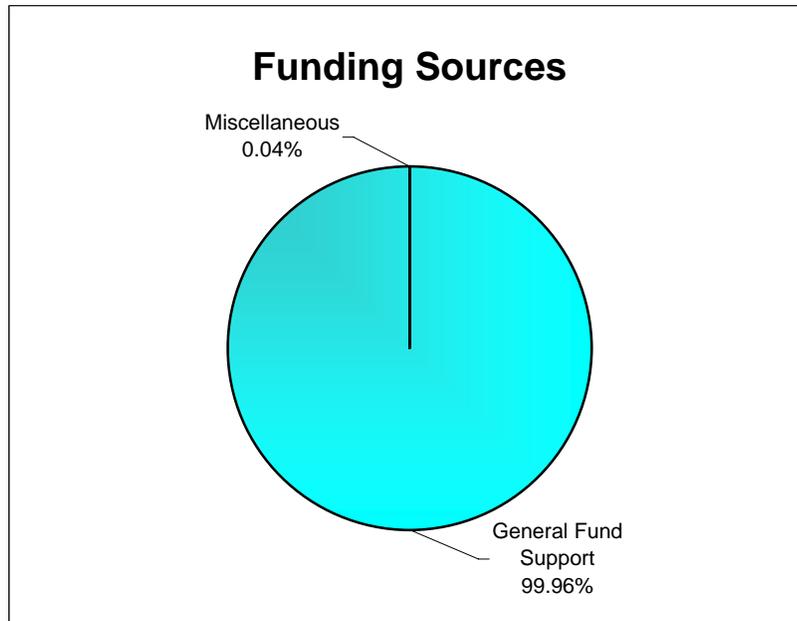
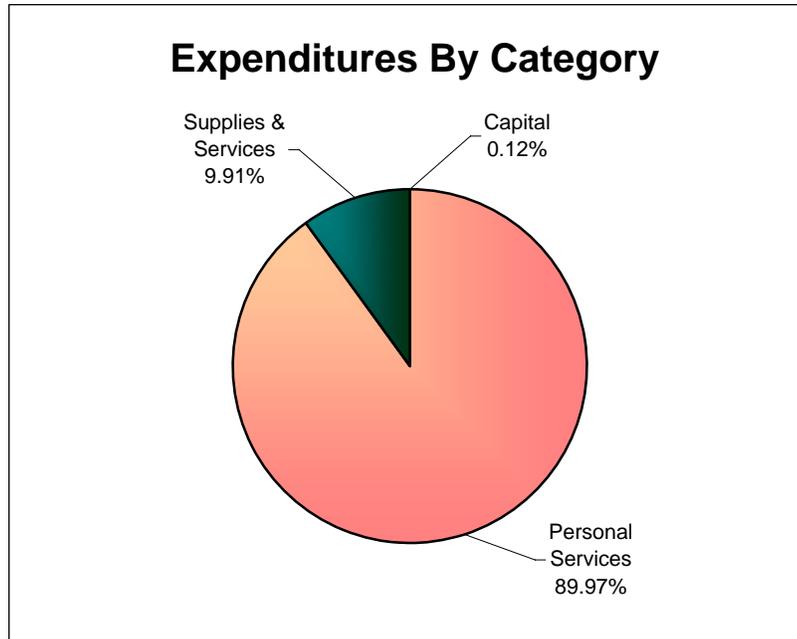


# Pima County FY 2011/2012 Recommended Budget

## Assessor – General Fund

Revenue	\$	3,000
Expenditures		<u>8,299,600</u>
Fund Impact	\$	(8,296,600)
FTEs		155.0

Function Statement: Locate, identify, list, value, and defend all real and personal property in Pima County. Annually value and add to the tax roll all new construction, additions, changes in ownership, subdivisions, and parcel splits. Educate and assist the public in the valuation and appeals process.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	8,361,835	3,000	0	(8,358,835)
1.5 Percent Budget Reduction	(123,920)			123,920
Benefits Adjustment	(2,282)			2,282
Retirement Rate Adjustment	16,313			(16,313)
Motor Pool Rate Adjustment	47,654			(47,654)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>8,299,600</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>(8,296,600)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>155.0</u></u>			

**Comments/Issues**

FTEs in the department decreased by 5.5, or 3.4%, due to the unfunding of a Property Appraiser position (1.0 FTE), a Property Appraisal Aide position (0.5 FTE), an Office Support Level I position (0.5 FTE), a Program Manager position (0.5 FTE), and six Miscellaneous Classification positions (3.0 FTE), to meet a 1.5 percent budget reduction.

The Recommended Budget includes a 1.5 percent budget reduction of \$123,920.

The Recommended Budget includes General Fund revenue of \$3,000 for public service requests for data.

The Recommended Budget includes General Fund capital expenditures of \$10,000 for a network server.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	8,968,390	8,351,552	7,897,457	8,361,835	8,299,600
<b>Revenues</b>	5,005	6,363	4,762	9,100	3,000

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,491,929	7,467,251	0	7,467,251	7,467,251
Supplies and Services	859,906	822,349	0	822,349	822,349
Capital	10,000	10,000	0	10,000	10,000
<b>Total Expenditures</b>	<b>8,361,835</b>	<b>8,299,600</b>	<b>0</b>	<b>8,299,600</b>	<b>8,299,600</b>
<b>Revenues</b>					
Miscellaneous	3,000	3,000	0	3,000	3,000
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	8,358,835	8,296,600	0	8,296,600	8,296,600
<b>Total Funding</b>	<b>8,361,835</b>	<b>8,299,600</b>	<b>0</b>	<b>8,299,600</b>	<b>8,299,600</b>

### SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,296,197	6,170,826	3,370,974	6,044,056	6,044,056
OVERTIME	277	21,336	1,040	1,597	1,597
TEMPORARY HELP	80,566	222,851	46,606	150,551	150,551
BUDGETED PERSONAL SVCS REDUCTION	0	(720,232)	0	(516,363)	(516,363)
BUDGETED BENEFITS	1,498,935	1,777,148	1,055,493	1,780,610	1,780,610
SALARY REDUCTION	(17,178)	0	0	0	0
INTERDEPARTMENTAL SALARIES	14,677	20,000	3,467	6,800	6,800
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,873,474	7,491,929	4,477,580	7,467,251	7,467,251
OFFICE SUPPLIES	38,947	50,651	23,881	40,302	40,302
BOOKS/SUBSCRIPTIONS/VIDEO	35,817	38,169	33,817	38,850	38,850
SOFTWARE / SOFTWARE LICENSES <\$100,000	25,539	15,560	603	1,000	1,000
CHEMICALS	0	0	175	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	200	0	200	200
CLOTHING/UNIFORMS/SAFETY	15,857	0	485	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	49,071	69,250	7,449	69,250	69,250
FILM, MAPS, BLUEPRINTS	711	600	0	600	600
REPAIR & MAINTENANCE SUPPLIES	9,122	7,000	1,671	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,611	0	615	1,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	222,219	143,450	20,731	143,450	143,450
LAB & X-RAY SERVICES	14	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	67,956	90,200	58,394	77,656	77,656
POSTAGE & FREIGHT	200,195	205,700	148,468	152,000	152,000
IN-STATE TRAVEL	0	0	9	0	0
IN-STATE TRAINING	1,750	5,000	898	5,000	5,000
OUT-OF-STATE TRAVEL EXPENSES	500	0	(450)	0	0
MOTOR POOL	81,667	95,480	39,480	130,649	130,649
ADVERTISING	1,006	1,000	0	1,000	1,000
PRINTING AND MICROFILMING	37,761	42,200	25,085	46,466	46,466
OTHER INSURANCE	448	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,491	1,000	294	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	144	0	0	0	0
R&M MACHINERY & EQUIPMENT	7,798	27,600	10,601	27,600	27,600
R&M RENEWAL SOFTWARE AGREEMENTS	59,245	50,326	42,305	50,326	50,326
R&M BUILDINGS & GROUNDS	16,771	5,000	0	5,000	5,000
DUES AND MEMBERSHIPS	8,897	11,520	7,662	11,520	11,520
OTHER MISCELLANEOUS CHARGES	4,833	0	8,481	12,480	12,480

### SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	899,380	859,906	430,654	822,349	822,349
OFF MACH/COMPS \$1,000-\$4,999	39,741	0	7,508	0	0
OFF MACH (\$5,000 OR MORE)	84,862	10,000	9,339	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	124,603	10,000	16,847	10,000	10,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>7,897,457</b>	<b>8,361,835</b>	<b>4,925,081</b>	<b>8,299,600</b>	<b>8,299,600</b>
<b>REVENUE</b>					
OTHER MISCELLANEOUS REVENUE	4,762	3,000	7,771	3,000	3,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	4,762	3,000	7,771	3,000	3,000
<b>*** TOTAL: REVENUE</b>	<b>4,762</b>	<b>3,000</b>	<b>7,771</b>	<b>3,000</b>	<b>3,000</b>

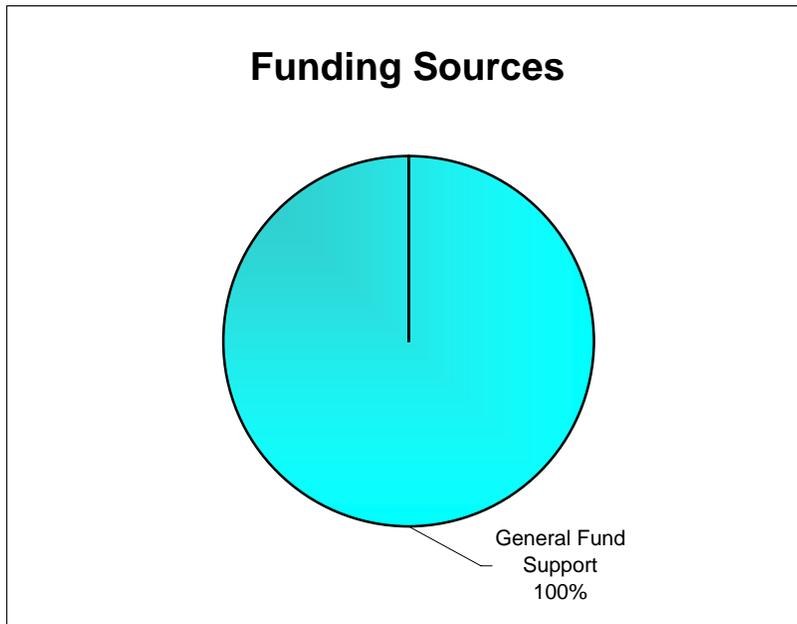
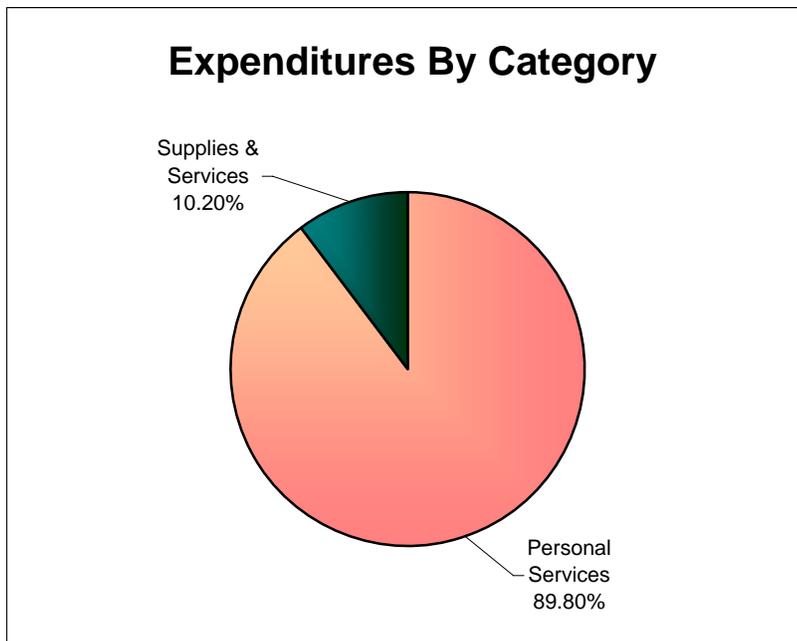
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# Pima County FY 2011/2012 Recommended Budget

## Board of Supervisors – General Fund

Revenue	\$	0
Expenditures		<u>1,899,444</u>
Fund Impact	\$	(1,899,444)
FTEs		23.5

Function Statement: Fulfill the duties and responsibilities set forth in Arizona Revised Statutes. Fund and maintain public health and safety. Lay out, maintain, and manage roads and bridges within the County. Provide health care and legal services to the indigent population of the County. Supervise the official conduct of all County officers charged with assessing, collecting, safekeeping, managing, or disbursing public revenues. Initiate and support state legislation beneficial to Pima County. Pursue federal and state funding to support services for County residents. Respond to constituents' problems, suggestions, inquiries, or complaints. Establish policies and goals to be carried out and achieved by County departments. Set spending limits and approve budgets of all County departments.



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	1,887,300	0	0	(1,887,300)
1.5 Percent Budget Reduction	(20,672)			20,672
Benefits Adjustment	1,845			(1,845)
Elected Officials Retirement Rate Increase	2,070			(2,070)
Motor Pool Rate Adjustment	28,901			(28,901)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,899,444</u>	<u>0</u>	<u>0</u>	<u>(1,899,444)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>23.5</u>			

**Comments/Issues**

FTEs in the department decreased by 0.5, or 2.1%, due to reducing the hours of a Special Staff Assistant - Unclassified position, to meet a 1.5 percent budget reduction.

The Recommended Budget includes a 1.5 percent budget reduction of \$20,672.

Each supervisor's district is budgeted at \$376,366. An additional \$17,614 is budgeted for common administrative expenses.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	1,732,373	1,728,566	1,680,419	1,887,300	1,899,444
<b>Revenues</b>	41	140	0	4	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,673,814	1,705,778	0	1,705,778	1,705,778
Supplies & Services	213,486	193,666	0	193,666	193,666
<b>Total Expenditures</b>	<b>1,887,300</b>	<b>1,899,444</b>	<b>0</b>	<b>1,899,444</b>	<b>1,899,444</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	1,887,300	1,899,444	0	1,899,444	1,899,444
<b>Total Funding</b>	<b>1,887,300</b>	<b>1,899,444</b>	<b>0</b>	<b>1,899,444</b>	<b>1,899,444</b>

## SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,234,312	1,294,840	829,559	1,299,936	1,299,936
TEMPORARY HELP	19,889	19,760	19,030	29,670	29,670
BUDGETED BENEFITS	324,601	357,564	238,537	375,572	375,572
SALARY REDUCTION	(3,683)	0	0	0	0
INTERDEPARTMENTAL SALARIES	495	1,650	13	600	600
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,575,614	1,673,814	1,087,139	1,705,778	1,705,778
OFFICE SUPPLIES	14,237	15,408	10,230	17,501	17,501
BOOKS/SUBSCRIPTIONS/VIDEO	1,732	2,582	860	2,300	2,300
SOFTWARE / SOFTWARE LICENSES <\$100,000	4,265	0	194	500	500
FOOD SUPPLIES	1,232	1,300	1,417	1,550	1,550
HOUSEHOLD/INDUSTRIAL SUPPLIES	443	100	0	600	600
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	1,076	3,000	3,000
RECREATIONAL/ARTS & CRAFT	0	0	315	0	0
OTHER OPERATING SUPPLIES	831	855	612	1,380	1,380
REPAIR & MAINTENANCE SUPPLIES	118	787	0	625	625
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,921	7,080	0	7,900	7,900
NON MEDICAL PROFESSIONAL SERVICES	36	0	36	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,789	25,952	12,477	25,500	25,500
POSTAGE & FREIGHT	1,202	5,607	482	4,300	4,300
MILEAGE REIMBURSEMENT	887	3,100	348	3,000	3,000
IN-STATE TRAVEL	234	0	240	0	0
OUT-OF-STATE TRAVEL EXPENSES	2,927	0	3,138	0	0
MOTOR POOL	33,748	57,907	17,335	83,300	83,300
ADVERTISING	0	100	0	0	0
PRINTING AND MICROFILMING	1,341	7,963	561	7,100	7,100
LEASES & RENTALS	239	425	180	500	500
INTERDEPT. SUPPLIES & SERVICES	82	0	0	0	0
R&M MACHINERY & EQUIPMENT	162	1,044	0	1,300	1,300
R&M RENEWAL SOFTWARE AGREEMENTS	60	0	0	0	0
R&M BUILDINGS & GROUNDS	0	100	0	0	0
AID TO GOVERNMENTS & AGENCIES	19,798	0	8,827	0	0
DUES AND MEMBERSHIPS	1,425	1,480	225	1,350	1,350
OTHER MISCELLANEOUS CHARGES	719	81,696	8,166	31,960	31,960
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	103,428	213,486	66,719	193,666	193,666
OFF MACH/COMPS \$1,000-\$4,999	1,377	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

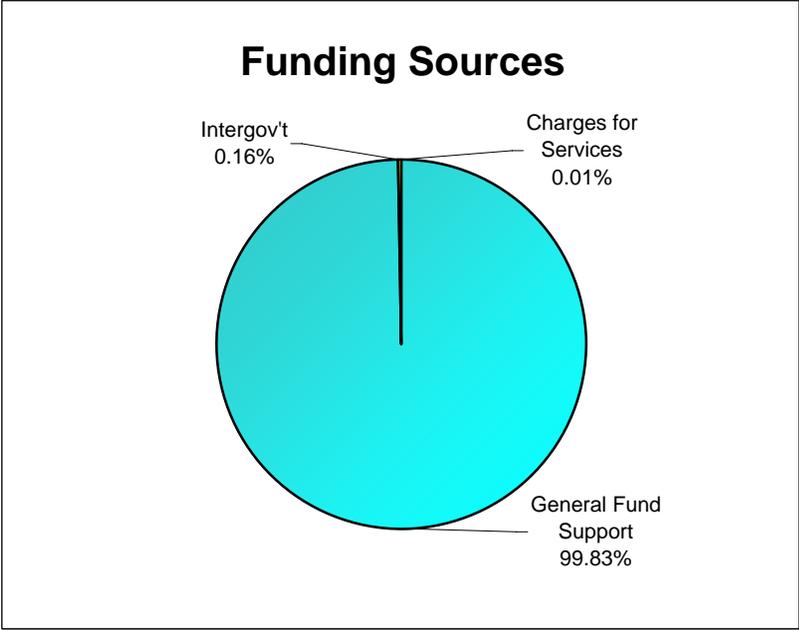
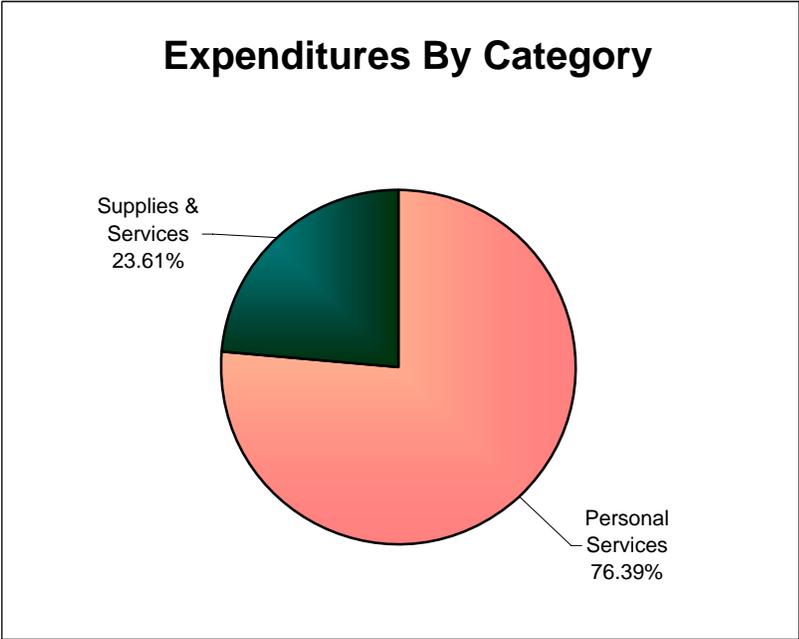
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,377	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,680,419	1,887,300	1,153,858	1,899,444	1,899,444
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	0	4	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	4	0	0
*** TOTAL: REVENUE	0	0	4	0	0

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# Pima County FY 2011/2012 Recommended Budget

## Clerk of the Board – General Fund

Revenue	\$ 2,100	Function Statement: Record and publish all proceedings of the Board of Supervisors. Preserve and file all accounts acted upon by the Board. Administer and direct activities of the Pima County Records Management Program. Process, preserve, and file all petitions, various licenses, and applications. Publicize and codify ordinances for inclusion in the Pima County Code. Administer and direct compliance to requirements of boards, commissions, and committees. Perform all other duties required by law, rule, or order of the Board.
Expenditures	<u>1,229,760</u>	
Fund Impact	\$ (1,227,660)	
FTEs	16.0	



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	1,244,348	2,100	0	(1,242,248)
1.5 Percent Budget Reduction	(18,665)			18,665
Benefits Adjustment	(289)			289
Retirement Rate Adjustment	1,870			(1,870)
Motor Pool Rate Adjustment	2,496			(2,496)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,229,760</u>	<u>2,100</u>	<u>0</u>	<u>(1,227,660)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>16.0</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2010/11.

