5,000	5,000
Janitorial Supplies	1,430	-	1,080	-	-
Clothing, Uniforms, And Safety Apparel	1,790	-	390	-	-
Arts & Crafts	-	3,000	6,373	3,000	3,000
Tools & Equipment Under \$1,000	6,619	10,000	341	10,000	10,000
Furniture Under \$1,000	8,812	-	-	-	-
Software Maintenance And Support	229,994	300,000	417,580	300,000	300,000
Non-Medical Consultants	139,360	150,000	69,830	150,000	150,000
Banking Credit Card Fees And Charges	9,406	10,000	-	10,000	10,000
Office MacHines & Computers - Non-Capital	-	-	9,148	-	-
Law Enforcement Equipment - Non-Capital	4,451	-	-	-	-
Telephone & Internet	18,191	17,000	12,327	17,000	17,000
R&M-MacHinery & Equipment Services	318,176	150,000	141,315	150,000	150,000
R&M Building Services	52,459	300,000	-	25,000	25,000
Other Insurance Premiums	148	-	148	-	-
Postage & Freight	320	-	-	-	-
Security	6,649	7,000	4,504	7,000	7,000
Motor Pool Charges	19,404	-	3,197	10,000	10,000
Dues And Memberships	48	-	-	-	-
Other Miscellaneous Charges	21,944	10,000	8,411	50,000	50,000

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Leases & Rental	3,809	5,000	1,806	5,000	5,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-	-
Interest Expense - Pooled Investments	-	-	16	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,027,275	1,152,000	793,285	887,000	887,000
Motor Vehicles - Capital	128,691	-	-	-	-
Office MacHines & Computers - Capital	3,513	250,000	500,000	175,272	175,272
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	132,204	250,000	500,000	175,272	175,272
*** TOTAL: EXPENDITURE OBJECTS ***	1,346,434	1,666,447	1,424,720	1,323,361	1,323,361
REVENUE OBJECTS					
Other Misc. Revenue Operating	23,214	12,000	10,473	12,000	12,000
Object Total: Miscellaneous Revenue	23,214	12,000	10,473	12,000	12,000
Interest Revenue Pooled Investments Operating	7,459	10,000	3,065	10,000	10,000
Object Total: Investment Earnings	7,459	10,000	3,065	10,000	10,000
*** TOTAL: REVENUE OBJECTS ***	30,673	22,000	13,538	22,000	22,000

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SHERIFF STATE RICO

Expenditures: 1,000,000

Revenues: 50,000

FTEs: 0.0

Function Statement: Enhance law enforcement and public safety services through forfeiture proceeds. Note: The State Racketeering Influenced Corrupt Organizations (RICO) 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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	1,000,000	500,000	-	500,000	500,000
Capital > \$5,000	-	500,000	-	500,000	500,000
Total Expenditures	1,000,000	1,000,000	-	1,000,000	1,000,000
Revenues					
Intergovernmental	50,000	50,000	-	50,000	50,000
Total Revenues	50,000	50,000	-	50,000	50,000
Total Transfers In/(Out)	1,000,000	1,000,000	-	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	(50,000)	(50,000)	-	(50,000)	(50,000)
Total Funding	1,000,000	1,000,000	-	1,000,000	1,000,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	246,593	281,230	1,489,245	1,000,000	1,000,000
Revenues	540	-	(15,407)	50,000	50,000
Net Operating Transfers In/(Out)	172,000	336,200	1,504,652	1,000,000	1,000,000

SUMMARY BY OBJECT

Department Name: Sheriff State Rico Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged In/Debit	-	-	259	-	-
Labor Distribution Salaries Charged In/Debit	1	-	920	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1	-	1,179	-	-
Books, Subscriptions & Videos	-	-	1,540	-	-
Repair & Maintenance Supplies	1,043	-	164	-	-
Tools & Equipment Under \$1,000	34,318	-	-	-	-
Furniture Under \$1,000	638	-	-	-	-
Non-Medical Consultants	342	-	-	-	-
Investigative Services	162,210	1,000,000	60,700	500,000	500,000
Aircraft Equipment - Non-Capital	55,717	-	5,771	-	-
Other MacHines & Equipment - Non-Capital	-	-	5,918	-	-
R&M-MacHinery & Equipment Services	503,396	-	91	-	-
R&M Building Services	30,149	-	11,265	-	-
In State Training	-	-	10,574	-	-
Out Of State Training	-	-	18,687	-	-
In State Travel	-	-	826	-	-
Out Of State Travel	-	-	1,911	-	-
Postage & Freight	883	-	-	-	-
Printing & Microfilming	(1)	-	-	-	-
Moving And Storage Fees	167	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	(10,659)	-	5	-	-
Payments To Agencies	282,000	-	16,000	-	-
Interest Expense - Pooled Investments	168	-	1,529	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(1,132,367)	-	(546,121)	-	-
OBJECT TOTAL: OPERATING EXPENSES	(71,996)	1,000,000	(411,140)	500,000	500,000
Motor Vehicles - Capital	274,456	-	-	-	-
Aircraft Equipment - Capital	1,286,784	-	79,619	-	-
Law Enforcement Equipment - Capital	-	-	-	500,000	500,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	1,561,240	-	79,619	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,489,245	1,000,000	(330,342)	1,000,000	1,000,000
REVENUE OBJECTS					
State Revenue	-	50,000	-	50,000	50,000
Object Total: Intergovernmental	-	50,000	-	50,000	50,000
Other Misc. Revenue Operating	(15,407)	-	15,699	-	-
Object Total: Miscellaneous Revenue	(15,407)	-	15,699	-	-
Interest Revenue Pooled Investments Operating	-	-	93	-	-

SUMMARY BY OBJECT

Department Name: Sheriff State Rico Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Investment Earnings	-	-	93	-	-
*** TOTAL: REVENUE OBJECTS ***	(15,407)	50,000	15,792	50,000	50,000

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SHERIFF GRANTS

Expenditures: 8,416,392

Revenues: 8,693,240

FTEs: 39.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	3,607,122	3,818,714	-	3,818,714	3,818,714
Operating Expenses	4,730,000	3,097,678	-	3,097,678	3,097,678
Capital > \$5,000	2,000,000	1,500,000	-	1,500,000	1,500,000
Total Expenditures	10,337,122	8,416,392	-	8,416,392	8,416,392
Revenues					
Intergovernmental	10,037,122	8,393,240	-	8,393,240	8,393,240
Miscellaneous Revenue	300,000	300,000	-	300,000	300,000
Total Revenues	10,337,122	8,693,240	-	8,693,240	8,693,240
Total Transfers In/(Out)	-	(315,000)	-	(315,000)	(315,000)
Fund Balance Decrease/(Increase)	-	38,152	-	38,152	38,152
Total Funding	10,337,122	8,416,392	-	8,416,392	8,416,392

