

BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: November 5, 2013

ITEM SUMMARY, JUSTIFICATION and/or SPECIAL CONSIDERATIONS:

Background

In 1999, "fill-the-gap" legislation was passed (Arizona Revised Statutes Section 41-2421) to provide supplementary funding for courts, county attorneys, county public defenders and Attorney General to improve criminal case processing and enforcement of court orders.

This legislation requires counties to set aside five (5) percent of revenues (excluding child support, restitution and exonerated bonds) collected by the superior and justice courts. If total court collections in fiscal year 2012-2013 exceed the amount collected in the base fiscal year of 1997-1998 of \$11,727,133.30, this set-aside amount is distributed to the courts and County offices according to a statutory allocation.

If the Board of Supervisors certifies that revenues in fiscal year 2012-13 exceeded base-year revenues, the funds are allocated pursuant to A.R.S. §41-2421 to provide supplementary funding.

CONTRACT NUMBER (If applicable): _____

STAFF RECOMMENDATIONS:

It is recommended that the Board approve the annual certification as legislated by A.R.S. §41-2421 that total revenues collected by superior and justice courts in fiscal year 2012-2013 exceeded total revenues collected in the base year by \$13,789,062.26. Upon certification, the set-aside amount of \$1,330,765.25 shall be transferred to the Local Courts Assistance Fund pursuant to A.R.S. §41-2421.

Rev. 3/98

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CLERK OF THE BOARD USE ONLY: BOS MTG. _____

ITEM NO. _____

2013 NOV 15 PM 04:00
B

PIMA COUNTY COST: \$0 and/or REVENUE TO PIMA COUNTY: \$0

FUNDING SOURCE(S): General Fund
(i.e. General Fund, State Grant Fund, Federal Fund, Stadium Dist. Fund, etc.)

ADVERTISED PUBLIC HEARING: ☐ YES ☐ NO

BOARD OF SUPERVISORS DISTRICT: 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ All ☐
IMPACT:

IF APPROVED:

The five (5) percent set-aside amount of \$1,330,765.25 shall be transferred pursuant to A.R.S. §41-2421.

IF DENIED:

The five (5) percent set-aside amount will revert to the courts and otherwise distributed.

DEPARTMENT NAME: Pima County Treasurer's Office

CONTACT: Angelie Hawley
 Accounting Supervisor

TELEPHONE: 724-8828

INTER-DEPARTMENTAL COST TRANSFER

DATA TYPE 1 ACCOUNTING RULE BC43

(1) PREPARED BY:  A Hawley(2) APPROVED BY: 

(3) DATE: October 23, 2013

P I M A C O U N T Y
INTER-DEPARTMENTAL COST TRANSFER**T 300725**

(4) FOR FINANCE DEPT USE ONLY:

(5) REASON FOR ENTRY	(6) LINE NO.	(7) FUND	(8) ACCT.	(9) CENTER	(10) PROJECT FUND	(11) PROJECT COD	(12) DR AMOUNT	(13) CR AMOUNT
518710		2005	26004	5180711			569,213.78	
518710		2005	26004	5180713			59,271.20	
518710		2005	26004	5180714			687,697.09	
518710		2005	26004	5180712			14,583.18	
518701		2005	44501	5180701				763,460.02
511200		2005	44501	5110200				287,578.37
512200		2005	44501	5120200				273,206.11
300027		7010	35001	0300027				6,520.75
Transfers 5% fill-the-gap funds for fiscal year 2012-2013								

(15) FOR FINANCE DEPT USE ONLY:

(14) TOTALS 1,330,765.25 1,330,765.25

AUDITED BY: _____
APPROVED BY: _____
EFFECTIVE DATE: _____DATE: _____
DATE: _____

[illegible]

	A	B	C	D	O	P	Q
10							
11	Fiscal Year 12-13	Fund	Account	Center	May-13	Jun-13	F/Y TOTAL
12	PIMA COUNTY SUPERIOR COURT	2005	26004	5180711	\$ 66,020.98	\$ 44,327.19	\$ 569,213.78
13	GREEN VALLEY JUSTICE COURT	2005	26004	5180713	5,058.33	3,927.13	59,271.20
14	CONSOLIDATED JUSTICE COURT	2005	26004	5180714	68,515.58	54,388.84	687,697.09
15	AJO JUSTICE COURT	2005	26004	5180712	1,325.26	1,453.44	14,583.18
16							
17					\$ 140,920.15	\$ 104,096.60	\$ 1,330,765.25
18							
19							

Allocation:

Courts (12-102.02)	57.37%	\$	763,460.02
PCAO (11-539)	21.61%	\$	287,578.37
Indigent Defense (11-588)	20.53%	\$	273,206.11
Attorney General (41-2421.E4)	0.49%	\$	6,520.75
	100.00%	\$	1,330,765.25

Pima County Courts Total Revenues

(less exempted funds)

Fiscal Year 12-13

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY TOTAL
PIMA COUNTY SUPERIOR COURT	\$ 760,059.97	\$ 859,571.10	\$ 707,069.14	\$ 822,626.07	\$ 698,943.06	\$ 782,948.33	\$ 689,161.13	\$ 868,366.25	\$ 984,627.44	\$1,088,548.97	\$1,140,728.25	\$ 796,256.73	\$ 10,198,906.44
GREEN VALLEY JUSTICE COURT	109,690.90	119,527.16	93,504.75	116,091.35	90,795.49	92,888.10	107,016.39	117,183.13	120,875.36	99,820.27	107,428.60	83,282.74	1,258,104.24
CONSOLIDATED JUSTICE COURT	1,011,789.37	1,126,045.55	970,795.49	1,171,865.19	956,077.31	918,574.78	1,084,076.22	1,185,960.63	1,497,742.47	1,372,924.94	1,370,311.29	1,087,776.29	13,753,939.53
AJO JUSTICE COURT	22,902.70	26,150.93	18,706.63	25,328.06	23,774.54	20,393.01	21,365.29	26,520.05	26,670.92	35,249.31	27,824.24	30,359.67	305,245.35

Totals

\$ 1,904,442.94	\$ 2,131,294.74	\$1,790,076.01	\$2,135,910.67	\$ 1,769,590.40	\$1,814,804.22	\$1,901,619.03	\$ 2,198,030.06	\$ 2,629,916.19	\$2,596,543.49	\$2,646,292.38	\$1,997,675.43	\$ 25,516,195.56
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FY 1997-1998 BASE YEAR **\$ 11,727,133.30**Increase over Base Year **\$ 13,789,062.26**