The Recommended Budget includes a 1.5 percent budget reduction of \$18,665.

Recommended General Fund revenue sources:

Liquor Licenses	2,000
Miscellaneous Copy Fees	<u>100</u>
	2,100

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	1,212,295	1,162,866	1,106,886	1,244,348	1,229,760
<b>Revenues</b>	6,803	3,767	4,348	2,695	2,100

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	938,564	939,427	0	939,427	939,427
Supplies & Services	305,784	290,333	0	290,333	290,333
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,244,348</b>	<b>1,229,760</b>	<b>0</b>	<b>1,229,760</b>	<b>1,229,760</b>
<b>Revenues</b>					
Intergovernmental	2,000	2,000	0	2,000	2,000
Charges For Services	100	100	0	100	100
<b>Total Revenues</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
General Fund Support	1,242,248	1,227,660	0	1,227,660	1,227,660
<b>Total Funding</b>	<b>1,244,348</b>	<b>1,229,760</b>	<b>0</b>	<b>1,229,760</b>	<b>1,229,760</b>

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	718,329	719,557	480,803	722,758	722,758
BUDGETED BENEFITS	200,814	219,007	154,316	216,669	216,669
SALARY REDUCTION	(5,930)	0	(318)	0	0
INTERDEPARTMENTAL SALARIES	3,396	0	1,360	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	916,609	938,564	636,161	939,427	939,427
OFFICE SUPPLIES	4,788	7,650	2,654	7,650	7,650
BOOKS/SUBSCRIPTIONS/VIDEO	5,770	4,094	4,228	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$100,000	8,799	1,000	37	3,200	3,200
FOOD SUPPLIES	1,895	0	948	0	0
FOOD PREPARATION SUPPLIES	64	0	31	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	317	250	91	250	250
FILM, MAPS, BLUEPRINTS	7,388	11,000	2,119	9,000	9,000
OTHER OPERATING SUPPLIES	168	0	103	0	0
REPAIR & MAINTENANCE SUPPLIES	2,413	1,500	2,209	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	347	3,700	949	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	58,503	105,931	39,679	105,931	105,931
LAB & X-RAY SERVICES	1,194	1,200	0	1,200	1,200
SECURITY	299	500	299	350	350
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,923	13,990	7,936	13,990	13,990
POSTAGE & FREIGHT	1,043	3,100	561	3,100	3,100
MILEAGE REIMBURSEMENT	1,111	2,800	1,159	2,800	2,800
IN-STATE TRAVEL	0	1,400	0	1,400	1,400
MOTOR POOL	4,200	5,000	2,011	7,496	7,496
ADVERTISING	18,172	81,170	1,541	62,607	62,607
PRINTING AND MICROFILMING	7,049	20,000	3,774	20,000	20,000
OTHER INSURANCE	129	0	0	0	0
ELECTRICITY	20,596	21,606	10,333	21,606	21,606
WATER & SEWER	2,017	2,500	1,389	2,600	2,600
REFUSE/SEWAGE DISPOSAL/RECYCLING	105	750	0	750	750
LEASES & RENTALS	0	0	15	0	0
SUPPLIES & SERVICES REDUCTION	(22,671)	(15,000)	(12,216)	(13,300)	(13,300)
INTERDEPT. SUPPLIES & SERVICES	115	0	429	0	0
R&M MACHINERY & EQUIPMENT	21,701	27,573	10,143	28,239	28,239
R&M RENEWAL SOFTWARE AGREEMENTS	499	1,500	499	1,500	1,500
R&M BUILDINGS & GROUNDS	188	850	132	850	850
DUES AND MEMBERSHIPS	0	520	0	520	520
LAUNDRY & LINEN SERVICES	1,164	1,200	528	1,000	1,000
OTHER MISCELLANEOUS CHARGES	353	0	139	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	156,639	305,784	81,720	290,333	290,333

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH/EQUIP (\$1,000 - \$4,999)	33,638	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	<u>33,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>1,106,886</u>	<u>1,244,348</u>	<u>717,881</u>	<u>1,229,760</u>	<u>1,229,760</u>
<b>REVENUE</b>					
ALCOHOLIC BEVERAGES	2,847	2,000	2,150	2,000	2,000
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>2,847</u>	<u>2,000</u>	<u>2,150</u>	<u>2,000</u>	<u>2,000</u>
GENERAL GOVERNMENT FEES	232	100	210	100	100
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>232</u>	<u>100</u>	<u>210</u>	<u>100</u>	<u>100</u>
OTHER MISCELLANEOUS REVENUE	1,269	0	335	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>1,269</u>	<u>0</u>	<u>335</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>4,348</u>	<u>2,100</u>	<u>2,695</u>	<u>2,100</u>	<u>2,100</u>

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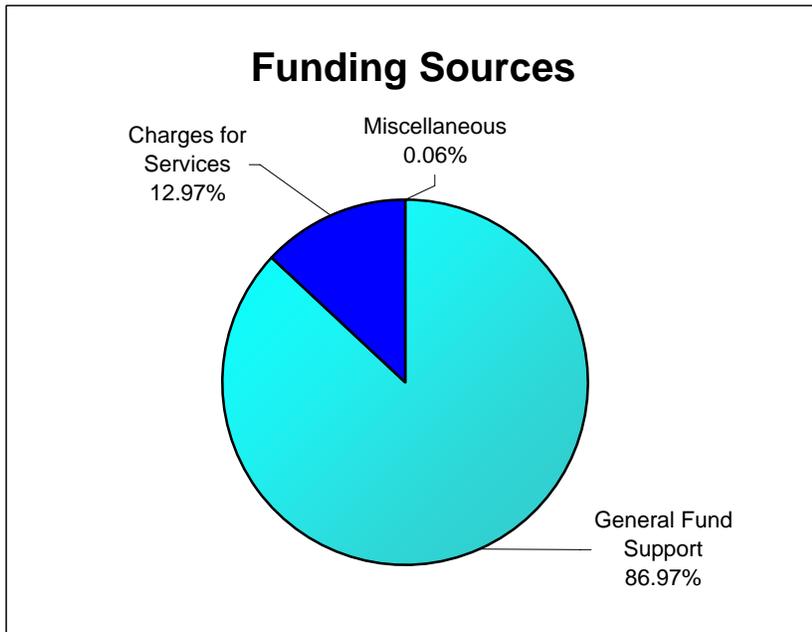
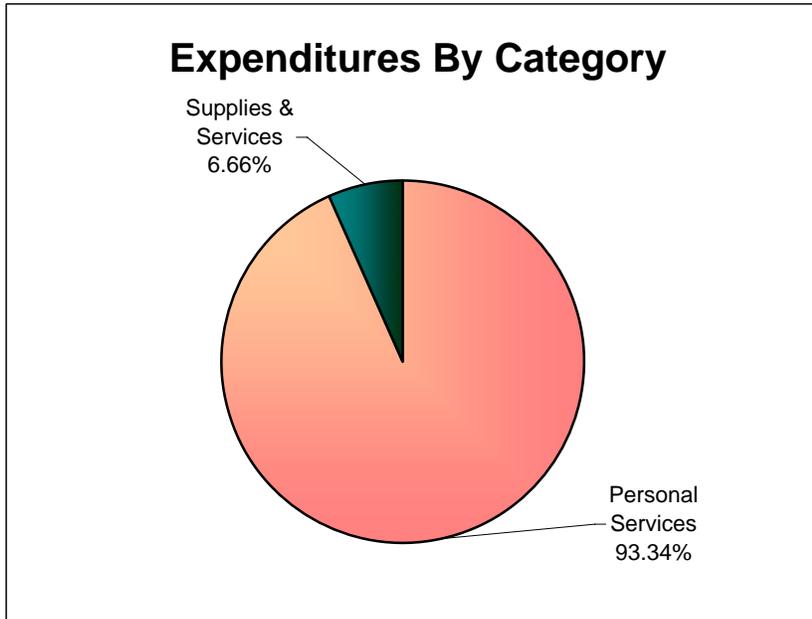
**Pima County FY 2011/2012 Recommended Budget**

**Communications Office - General Fund**

Revenue	\$	110,500
Expenditures		<u>847,798</u>
Fund Impact	\$	(737,298)

Function Statement: Effectively communicate the various programs and services available to the public. Work with the Information Technology Department to develop a new interactive County website. Provide graphic design services to all County departments.

FTEs 10.4



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	460,849	125,700	0	(335,149)
1.5 Percent Budget Reduction	(6,913)			6,913
Benefits Adjustment	(115)			115
Retirement Rate Adjustment	757			(757)
Position from County Administrator Department	98,815			(98,815)
Five New Positions and Supplies/Services	396,139			(396,139)
Decreased Graphic Services Design Expenditures	(101,734)			101,734
Decreased Graphic Services Design Revenue		(15,200)		(15,200)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>847,798</u>	<u>110,500</u>	<u>0</u>	<u>(737,298)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>10.4</u>			

**Comments/Issues**

On March 7, 2011 the County Administrator created the Communications Office. The General Fund Graphic Services Design Department is now combined with the Communications Office. Historical information is for the Graphic Services Design Department.

Recommended FTEs total 10.4 and reflect the following adjustments:

- Three new Communications Coordinator positions (3.0 FTEs) created in fiscal year 2010/11
- One New Media Editor position (1.0 FTE) created in fiscal year 2010/11
- One Program Coordinator position (1.0 FTE) transferred from the County Administrator's Office
- One new Senior Clerk-Unclassified position (1.0 FTE) created to staff the Information Desk in the lobby of the Administration Building
- Five positions (4.4 FTEs) transferred from the former Graphic Services Design Department

The Recommended Budget includes the 1.5 percent budget reduction for Graphic Services Design.

The Recommended Budget of \$847,798 consists of:

- \$98,815 for a position transferred from the County Administrator's Office
- \$396,139 for five Communications positions and supporting supplies and services
- \$352,844 for Graphic Services Design

Graphic Services Design expenditures decreased due to the 1.5 percent budget reduction and savings in administrative support costs, rent, and other miscellaneous supplies and services.

The decrease in revenue is due to less anticipated usage of graphic design services.

Recommended General Fund revenue sources:

Design Services	110,000
Miscellaneous	<u>500</u>
	110,500

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	781,262	617,729	530,129	399,939	847,798
<b>Revenues</b>	227,592	229,031	148,523	98,004	110,500

Historical information presented here is for Graphic Services Design. Beginning in fiscal year 2011/2012 Graphic Services Design will become part of the Communications Office.

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	383,625	791,374	0	791,374	791,374
Supplies & Services	77,224	56,424	0	56,424	56,424
<b>Total Expenditures</b>	460,849	847,798	0	847,798	847,798
<b>Revenues</b>					
Charges For Services	125,000	110,000	0	110,000	110,000
Miscellaneous	700	500	0	500	500
<b>Total Revenues</b>	125,700	110,500	0	110,500	110,500
General Fund Support	335,149	737,298	0	737,298	737,298
<b>Total Funding</b>	460,849	847,798	0	847,798	847,798

### SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS OFFICE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	271,540	291,284	182,808	610,751	610,751
BUDGETED BENEFITS	68,901	72,871	49,723	168,607	168,607
SALARY REDUCTION	(14,103)	0	(5,517)	0	0
INTERDEPARTMENTAL SALARIES	41,666	19,470	2,756	12,016	12,016
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	368,004	383,625	229,770	791,374	791,374
OFFICE SUPPLIES	639	1,500	0	3,100	3,100
BOOKS/SUBSCRIPTIONS/VIDEO	148	200	0	900	900
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	4,000	0	6,500	6,500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	5,000	5,000
OTHER OPERATING SUPPLIES	0	200	0	1,200	1,200
REPAIR & MAINTENANCE SUPPLIES	0	1,400	0	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,100	500	0	2,200	2,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,521	3,654	2,147	12,616	12,616
MOTOR POOL	0	0	0	700	700
PRINTING AND MICROFILMING	0	3,000	614	4,000	4,000
LEASES & RENTALS	135,288	43,449	34,216	0	0
INTERDEPT. SUPPLIES & SERVICES	25	0	0	500	500
INTERDEPARTMENTAL LABOR OVERHEAD	268	11,871	0	12,208	12,208
R&M MACHINERY & EQUIPMENT	0	450	0	1,000	1,000
R&M BUILDINGS & GROUNDS	20,104	5,000	0	2,000	2,000
OTHER MISCELLANEOUS CHARGES	32	2,000	0	3,000	3,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	162,125	77,224	36,977	56,424	56,424
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	530,129	460,849	266,747	847,798	847,798
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	2,014	0	0	0	0
INTERDEPARTMENTAL CHARGES	146,496	125,000	68,554	110,000	110,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	148,510	125,000	68,554	110,000	110,000
MISCELLANEOUS COLLECTIONS	13	700	0	500	500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	13	700	0	500	500
<b>*** TOTAL: REVENUE</b>					
	148,523	125,700	68,554	110,500	110,500

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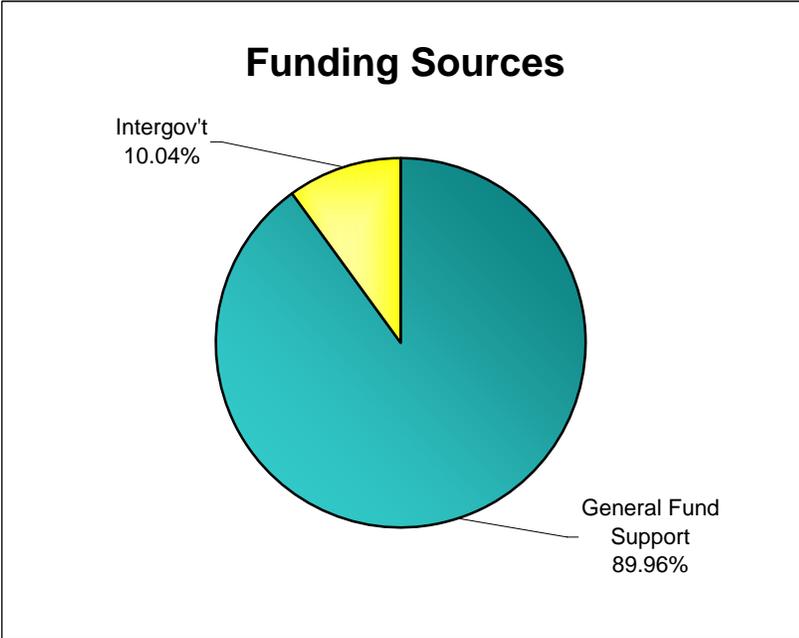
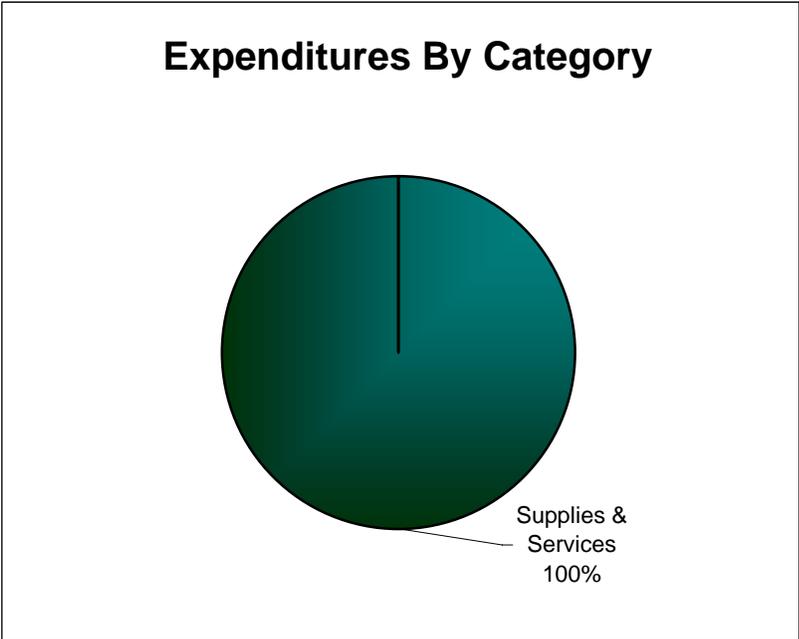
# Pima County FY 2011/2012 Recommended Budget

## Contingency – General Fund

Revenue	\$ 4,625,000
Expenditures	<u>46,053,838</u>
Fund Impact	\$ (41,428,838)
FTEs	0.0

Function Statement: Provide funding for emergencies or unforeseen needs that may arise during the year. Maintain reserve funds that may be reallocated by the Board of Supervisors during the year.