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	7,044,653	7,530,357	7,444,893	10,337,122	8,416,392
Revenues	6,535,958	7,222,188	16,603,826	10,337,122	8,693,240
Net Operating Transfers In/(Out)	11,349	(278,796)	(6,642,489)	-	(315,000)

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,212,178	1,629,753	800,865	1,768,678	1,768,678
Overtime	727,808	1,408,300	777,933	1,330,934	1,330,934
On Call Pay	47,651	-	33,167	-	-
Shift Differential	8,084	-	6,663	-	-
Temporary Help	1,460	-	1,815	21,365	21,365
Holiday Worked Pay	9,827	-	29,870	-	-
Special Assignment Pay	-	1,800	-	1,800	1,800
Social Security & Medicare	143,742	124,813	122,365	137,076	137,076
Unemployment Insurance	4,037	4,013	3,552	3,046	3,046
Health Insurance Premiums	207,819	187,354	191,443	238,804	238,804
Workers Compensation	56,593	31,228	52,038	29,599	29,599
Life Insurance	1,373	1,428	1,107	2,220	2,220
Employer Paid Benefit Fees	-	17	-	-	-
Arizona State Retirement	65,790	97,878	49,454	129,094	129,094
Public Safety Retirement	371,100	169,401	391,956	199,425	199,425
Corrections Officer Retirement	-	4,988	8	7,407	7,407
Dental Insurance Premiums	3,495	3,262	2,707	3,860	3,860
Retirement Adjustment	2,486	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(626,577)	(25,433)	(284,987)	(33,856)	(33,856)
Labor Distribution Fringe Charged In/Debit	611,141	-	171,268	-	-
Labor Distribution Salaries Charged Out/Credit	(1,284,286)	(31,680)	(78,689)	(36,645)	(36,645)
Labor Distribution Salaries Charged In/Debit	1,681,571	-	195,011	15,907	15,907
OBJECT TOTAL: PERSONNEL SERVICES	3,245,292	3,607,122	2,467,546	3,818,714	3,818,714
Office Supplies	7,361	-	4,381	2,000	2,000
Software Under \$100,000	7,578	-	-	-	-
Computer Equipment Less Than \$1,000	1,726	-	491	-	-
Food Supplies	43,634	50,000	22,861	60,000	60,000
Books, Subscriptions & Videos	1,798	-	630	-	-
Law Enforcement Supplies	234,475	2,531,000	36,131	1,906,454	1,906,454
Repair & Maintenance Supplies	28,890	-	385	-	-
Janitorial Supplies	34	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	-	1,692	-	-
Other Operation Supplies	2,500	-	-	-	-
Animal Control Supplies (Food & Other)	5,428	-	-	-	-
Tools & Equipment Under \$1,000	766	-	6,429	-	-
Furniture Under \$1,000	3,154	-	-	-	-
Software Maintenance And Support	12,290	-	1,901	-	-
Non-Medical Consultants	60,760	-	94,935	-	-
Investigative Services	994	1,100,000	-	-	-
Fixed Equipment - Non-Capital	-	-	3,754	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Office MacHines & Computers - Non-Capital	9,630	-	6,559	-	-
Law Enforcement Equipment - Non-Capital	120,342	-	13,359	-	-
Other MacHines & Equipment - Non-Capital	18,190	-	15,635	-	-
Telephone & Internet	45,992	28,500	27,090	400	400
Electricity	90,596	-	66,949	-	-
Water & Sewer	7,152	-	5,097	-	-
Natural Gas	9,581	-	4,739	-	-
Waste Disposal And Recycling	6,057	-	2,933	-	-
R&M-MacHinery & Equipment Services	149,641	-	59,817	-	-
R&M Building Services	92,630	600,000	62,584	628,324	628,324
R&M Grounds And Landscaping	10,919	-	7,922	-	-
In State Training	118,093	310,000	49,042	350,000	350,000
Out Of State Training	212,876	10,000	(54,533)	50,000	50,000
In State Travel	3,679	-	4,957	-	-
Out Of State Travel	25,281	-	6,345	-	-
Postage & Freight	741	-	3,936	-	-
Printing & Microfilming	13,470	-	6,599	-	-
Advertising	19,620	-	12,593	-	-
Motor Pool Charges	110,004	100,500	90,778	100,500	100,500
Dues And Memberships	-	-	192	-	-
Other Miscellaneous Charges	1,705	-	312	-	-
Leases & Rental	1,972	-	1,621	-	-
Leases & Rental - Real Estate & MacHinery	454,760	-	341,476	-	-
Interdepartmental Supplies & Services - Charged In/Debit	338	-	172	-	-
Job Training & Training Supplies	15,836	-	-	-	-
Interest Expense - Pooled Investments	6	-	65	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,950,499	4,730,000	909,829	3,097,678	3,097,678
Motor Vehicles - Capital	231,157	-	51,213	-	-
Aircraft Equipment - Capital	1,499,219	-	1,154,618	-	-
Office MacHines & Computers - Capital	30,334	500,000	219,601	-	-
Law Enforcement Equipment - Capital	488,392	1,500,000	-	1,500,000	1,500,000
Other MacHines & Equipment - Capital	-	-	278,928	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	2,249,102	2,000,000	1,704,360	1,500,000	1,500,000
*** TOTAL: EXPENDITURE OBJECTS ***	7,444,893	10,337,122	5,081,735	8,416,392	8,416,392
REVENUE OBJECTS					
Federal Revenue Operating	11,558,689	9,065,394	2,334,524	187,901	187,901
Federal Revenue ARRA Stimulus	447,604	-	68,931	-	-
State Revenue	2,950,416	971,728	(1,114,448)	330,000	330,000
State Revenue Grants	-	-	-	718,057	718,057

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
City Revenue Other Operating	68,931	-	(68,931)	-	-
Other Local Governments Other	905	-	-	-	-
Tribal Revenue	37,920	-	-	-	-
Federal Grant Revenue	-	-	974,605	2,801,406	2,801,406
Federal Grant Revenue Pass Through State	-	-	1,848,847	3,879,958	3,879,958
Federal Grant Revenue Pass Through Municipality	-	-	77,508	475,918	475,918
Object Total: Intergovernmental	15,064,465	10,037,122	4,121,036	8,393,240	8,393,240
Other Misc. Revenue Operating	1,539,363	300,000	88,324	300,000	300,000
Object Total: Miscellaneous Revenue	1,539,363	300,000	88,324	300,000	300,000
Interest Revenue Pooled Investments Operating	(2)	-	24	-	-
Object Total: Investment Earnings	(2)	-	24	-	-
*** TOTAL: REVENUE OBJECTS ***	16,603,826	10,337,122	4,209,384	8,693,240	8,693,240

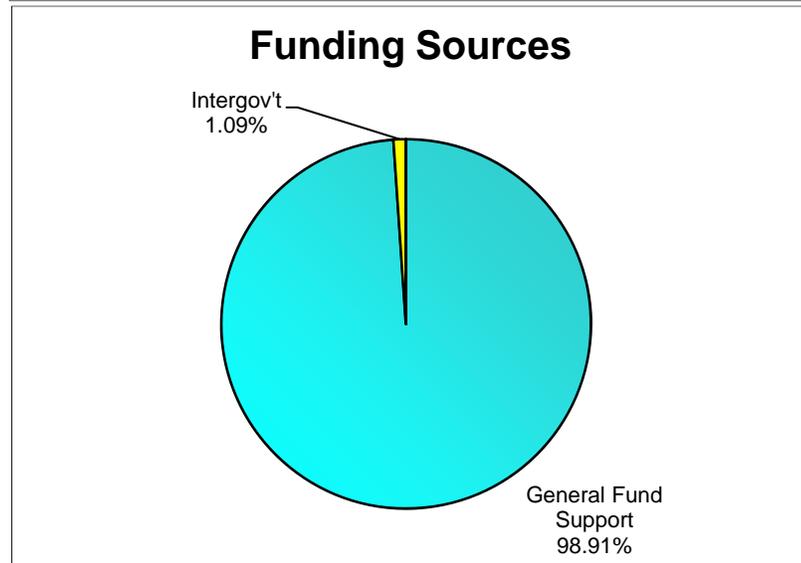
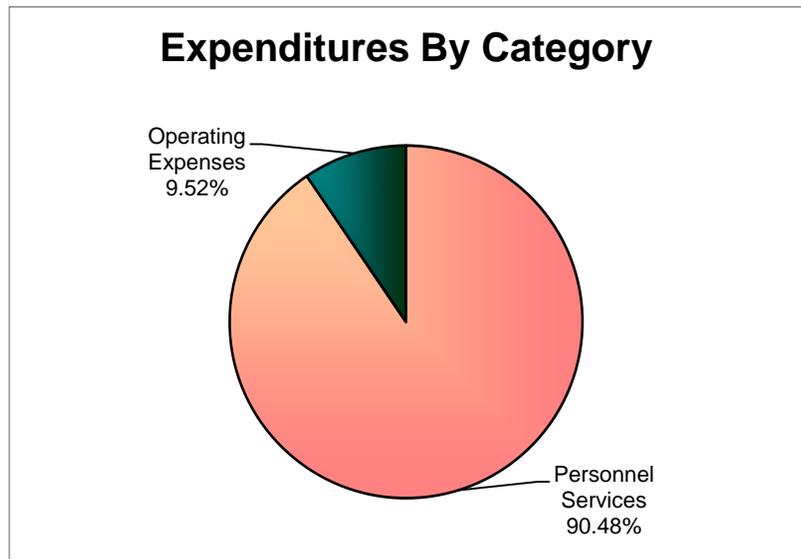
Pima County FY 2013/2014 Recommended Budget

Superior Court – General Fund

Revenue	\$ 318,027
Expenditures	<u>29,142,361</u>
Fund Impact	\$ (28,824,334)
FTEs	434.1

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 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 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 2012/2013 Adopted	28,612,014	318,027	-	(28,293,987)
Motor Pool Adjustment	53,331			(53,331)
Telecommunications Adjustment	17,232			(17,232)
Wireless Radio Adjustment	1,290			(1,290)
Benefits Adjustment	458,494			(458,494)
 Supplemental Requests				
Package B: Employee Compensation				
Total Recommended Budget	<u>29,142,361</u>	<u>318,027</u>	<u>-</u>	<u>(28,824,334)</u>
Full Time Equivalents (FTEs)	<u>434.1</u>			

Comments/Issues

FTEs in the department increased by 0.9 from the fiscal year 2012/13 Adopted Budget. This is the net result of increases to funded hours in various positions.

The Courts Fill the Gap special revenue fund budget will provide funding of \$659,301 for Superior Court; \$336,814 for the Clerk of the Superior Court; \$345,798 for Justice Courts Tucson; \$30,162 for Justice Court Green Valley, and \$22,821 for Justice Court Ajo.

The Supreme Court Administrative Office of the Court (AOC) has requested the court prepare budgets for fiscal year 2013/2014 using current funding agreement levels for adult probation as a guideline. However, uncertainty in state funding remains a long-term concern for the Superior Court's Probation Services.

Recommended General Fund revenue sources:

Federal Child Support Reimbursement	318,027
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The department submitted one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	27,443,377	27,673,765	27,980,740	28,612,014	29,142,361
Revenues	463,636	403,729	461,778	391,127	318,027

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	25,806,671	26,369,165	626,558	26,995,723	26,369,165
Operating Expenses	2,805,343	2,773,196	-	2,773,196	2,773,196
Total Expenditures	28,612,014	29,142,361	626,558	29,768,919	29,142,361
Revenues					
Intergovernmental	318,027	318,027	-	318,027	318,027
Total Revenues	318,027	318,027	-	318,027	318,027
General Fund Support	28,293,987	28,824,334	626,558	29,450,892	28,824,334
Total Funding	28,612,014	29,142,361	626,558	29,768,919	29,142,361

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	18,690,149	20,348,579	12,348,751	21,101,943	20,475,385
Overtime	17,875	-	19,234	-	-
Shift Differential	11,756	11,000	9,159	11,000	11,000
Temporary Help	70,184	-	91,894	37,293	37,293
Special Assignment Pay	33,061	32,520	22,353	32,983	32,983
Vacancy Saving	-	(1,607,532)	-	(1,777,704)	(1,777,704)
Social Security & Medicare	1,169,541	1,559,154	773,042	1,558,107	1,558,107
Unemployment Insurance	41,640	50,136	21,406	34,948	34,948
Health Insurance Premiums	2,016,823	2,509,579	1,605,778	2,798,686	2,798,686
Workers Compensation	177,585	193,677	115,414	189,393	189,393
Life Insurance	15,858	18,228	10,696	25,620	25,620
Employer Paid Benefit Fees	10,118	323	6,568	684	684
Arizona State Retirement	1,342,719	1,623,858	982,470	1,691,566	1,691,566
Correction Officer Retirement - Judicial Employees	240,996	266,980	156,267	309,493	309,493
Elected Official Retirement	626,732	648,446	497,285	936,563	936,563
Dental Insurance Premiums	35,253	37,058	23,701	45,148	45,148
Budgeted Benefits	-	134,068	-	-	-
Retirement Adjustment	86,333	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(5,000)	(19,403)	-	-	-
Labor Distribution Fringe Charged In/Debit	9,699	-	6,010	-	-
Labor Distribution Salaries Charged Out/Credit	(123,879)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	34,633	-	21,463	-	-
OBJECT TOTAL: PERSONNEL SERVICES	24,502,076	25,806,671	16,711,491	26,995,723	26,369,165
Medical Professional Services	24,708	10,780	17,766	16,280	16,280
Laboratory & X-Ray Services	108,715	101,300	54,816	101,300	101,300
Other Support Care	170,595	158,758	85,592	158,758	158,758
Office Supplies	203,338	244,753	94,614	228,437	228,437
Software Under \$100,000	57,618	15,299	901	7,936	7,936
Computer Equipment Less Than \$1,000	48,191	24,500	5,684	18,375	18,375
Food Supplies	5,419	2,000	1,706	1,800	1,800
Food Preparations Supplies	38	-	-	-	-
Medical & Lab Supplies	2,227	16,150	7,051	16,150	16,150
Fuel & Oil	10	-	20	-	-
Books, Subscriptions & Videos	188,409	198,095	152,849	202,825	202,825
Law Enforcement Supplies	12,378	7,125	8,182	1,000	1,000
Repair & Maintenance Supplies	45,670	20,700	29,485	20,100	20,100
Classroom Educational Testing Supplies	729	-	523	-	-
Chemicals	300	-	660	-	-
Janitorial Supplies	6,665	7,175	1,365	7,775	7,775
Clothing, Uniforms, And Safety Apparel	3,360	3,850	2,650	4,100	4,100