Another fund within Contingency is the Property Tax Stabilization Fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	43,038,552	0	0	(43,038,552)
1.5 Percent Reduction - BOS Contingency	(11,345)			11,345
Reverse FY 2009/10 Carryovers	(325,331)			325,331
Reverse UPH Additional Support	(13,416,667)			13,416,667
Decrease in Solid Waste Subsidy	(700,000)			700,000
Decrease in Development Services Subsidy	(500,000)			500,000
Graduate Medical Education/DSH	4,625,000	4,625,000		0
Increase in General Fund Reserve	13,343,629			(13,343,629)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>46,053,838</u>	<u>4,625,000</u>	<u>0</u>	<u>(41,428,838)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

The Recommended Budget includes a 1.5 percent budget reduction of \$11,345 in the Board of Supervisors Unreserved Contingency Fund.

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$744,994.

The General Fund Reserve is budgeted at \$37,383,844. The Government Finance Officers Association (GFOA) recommends that 5.0 to 16.66 percent of operating revenues be set aside as fund reserve. For the past five years, the Board of Supervisors has been able to achieve the minimum recommended fund reserve of five percent. The recommended amount increases the General Fund reserve to 8.18 percent of the General Fund Base operating transfers.

In fiscal year 2010/11, the County entered into a two-year agreement with the Arizona Board of Regents (ABOR) for funding of the University Physicians Healthcare hospital. Total funding for the hospital in fiscal year 2010/11 is \$20,000,000 consisting of \$13,416,667 budgeted in Contingency and \$6,583,333 budgeted in Institutional Health. The \$15,000,000 obligation of the County for the remaining year of the ABOR contract is recommended in the Institutional Health fiscal year 2011/12 budget.

Revenue for the Graduate Medical Education and Disproportionate Share Hospital (DSH) programs are received from the University of Arizona. Payments of the revenue amount plus an equal amount diverted from the University Physicians Healthcare lease are made to Arizona Health Care Cost Containment System (AHCCCS) to draw down federal matching funds. Because the state of Arizona eliminated DSH payments from their budget, AHCCCS allows county governments to provide the state match funding. Because these revenues and disbursements were made through Arizona Board of Regents in fiscal year 2010/11 rather than through the County, they have been budgeted in Contingency for fiscal year 2011/12.

**Pima County FY 2011/2012 Recommended Budget**

**Contingency**

The Recommended Budget includes General Fund revenue of \$4,625,000 for the Graduate Medical Education and Disproportionate Share Hospital programs.

The Budget Stabilization Fund includes reserves for:

Graduate Medical Education/DHS	4,625,000
Stadium District Subsidy	1,500,000
Development Services' Countywide Planning	1,000,000
Solid Waste Operating Services	<u>800,000</u>
	7,925,000

No supplemental requests were submitted, as this is not an operating department.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	3,679,475	914,350	605,311	1,079,800	46,053,838
<b>Revenues</b>	409,073	401,391	734,062	88,426	4,625,000
<b>Transfers In/(Out)</b>	(620,318)	225,906	(3,573,578)	(4,500,000)	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	43,038,552	8,669,994	0	8,669,994	46,053,838
<b>Total Expenditures</b>	43,038,552	8,669,994	0	8,669,994	46,053,838
<b>Revenues</b>					
Intergovernmental	0	4,625,000	0	4,625,000	4,625,000
<b>Total Revenues</b>	0	4,625,000	0	4,625,000	4,625,000
General Fund Support	43,038,552	4,044,994	0	4,044,994	41,428,838
<b>Total Funding</b>	43,038,552	8,669,994	0	8,669,994	46,053,838

### SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	83,525	0	(25,336)	0	0
TEMPORARY HELP	14,008	0	0	0	0
BUDGETED BENEFITS	7,635	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	105,168	0	(25,336)	0	0
CLOTHING/UNIFORMS/SAFETY	362	0	0	0	0
OTHER OPERATING SUPPLIES	848	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,494	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,259	0	0	0	0
LEGAL SERVICES	52,226	0	42,526	0	0
NON MEDICAL PROFESSIONAL SERVICES	40,705	0	112	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	5,882	0	0	0	0
LEASES & RENTALS	0	0	2,359	0	0
R&M MACHINERY & EQUIPMENT	925	0	6,546	0	0
AID TO GOVERNMENTS & AGENCIES	383,100	0	17,532	0	0
OTHER INTEREST CHARGES	4,800	0	(1,870)	0	0
JUDGMENTS & DAMAGES	1,521	0	214	0	0
OTHER MISCELLANEOUS CHARGES	7,021	325,331	1	0	0
CONTINGENCY	0	42,713,221	0	8,669,994	46,053,838
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	500,143	43,038,552	67,420	8,669,994	46,053,838
OFF MACH/COMPS \$1,000-\$4,999	0	0	6,466	0	0
OFF MACH (\$5,000 OR MORE)	0	0	61,987	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	68,453	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	605,311	43,038,552	110,537	8,669,994	46,053,838
<b>REVENUE</b>					
FEDERAL REVENUE	260,354	0	0	0	0
STATE REVENUE	2,664	0	0	4,625,000	4,625,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	263,018	0	0	4,625,000	4,625,000
GENERAL GOVERNMENT FEES	4,546	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,546	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
FORFEITS	123,870	0	1,864	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	123,870	0	1,864	0	0
INTEREST	10,289	0	(1,794)	0	0
** OBJECT TOTALS FOR:					
INTEREST	10,289	0	(1,794)	0	0
OTHER MISCELLANEOUS REVENUE	128,975	0	88,356	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	128,975	0	88,356	0	0
SALE OF LAND	203,364	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	203,364	0	0	0	0
*** TOTAL: REVENUE	734,062	0	88,426	4,625,000	4,625,000

## PROPERTY TAX STABILIZATION FUND

Expenditures: 22,376,589

Revenues: 0

FTEs: 0.0

**Function Statement:** Provide for future stabilization of the primary and combined property tax rates.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	22,354,490	22,376,589	0	22,376,589	22,376,589
<b>Total Expenditures</b>	22,354,490	22,376,589	0	22,376,589	22,376,589
<b>Total Transfers In/(Out)</b>	22,354,490	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	22,376,589	0	22,376,589	22,376,589
<b>Total Funding</b>	22,354,490	22,376,589	0	22,376,589	22,376,589

The fiscal year 2011/12 amount represents uncommitted General Fund revenues to be used as needed, to mitigate the need to substantially increase the primary property tax rate in future years.

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	498	0	22,376,589
<b>Revenues</b>	264,937	19,949	17	20,694	0
<b>Net Operating Transfers In/(Out)</b>	5,300,000	(8,783,000)	0	22,354,490	0

### SUMMARY BY ACCOUNT

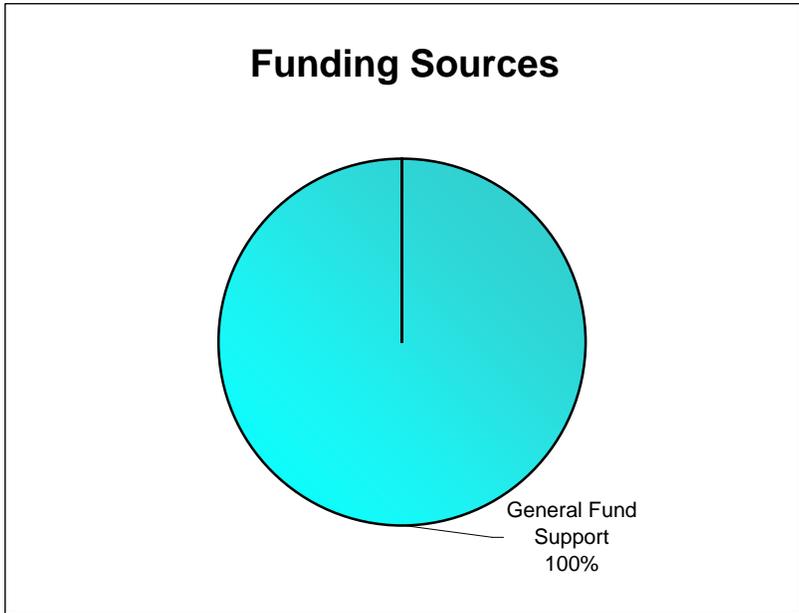
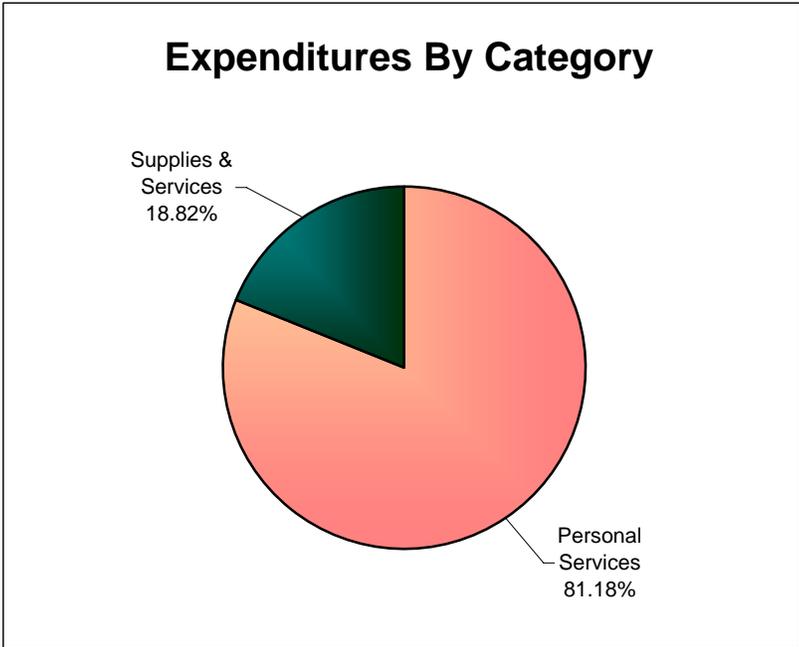
Department Name: PROPERTY TAX STABILIZATION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	498	0	0	0	0
CONTINGENCY	0	22,354,490	0	22,376,589	22,376,589
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	498	22,354,490	0	22,376,589	22,376,589
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>498</b>	<b>22,354,490</b>	<b>0</b>	<b>22,376,589</b>	<b>22,376,589</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	17	0	20,694	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	17	0	20,694	0	0
<b>*** TOTAL: REVENUE</b>	<b>17</b>	<b>0</b>	<b>20,694</b>	<b>0</b>	<b>0</b>

# Pima County FY 2011/2012 Recommended Budget

## County Administrator – General Fund

Revenue	\$ 0	Function Statement: Carry out the policies of and attain goals established by the Board of Supervisors. Provide information and technical assistance to the Board. Administer and oversee all nonelected official department operations. Provide management, coordination, and communication on all legislative issues and intergovernmental needs. Direct activities of the Office of Strategic Planning.
Expenditures	<u>1,478,415</u>	
Fund Impact	\$(1,478,415)	
FTEs	11.8	



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	1,797,318	0	0	(1,797,318)
1.5 Percent Budget Reduction	(21,665)			21,665
Benefits Adjustment	(880)			880
Retirement Rate Adjustment	3,897			(3,897)
Motor Pool Rate Adjustment	14,179			(14,179)
Office of Cons., Science & Env. Policy Transferred	(160,040)			160,040
Sustainability Program Transferred	(94,154)			94,154
Position Transferred to Communications Office	(98,815)			98,815
Miscellaneous Adjustments	38,575			(38,575)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,478,415</u>	<u>0</u>	<u>0</u>	<u>(1,478,415)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>11.8</u>			

**Comments/Issues**

As part of the reorganization of various administrative functions by the County Administrator, the following modifications were made:

- The Office of Conservation, Science & Environmental Policy moved to the new Office of Sustainability and Conservation
- Sustainability Program moved to the new Office of Sustainability and Conservation
- Positions moved out of County Administrator to the new Communications Office
- Filled an existing vacant position with an Executive Assistant to assist with day-to-day tactical operations

Recommended FTEs are 11.8, a decrease of 6.0 FTEs, or 33.7 percent from the FY 2010/11 Adopted Budget:

- 1.0 FTE was unfunded in the Office of Conservation, Science and Environmental Policy and the remaining 3.0 FTEs transferred to the Office of Sustainability and Conservation
- 1.0 FTE transferred to the Communications Office
- 1.0 FTE in the Sustainability Program transferred to the Office of Sustainability and Conservation

The Recommended Budget of \$1,478,415, a decrease of \$318,903 or 17.7% includes the following adjustments:

- 1.5% budget reduction of \$21,665
- \$160,040 reduction as the result of unfunding a position in the Office of Conservation, Science and Environmental Policy
- \$98,815 reduction for the transfer of a position to the Communications Office
- \$94,154 reduction for the transfer of a Sustainability Program position to the Office of Sustainability and Conservation
- \$19,655 increase to a previously budgeted position for an Executive Assistant to County Administrator
- \$36,116 increase in other miscellaneous adjustments

The department submitted no request for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	1,525,471	1,480,877	1,503,237	1,797,318	1,478,415
<b>Revenues</b>	80	57	0	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,501,083	1,200,114	0	1,200,114	1,200,114
Supplies & Services	296,235	278,301	0	278,301	278,301
<b>Total Expenditures</b>	<b>1,797,318</b>	<b>1,478,415</b>	<b>0</b>	<b>1,478,415</b>	<b>1,478,415</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	1,797,318	1,478,415	0	1,478,415	1,478,415
<b>Total Funding</b>	<b>1,797,318</b>	<b>1,478,415</b>	<b>0</b>	<b>1,478,415</b>	<b>1,478,415</b>

## SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,372,708	1,498,038	764,474	1,063,962	1,063,962
OVERTIME	54	0	456	0	0
TEMPORARY HELP	1,042	0	0	0	0
HOLIDAY PAY	248	0	0	0	0
BUDGETED BENEFITS	300,939	345,112	178,496	246,647	246,647
SALARY REDUCTION	(282,897)	(343,567)	(79,506)	(111,995)	(111,995)
INTERDEPARTMENTAL SALARIES	3,433	1,500	5,865	1,500	1,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,395,527	1,501,083	869,785	1,200,114	1,200,114
OFFICE SUPPLIES	11,831	39,538	6,767	34,638	34,638
BOOKS/SUBSCRIPTIONS/VIDEO	3,768	8,900	7,918	8,900	8,900
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,539	0	1,537	0	0
FOOD SUPPLIES	1,116	250	743	250	250
FOOD PREPARATION SUPPLIES	16	0	0	0	0
FUEL, OIL, LUBRICANTS	32	100	45	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	46	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	10,534	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	4,000	0	4,000	4,000
OTHER OPERATING SUPPLIES	650	1,700	198	1,700	1,700
REPAIR & MAINTENANCE SUPPLIES	490	275	39	275	275
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,137	11,112	413	7,712	7,712
NON MEDICAL PROFESSIONAL SERVICES	1,923	135,912	69	130,066	130,066
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,619	28,524	11,177	25,641	25,641
POSTAGE & FREIGHT	1,141	3,000	781	3,000	3,000
MILEAGE REIMBURSEMENT	92	0	0	0	0
IN-STATE TRAVEL	368	0	1,022	0	0
IN-STATE TRAINING	284	0	159	0	0
OUT-OF-STATE TRAVEL EXPENSES	557	0	0	0	0
MOTOR POOL	20,315	28,409	8,578	39,503	39,503
ADVERTISING	1,596	0	0	0	0
PRINTING AND MICROFILMING	8,140	26,187	4,397	10,539	10,539
LEASES & RENTALS	200	250	0	250	250
SUPPLIES & SERVICES REDUCTION	0	(4,000)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	250	107	250	250
R&M MACHINERY & EQUIPMENT	533	2,300	474	2,300	2,300
DUES AND MEMBERSHIPS	8,549	5,551	755	5,200	5,200
EDUCATION COSTS	99	0	0	0	0
OTHER MISCELLANEOUS CHARGES	300	3,877	75	3,877	3,877
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	90,829	296,235	45,300	278,301	278,301

### SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

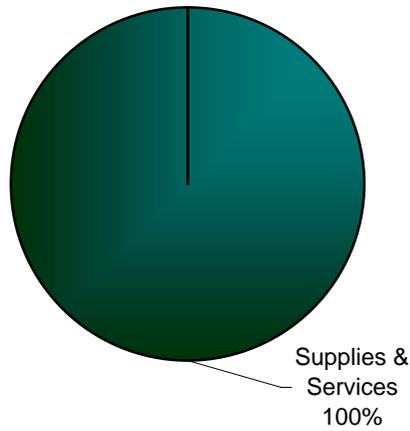
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH (\$5,000 OR MORE)	16,881	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>16,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,503,237</u></u>	<u><u>1,797,318</u></u>	<u><u>915,085</u></u>	<u><u>1,478,415</u></u>	<u><u>1,478,415</u></u>

# Pima County FY 2011/2012 Recommended Budget

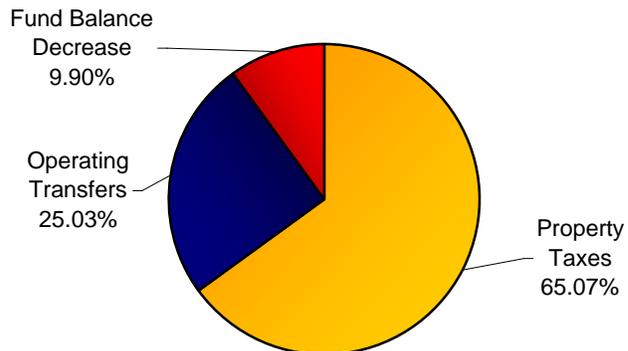
## Debt Service – Debt Service Fund

Revenue	\$ 65,603,403	Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.
Expenditures	100,824,209	
Net Transfers	<u>25,237,058</u>	
Fund Impact	\$ (9,983,748)	
FTEs	0.0	

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - Debt Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	106,277,555	69,778,801	21,425,078	(15,073,676)
Reverse FY 2010/11 Operating Transfers			(21,425,078)	(21,425,078)
Operating Transfer In Transportation - Transp. Bonds			16,409,574	16,409,574
Operating Transfer In General Fund - COPs Jail Facility			3,009,985	3,009,985
Operating Transfer In General Fund - COPs 2007			2,907,100	2,907,100
Operating Transfer In Wastewater Mgmt - COPs			176,000	176,000
Operating Transfers In - COPs 2010			2,734,399	2,734,399
Increase in General Obligation Bonds	4,986,890			(4,986,890)
Increase in Transportation Bonds	167,475			(167,475)
Decrease in Certificates of Participation (COPs)	(10,607,711)			10,607,711
Decrease in Current Year Real and Personal Property Tax Revenue		(3,442,676)		(3,442,676)
Increase in Delinquent Real & Personal Property Taxes		274,778		274,778
Decrease in In Lieu of Taxes		(7,500)		(7,500)
Decrease in Interest		(1,000,000)		(1,000,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>100,824,209</u>	<u>65,603,403</u>	<u>25,237,058</u>	<u>(9,983,748)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in net assessed valuations. The fiscal year 2011/12 Secondary Net Assessed Value is \$8,481,950,795. This is a \$860,610,398 or 9.21 percent decrease from the final valuation for the fiscal year 2010/11 adopted budget. New construction added 1.33 percent to the tax base, but overall secondary property values declined by 10.40 percent from fiscal year 2010/11.

The tax rate of \$0.7800 per \$100 of net assessed value is an increase of \$0.0300 over the fiscal year 2010/11 rate of \$0.7500. Current year property tax revenues will decrease \$3,442,676 while revenue from delinquent property taxes is anticipated to increase by \$274,778. Negative budgeted revenue amounts on the Summary by Account by Department Report for some previous years are due to anticipated tax refunds from tax roll corrections, judgments, or successful appeals of valuations in those years.

The Debt Service Fund balance is an aggregate of General Obligation, Transportation, and Certificates of Participation (COPs) debt.

Fiscal year 2011/12 debt service expenses include payments on the Jail Facility COPs and the 2007 COPs which were previously paid in General Fund Debt Service.

Transportation bond and COPs related debt service are covered by operating transfers from those departments receiving sale proceeds.

The Recommended Budget includes the fiscal year 2011/12 debt service costs for the \$6,000,000 Transportation bond sale expected in fiscal year 2011/12.

The Recommended Budget includes revenue of \$65,603,403 for secondary real and personal property taxes.

No supplemental requests were submitted, as this is not an operating department.

**Five Year History of Expenditures and Revenues - Debt Service Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	75,797,524	120,414,383	106,589,894	96,527,928	100,824,209
<b>Revenues</b>	57,620,438	58,184,475	70,339,027	69,390,051	65,603,403
<b>Transfers In/(Out)</b>	22,623,757	83,678,966	43,277,224	18,800,229	25,237,058

Note: Operating transfers for fiscal years 2007/2008, 2008/2009, 2009/2010, 2010/2011, and 2011/12 include operating transfers in from the General Fund and various other departments for the debt service on the 2008, 2009, and 2010 Certificates of Participation that were issued to provide short term bridge financing of various capital improvements. Operating transfers for fiscal year 2011/2012 include transfers from the General Fund for debt service on the 2007 Certificates of Participation and from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation, which were previously recorded in General Fund Debt Service.

**Funding Summary By Department - Debt Service Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	106,277,555	100,824,209	0	100,824,209	100,824,209
<b>Total Expenditures</b>	106,277,555	100,824,209	0	100,824,209	100,824,209
<b>Revenues</b>					
Taxes	68,771,301	65,603,403	0	65,603,403	65,603,403
Intergovernmental	7,500	0	0	0	0
Interest	1,000,000	0	0	0	0
<b>Total Revenues</b>	69,778,801	65,603,403	0	65,603,403	65,603,403
Transfers In/(Out)	21,425,078	25,237,058	0	25,237,058	25,237,058
Fund Balance Decr/(Incr)	15,073,676	9,983,748	0	9,983,748	9,983,748
<b>Total Funding</b>	106,277,555	100,824,209	0	100,824,209	100,824,209

### SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	526	0	0	0	0
BOND/NOTE RETIREMENT	63,565,000	58,275,000	38,081,250	65,250,000	65,250,000
BOND/NOTE INTEREST	22,459,474	24,132,779	16,546,148	22,312,144	22,312,144
FISCAL CHARGES	18,278	58,000	10,734	40,600	40,600
DEBT SVC EXP-BOND ISSUE COSTS	411,726	0	373	0	0
PROCEEDS	(31,955,000)	0	0	0	0
OFS-PREMIUM ON BONDS	(1,908,661)	0	0	0	0
OFU-PMTS TO BOND ESCROW AGENT	32,360,956	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	20,000,000	21,750,000	16,312,500	10,395,000	10,395,000
CAPITAL LEASE INTEREST PAYMENT	1,637,595	2,061,776	1,606,781	2,826,465	2,826,465
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	106,589,894	106,277,555	72,557,786	100,824,209	100,824,209
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>106,589,894</b>	<b>106,277,555</b>	<b>72,557,786</b>	<b>100,824,209</b>	<b>100,824,209</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	519	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(6,423)	(24,498)	454	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	80,055	(16,598)	6,285	(29,496)	(29,496)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	2,053,271	(16,478)	20,982	(18,492)	(18,492)
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	64,649,515	2,286,653	1,965,023	24,616	24,616
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	63,917,535	37,822,592	2,537,036	2,537,036
REAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	60,543,056	60,543,056
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	320	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	3,048	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	1,124	11,276	2,505	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	45,184	4,125	7,538	7,828	7,828
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	2,498,360	61,605	51,559	1,660	1,660
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	2,547,681	1,642,441	57,711	57,711
PERSONAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	2,479,484	2,479,484
<b>** OBJECT TOTALS FOR:</b>					
TAXES	69,324,973	68,771,301	41,519,379	65,603,403	65,603,403
FEDERAL REVENUE	60,000	0	0	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	7,499	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	1,693	4,000	0	0	0
CITY PAYMENTS IN LIEU OF TAX	8,563	3,500	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	77,755	7,500	0	0	0

### SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	55,094	0	0	0	0
INT. REV - POOLED INV	881,205	1,000,000	51,312	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>936,299</u>	<u>1,000,000</u>	<u>51,312</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>70,339,027</u></u>	<u><u>69,778,801</u></u>	<u><u>41,570,691</u></u>	<u><u>65,603,403</u></u>	<u><u>65,603,403</u></u>

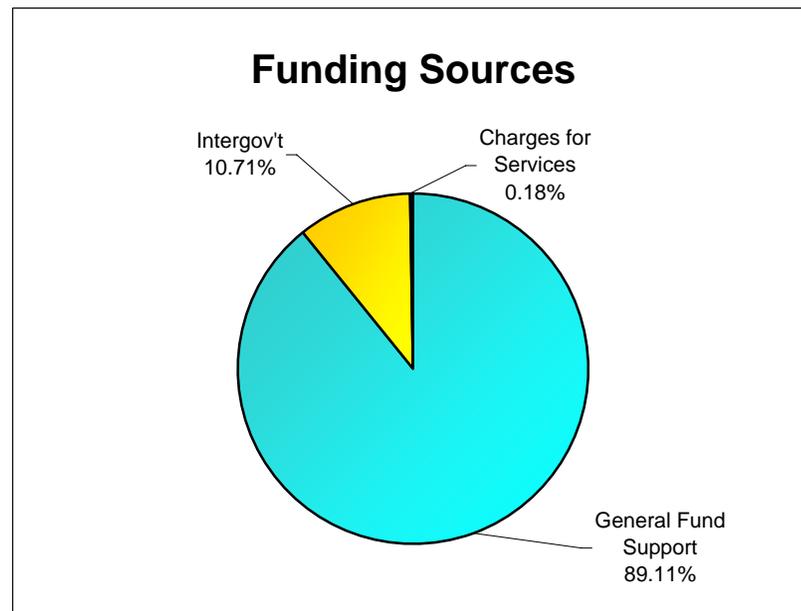
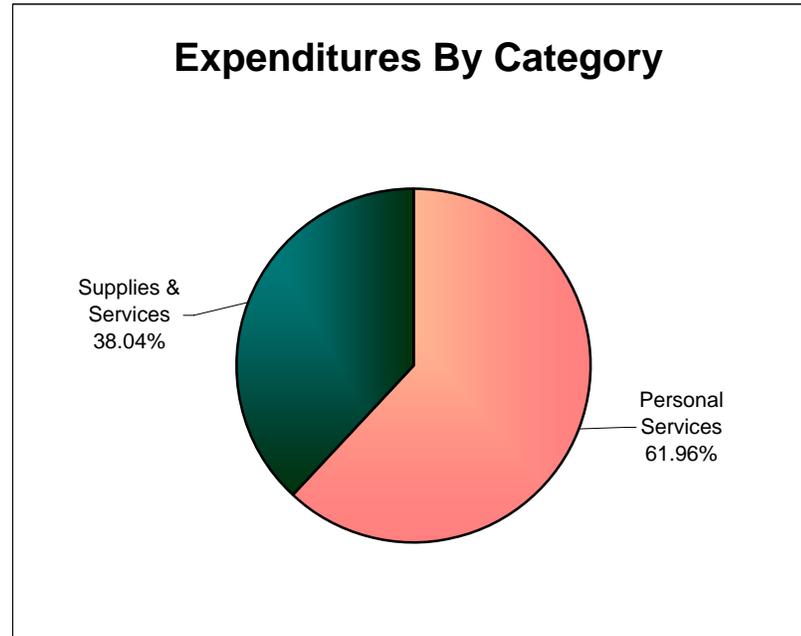
# Pima County FY 2011/2012 Recommended Budget

## Elections – General Fund

Revenue	\$	305,000
Expenditures		<u>2,801,269</u>
Fund Impact	\$	(2,496,269)
FTEs		16.0

Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to jurisdictions (cities, towns, schools, fire districts, and any other special district within Pima County). Serve as the filing office for candidate nomination filings. Serve as the filing office for campaign finance reports. Conduct community outreach and provide assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.

Elections also operates Elections Grants (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	5,924,092	1,235,000	0	(4,689,092)
Benefits Adjustment	(400)			400
Retirement Rate Adjustment	2,022			(2,022)
Motor Pool Rate Adjustment	10,980			(10,980)
Reverse 2010 Primary Election Adjustment	(2,140,450)	(165,000)		1,975,450
Reverse 2010 General Election Adjustment	(2,429,975)	(1,065,000)		1,364,975
Presidential Preference Election Adjustment	1,435,000	300,000		(1,135,000)
<b>Supplemental Requests</b>				
Package B: New Voting Equipment				0
Package C: Poll Books				0
Package D: Pima County Sheriff Recall Election				0
<b>Total Recommended Budget</b>	<u>2,801,269</u>	<u>305,000</u>	<u>0</u>	<u>(2,496,269)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>16.0</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2010/11.

The department's fiscal year 2011/2012 recommended budget includes \$1,435,000 of expenditures and \$300,000 of revenue for the 2012 Presidential Preference Election.

Recommended General Fund revenue sources:

State Revenue	300,000
General Government Fees	<u>5,000</u>
	305,000

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

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,546,489	5,051,902	3,174,912	4,781,934	2,801,269
<b>Revenues</b>	881,231	1,244,173	2,084,682	1,235,615	305,000

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,894,371	1,735,702	735,000	2,470,702	1,735,702
Supplies and Services	3,007,721	1,065,567	581,450	1,647,017	1,065,567
Capital	22,000	0	4,820,000	4,820,000	0
<b>Total Expenditures</b>	<b>5,924,092</b>	<b>2,801,269</b>	<b>6,136,450</b>	<b>8,937,719</b>	<b>2,801,269</b>
<b>Revenues</b>					
Intergovernmental	1,230,000	300,000	0	300,000	300,000
Charges For Services	5,000	5,000	0	5,000	5,000
<b>Total Revenues</b>	<b>1,235,000</b>	<b>305,000</b>	<b>0</b>	<b>305,000</b>	<b>305,000</b>
General Fund Support	4,689,092	2,496,269	6,136,450	8,632,719	2,496,269
<b>Total Funding</b>	<b>5,924,092</b>	<b>2,801,269</b>	<b>6,136,450</b>	<b>8,937,719</b>	<b>2,801,269</b>

## SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2009/2010	2010/2011	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	695,072	778,150	424,173	762,405	762,405
OVERTIME	220,865	0	205,377	0	0
ON-CALL PAY	207	0	36	0	0
SHIFT DIFFERENTIAL	1,690	0	3,345	0	0
TEMPORARY HELP	256,470	1,181	362,773	1,201	1,201
ELECTION PAY	515,916	1,911,720	987,069	1,508,704	773,704
HOLIDAY PAY	5,403	0	12,590	0	0
BUDGETED BENEFITS	271,173	203,320	177,052	198,392	198,392
INTERDEPARTMENTAL SALARIES	21,583	0	1,822	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,988,379	2,894,371	2,174,237	2,470,702	1,735,702
OFFICE SUPPLIES	22,496	61,000	15,103	60,000	50,000
BOOKS/SUBSCRIPTIONS/VIDEO	130	810	209	810	810
SOFTWARE / SOFTWARE LICENSES <\$100,000	6,845	12,597	3,399	41,299	6,299
FUEL, OIL, LUBRICANTS	278	800	149	750	650
HOUSEHOLD/INDUSTRIAL SUPPLIES	65	500	0	2,500	2,500
CLOTHING/UNIFORMS/SAFETY	2,267	500	0	3,000	3,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	807	52,000	12,000
RECREATIONAL/ARTS & CRAFT	0	0	622	0	0
FILM, MAPS, BLUEPRINTS	0	0	0	35,000	35,000
OTHER OPERATING SUPPLIES	9,727	21,480	15,209	33,500	30,500
REPAIR & MAINTENANCE SUPPLIES	85,044	34,700	6,344	35,500	35,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	25,281	114,692	13,238	40,500	37,500
NON MEDICAL PROFESSIONAL SERVICES	49,214	145,100	55,292	75,000	45,000
SECURITY	2,246	5,000	1,453	7,000	6,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	65,477	78,241	49,894	76,500	76,500
POSTAGE & FREIGHT	45,420	200,000	80,960	95,000	55,000
MILEAGE REIMBURSEMENT	2,457	12,000	4,777	6,000	3,000
IN-STATE TRAVEL	1,362	3,300	1,010	3,200	2,600
IN-STATE TRAINING	5,175	1,375	0	1,000	1,000
OUT-OF-STATE TRAVEL EXPENSES	15,662	0	0	0	0
MOTOR POOL	21,494	22,000	22,606	57,480	50,480
ADVERTISING	1,389	1,500	459	5,500	5,250
PRINTING AND MICROFILMING	373,161	1,908,750	1,204,148	687,610	412,610
ELECTRICITY	5,432	10,000	3,564	10,000	10,000
NATURAL GAS	856	1,000	867	1,000	1,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	520	500	291	550	550
LEASES & RENTALS	397,473	345,500	267,500	270,500	145,500
INTERDEPT. SUPPLIES & SERVICES	6,239	0	86	0	0

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPARTMENTAL LABOR OVERHEAD	4,958	0	0	0	0
R&M MACHINERY & EQUIPMENT	15,732	16,925	20,568	25,925	22,925
R&M RENEWAL SOFTWARE AGREEMENTS	0	350	1,500	350	350
R&M BUILDINGS & GROUNDS	3,319	5,750	17,246	16,500	11,500
AID TO GOVERNMENTS & AGENCIES	1,213	0	0	0	0
DUES AND MEMBERSHIPS	1,884	2,043	2,223	2,043	2,043
OTHER MISCELLANEOUS CHARGES	203	1,308	160	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,173,019	3,007,721	1,789,684	1,647,017	1,065,567
OFF MACH/COMPS \$1,000-\$4,999	13,514	22,000	0	1,140,000	0
OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	3,680,000	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	13,514	22,000	0	4,820,000	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>3,174,912</b>	<b>5,924,092</b>	<b>3,963,921</b>	<b>8,937,719</b>	<b>2,801,269</b>
<b>REVENUE</b>					
FEDERAL REVENUE	58,275	0	0	0	0
STATE REVENUE	953,481	330,000	0	300,000	300,000
CITY PARTICIPATION	1,053,705	900,000	693,735	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,065,461	1,230,000	693,735	300,000	300,000
GENERAL GOVERNMENT FEES	14,922	5,000	1,048	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	14,922	5,000	1,048	5,000	5,000
OTHER MISCELLANEOUS REVENUE	4,299	0	615	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	4,299	0	615	0	0
<b>*** TOTAL: REVENUE</b>	<b>2,084,682</b>	<b>1,235,000</b>	<b>695,398</b>	<b>305,000</b>	<b>305,000</b>

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## ELECTIONS GRANTS

Expenditures: 1,166,200

Revenues: 1,154,291

FTEs: 0.0

**Function Statement:** Use Help America Vote Act (HAVA) block grant funds for voting machines, voter education, poll worker recruitment and training, or other approved projects. Use HAVA voting equipment funds for the purchase of voting equipment.

**Mandates:** Help America Vote Act

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	67,091	25,000	0	25,000	25,000
<b>CAPITAL OUTLAY</b>	1,106,200	1,141,200	0	1,141,200	1,141,200
<b>Total Expenditures</b>	1,173,291	1,166,200	0	1,166,200	1,166,200
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	1,154,291	1,154,291	0	1,154,291	1,154,291
<b>Total Revenues</b>	1,154,291	1,154,291	0	1,154,291	1,154,291
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	19,000	11,909	0	11,909	11,909
<b>Total Funding</b>	1,173,291	1,166,200	0	1,166,200	1,166,200

HAVA block grant funds and voting equipment funds must be expended on approved projects and equipment. The grant award was received in fiscal year 2009/10 and was budgeted to be expended in fiscal year 2010/11. Expenditures have been delayed until fiscal year 2011/12, which is when the federal revenue will be recognized as earned and posted. Fiscal year 2010/11 year-to-date federal revenue will be reversed. Revenue received in fiscal year 2009/10 and projected for fiscal year 2010/11 is interest earned on the cash balance.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	0	0	1,166,200
<b>Revenues</b>	0	0	12,775	6,194	1,154,291
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	67,091	0	12,500	12,500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	12,500	12,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	67,091	0	25,000	25,000
OFF MACH/COMPS \$1,000-\$4,999	0	505,000	0	540,000	540,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	601,200	0	601,200	601,200
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	1,106,200	0	1,141,200	1,141,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>1,173,291</b>	<b>0</b>	<b>1,166,200</b>	<b>1,166,200</b>
<b>REVENUE</b>					
FEDERAL REVENUE	0	1,154,291	1,154,291	1,154,291	1,154,291
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	1,154,291	1,154,291	1,154,291	1,154,291
INT. REV - POOLED INV	12,775	0	2,581	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	12,775	0	2,581	0	0
<b>*** TOTAL: REVENUE</b>	<b>12,775</b>	<b>1,154,291</b>	<b>1,156,872</b>	<b>1,154,291</b>	<b>1,154,291</b>

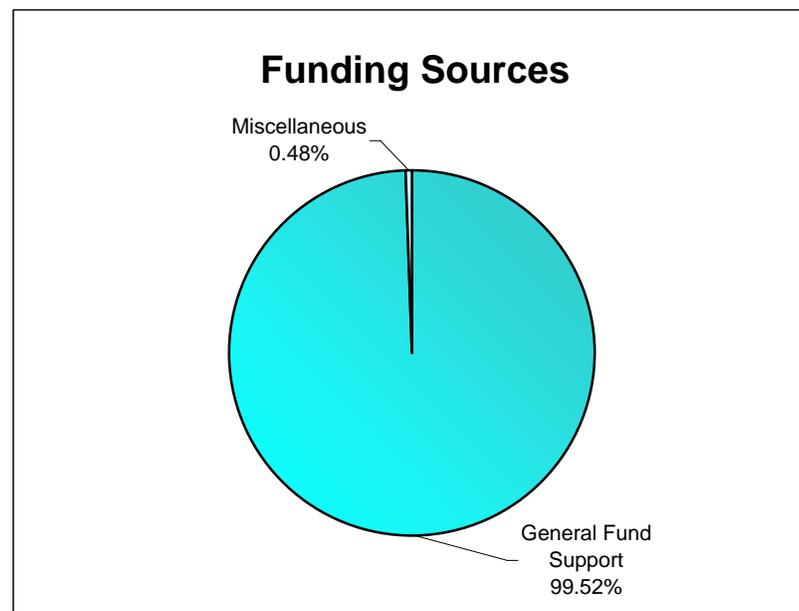
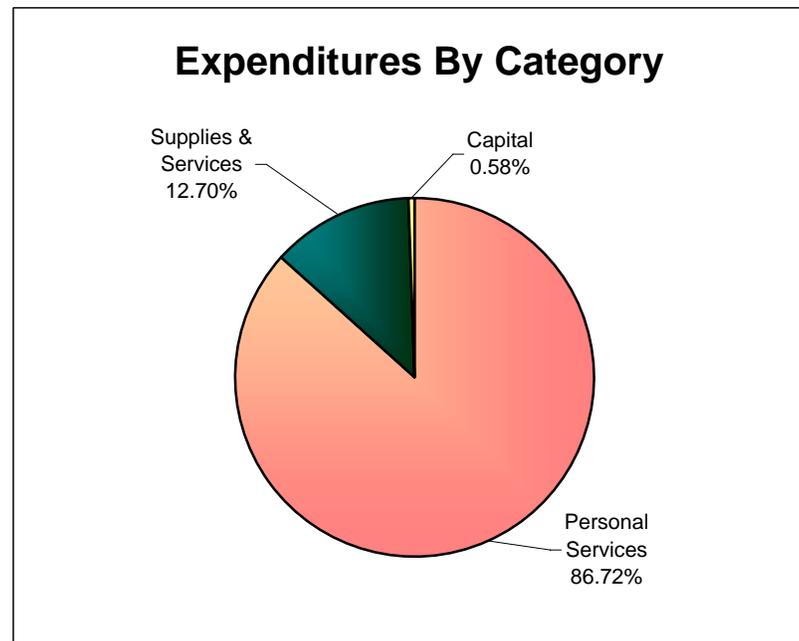
**Pima County FY 2011/2012 Recommended Budget**

**Finance – General Fund**

Revenue	\$ 31,000
Expenditures	<u>6,495,046</u>
Fund Impact	\$ (6,464,046)
FTEs	198.8

Function Statement: Provide centralized financial and risk management services including administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, accounts payable and receivable, payroll processing, grants financial oversight, financial analysis, records maintenance, mail services, workman’s compensation, loss control and prevention, internal audit, cash management, and formation and collection functions of improvement districts.