SUMMARY BY OBJECT**Department Name: Superior Court**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Promotional Items	436	-	386	-	-
Cameras, Film & Equipment	4,222	2,000	-	2,000	2,000
Other Operation Supplies	77	5,845	333	13,295	13,295
Tools & Equipment Under \$1,000	83,851	49,118	89,954	47,379	47,379
Furniture Under \$1,000	67,578	3,500	5,847	3,500	3,500
Other Judicial Services	43,875	45,625	26,875	45,625	45,625
Court Reporters	-	-	112	-	-
Lawyers	-	17,500	-	15,000	15,000
Expert Witness & Interpreters	200	-	168	-	-
Information Technology Services	320	-	-	-	-
Accounting And Auditing Services	-	-	1,676	-	-
Software Maintenance And Support	124,170	188,692	179,941	225,250	225,250
Non-Medical Consultants	290,427	136,910	104,302	78,400	78,400
Investigative Services	6,639	10,410	3,798	10,410	10,410
Furniture - Non-Capital	-	-	4,572	-	-
Office MacHines & Computers - Non-Capital	9,542	-	5,275	-	-
Other MacHines & Equipment - Non-Capital	62,883	-	2,299	-	-
Telephone & Internet	675,865	438,873	368,922	458,221	458,221
Electricity	102,960	95,258	79,576	95,258	95,258
Water & Sewer	10,552	9,000	8,142	9,000	9,000
Natural Gas	12,257	11,000	5,328	11,000	11,000
Waste Disposal And Recycling	8,206	8,100	4,355	8,000	8,000
R&M-MacHinery & Equipment Services	129,074	85,432	122,294	80,104	80,104
R&M Building Services	203,843	170,076	77,024	167,576	167,576
R&M Grounds And Landscaping	3,636	-	-	-	-
Other Insurance Premiums	420	600	474	600	600
In State Training	27,947	48,805	29,962	46,455	46,455
Out Of State Training	8,870	4,500	6,741	5,380	5,380
In State Travel	7,013	17,067	7,669	15,928	15,928
Out Of State Travel	3,196	-	3,515	2,000	2,000
Postage & Freight	83,006	76,800	50,002	76,800	76,800
Printing & Microfilming	49,514	58,437	28,082	60,720	60,720
Security	1,358	600	423	600	600
Advertising	7,582	15,800	3,116	7,000	7,000
Laundry & Linen Services	4,015	3,100	2,042	3,100	3,100
Mileage Reimbursement	20,811	37,024	12,811	36,484	36,484
Motor Pool Charges	235,346	248,744	205,538	304,406	304,406
Dues And Memberships	18,717	19,580	4,129	19,580	19,580
Other Miscellaneous Charges	20,620	19,186	14,292	19,586	19,586
Misc. Non-Cash Adjustments	(23,415)	-	-	-	-
Leases & Rental	36,058	275,733	23,191	281,660	281,660
Leases & Rental - Real Estate & MacHinery	270,968	-	184,061	-	-

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(120,000)	(108,457)	-	(162,457)	(162,457)
Interdepartmental Supplies & Services - Charged In/Debit	2,650	-	2,352	500	500
Departmental Overhead - Charged In/Debit	3,622	-	-	-	-
Interest Expense - Pooled Investments	-	-	10	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,377,281	2,805,343	2,133,453	2,773,196	2,773,196
Motor Vehicles - Capital	51,601	-	-	-	-
Office MacHines & Computers - Capital	16,276	-	-	-	-
Law Enforcement Equipment - Capital	33,506	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	101,383	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	27,980,740	28,612,014	18,844,944	29,768,919	29,142,361
REVENUE OBJECTS					
Federal Revenue Operating	451,172	318,027	234,479	318,027	318,027
Object Total: Intergovernmental	451,172	318,027	234,479	318,027	318,027
Superior Court Fines	2,020	-	-	-	-
Object Total: Fines & Forfeits	2,020	-	-	-	-
Rent and Royalties	-	-	1	-	-
Other Misc. Revenue Operating	8,582	-	4,629	-	-
Object Total: Miscellaneous Revenue	8,582	-	4,630	-	-
Interest Revenue Pooled Investments Operating	4	-	-	-	-
Object Total: Investment Earnings	4	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	461,778	318,027	239,109	318,027	318,027

SUPERIOR COURT MANDATED SERVICES

Expenditures: 1,823,525

Revenues: 225,023

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	1,823,525	1,823,525	-	1,823,525	1,823,525
Total Expenditures	1,823,525	1,823,525	-	1,823,525	1,823,525
Revenues					
Charges for Services	125,023	116,023	-	116,023	116,023
Miscellaneous Revenue	100,000	109,000	-	109,000	109,000
Total Revenues	225,023	225,023	-	225,023	225,023
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,598,502	1,598,502	-	1,598,502	1,598,502
Total Funding	1,823,525	1,823,525	-	1,823,525	1,823,525