Finance is part of the Department of Finance and Risk Management which also operates Graphic Services Production (an internal service fund), the Improvement Districts Formation Fund (a special revenue fund), and the Risk Management Fund (an internal service fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	6,553,467	21,600	0	(6,531,867)
1.5 Percent Budget Reduction	(98,302)			98,302
Benefits Adjustment	(4,267)			4,267
Retirement Rate Adjustment	27,145			(27,145)
Motor Pool Rate Adjustment	9,713			(9,713)
PimaCore Project Personnel Adjustment	7,290			(7,290)
Increased Payroll Admin Processing Fees		9,400		9,400
 <b>Supplemental Requests</b>				
None Submitted				0
 <b>Total Recommended Budget</b>	<u>6,495,046</u>	<u>31,000</u>	<u>0</u>	<u>(6,464,046)</u>
 <b>Full Time Equivalents (FTEs)</b>	<u>198.8</u>			

**Comments/Issues**

FTEs in the department decreased by 13.3, or 6.3 percent. Factors contributing to this net decrease include:

- The transfer of an Office Support Level III position (1.0 FTE) to Risk Management
- Thirty one positions had their hours adjusted resulting in a net decrease of 12.3 FTEs, to meet the 1.5% budget reduction

The Recommended Budget includes a 1.5 percent budget reduction of \$98,302.

The Recommended Budget includes a \$694,972 reduction in Personal Services for staff performing duties related to the PimaCore project. This is a reduction of \$7,290 from the fiscal year 2010/11 Adopted Budget amount. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes an \$8,964,190 reduction for services provided directly to County departments.

The Recommended Budget includes General Fund revenue of \$31,000 for various payroll processing fees.

Recommended General Fund capital expenditures:

Replacement Computers - 26	36,400
Replacement Laptop Computer	<u>1,200</u>
	37,600

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	7,270,370	7,408,076	7,050,437	6,304,906	6,495,046
<b>Revenues</b>	438,758	169,212	32,752	38,319	31,000

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	5,707,613	5,632,745	0	5,632,745	5,632,745
Supplies & Services	785,314	824,701	0	824,701	824,701
Capital	60,540	37,600	0	37,600	37,600
<b>Total Expenditures</b>	<b>6,553,467</b>	<b>6,495,046</b>	<b>0</b>	<b>6,495,046</b>	<b>6,495,046</b>
<b>Revenues</b>					
Miscellaneous	21,600	31,000	0	31,000	31,000
<b>Total Revenues</b>	<b>21,600</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
General Fund Support	6,531,867	6,464,046	0	6,464,046	6,464,046
<b>Total Funding</b>	<b>6,553,467</b>	<b>6,495,046</b>	<b>0</b>	<b>6,495,046</b>	<b>6,495,046</b>

### SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,880,726	10,440,478	5,913,600	9,904,404	9,904,404
OVERTIME	21,578	0	6,194	9,613	9,613
SHIFT DIFFERENTIAL	0	0	4	0	0
TEMPORARY HELP	20,972	0	26,346	0	0
HOLIDAY PAY	61	0	3,405	0	0
SPECIAL ASSIGNMENT PAY	21,280	2,080	0	44,640	44,640
BUDGETED PERSONAL SVCS REDUCTION	0	(376,075)	0	(375,154)	(375,154)
BUDGETED BENEFITS	1,242,397	2,830,941	1,672,302	2,921,299	2,921,299
SALARY REDUCTION	(781,737)	(6,616,463)	(4,423,929)	(6,177,912)	(6,177,912)
INTERDEPARTMENTAL SALARIES	612,526	128,913	169,333	827	827
SALARY REDUCTION - PIMACORE	0	(702,261)	0	(694,972)	(694,972)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,017,803	5,707,613	3,367,255	5,632,745	5,632,745
OFFICE SUPPLIES	39,061	72,179	31,613	80,520	80,520
BOOKS/SUBSCRIPTIONS/VIDEO	1,035	5,025	2,886	3,385	3,385
SOFTWARE / SOFTWARE LICENSES <\$100,000	63,999	39,540	1,832	8,110	8,110
HOUSEHOLD/INDUSTRIAL SUPPLIES	82	300	0	250	250
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,842	20,770	824	7,500	7,500
OTHER OPERATING SUPPLIES	4,123	1,000	1,595	0	0
REPAIR & MAINTENANCE SUPPLIES	8,073	9,720	5,419	9,500	9,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,525	10,800	1,953	10,600	10,600
LEGAL SERVICES	0	2,000	50	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	19,543	3,059,210	248,356	2,798,316	2,798,316
TELEPHONE/VOICE/DATA TELECOMMUNICATION	43,696	117,046	54,932	108,829	108,829
POSTAGE & FREIGHT	183,700	188,486	164,458	231,374	231,374
MILEAGE REIMBURSEMENT	226	2,370	213	967	967
IN-STATE TRAVEL	265	0	125	0	0
IN-STATE TRAINING	5,335	0	7,053	8,525	8,525
OUT-OF-STATE TRAVEL EXPENSES	1,813	0	0	0	0
MOTOR POOL	14,372	19,462	9,018	20,274	20,274
ADVERTISING	3,149	1,500	1,398	2,500	2,500
PRINTING AND MICROFILMING	209,369	228,459	175,056	262,110	262,110
OTHER INSURANCE	102	0	0	0	0
LEASES & RENTALS	96	53,557	21,222	7,102	7,102
SUPPLIES & SERVICES REDUCTION	0	(3,102,044)	(1,983,496)	(2,786,278)	(2,786,278)
INTERDEPT. SUPPLIES & SERVICES	5,511	1,400	860	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	238	0	0	0	0
R&M MACHINERY & EQUIPMENT	18,111	28,104	13,155	24,624	24,624
R&M RENEWAL SOFTWARE AGREEMENTS	284,852	13,100	23,945	13,100	13,100

### SUMMARY BY ACCOUNT

Department Name: FINANCE

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	0	2,500	0	500	500
INVESTIGATIVE EXPENSES	1,325	0	0	0	0
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	468	468
DUES AND MEMBERSHIPS	12,160	9,680	2,544	9,775	9,775
EDUCATION COSTS	1,385	0	615	0	0
OTHER MISCELLANEOUS CHARGES	6,068	1,150	6,597	650	650
MISC NON CASH ADJUSTMENTS	300	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	947,356	785,314	(1,207,777)	824,701	824,701
OFF MACH/COMPS \$1,000-\$4,999	52,317	52,540	25,029	37,600	37,600
FIXED EQUIP (\$5,000 OR MORE)	0	8,000	0	0	0
OFF MACH (\$5,000 OR MORE)	32,961	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	85,278	60,540	25,029	37,600	37,600
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>7,050,437</b>	<b>6,553,467</b>	<b>2,184,507</b>	<b>6,495,046</b>	<b>6,495,046</b>
<b>REVENUE</b>					
SALES AND USE TAX	(2,353)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	(2,353)	0	0	0	0
MISCELLANEOUS COLLECTIONS	314	0	0	0	0
OTHER MISCELLANEOUS REVENUE	34,791	21,600	20,194	31,000	31,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	35,105	21,600	20,194	31,000	31,000
<b>*** TOTAL: REVENUE</b>	<b>32,752</b>	<b>21,600</b>	<b>20,194</b>	<b>31,000</b>	<b>31,000</b>

## GRAPHIC SERVICES PRODUCTION

Expenditures: 933,485

Revenues: 990,000

FTEs: 10.6

**Function Statement:** Provide printing and related services to all Pima County departments.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	532,276	580,349	0	580,349	580,349
SUPPLIES AND SERVICES	433,696	353,136	0	353,136	353,136
<b>Total Expenditures</b>	<b>965,972</b>	<b>933,485</b>	<b>0</b>	<b>933,485</b>	<b>933,485</b>
<b>Revenues</b>					
INTEREST	2,000	2,000	0	2,000	2,000
CHARGES FOR SERVICES	970,000	988,000	0	988,000	988,000
MISCELLANEOUS	5,000	0	0	0	0
<b>Total Revenues</b>	<b>977,000</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>	<b>990,000</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>(2,184)</b>	<b>0</b>	<b>(2,184)</b>	<b>(2,184)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(11,028)</b>	<b>(54,331)</b>	<b>0</b>	<b>(54,331)</b>	<b>(54,331)</b>
<b>Total Funding</b>	<b>965,972</b>	<b>933,485</b>	<b>0</b>	<b>933,485</b>	<b>933,485</b>

Graphic Services Production was moved to the operational control of Finance in April, 2011. FTEs in the department increased by 0.5, or 5.2 percent. An Administrative Support Specialist position had its hours increased. Expenditures decreased due to a 1.5 percent budget reduction and the removal of one-time expenses for the move from the Pioneer Building to the Mission Road Complex. Revenues increased due to increased demand for services.

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,218,036	1,164,239	1,016,073	1,038,854	933,485
<b>Revenues</b>	1,331,017	1,118,687	1,133,240	1,039,169	990,000
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,184)</b>

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	372,616	364,929	214,293	385,147	385,147
OVERTIME	2,896	0	2,074	3,526	3,526
SHIFT DIFFERENTIAL	0	0	13	0	0
HOLIDAY PAY	183	0	0	0	0
BUDGETED BENEFITS	134,698	122,724	84,059	143,598	143,598
INTERDEPARTMENTAL SALARIES	23,954	44,623	66,630	48,078	48,078
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	534,347	532,276	367,069	580,349	580,349
OFFICE SUPPLIES	166,203	153,500	91,423	152,500	152,500
BOOKS/SUBSCRIPTIONS/VIDEO	39	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	0	14,200	14,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,188	1,000	2,855	1,000	1,000
FILM, MAPS, BLUEPRINTS	4,100	3,000	1,615	3,000	3,000
OTHER OPERATING SUPPLIES	17,850	7,000	1,860	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	5,990	4,500	32,651	3,500	3,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,869	250	826	250	250
NON MEDICAL PROFESSIONAL SERVICES	0	0	5,367	0	0
ENGINEERING SERVICES	0	0	10,743	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,334	5,285	4,276	5,217	5,217
POSTAGE & FREIGHT	655	3,000	428	1,000	1,000
MOTOR POOL	0	6,600	0	4,000	4,000
ADVERTISING	19	0	19	0	0
PRINTING AND MICROFILMING	52,668	20,000	33,238	20,000	20,000
PROPERTY DAMAGE INS. PREMIUM	0	0	1,184	1,469	1,469
OTHER INSURANCE	9,073	9,477	6,124	5,617	5,617
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	89,305	55,759	47,837	50,200	50,200
INTERDEPT. SUPPLIES & SERVICES	1,042	0	1,392	0	0
R&M MACHINERY & EQUIPMENT	61,878	72,997	51,878	73,000	73,000
R&M BUILDINGS & GROUNDS	6,170	60,000	55,719	2,000	2,000
LAUNDRY & LINEN SERVICES	1,187	1,500	705	1,000	1,000
OTHER MISCELLANEOUS CHARGES	281	0	3,091	800	800
DEPRECIATION EXPENSE	50,405	29,828	23,154	11,383	11,383
MISC NON CASH ADJUSTMENTS	50	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	479,306	433,696	376,395	353,136	353,136
OFF MACH/COMPS \$1,000-\$4,999	0	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,420	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH & EQUIP (\$5,000 OR MORE)	27,872	0	0	0	0
CONTRA EXP - EQUIP & MACH	(27,872)	0	0	0	0
** OBJECT TOTALS FOR: CAPITAL OUTLAY	<u>2,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>1,016,073</u>	<u>965,972</u>	<u>743,464</u>	<u>933,485</u>	<u>933,485</u>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	17,020	0	10,260	18,000	18,000
INTERDEPARTMENTAL CHARGES	1,114,223	970,000	670,778	970,000	970,000
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>1,131,243</u>	<u>970,000</u>	<u>681,038</u>	<u>988,000</u>	<u>988,000</u>
INT. REV - POOLED INV	1,997	2,000	208	2,000	2,000
** OBJECT TOTALS FOR: INTEREST	<u>1,997</u>	<u>2,000</u>	<u>208</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS COLLECTIONS	0	5,000	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>1,133,240</u>	<u>977,000</u>	<u>681,246</u>	<u>990,000</u>	<u>990,000</u>

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## IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 45,829

Revenues: 0

FTEs: 0.0

**Function Statement:** Provide funding to cover the expenses of creating new improvement districts.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	59,818	45,829	0	45,829	45,829
<b>Total Expenditures</b>	59,818	45,829	0	45,829	45,829
<b>Total Transfers In/(Out)</b>	49,000	48,265	0	48,265	48,265
<b>Fund Balance Decrease/(Increase)</b>	10,818	(2,436)	0	(2,436)	(2,436)
<b>Total Funding</b>	59,818	45,829	0	45,829	45,829

The Improvement Districts Formation Fund has no budgeted FTEs. Personal services expenditures are interdepartmental salaries from the Finance Department.

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	53,145	50,110	58,283	58,678	45,829
<b>Revenues</b>	1,656	1,375	523	58	0
<b>Net Operating Transfers In/(Out)</b>	50,000	50,000	50,000	49,000	48,265

### SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	43,779	0	(1,439)	0	0
BUDGETED BENEFITS	13,740	0	(450)	0	0
INTERDEPARTMENTAL SALARIES	542	59,818	39,880	45,829	45,829
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	58,061	59,818	37,991	45,829	45,829
POSTAGE & FREIGHT	7	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	207	0	0	0	0
INT. EXP - POOLED INV	8	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	222	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	58,283	59,818	37,991	45,829	45,829
<b>REVENUE</b>					
INT. REV - POOLED INV	523	0	58	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	523	0	58	0	0
<b>*** TOTAL: REVENUE</b>					
	523	0	58	0	0

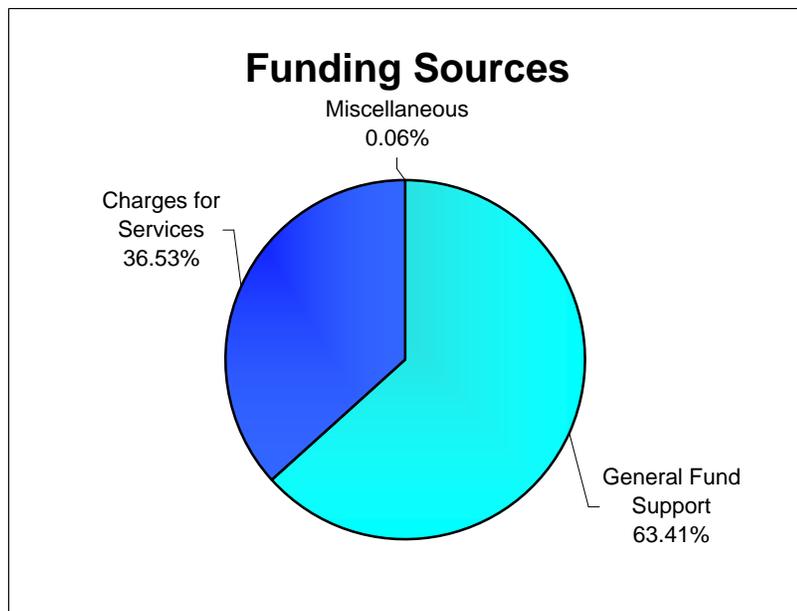
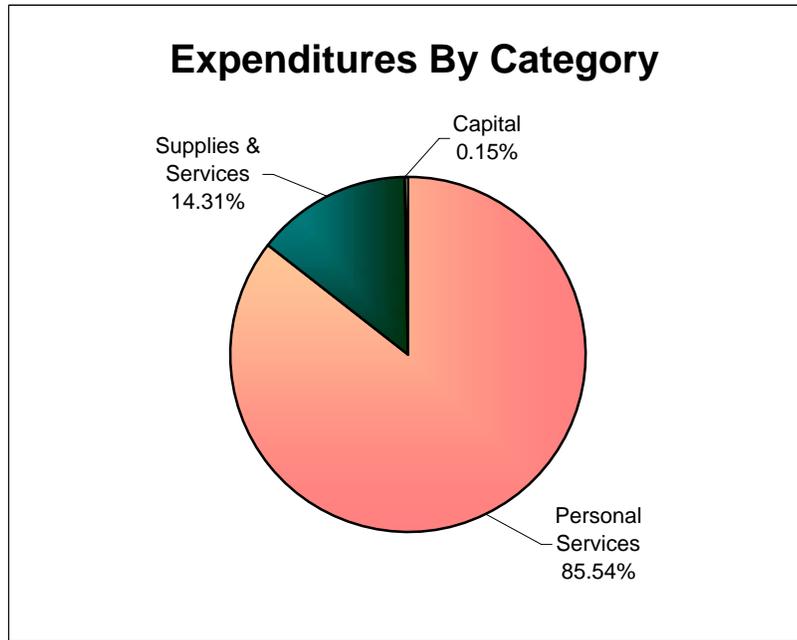
# Pima County FY 2011/2012 Recommended Budget

## Forensic Science Center – General Fund

Revenue	\$ 994,900
Expenditures	<u>2,718,637</u>
Fund Impact	\$ (1,723,737)
FTEs	27.5

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 Forensic Science Center Grants (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	2,699,355	997,500	0	(1,701,855)
Benefits Adjustment	(4,573)			4,573
Retirement Rate Adjustment	4,900			(4,900)
Motor Pool Rate Adjustment	24,955			(24,955)
Reverse FY 2010/11 Med. Examiner Accreditation	(6,000)	(6,000)		0
Decrease in Services to Outside Jurisdictions		(62,800)		(62,800)
Increased Fee Revenue		68,800		68,800
Decrease in Miscellaneous Revenue		(2,600)		(2,600)
<b>Supplemental Requests</b>				
Package B - Forensic Medical Investigators				0
<b>Total Recommended Budget</b>	<u>2,718,637</u>	<u>994,900</u>	<u>0</u>	<u>(1,723,737)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>27.5</u>			

**Comments/Issues**

The department's total FTEs increased by 0.5 FTEs or 1.9 percent due to the budgeting of two temporary Forensic Field Agents.

Motor Pool rates were increased, on average, 50 percent in FY 2011/12. A Motor Pool adjustment of \$24,955 is included in the Recommended Budget.

The department budget for FY 2010/11 included one-time amount of \$6,000 for the National Association of Medical Examiners accreditation fee. This amount is reversed in FY 2011/12.

In FY 2010/11 a new Forensic Science fee schedule was adopted. Fees were increased between 5 percent to 10 percent. A revenue increase of \$68,800 is included in the Recommended Budget.

A \$62,800 revenue reduction is included in the Recommended Budget due to a decrease in demand for services to outside jurisdictions. During fiscal year 2010/11 Pinal County hired its own Medical Examiner. However this individual subsequently resigned and Pima County is in negotiations with Pinal County to once again provide services at either a fixed annual cost or at reduced rates.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	164,015
Autopsies and Other Miscellaneous (Outside Jurisdictions)	830,885
	<u>994,900</u>

Recommended General Fund capital expenditures:

Replacement Office Furniture	2,004
Autopsy Equipment - 2	2,000
	<u>4,004</u>

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

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,906,307	2,767,680	2,702,090	2,761,884	2,718,637
<b>Revenues</b>	1,264,572	1,267,461	1,257,767	997,500	994,900

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,316,522	2,325,699	148,203	2,473,902	2,325,699
Supplies & Services	378,829	388,934	0	388,934	388,934
Capital	4,004	4,004	0	4,004	4,004
<b>Total Expenditures</b>	<b>2,699,355</b>	<b>2,718,637</b>	<b>148,203</b>	<b>2,866,840</b>	<b>2,718,637</b>
<b>Revenues</b>					
Charges For Services	993,200	993,200	0	993,200	993,200
Miscellaneous	4,300	1,700	0	1,700	1,700
<b>Total Revenues</b>	<b>997,500</b>	<b>994,900</b>	<b>0</b>	<b>994,900</b>	<b>994,900</b>
General Fund Support	1,701,855	1,723,737	148,203	1,871,940	1,723,737
<b>Total Funding</b>	<b>2,699,355</b>	<b>2,718,637</b>	<b>148,203</b>	<b>2,866,840</b>	<b>2,718,637</b>

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,868,304	1,867,365	1,232,934	1,984,849	1,868,392
OVERTIME	1,627	4,754	1,360	2,433	2,433
ON-CALL PAY	17,303	7,800	10,240	15,101	15,101
SHIFT DIFFERENTIAL	0	0	39	0	0
TEMPORARY HELP	0	0	0	12,740	12,740
HOLIDAY PAY	2,223	3,729	3,743	3,733	3,733
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	461,902	470,742	317,388	511,868	480,122
SALARY REDUCTION	(20,623)	0	0	(13,954)	(13,954)
INTERDEPARTMENTAL SALARIES	6,681	5,000	6,582	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,337,417	2,316,522	1,572,286	2,473,902	2,325,699
OFFICE SUPPLIES	6,127	8,000	3,240	7,000	7,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,310	1,675	415	1,675	1,675
FOOD SUPPLIES	0	200	0	150	150
MEDICAL & LAB SUPPLIES	13,359	20,000	10,116	15,000	15,000
CHEMICALS	1,844	1,400	1,634	3,500	3,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,368	1,200	689	1,400	1,400
CLOTHING/UNIFORMS/SAFETY	16,291	15,000	8,256	13,000	13,000
FILM, MAPS, BLUEPRINTS	531	300	238	185	185
OTHER OPERATING SUPPLIES	593	500	551	500	500
REPAIR & MAINTENANCE SUPPLIES	10,120	4,000	19,405	7,029	7,029
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,339	3,000	482	3,000	3,000
LAW ENFORCEMENT SERVICES	2	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,794	0	97	0	0
MEDICAL PROFESSIONAL SERVICES	0	5,000	5,005	5,000	5,000
LAB & X-RAY SERVICES	133,358	99,207	65,951	112,152	112,152
SECURITY	299	0	299	300	300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,882	22,000	10,847	21,000	21,000
POSTAGE & FREIGHT	4,092	4,000	2,758	4,000	4,000
OUT-OF-STATE TRAVEL EXPENSES	3,100	5,363	1,500	5,363	5,363
MOTOR POOL	42,285	50,000	20,485	74,955	74,955
ADVERTISING	2,560	500	678	300	300
PRINTING AND MICROFILMING	1,239	4,000	960	2,500	2,500
ELECTRICITY	43,738	55,159	29,338	52,000	52,000
NATURAL GAS	9,903	9,000	7,647	4,500	4,500
WATER & SEWER	2,351	1,200	2,075	4,000	4,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	8,852	7,000	5,183	7,200	7,200

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	0	0	187	0	0
INTERDEPT. SUPPLIES & SERVICES	853	0	692	0	0
R&M MACHINERY & EQUIPMENT	7,671	5,000	3,787	3,500	3,500
R&M RENEWAL SOFTWARE AGREEMENTS	0	23,000	17,700	9,000	9,000
R&M BUILDINGS & GROUNDS	22,820	14,000	13,550	20,000	20,000
PATIENT TRANSPORTATION	1,418	3,000	2,539	3,000	3,000
INT. EXP - POOLED INV	22	0	53	100	100
INVESTIGATIVE EXPENSES	162	0	205	0	0
DUES AND MEMBERSHIPS	2,184	3,125	1,216	3,125	3,125
LAUNDRY & LINEN SERVICES	4,572	4,000	2,906	4,500	4,500
OTHER MISCELLANEOUS CHARGES	2,240	9,000	125	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	363,279	378,829	240,809	388,934	388,934
FURNITURE (\$1,000 - \$4,999)	0	2,004	0	2,004	2,004
MEDICAL & LAB EQUIP \$1,000 -\$4,999	1,394	2,000	0	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,394	4,004	0	4,004	4,004
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,702,090</b>	<b>2,699,355</b>	<b>1,813,095</b>	<b>2,866,840</b>	<b>2,718,637</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	7,744	4,200	2,467	4,200	4,200
HEALTH FEES	1,242,485	989,000	460,900	989,000	989,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,250,229	993,200	463,367	993,200	993,200
INT. REV - POOLED INV	1,774	0	69	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,774	0	69	0	0
OTHER MISCELLANEOUS REVENUE	5,764	4,300	2,514	1,700	1,700
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	5,764	4,300	2,514	1,700	1,700
<b>*** TOTAL: REVENUE</b>	<b>1,257,767</b>	<b>997,500</b>	<b>465,950</b>	<b>994,900</b>	<b>994,900</b>

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## FORENSIC SCIENCE CENTER GRANTS

Expenditures: 360,958

Revenues: 360,958

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	13,954	0	13,954	13,954
SUPPLIES AND SERVICES	39,320	347,004	0	347,004	347,004
<b>Total Expenditures</b>	39,320	360,958	0	360,958	360,958
<b>Revenues</b>					
INTEREST	100	0	0	0	0
INTERGOVERNMENTAL	0	360,958	0	360,958	360,958
<b>Total Revenues</b>	100	360,958	0	360,958	360,958
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	39,220	0	0	0	0
<b>Total Funding</b>	39,320	360,958	0	360,958	360,958

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	15,454	39,649	116,926	310,169	360,958
<b>Revenues</b>	179,100	2,894	33,608	522,559	360,958
<b>Net Operating Transfers In/(Out)</b>	0	(3,720)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER GRANTS

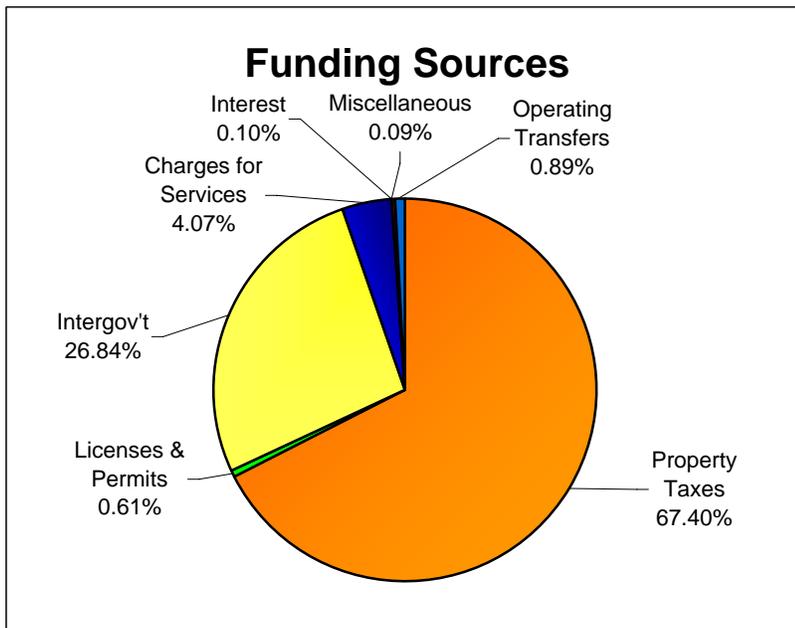
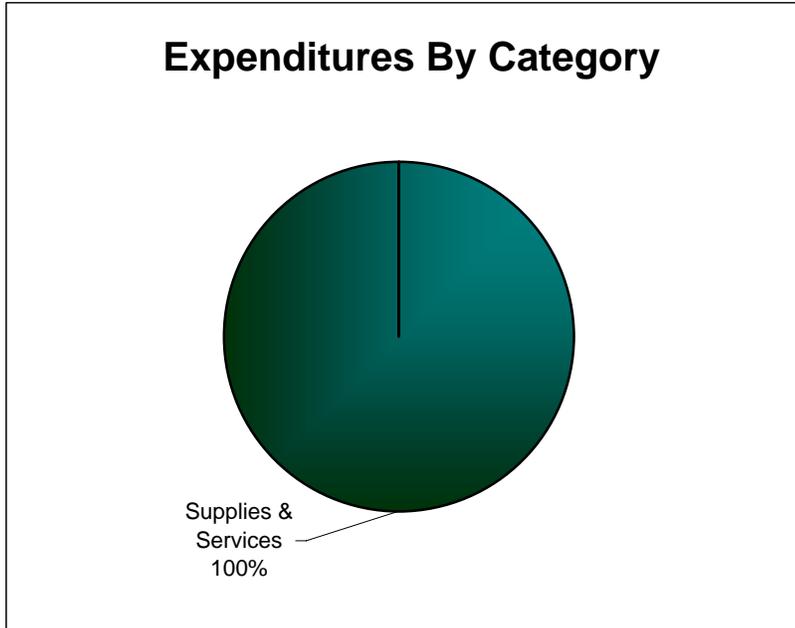
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	9,022	0	0
ON-CALL PAY	0	0	127	0	0
SHIFT DIFFERENTIAL	0	0	2	0	0
TEMPORARY HELP	0	0	960	0	0
BUDGETED BENEFITS	0	0	2,884	0	0
INTERDEPARTMENTAL SALARIES	0	0	0	13,954	13,954
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	12,995	13,954	13,954
OFFICE SUPPLIES	502	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	10,640	0	0
REPAIR & MAINTENANCE SUPPLIES	2,159	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,421	0	129	0	0
NON MEDICAL PROFESSIONAL SERVICES	76,756	39,320	27,272	11,004	11,004
MEDICAL PROFESSIONAL SERVICES	3,575	0	4,095	0	0
LAB & X-RAY SERVICES	0	0	0	331,000	331,000
OUT-OF-STATE TRAVEL EXPENSES	0	0	10,191	0	0
MOTOR POOL	0	0	0	5,000	5,000
ADVERTISING	23	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	2,283	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	86,436	39,320	54,610	347,004	347,004
OFF MACH/COMPS \$1,000-\$4,999	30,490	0	0	0	0
OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	62,743	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	30,490	0	62,743	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>116,926</b>	<b>39,320</b>	<b>130,348</b>	<b>360,958</b>	<b>360,958</b>
<b>REVENUE</b>					
FEDERAL REVENUE	14,600	0	97,248	11,004	11,004
STATE REVENUE GRANTS	0	0	0	349,954	349,954
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	14,600	0	97,248	360,958	360,958
INT. REV - POOLED INV	0	100	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	0	100	0	0	0
OTHER MISCELLANEOUS REVENUE	19,008	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	19,008	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>33,608</b>	<b>100</b>	<b>97,248</b>	<b>360,958</b>	<b>360,958</b>

# Pima County FY 2011/2012 Recommended Budget

## General Government Revenues - General Fund

Revenue	\$ 422,221,760
Expenditures	705,000
Net Transfers	<u>(23,356,075)</u>
Fund Impact	\$ 398,160,685
FTEs	0.0

Function Statement: Record all revenue associated with the General Fund, other than department generated revenue. Account for Operating Transfers between the General Fund and other County funds.



Recommended Budget Summary - General Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	705,000	433,847,518	(46,175,609)	386,966,909
Decrease in Current Year Real Property Tax Revenue		(12,264,896)		(12,264,896)
Decrease in Current Year Personal Property Tax Revenue		(454,873)		(454,873)
Decrease in Delinquent Real Property Taxes		(1,063,166)		(1,063,166)
Decrease in Delinquent Personal Property Taxes		(75,898)		(75,898)
Decrease in Interest on Delinquent Taxes		(572,522)		(572,522)
Increase in Penalties on Delinquent Taxes		191,598		191,598
Increase in Licenses & Permits		140,968		140,968
Increase in Federal Payments in Lieu of Taxes		185,000		185,000
Increase in Sales and Use Tax		3,228,700		3,228,700
Decrease in State Payments in Lieu of Taxes		(2,500)		(2,500)
Decrease in Shared Vehicle License Tax		(1,445,000)		(1,445,000)
Increase in Transient Lodging Excise Tax		138,175		138,175
Decrease in General Government Fees		(46,422)		(46,422)
Decrease in Overhead from Grants		(70,977)		(70,977)
Increase in Contributions for Administrative Overhead		852,635		852,635
Decrease in Investment Interest Revenue		(366,580)		(366,580)
Reverse Out FY 2010/11 Net Operating Transfers			46,175,609	46,175,609
Capital Projects - Information Technology			(830,000)	(830,000)
Capital Projects - PimaCore			(2,057,359)	(2,057,359)
Debt Service - COPs 2007			(2,907,100)	(2,907,100)
Debt Service - COPs Jail Facility			(3,009,985)	(3,009,985)
Debt Service - PimaCore			(1,503,183)	(1,503,183)
Economic Development & Tourism			(398,259)	(398,259)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(279,068)	(279,068)
Environmental Quality - Air Quality			(385,223)	(385,223)
Health - G.F. Support			(8,208,228)	(8,208,228)
Improvement Districts Formation Fund			(48,265)	(48,265)
Information Technology Enhancement Fund			(500,000)	(500,000)
Neighborhood Reinvestment - Operating Costs			429,630	429,630
Parks Special Programs - Loan Repayment			242,000	242,000
Stadium District - Ballfields Maintenance			(1,058,002)	(1,058,002)
Stadium District - Debt Service			3,009,985	3,009,985
Stadium District - Hotel Tax Proceeds			(1,882,690)	(1,882,690)
Stadium District - KERP			(189,602)	(189,602)
Sheriff Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Public Transit			(2,780,064)	(2,780,064)
Transportation - Graffiti			(120,662)	(120,662)
<b>Total Recommended Budget</b>	<b>705,000</b>	<b>422,221,760</b>	<b>(23,356,075)</b>	<b>398,160,685</b>

**Comments/Issues**

Note: Net Operating Transfers does not include the \$1,232,915 transfer in from Facilities Renewal - Rental O & M. The transfer is budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real Property Taxes	269,223,726
Personal Property Taxes	10,703,865
Interest on Delinquent Taxes	6,292,827
Penalties on Delinquent Taxes	912,460
Business Licenses and Permits	2,587,500
Sales and Use Tax	86,228,700
Shared Vehicle License Tax	23,255,000
Transient Lodging Excise Tax	1,882,690
Miscellaneous Intergovernmental	2,998,789
Interest	430,000
Contributions for Administration Overhead	16,488,439
Other Miscellaneous	1,217,764
	<u>422,221,760</u>

Pursuant to A.R.S. §42-17052 (A), the County's statutory Primary Net Assessed Value for fiscal year 2011/12 is \$8,310,120,212, a decrease of \$629,527,048 or 7.04 percent from the valuation for fiscal year 2010/11.

The fiscal year 2011/12 primary tax rate of \$3.4178 per \$100 of net assessed value is a \$0.1045, or 3.15 percent, increase over fiscal year 2010/11. The primary tax rate is below the County's Truth in Taxation rate of \$3.6117 for fiscal year 2011/12. Current year property tax revenues for fiscal year 2011/12 are expected to decrease by \$12,719,769. Economic conditions have extended the length of time during which taxes are collected, causing a decrease in expected delinquent tax collections for fiscal year 2011/12. Negative budgeted revenue amounts shown for certain prior year levies on the Summary by Account by Department Report reflect anticipated tax refunds from tax roll corrections or successful appeals in excess of typical tax collections.

Fiscal year 2011/12 State Shared Sales Tax revenue is expected to be \$86,228,700, an increase of \$3,228,700 over the \$83,000,000 budget amount for fiscal year 2010/11. Pima County and Arizona recently experienced the worst declines in taxable sales since the Great Depression. Sales are expected to increase at a slow pace during fiscal year 2011/12, as consumer spending is constrained by high unemployment rates, stagnant incomes, and the ongoing negative effect from reduced household wealth caused by lower home values. Historically low levels of new residential and nonresidential construction will continue to restrain State Shared Sales Tax revenue during the year.