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

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,819,564	1,744,672	1,858,123	1,823,525	1,823,525
Revenues	305,203	219,778	298,783	225,023	225,023
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Mandated Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	264,378	355,000	154,960	270,000	270,000
Office Supplies	5,898	7,840	6,981	7,500	7,500
Arbitrators	15,365	21,000	6,020	17,000	17,000
Other Judicial Services	14,125	14,375	9,000	14,375	14,375
Court Reporters	14,486	9,800	9,312	17,000	17,000
Expert Witness & Interpreters	178,475	185,000	116,926	190,000	190,000
Jury & Court Costs	(1)	-	-	-	-
Grand Jury Expense	153,600	143,000	86,494	140,000	140,000
Software Maintenance And Support	26,898	26,810	26,898	26,900	26,900
Non-Medical Consultants	311,465	275,200	23,699	244,750	244,750
Jury Cost - Mileage	407,684	-	294,511	495,000	495,000
Jury Pay	414,310	743,500	203,085	350,000	350,000
Postage & Freight	45,000	36,000	18,000	45,000	45,000
Printing & Microfilming	6,440	6,000	-	6,000	6,000
OBJECT TOTAL: OPERATING EXPENSES	1,858,123	1,823,525	955,886	1,823,525	1,823,525
*** TOTAL: EXPENDITURE OBJECTS ***	1,858,123	1,823,525	955,886	1,823,525	1,823,525
REVENUE OBJECTS					
Jury Fees	105,821	125,023	51,154	116,023	116,023
Object Total: Charges for Services	105,821	125,023	51,154	116,023	116,023
Other Misc. Revenue Operating	192,962	100,000	75,353	109,000	109,000
Other Misc. Revenue Non Operating	-	-	5,460	-	-
Object Total: Miscellaneous Revenue	192,962	100,000	80,813	109,000	109,000
*** TOTAL: REVENUE OBJECTS ***	298,783	225,023	131,967	225,023	225,023

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 215,000

Revenues: 139,800

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	162,000	215,000	-	215,000	215,000
Total Expenditures	162,000	215,000	-	215,000	215,000
Revenues					
Charges for Services	129,900	138,500	-	138,500	138,500
Investment Earnings	650	1,300	-	1,300	1,300
Total Revenues	130,550	139,800	-	139,800	139,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	31,450	75,200	-	75,200	75,200
Total Funding	162,000	215,000	-	215,000	215,000

Seventy-five percent 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	154,279	118,932	79,654	84,100	215,000
Revenues	131,445	133,732	148,412	130,100	139,800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Child Support Visitation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	3,000	35,000	8,475	45,000	45,000
Laboratory & X-Ray Services	3,631	7,000	3,516	10,000	10,000
Lawyers	35,757	80,000	16,391	85,000	85,000
Non-Medical Consultants	37,266	40,000	15,825	75,000	75,000
OBJECT TOTAL: OPERATING EXPENSES	79,654	162,000	44,207	215,000	215,000
*** TOTAL: EXPENDITURE OBJECTS ***	79,654	162,000	44,207	215,000	215,000
REVENUE OBJECTS					
Other Court Fees	147,336	129,900	75,477	138,500	138,500
Object Total: Charges for Services	147,336	129,900	75,477	138,500	138,500
Other Misc. Revenue Operating	305	-	-	-	-
Object Total: Miscellaneous Revenue	305	-	-	-	-
Interest Revenue Pooled Investments Operating	771	650	821	1,300	1,300
Object Total: Investment Earnings	771	650	821	1,300	1,300
*** TOTAL: REVENUE OBJECTS ***	148,412	130,550	76,298	139,800	139,800

SUPERIOR COURT CONCILIATION

Expenditures: 1,065,412

Revenues: 540,160

FTEs: 14.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	648,743	760,062		760,062	760,062
Operating Expenses	305,100	305,350	-	305,350	305,350
Total Expenditures	953,843	1,065,412	-	1,065,412	1,065,412
Revenues					
Charges for Services	521,000	534,500	-	534,500	534,500
Miscellaneous Revenue	1,500	2,000		2,000	2,000
Investment Earnings	3,000	3,660	-	3,660	3,660
Total Revenues	525,500	540,160	-	540,160	540,160
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	428,343	525,252	-	525,252	525,252
Total Funding	953,843	1,065,412	-	1,065,412	1,065,412

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	591,730	651,727	672,949	652,448	1,065,412
Revenues	683,002	635,968	587,402	565,470	540,160
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	444,486	474,540	278,330	521,721	521,721
Overtime	13	-	20	-	-
Temporary Help	-	-	2,432	-	-
Social Security & Medicare	32,405	36,302	20,454	39,912	39,912
Unemployment Insurance	1,394	1,167	534	887	887
Health Insurance Premiums	53,723	52,797	34,639	66,412	66,412
Workers Compensation	14,050	15,182	7,849	18,700	18,700
Life Insurance	518	525	332	750	750
Employer Paid Benefit Fees	1,253	-	760	-	-
Arizona State Retirement	45,515	47,928	31,115	54,971	54,971
Dental Insurance Premiums	912	899	593	1,073	1,073
Retirement Adjustment	2,745	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	19,403	-	55,636	55,636
Labor Distribution Fringe Charged In/Debit	100	-	201	-	-
Labor Distribution Salaries Charged In/Debit	206	-	716	-	-
OBJECT TOTAL: PERSONNEL SERVICES	597,320	648,743	377,975	760,062	760,062
Office Supplies	11,209	27,500	5,929	27,500	27,500
Computer Equipment Less Than \$1,000	1,231	-	-	-	-
Medical & Lab Supplies	-	600	-	-	-
Books, Subscriptions & Videos	1,748	10,500	2,105	11,000	11,000
Repair & Maintenance Supplies	62	-	-	-	-
Janitorial Supplies	310	500	295	750	750
Arts & Crafts	-	400	-	500	500
Other Operation Supplies	-	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	-	20,000	293	20,000	20,000
Furniture Under \$1,000	-	-	2,431	-	-
Non-Medical Consultants	229	25,000	6,257	25,000	25,000
Telephone & Internet	1,363	5,000	796	5,000	5,000
R&M-Machinery & Equipment Services	2,405	10,000	1,165	10,000	10,000
R&M Building Services	-	5,000	-	5,000	5,000
In State Training	1,586	12,000	10,067	12,000	12,000
Out Of State Training	3,185	8,000	350	8,000	8,000
In State Travel	904	2,500	-	2,500	2,500
Out Of State Travel	884	-	90	-	-
Postage & Freight	378	1,000	175	1,000	1,000
Printing & Microfilming	43,975	120,000	5,508	120,000	120,000
Security	3,370	6,500	2,090	6,500	6,500
Advertising	274	5,000	299	5,000	5,000
Mileage Reimbursement	440	5,100	286	5,100	5,100
Motor Pool Charges	176	1,000	19	1,000	1,000
Dues And Memberships	575	6,500	2,150	6,500	6,500

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Miscellaneous Charges	1,317	1,500	34	1,500	1,500
Interdepartmental Supplies & Services - Charged In/Debit	8	30,000	23	30,000	30,000
OBJECT TOTAL: OPERATING EXPENSES	75,629	305,100	40,362	305,350	305,350
*** TOTAL: EXPENDITURE OBJECTS ***	672,949	953,843	418,337	1,065,412	1,065,412
REVENUE OBJECTS					
Other Court Fees	157,389	141,000	78,893	146,900	146,900
Conciliation Fees	424,544	380,000	212,400	387,600	387,600
Object Total: Charges for Services	581,933	521,000	291,293	534,500	534,500
Other Misc. Revenue Operating	2,011	1,500	1,159	2,000	2,000
Object Total: Miscellaneous Revenue	2,011	1,500	1,159	2,000	2,000
Interest Operating	1,012	1,000	667	860	860
Interest Revenue Pooled Investments Operating	2,446	2,000	1,603	2,800	2,800
Object Total: Investment Earnings	3,458	3,000	2,270	3,660	3,660
*** TOTAL: REVENUE OBJECTS ***	587,402	525,500	294,722	540,160	540,160