Vehicle License Tax revenue of \$23,255,000 is expected for fiscal year 2011/12, a decline of \$1,445,000 from the fiscal year 2010/11 budget amount of \$24,700,000. Slow population growth, with in-migration at historically low levels, and continued below-normal spending on new vehicles, caused by employment concerns and stagnant incomes, will constrain fiscal year 2011/12 revenue. Additions to the local vehicle license tax base during fiscal year 2011/12 will be more than offset by the 16.25 percent annual statutory rate of depreciation in the tax base.

No supplemental requests were submitted, as this is not an operating department.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,667,062	460,972	217,759	705,000	705,000
<b>Revenues</b>	428,060,315	424,190,573	444,982,842	433,605,754	422,221,760
<b>Transfers In/(Out)</b>	(26,525,708)	(5,580,273)	(25,110,777)	(52,217,860)	(23,356,075)

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	705,000	705,000	0	705,000	705,000
<b>Total Expenditures</b>	705,000	705,000	0	705,000	705,000
<b>Revenues</b>					
Property Taxes	301,372,635	278,947,636	0	278,947,636	287,132,878
Licenses & Permits	2,446,532	2,587,500	0	2,587,500	2,587,500
Intergovernmental	112,260,804	114,365,179	0	114,365,179	114,365,179
Charges For Services	16,590,967	17,326,203	0	17,326,203	17,326,203
Interest	796,580	430,000	0	430,000	430,000
Miscellaneous	380,000	380,000	0	380,000	380,000
<b>Total Revenues</b>	433,847,518	414,036,518	0	414,036,518	422,221,760
Transfers In/(Out)	(46,175,609)	(23,356,075)	0	(23,356,075)	(23,356,075)
General Fund Support	(386,966,909)	(389,975,443)	0	(389,975,443)	(398,160,685)
<b>Total Funding</b>	705,000	705,000	0	705,000	705,000

### SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
AID TO GOVERNMENTS & AGENCIES	25,000	0	0	0	0
INT. EXP - POOLED INV	114	0	0	0	0
OTHER INTEREST CHARGES	194,866	420,000	37,927	420,000	420,000
JUDGMENTS & DAMAGES	6,102	285,000	144,684	285,000	285,000
OTHER MISCELLANEOUS CHARGES	(8,323)	0	(498)	0	0
MISC NON CASH ADJUSTMENTS	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	217,759	705,000	182,113	705,000	705,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>217,759</b>	<b>705,000</b>	<b>182,113</b>	<b>705,000</b>	<b>705,000</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	2,998	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(35,817)	(143,353)	1,615	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	282,801	(75,586)	21,960	2,381	2,381
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	9,090,993	(12,605)	91,704	(19,047)	(19,047)
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	275,794,375	10,015,834	7,877,675	71,426	71,426
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	272,767,498	159,879,572	8,666,364	8,666,364
REAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	252,696,439	260,502,602
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	1,250	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	16,361	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	5,901	20,490	13,242	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	253,029	24,216	42,287	11,125	11,125
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	11,088,710	327,843	240,708	13,349	13,349
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	10,862,087	7,146,625	272,177	272,177
PERSONAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	10,028,135	10,407,214
INTEREST ON DELINQUENT TAX	6,928,205	6,865,349	4,511,519	6,292,827	6,292,827
PENALTIES ON DELINQUENT TAX	996,967	720,862	627,407	912,460	912,460
<b>** OBJECT TOTALS FOR:</b>					
TAXES	304,425,773	301,372,635	180,454,314	278,947,636	287,132,878
BUSINESS LICENSES & PERMITS	2,714,553	2,446,532	1,321,365	2,587,500	2,587,500
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,714,553	2,446,532	1,321,365	2,587,500	2,587,500
FEDERAL REVENUE	103,965	0	36,257	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	2,835,945	2,750,000	0	2,935,000	2,935,000
STATE REVENUE	3,969,412	0	0	0	0

### SUMMARY BY ACCOUNT

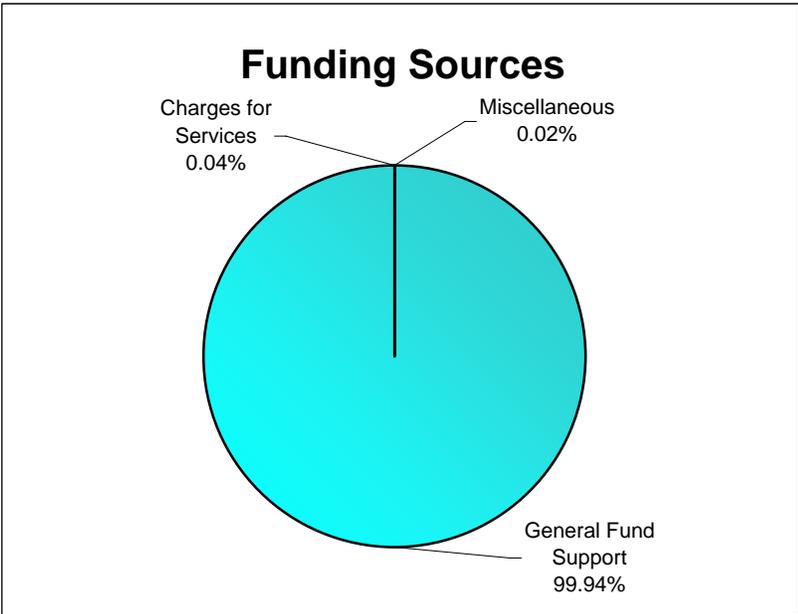
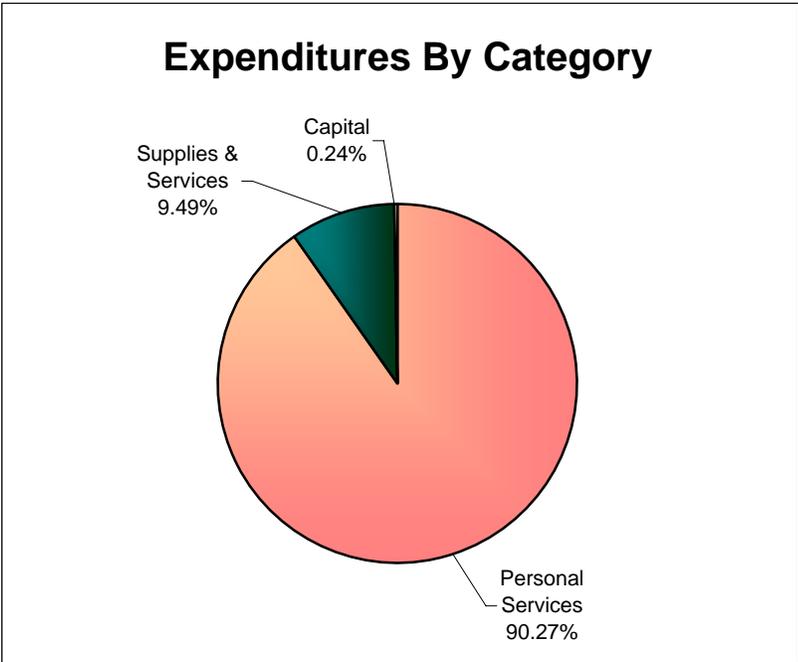
Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
SALES AND USE TAX	84,769,872	83,000,000	47,642,302	86,228,700	86,228,700
ALCOHOLIC BEVERAGES	102,000	39,000	36,000	39,000	39,000
STATE PAYMENTS IN LIEU OF TAXES	9,489	10,000	0	7,500	7,500
SHARED VEHICLE LICENSE TAX	24,203,167	24,700,000	13,388,511	23,255,000	23,255,000
TRANSIENT LODGING EXCISE TAX	1,916,589	1,744,515	871,750	1,882,690	1,882,690
CITY PAYMENTS IN LIEU OF TAX	39,964	17,289	0	17,289	17,289
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	117,950,403	112,260,804	61,974,820	114,365,179	114,365,179
GENERAL GOVERNMENT FEES	882,007	804,186	537,048	757,764	757,764
OVERHEAD - GRANTS	314,579	150,977	0	80,000	80,000
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	17,416,567	15,635,804	10,423,869	16,488,439	16,488,439
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	18,613,153	16,590,967	10,960,917	17,326,203	17,326,203
INTEREST	273,738	0	0	0	0
INT. REV - POOLED INV	841,556	796,580	39,363	430,000	430,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,115,294	796,580	39,363	430,000	430,000
MISCELLANEOUS COLLECTIONS	126,153	75,000	62,663	75,000	75,000
OTHER MISCELLANEOUS REVENUE	37,513	305,000	(13,945)	305,000	305,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	163,666	380,000	48,718	380,000	380,000
<b>*** TOTAL: REVENUE</b>	<b>444,982,842</b>	<b>433,847,518</b>	<b>254,799,497</b>	<b>414,036,518</b>	<b>422,221,760</b>

# Pima County FY 2011/2012 Recommended Budget

## Human Resources - General Fund

Revenue	\$ 1,500	Function Statement: Recruit and retain a highly committed, highly competent, and results-oriented workforce and provide various employment related services and activities. Services include, but are not limited to, recruitment and selection, employment rights, classification and compensation, benefits administration, management training, performance appraisal development and review, records management, and federal, state, and local labor reporting.
Expenditures	<u>2,633,183</u>	
Fund Impact	\$ (2,631,683)	
FTEs	49.0	



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	2,665,837	1,500	0	(2,664,337)
1.5 Percent Budget Reduction	(39,988)			39,988
Benefits Adjustment	(1,004)			1,004
Retirement Rate Adjustment	6,541			(6,541)
Motor Pool Rate Adjustment	1,797			(1,797)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>2,633,183</u></u>	<u><u>1,500</u></u>	<u><u>0</u></u>	<u><u>(2,631,683)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>49.0</u></u>			

**Comments/Issues**

FTEs in the department decreased by 2.0, or 3.9 percent. This decrease is due to changes made in the budgeted hours for four positions to meet a 1.5 percent budget reduction.

The Recommended Budget includes a 1.5 percent budget reduction of \$39,988.

The Recommended Budget includes a \$138,896 reduction in Personal Services for staff performing duties related to the PimaCore project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes a \$556,684 reduction in Personal Services for staff performing services provided directly to County departments.

The Recommended Budget includes General Fund revenue of \$1,500 for copy fees and unused flexible spending account funds.

The Recommended Budget includes General Fund capital expenditures of \$6,250 for one new and four replacement computers.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,521,910	2,511,951	2,490,245	2,599,056	2,633,183
<b>Revenues</b>	1,335	3,735	15,493	5,750	1,500

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,420,689	2,377,196	0	2,377,196	2,377,196
Supplies & Services	237,148	249,737	0	249,737	249,737
Capital	8,000	6,250	0	6,250	6,250
<b>Total Expenditures</b>	<b>2,665,837</b>	<b>2,633,183</b>	<b>0</b>	<b>2,633,183</b>	<b>2,633,183</b>
<b>Revenues</b>					
Charges For Services	1,000	1,000	0	1,000	1,000
Miscellaneous	500	500	0	500	500
<b>Total Revenues</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
General Fund Support	2,664,337	2,631,683	0	2,631,683	2,631,683
<b>Total Funding</b>	<b>2,665,837</b>	<b>2,633,183</b>	<b>0</b>	<b>2,633,183</b>	<b>2,633,183</b>

## SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,836,753	2,517,094	1,603,187	2,408,138	2,408,138
OVERTIME	0	0	0	0	0
SPECIAL ASSIGNMENT PAY	0	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(75,341)	0	(49,122)	(49,122)
BUDGETED BENEFITS	480,315	732,058	445,185	713,760	713,760
SALARY REDUCTION	(93,196)	(614,226)	(516,605)	(556,684)	(556,684)
INTERDEPARTMENTAL SALARIES	42,142	0	4,104	0	0
SALARY REDUCTION - PIMACORE	0	(138,896)	0	(138,896)	(138,896)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,266,014	2,420,689	1,535,871	2,377,196	2,377,196
OFFICE SUPPLIES	14,129	13,650	12,076	19,150	19,150
BOOKS/SUBSCRIPTIONS/VIDEO	3,121	4,000	1,017	4,750	4,750
SOFTWARE / SOFTWARE LICENSES <\$100,000	923	0	5,171	0	0
FOOD SUPPLIES	39	0	27	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	561	200	271	300	300
COMPUTER EQUIPMENT (LESS THAN \$1,000)	15	0	0	0	0
OTHER OPERATING SUPPLIES	174	1,000	0	0	0
REPAIR & MAINTENANCE SUPPLIES	2,037	0	61	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,856	1,500	1,186	1,500	1,500
COURT REPORTERS	3,287	5,000	5,798	5,000	5,000
LEGAL SERVICES	54,037	45,000	40,320	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	33,982	35,000	11,343	35,000	35,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,721	29,300	21,315	34,600	34,600
POSTAGE & FREIGHT	5,170	5,650	4,195	7,750	7,750
IN-STATE TRAINING	15	0	20	0	0
MOTOR POOL	2,342	3,600	998	5,397	5,397
ADVERTISING	1,242	600	737	600	600
PRINTING AND MICROFILMING	7,791	12,000	5,647	15,650	15,650
OTHER INSURANCE	50	0	0	0	0
LEASES & RENTALS	0	0	453	0	0
INTERDEPT. SUPPLIES & SERVICES	373	0	233	0	0
R&M MACHINERY & EQUIPMENT	5,229	11,708	6,549	8,000	8,000
R&M RENEWAL SOFTWARE AGREEMENTS	6,800	13,000	8,790	11,100	11,100
AID TO GOVERNMENTS & AGENCIES	20,000	20,000	13,479	20,000	20,000
INVESTIGATIVE EXPENSES	0	0	0	250	250
DUES AND MEMBERSHIPS	496	1,440	579	1,440	1,440
OTHER MISCELLANEOUS CHARGES	19,080	34,500	(20,074)	34,250	34,250

### SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	210,470	237,148	120,191	249,737	249,737
OFF MACH/COMPS \$1,000-\$4,999	2,098	8,000	5,604	6,250	6,250
OFF MACH (\$5,000 OR MORE)	11,663	0	5,560	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	13,761	8,000	11,164	6,250	6,250
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,490,245</b>	<b>2,665,837</b>	<b>1,667,226</b>	<b>2,633,183</b>	<b>2,633,183</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	861	1,000	593	1,000	1,000
CULTURE & RECREATION FEES	245	0	0	0	0
EMPLOYEE HEALTH PREMIUMS	0	0	4,349	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,106	1,000	4,942	1,000	1,000
OTHER MISCELLANEOUS REVENUE	14,387	500	884	500	500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	14,387	500	884	500	500
<b>*** TOTAL: REVENUE</b>	<b>15,493</b>	<b>1,500</b>	<b>5,826</b>	<b>1,500</b>	<b>1,500</b>

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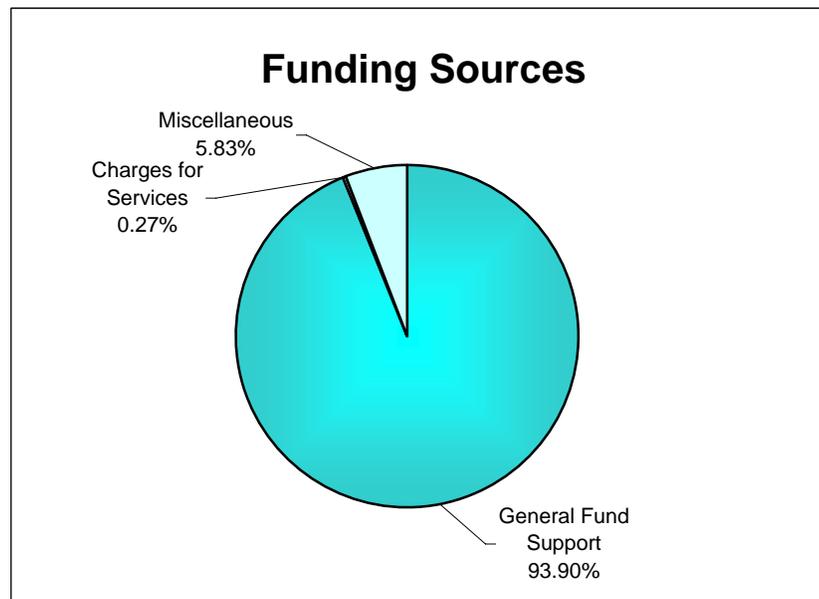
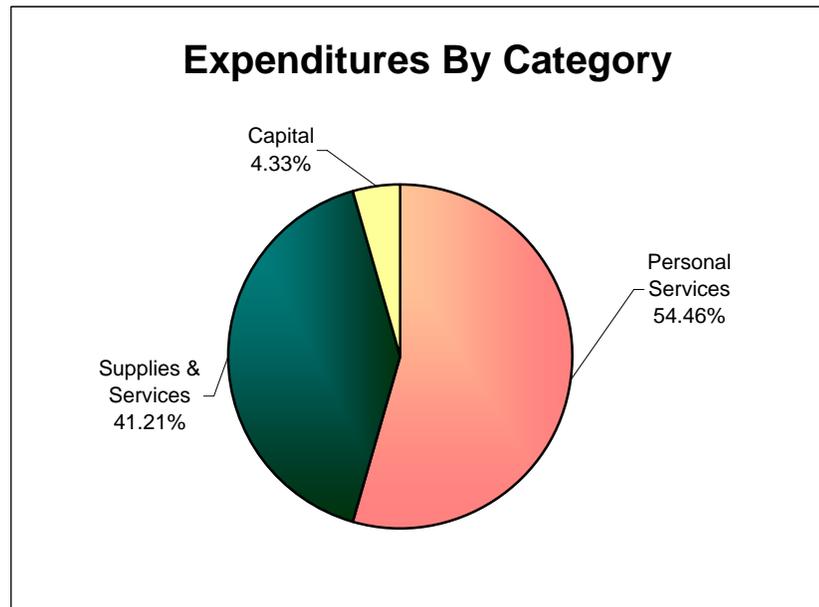
**Pima County FY 2011/2012 Recommended Budget**

**Information Technology – General Fund**

Revenue	\$ 502,166
Expenditures	<u>8,228,371</u>
Fund Impact	\$ (7,726,205)
FTEs	150.0

Function Statement: Manage the County's computer and network processing, wireless (radio) communications, and telecommunications environment. Direct and manage the development and ongoing maintenance support of application systems and the acquisition and licensing of associated computer hardware/software. Develop and implement information technology standards and security procedures. Provide access to an eLearning environment and assist in the development of County employees in the use of computer software and hardware. Provide a central service desk function for computer hardware and application software problem resolution. Coordinate all Pima County IT activities with various agencies and the general public.