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SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 445,369

Revenues: 307,100

FTEs: 0.0

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

Mandates: ARS 12-305

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	395,319	445,369	-	445,369	445,369
Total Expenditures	395,319	445,369	-	445,369	445,369
Revenues					
Charges for Services	269,000	265,000	-	265,000	265,000
Miscellaneous Revenue	40,100	40,000	-	40,000	40,000
Investment Earnings	2,100	2,100	-	2,100	2,100
Total Revenues	311,200	307,100	-	307,100	307,100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	84,119	138,269	-	138,269	138,269
Total Funding	395,319	445,369	-	445,369	445,369

There shall be set apart in a County Law Library Fund, 7.62 percent 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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	125,015	251,790	280,260	252,644	445,369
Revenues	322,253	339,192	322,171	299,850	307,100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court County Law Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	500	-	1,000	1,000
Books, Subscriptions & Videos	276,633	355,000	151,372	400,000	400,000
Software Maintenance And Support	675	-	500	750	750
Non-Medical Consultants	-	-	160	-	-
R&M-Machinery & Equipment Services	295	1,000	-	2,000	2,000
Postage & Freight	1,388	-	67	2,500	2,500
Leases & Rental	1,269	1,700	904	2,000	2,000
Interdepartmental Supplies & Services - Charged In/Debit	-	37,119	-	37,119	37,119
OBJECT TOTAL: OPERATING EXPENSES	280,260	395,319	153,003	445,369	445,369
*** TOTAL: EXPENDITURE OBJECTS ***	280,260	395,319	153,003	445,369	445,369
REVENUE OBJECTS					
Other Court Fees	278,867	269,000	143,809	265,000	265,000
Object Total: Charges for Services	278,867	269,000	143,809	265,000	265,000
Other Misc. Revenue Operating	40,810	40,100	24,117	40,000	40,000
Object Total: Miscellaneous Revenue	40,810	40,100	24,117	40,000	40,000
Interest Operating	81	100	50	100	100
Interest Revenue Pooled Investments Operating	2,413	2,000	1,945	2,000	2,000
Object Total: Investment Earnings	2,494	2,100	1,995	2,100	2,100
*** TOTAL: REVENUE OBJECTS ***	322,171	311,200	169,921	307,100	307,100

COURTS FILL THE GAP

Expenditures: 1,398,048

Revenues: 1,132,600

FTEs: 12.0

Function Statement: Utilize funds provided by the state and County (from fee collection set asides) for the purpose of improving criminal case processing.

Mandates: ARS 12-102.01 and 12-102.02

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,222,316	1,259,813		1,259,813	1,259,813
Operating Expenses	121,979	138,235	-	138,235	138,235
Total Expenditures	1,344,295	1,398,048	-	1,398,048	1,398,048
Revenues					
Intergovernmental	1,154,650	1,124,600	-	1,124,600	1,124,600
Investment Earnings	4,500	8,000	-	8,000	8,000
Total Revenues	1,159,150	1,132,600	-	1,132,600	1,132,600
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	185,145	265,448	-	265,448	265,448
Total Funding	1,344,295	1,398,048	-	1,398,048	1,398,048

The Courts Fill the Gap special revenue fund budget will provide funding of \$659,301 for Superior Court; \$336,814 for the Clerk of the Superior Court; \$345,798 for Justice Courts Tucson; \$30,162 for Justice Court Green Valley, and \$22,821 for Justice Court Ajo.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,111,395	1,061,835	1,119,026	1,254,123	1,398,048
Revenues	1,042,494	1,220,263	1,174,579	1,134,237	1,132,600
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	732,224	497,125	479,956	543,137	543,137
Overtime	678	-	316	-	-
Shift Differential	2,220	-	2,165	-	-
Temporary Help	33,235	-	21,238	-	-
Special Assignment Pay	910	-	-	-	-
Social Security & Medicare	56,335	38,031	28,650	39,609	39,609
Unemployment Insurance	28,019	1,223	605	923	923
Health Insurance Premiums	94,397	45,988	45,082	56,232	56,232
Workers Compensation	12,556	10,469	8,184	12,011	12,011
Life Insurance	718	426	374	670	670
Employer Paid Benefit Fees	522	-	320	36	36
Arizona State Retirement	53,201	24,541	35,544	50,304	50,304
Correction Officer Retirement - Judicial Employees	13,336	14,330	6,218	11,029	11,029
Dental Insurance Premiums	1,412	456	598	524	524
Retirement Adjustment	1,322	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	589,727	34,336	545,338	545,338
Labor Distribution Fringe Charged Out/Credit	(1,316)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	10,187	-	1,152	-	-
Labor Distribution Salaries Charged Out/Credit	(2,240)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	28,045	-	3,537	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,065,761	1,222,316	668,275	1,259,813	1,259,813
Office Supplies	9,061	3,600	2,601	3,600	3,600
Software Under \$100,000	452	3,200	-	-	-
Repair & Maintenance Supplies	801	-	-	-	-
Tools & Equipment Under \$1,000	1,069	-	1,134	-	-
Office Machines & Computers - Non-Capital	4,010	-	-	-	-
R&M-Machinery & Equipment Services	17,880	27,830	6,488	32,500	32,500
Postage & Freight	-	4,000	5,700	4,000	4,000
Other Miscellaneous Charges	-	-	162	-	-
Leases & Rental	-	20,343	-	19,000	19,000
Interdepartmental Supplies & Services - Charged In/Debit	11,249	-	2,578	29,552	29,552
Payments To Governments	-	63,006	-	49,583	49,583
OBJECT TOTAL: OPERATING EXPENSES	44,522	121,979	18,663	138,235	138,235
Office Machines & Computers - Capital	8,743	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	8,743	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	1,119,026	1,344,295	686,938	1,398,048	1,398,048
REVENUE OBJECTS					
State Revenue	1,168,403	1,154,650	1,013,269	1,124,600	1,124,600
Object Total: Intergovernmental	1,168,403	1,154,650	1,013,269	1,124,600	1,124,600
Interest Revenue Pooled Investments Operating	6,176	4,500	5,272	8,000	8,000
Object Total: Investment Earnings	6,176	4,500	5,272	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	1,174,579	1,159,150	1,018,541	1,132,600	1,132,600

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SUPERIOR COURT LOCAL COURT AUTOMATION FUND

Expenditures: 1,026,972

Revenues: 406,500

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	4,712	5,634	-	5,634	5,634
Operating Expenses	680,000	821,338	-	821,338	821,338
Capital Equipment > \$5,000	150,000	200,000	-	200,000	200,000
Total Expenditures	834,712	1,026,972	-	1,026,972	1,026,972
Revenues					
Charges for Services	425,000	400,000	-	400,000	400,000
Investment Earnings	5,200	6,500	-	6,500	6,500
Total Revenues	430,200	406,500	-	406,500	406,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	404,512	620,472	-	620,472	620,472
Total Funding	834,712	1,026,972	-	1,026,972	1,026,972

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	66,811	352,444	478,458	567,250	1,026,972
Revenues	465,838	479,404	438,008	404,500	406,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Local Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	4,712	-	5,634	5,634
OBJECT TOTAL: PERSONNEL SERVICES	-	4,712	-	5,634	5,634
Software Under \$100,000	1,473	50,000	-	50,000	50,000
Computer Equipment Less Than \$1,000	7,397	50,000	-	50,000	50,000
Law Enforcement Supplies	25,819	-	-	-	-
Tools & Equipment Under \$1,000	-	5,000	-	5,000	5,000
Non-Medical Consultants	200,082	500,000	149,478	500,000	500,000
Office MacHines & Computers - Non-Capital	4,424	50,000	-	150,000	150,000
Law Enforcement Equipment - Non-Capital	184,762	-	-	-	-
R&M-MacHinery & Equipment Services	-	25,000	-	25,000	25,000
Printing & Microfilming	18,453	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	41,338	41,338
OBJECT TOTAL: OPERATING EXPENSES	442,410	680,000	149,478	821,338	821,338
Office MacHines & Computers - Capital	36,048	150,000	59,567	200,000	200,000
Other MacHines & Equipment - Capital	-	-	55,410	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	36,048	150,000	114,977	200,000	200,000
*** TOTAL: EXPENDITURE OBJECTS ***	478,458	834,712	264,455	1,026,972	1,026,972
REVENUE OBJECTS					
General Government Fees	432,856	425,000	222,231	400,000	400,000
Object Total: Charges for Services	432,856	425,000	222,231	400,000	400,000
Interest Revenue Pooled Investments Operating	5,152	5,200	4,026	6,500	6,500
Object Total: Investment Earnings	5,152	5,200	4,026	6,500	6,500
*** TOTAL: REVENUE OBJECTS ***	438,008	430,200	226,257	406,500	406,500

SUPERIOR COURT PROBATE

Expenditures: 19,014

Revenues: 100

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	18,895	19,014	-	19,014	19,014
Total Expenditures	18,895	19,014	-	19,014	19,014
Revenues					
Investment Earnings	100	100	-	100	100
Total Revenues	100	100	-	100	100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	18,795	18,914	-	18,914	18,914
Total Funding	18,895	19,014	-	19,014	19,014

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

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	488	-	19,014
Revenues	1,282	128	100	120	100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probate

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Non-Medical Consultants	488	18,895	-	19,014	19,014
OBJECT TOTAL: OPERATING EXPENSES	488	18,895	-	19,014	19,014
*** TOTAL: EXPENDITURE OBJECTS ***	488	18,895	-	19,014	19,014
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	100	100	75	100	100
Object Total: Investment Earnings	100	100	75	100	100
*** TOTAL: REVENUE OBJECTS ***	100	100	75	100	100

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,923,883

Revenues: 1,808,500

FTEs: 39.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,007,710	2,032,049		2,032,049	2,032,049
Operating Expenses	676,548	891,834	-	891,834	891,834
Total Expenditures	2,684,258	2,923,883	-	2,923,883	2,923,883
Revenues					
Charges for Services	1,700,490	1,787,700	-	1,787,700	1,787,700
Miscellaneous Revenue	19,900	10,000		10,000	10,000
Investment Earnings	13,600	10,800	-	10,800	10,800
Total Revenues	1,733,990	1,808,500	-	1,808,500	1,808,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	950,268	1,115,383	-	1,115,383	1,115,383
Total Funding	2,684,258	2,923,883	-	2,923,883	2,923,883

This fund is used to account for the receipt and disbursement of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,046,081	1,736,484	1,889,019	2,097,910	2,923,883
Revenues	1,745,718	1,939,312	2,074,004	1,777,970	1,808,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,038,595	1,520,050	654,631	1,516,443	1,516,443
Overtime	11,945	-	10,640	-	-
Shift Differential	201	-	267	-	-
Temporary Help	83,556	-	63,458	41,600	41,600
Holiday Worked Pay	-	-	224	-	-
Special Assignment Pay	84	-	-	-	-
Vacancy Saving	-	(335,698)	-	(177,838)	(177,838)
Social Security & Medicare	82,800	116,284	60,174	119,191	119,191
Unemployment Insurance	3,227	3,740	1,592	2,650	2,650
Health Insurance Premiums	116,354	169,056	93,254	204,854	204,854
Workers Compensation	43,646	58,794	31,545	56,852	56,852
Life Insurance	945	1,512	688	2,160	2,160
Employer Paid Benefit Fees	261	-	174	36	36
Arizona State Retirement	24,525	29,545	22,494	55,211	55,211
Correction Officer Retirement - Judicial Employees	101,005	157,580	69,284	161,877	161,877
Corrections Officer Retirement	-	-	189	-	-
Dental Insurance Premiums	1,769	2,541	1,207	2,730	2,730
Retirement Adjustment	1,575	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	-	(1,646)	-	-
Interdepartmental Salaries - Charged In/Debit	1,203	284,306	-	46,283	46,283
Interdepartmental Fringe - Charged Out/Credit	-	-	(825)	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,511,691	2,007,710	1,007,350	2,032,049	2,032,049
Medical Professional Services	1,450	-	-	-	-
Laboratory & X-Ray Services	6,638	35,000	2,836	53,500	53,500
Other Support Care	-	66,700	-	115,650	115,650
Office Supplies	-	1,108	-	971	971
Software Under \$100,000	4,919	-	-	-	-
Food Supplies	207	250	-	500	500
Medical & Lab Supplies	-	7,000	-	5,475	5,475
Books, Subscriptions & Videos	80	1,500	-	1,500	1,500
Law Enforcement Supplies	696	-	-	-	-
Repair & Maintenance Supplies	7,450	2,000	808	7,500	7,500
Other Operation Supplies	-	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	2,682	2,000	56	3,000	3,000
Software Maintenance And Support	2,000	11,000	-	11,000	11,000
Non-Medical Consultants	21,786	18,750	9,533	25,000	25,000
Other MacHines & Equipment - Non-Capital	5,264	-	-	-	-
Telephone & Internet	1,739	105,140	6,615	135,000	135,000
Waste Disposal And Recycling	4,331	3,400	3,704	5,000	5,000

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M-Machinery & Equipment Services	2,966	5,500	378	7,500	7,500
Other Insurance Premiums	280,260	400,000	280,560	450,000	450,000
In State Training	-	1,500	-	2,038	2,038
In State Travel	-	1,500	-	-	-
Postage & Freight	75	-	-	-	-
Printing & Microfilming	1,572	7,500	-	7,500	7,500
Mileage Reimbursement	199	500	166	500	500
Dues And Memberships	3,506	4,000	3,163	4,000	4,000
Other Miscellaneous Charges	120	200	-	200	200
Leases & Rental	-	500	-	500	500
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	54,000	54,000
Interest Expense - Pooled Investments	578	-	25	-	-
OBJECT TOTAL: OPERATING EXPENSES	348,518	676,548	307,844	891,834	891,834
Motor Vehicles - Capital	28,810	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	28,810	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,889,019	2,684,258	1,315,194	2,923,883	2,923,883
REVENUE OBJECTS					
General Government Fees	45,246	34,300	23,196	45,400	45,400
Other Court Fees	39,446	18,260	12,799	21,700	21,700
Probation Fees	1,946,743	1,647,930	966,092	1,720,600	1,720,600
Object Total: Charges for Services	2,031,435	1,700,490	1,002,087	1,787,700	1,787,700
Other Misc. Revenue Operating	29,540	19,900	53	10,000	10,000
Other Misc. Revenue Non Operating	(1)	-	5,858	-	-
Object Total: Miscellaneous Revenue	29,539	19,900	5,911	10,000	10,000
Interest Revenue Pooled Investments Operating	13,030	13,600	5,931	10,800	10,800
Object Total: Investment Earnings	13,030	13,600	5,931	10,800	10,800
*** TOTAL: REVENUE OBJECTS ***	2,074,004	1,733,990	1,013,929	1,808,500	1,808,500

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SUPERIOR COURT GRANTS

Expenditures: 10,249,314

Revenues: 10,249,314

FTEs: 167.0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	8,700,991	9,202,783		9,202,783	9,202,783
Operating Expenses	1,054,384	1,046,531	-	1,046,531	1,046,531
Total Expenditures	9,755,375	10,249,314	-	10,249,314	10,249,314
Revenues					
Intergovernmental	9,755,375	10,249,314	-	10,249,314	10,249,314
Total Revenues	9,755,375	10,249,314	-	10,249,314	10,249,314
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	9,755,375	10,249,314	-	10,249,314	10,249,314

This fund is used to account for the receipt and disbursement of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	9,467,398	9,892,258	9,294,813	9,737,688	10,249,314
Revenues	9,459,857	9,890,482	9,363,672	9,737,688	10,249,314
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,261,402	7,192,739	4,219,035	7,032,541	7,032,541
Overtime	66,663	32,676	58,199	16,500	16,500
Shift Differential	18,594	-	11,514	-	-
Temporary Help	24,289	-	30,834	63,802	63,802
Special Assignment Pay	2,960	3,288	2,199	3,288	3,288
Vacancy Saving	-	(711,251)	-	(657,074)	(657,074)
Social Security & Medicare	466,551	550,496	313,587	539,244	539,244
Unemployment Insurance	17,332	17,700	7,883	12,076	12,076
Health Insurance Premiums	783,649	907,002	623,182	1,119,486	1,119,486
Workers Compensation	236,627	265,123	156,591	242,770	242,770
Life Insurance	6,002	7,070	4,054	10,040	10,040
Employer Paid Benefit Fees	783	51	468	108	108
Arizona State Retirement	220,209	262,208	166,547	300,914	300,914
Correction Officer Retirement - Judicial Employees	508,312	574,883	354,101	693,483	693,483
Dental Insurance Premiums	13,693	14,946	9,453	18,864	18,864
Retirement Adjustment	88	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,203)	(415,940)	-	(193,259)	(193,259)
OBJECT TOTAL: PERSONNEL SERVICES	8,625,951	8,700,991	5,957,647	9,202,783	9,202,783
Laboratory & X-Ray Services	68,249	106,565	38,108	106,565	106,565
Other Support Care	443,892	680,239	280,090	677,503	677,503
Office Supplies	6,526	500	1,870	1,745	1,745
Computer Equipment Less Than \$1,000	101	-	-	-	-
Medical & Lab Supplies	-	15,000	-	15,000	15,000
Books, Subscriptions & Videos	421	500	180	3,611	3,611
Law Enforcement Supplies	6,265	10,000	-	10,000	10,000
Classroom Educational Testing Supplies	14	-	-	-	-
Tools & Equipment Under \$1,000	118	5,900	-	3,500	3,500
Software Maintenance And Support	1,157	-	-	-	-
Non-Medical Consultants	128,152	217,080	111,484	217,500	217,500
Law Enforcement Equipment - Non-Capital	2,445	-	-	-	-
Telephone & Internet	1,782	4,000	1,030	2,040	2,040
R&M-Machinery & Equipment Services	95	-	-	-	-
In State Training	870	500	320	1,306	1,306
Out Of State Training	3,299	8,000	500	261	261
In State Travel	116	-	745	-	-
Out Of State Travel	1,146	-	3,922	-	-
Postage & Freight	7	-	12	-	-
Mileage Reimbursement	336	-	-	-	-
Other Miscellaneous Charges	3,435	6,100	1,380	6,000	6,000
Payments To Governments	435	-	320	1,500	1,500
Interest Expense - Pooled Investments	1	-	223	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
OBJECT TOTAL: OPERATING EXPENSES	668,862	1,054,384	440,184	1,046,531	1,046,531
*** TOTAL: EXPENDITURE OBJECTS ***	9,294,813	9,755,375	6,397,831	10,249,314	10,249,314
REVENUE OBJECTS					
Federal Revenue Operating	449,788	750,946	1,364	778,502	778,502
State Revenue	8,623,492	9,004,429	4,180,400	9,470,812	9,470,812
State Revenue Grants	287,761	-	16,116	-	-
Other Local Governments Other	1,364	-	(1,364)	-	-
Federal Grant Revenue	-	-	187,748	-	-
Federal Grant Revenue Pass Through State	-	-	278,787	-	-
Federal Grant Revenue Pass Through Other	-	-	11,209	-	-
Object Total: Intergovernmental	9,362,405	9,755,375	4,674,260	10,249,314	10,249,314
Other Misc. Revenue Operating	519	-	-	-	-
Object Total: Miscellaneous Revenue	519	-	-	-	-
Interest Revenue Pooled Investments Operating	748	-	2,362	-	-
Object Total: Investment Earnings	748	-	2,362	-	-
*** TOTAL: REVENUE OBJECTS ***	9,363,672	9,755,375	4,676,622	10,249,314	10,249,314

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