Information Technology also operates the Telecommunications Fund (an internal service fund) and IT Enhancement Fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	9,131,314	417,812	0	(8,713,502)
1.5 Percent Budget Reduction	(136,970)			136,970
PimaCore Project Personnel Adjustment	(47,445)			47,445
Benefits Adjustment	(4,165)			4,165
Retirement Rate Adjustment	25,000			(25,000)
Motor Pool Rate Adjustment	17,117			(17,117)
Pictometry Aerial Photographs Adjustment	173,520			(173,520)
Software Licensing Adjustment	(100,000)			100,000
Reduced Expenditures for Capital Projects Funding	(830,000)			830,000
Increased Cell Tower/Antenna Site Rents		62,829		62,829
GIS Data Sales		22,525		22,525
Miscellaneous Revenue Adjustment		(1,000)		(1,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>8,228,371</u>	<u>502,166</u>	<u>0</u>	<u>(7,726,205)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>150.0</u>			

**Comments/Issues**

FTEs in the department decreased by 27.0, or 15.3 percent to meet the 1.5% budget reduction and to reduce expenditures to provide funding for information technology capital projects.

The Recommended Budget includes a 1.5 percent budget reduction of \$136,970.

The Recommended Budget includes an \$830,000 reduction to provide funding for an operating transfer from the General Fund to Capital Projects to fund information technology capital projects.

The Recommended Budget includes a \$1,126,928 reduction in Personal Services for staff performing duties related to the PimaCore project. This is an increase of \$47,445 from the fiscal year 2010/11 Adopted Budget amount. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes a \$5,803,816 reduction for services provided directly to County departments. Administrative Overhead is used to cover costs of positions that provide services for a range of departments.

**Pima County FY 2011/2012 Recommended Budget**

**Information Technology**

Recommended General Fund revenue sources:

Antenna and Wireless Cell Towers Rent	479,641
GIS Data Sales	<u>22,525</u>
	502,166

Recommended General Fund capital expenditures:

Replacement Network Servers - 12	228,000
Virtual Server Expansions - 2	50,000
Replacement Desktop Computers - 34	52,000
Replacement Laptop Computers - 5	10,000
New Laptop Computer	1,200
Large Format Plotter	10,000
Plasma TVs for Systems Monitoring - 2	<u>5,000</u>
	356,200

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	6,937,746	6,220,397	8,519,025	8,481,314	8,228,371
<b>Revenues</b>	902,236	760,581	621,785	597,087	502,166

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,407,081	4,481,363	0	4,481,363	4,481,363
Supplies & Services	2,415,605	3,390,808	0	3,390,808	3,390,808
Capital	308,628	356,200	0	356,200	356,200
<b>Total Expenditures</b>	<b>9,131,314</b>	<b>8,228,371</b>	<b>0</b>	<b>8,228,371</b>	<b>8,228,371</b>
<b>Revenues</b>					
Charges for Services	0	22,525	0	22,525	22,525
Miscellaneous	417,812	479,641	0	479,641	479,641
<b>Total Revenues</b>	<b>417,812</b>	<b>502,166</b>	<b>0</b>	<b>502,166</b>	<b>502,166</b>
General Fund Support	8,713,502	7,726,205	0	7,726,205	7,726,205
<b>Total Funding</b>	<b>9,131,314</b>	<b>8,228,371</b>	<b>0</b>	<b>8,228,371</b>	<b>8,228,371</b>

## SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,778,497	9,538,976	5,416,101	9,713,102	9,713,102
OVERTIME	11,934	20,781	9,743	11,909	11,909
ON-CALL PAY	20,001	12,520	144	1,333	1,333
SHIFT DIFFERENTIAL	5,458	7,200	3,252	5,186	5,186
TEMPORARY HELP	9,992	0	0	0	0
HOLIDAY PAY	7,254	16,321	6,391	7,005	7,005
SPECIAL ASSIGNMENT PAY	6,615	21,840	16,976	18,720	18,720
BUDGETED PERSONAL SVCS REDUCTION	0	(343,742)	0	(1,489,533)	(1,489,533)
BUDGETED BENEFITS	1,520,219	2,582,799	1,507,504	2,519,008	2,519,008
SALARY REDUCTION	(1,064,702)	(4,909,385)	(4,383,285)	(5,266,261)	(5,266,261)
INTERDEPARTMENTAL SALARIES	248,460	539,254	58,235	87,822	87,822
SALARY REDUCTION - PIMACORE	0	(1,079,483)	0	(1,126,928)	(1,126,928)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,543,728	6,407,081	2,635,061	4,481,363	4,481,363
OFFICE SUPPLIES	27,338	56,150	22,646	53,950	53,950
BOOKS/SUBSCRIPTIONS/VIDEO	1,824	16,180	4,924	21,000	21,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	193,894	232,344	247,892	549,763	549,763
FOOD SUPPLIES	0	0	138	0	0
FUEL, OIL, LUBRICANTS	47	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	22	100	0	200	200
COMPUTER EQUIPMENT (LESS THAN \$1,000)	897	48,280	4,898	6,200	6,200
FILM, MAPS, BLUEPRINTS	16	195	0	195	195
OTHER OPERATING SUPPLIES	3,989	64,944	14,226	66,764	66,764
REPAIR & MAINTENANCE SUPPLIES	8,728	6,600	2,743	5,700	5,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,667	2,525	1,082	3,025	3,025
NON MEDICAL PROFESSIONAL SERVICES	179,666	274,000	81,890	56,000	56,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	67,168	96,482	63,314	95,772	95,772
POSTAGE & FREIGHT	3,445	1,410	1,989	1,910	1,910
MILEAGE REIMBURSEMENT	669	7,001	332	8,596	8,596
IN-STATE TRAVEL	0	0	899	0	0
IN-STATE TRAINING	29,490	0	197	2,000	2,000
MOTOR POOL	19,599	34,295	14,940	47,722	47,722
ADVERTISING	6,838	7,200	6,354	7,200	7,200
PRINTING AND MICROFILMING	1,341	880	69	2,320	2,320
OTHER INSURANCE	367	0	0	0	0
LEASES & RENTALS	0	120	0	120	120
SUPPLIES & SERVICES REDUCTION	(6,075)	(617,677)	(29,550)	(674,547)	(674,547)
LABOR OVERHEAD REDUCTION	(854)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	(1,332)	5,000	387	2,400	2,400

## SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2009/2010	2010/2011	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
ACCOUNT NAME	ACTUAL	ADOPTED			
INTERDEPARTMENTAL LABOR OVERHEAD	989	0	0	0	0
R&M MACHINERY & EQUIPMENT	198,513	405,900	49,952	572,500	572,500
R&M RENEWAL SOFTWARE AGREEMENTS	866,124	1,772,876	966,478	2,558,643	2,558,643
R&M BUILDINGS & GROUNDS	28,344	0	1,544	1,575	1,575
DUES AND MEMBERSHIPS	119	450	1,160	1,300	1,300
EDUCATION COSTS	552	0	0	0	0
OTHER MISCELLANEOUS CHARGES	13,858	350	768	500	500
MISC NON CASH ADJUSTMENTS	0	0	221	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,665,243	2,415,605	1,459,493	3,390,808	3,390,808
OFF MACH/COMPS \$1,000-\$4,999	50,303	43,628	42,060	68,200	68,200
OFF MACH (\$5,000 OR MORE)	259,751	265,000	328,703	288,000	288,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	310,054	308,628	370,763	356,200	356,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	8,519,025	9,131,314	4,465,317	8,228,371	8,228,371
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	0	0	40	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	0	0	40	0	0
GENERAL GOVERNMENT FEES	0	0	11,263	22,525	22,525
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	11,263	22,525	22,525
RENTS AND ROYALTIES	508,763	416,812	381,142	479,641	479,641
OTHER MISCELLANEOUS REVENUE	113,022	1,000	46,676	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	621,785	417,812	427,818	479,641	479,641
<b>*** TOTAL: REVENUE</b>	621,785	417,812	439,121	502,166	502,166

## IT ENHANCEMENT FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** Address the ongoing need to maintain, enhance, and expand the County's information systems.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	1,930,000	0	0	0	0
<b>Total Expenditures</b>	1,930,000	0	0	0	0
<b>Total Transfers In/(Out)</b>	1,500,000	(115,000)	0	(115,000)	(115,000)
<b>Fund Balance Decrease/(Increase)</b>	430,000	115,000	0	115,000	115,000
<b>Total Funding</b>	1,930,000	0	0	0	0

Approval for expenditures from the Fund will be made by the County Administrator subject to a review and recommendations by the Information Technology Department. Net operating transfers of (\$115,000) are composed of a \$500,000 transfer in from the General Fund and a \$615,000 transfer out to Capital Projects for information technology capital projects.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,530,444	4,285	76	393,000	0
<b>Revenues</b>	30,414	8,290	134,377	2,945	0
<b>Net Operating Transfers In/(Out)</b>	1,547,200	0	0	1,326,145	(115,000)

### SUMMARY BY ACCOUNT

Department Name: IT ENHANCEMENT FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$100,000	76	0	0	0	0
IN-STATE TRAINING	0	0	0	0	0
CONTINGENCY	0	1,930,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	76	1,930,000	0	0	0
OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>76</b>	<b>1,930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	6,606	0	1,963	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	6,606	0	1,963	0	0
MISCELLANEOUS COLLECTIONS	127,771	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	127,771	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>134,377</b>	<b>0</b>	<b>1,963</b>	<b>0</b>	<b>0</b>

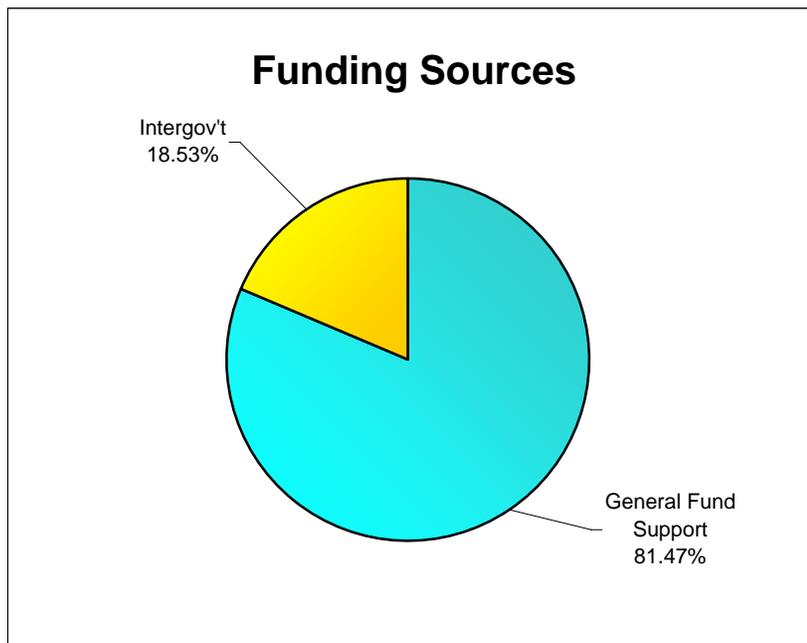
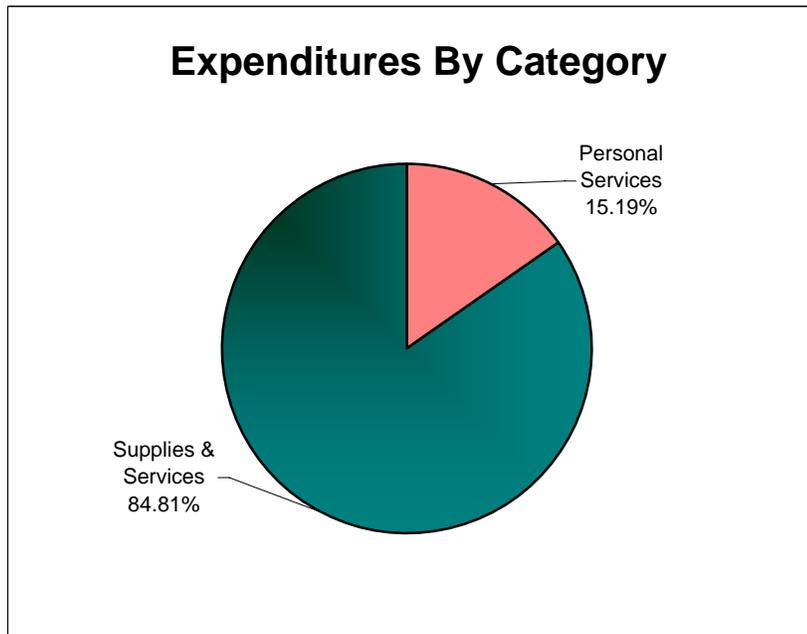
# Pima County FY 2011/2012 Recommended Budget

## Non Departmental - General Fund

Revenue	\$ 2,768,662
Expenditures	<u>14,943,173</u>
Fund Impact	\$ (12,174,511)
FTEs	0.0

Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to the Metropolitan Tucson Convention and Visitors Bureau, dues payments to the County Supervisors Association and the Border Coalition, payments to Lobbyists, and other Special Project costs. Account for General Fund Self Insurance Reserve payments.

Other funds within Non Departmental are the Employee Benefit Liability Fund (a special revenue fund), Improvement Districts (a special revenue fund), and Pima Health System Transition (a special revenue fund).



## Recommended Budget Summary - General Fund

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	13,187,962	2,565,463	0	(10,622,499)
Increase in Hotel/Motel Tax Collections	203,199	203,199		0
Reverse FY 2010/11 Medical Insurance Savings	(631,416)			631,416
Increase Medical Insurance	2,243,180			(2,243,180)
Decrease Bond Oversight	(500)			500
Decrease Special Projects	(90,398)			90,398
Decrease Self Insurance Reserve Costs	(744,554)			744,554
Increase in Mandated Contribution to the State	775,700			(775,700)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>14,943,173</u>	<u>2,768,662</u>	<u>0</u>	<u>(12,174,511)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

## Comments/Issues

The anticipated fiscal year 2011/12 medical insurance increase of \$2,243,180 for the General Fund is budgeted in this department and will be distributed to the individual General Fund and General Fund supported departments prior to the Tentative Budget adoption.

The Recommended Budget includes \$2,768,662 in Transient Lodging Excise Tax (hotel/motel) revenue that will be paid to Metropolitan Tucson Convention and Visitors Bureau (MTCVB).

The Recommended Budget includes a state cost shift of \$6,775,700 in state mandated county contributions; an increase of \$775,700 over fiscal year 2010/11.

Payments for County Supervisors Association (CSA) dues of \$91,935, Border Coalition dues of \$12,608, General Fund Self Insurance Reserve costs of \$2,896,340, Special Projects costs of \$90,249, Lobbyist costs of \$42,700, and Bond Oversight costs of \$21,799 are included.

No supplemental requests were submitted, as this is not an operating department.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	6,776,183	5,621,723	9,039,591	13,376,499	14,943,173
<b>Revenues</b>	4,107,552	3,350,471	2,819,114	2,754,000	2,768,662
<b>Transfers In/(Out)</b>	0	0	2,164,859	0	0

The fiscal year 2009/2010 transfer in represents department contributions for a state mandated county contribution.

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	631,416	1,826,100	0	1,826,100	2,269,280
Supplies & Services	12,556,546	12,673,893	0	12,673,893	12,673,893
<b>Total Expenditures</b>	13,187,962	14,499,993	0	14,499,993	14,943,173
<b>Revenues</b>					
Intergovernmental	2,565,463	2,768,662	0	2,768,662	2,768,662
<b>Total Revenues</b>	2,565,463	2,768,662	0	2,768,662	2,768,662
General Fund Support	10,622,499	11,731,331	0	11,731,331	12,174,511
<b>Total Funding</b>	13,187,962	14,499,993	0	14,499,993	14,943,173

## SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,898	0	0	0	0
TEMPORARY HELP	2,876	0	0	0	0
BUDGETED BENEFITS	969	631,416	0	1,800,000	2,243,180
INTERDEPARTMENTAL SALARIES	21,241	0	28,175	26,100	26,100
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	27,984	631,416	28,175	1,826,100	2,269,280
OFFICE SUPPLIES	25	0	22	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	83	250	432	250	250
FOOD SUPPLIES	983	1,000	0	250	250
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	148	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	446	5,000	0	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	34,427	146,700	16,044	71,700	71,700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	569,513	0	0	0	0
POSTAGE & FREIGHT	1,065	6,500	481	3,500	3,500
MILEAGE REIMBURSEMENT	98	300	45	300	300
IN-STATE TRAVEL	0	2,000	0	500	500
IN-STATE TRAINING	2,908	3,000	0	500	500
MOTOR POOL	885	1,500	589	2,249	2,249
ADVERTISING	5,301	5,392	160	4,600	4,600
PRINTING AND MICROFILMING	40,149	52,000	39,238	21,000	21,000
PROPERTY DAMAGE INS. PREMIUM	0	0	332,877	0	0
MALPRACTICE INSURANCE PREMIUM	0	0	64,400	0	0
OTHER INSURANCE	2,567,427	3,640,894	2,029,985	2,896,340	2,896,340
LEASES & RENTALS	3,870	8,799	2,675	8,799	8,799
INTERDEPT. SUPPLIES & SERVICES	11	0	7	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	157	0	4,076	0	0
AID TO GOVERNMENTS & AGENCIES	5,682,058	8,568,463	1,404,155	9,544,362	9,544,362
DUES AND MEMBERSHIPS	102,194	104,748	102,312	104,543	104,543
OTHER MISCELLANEOUS CHARGES	7	0	6	0	0
CONTINGENCY	0	10,000	0	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	9,011,607	12,556,546	3,997,652	12,673,893	12,673,893
CONSTRUCTION PROJECTS	0	0	1,098	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	1,098	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	9,039,591	13,187,962	4,026,925	14,499,993	14,943,173

REVENUE

### SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
TRANSIENT LODGING EXCISE TAX	2,818,514	2,565,463	1,281,985	2,768,662	2,768,662
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,818,514	2,565,463	1,281,985	2,768,662	2,768,662
OTHER MISCELLANEOUS REVENUE	600	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	600	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>2,819,114</b>	<b>2,565,463</b>	<b>1,281,985</b>	<b>2,768,662</b>	<b>2,768,662</b>

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## EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 1,000,000

Revenues: 0

FTEs: 0.0

**Function Statement:** Provide funds to pay employees (of General Fund departments) for unused vacation leave upon termination or retirement and a percent of accrued sick leave upon retirement.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Expenditures</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Transfers In/(Out)</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	1,000,000	1,000,000	0	1,000,000	1,000,000

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Revenues</b>	0	0	0	0	0
<b>Net Operating Transfers In/(Out)</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

### SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

## IMPROVEMENT DISTRICTS

Expenditures: 9,243

Revenues: 264,884

FTEs: 0.0

**Function Statement:** Account for the accumulation and the transfer of funds for repayment of interfund loans for Improvement Districts.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	28,705	9,243	0	9,243	9,243
<b>Total Expenditures</b>	28,705	9,243	0	9,243	9,243
<b>Revenues</b>					
<b>SPECIAL ASSESSMENT</b>	303,619	264,884	0	264,884	264,884
<b>Total Revenues</b>	303,619	264,884	0	264,884	264,884
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	(274,914)	(255,641)	0	(255,641)	(255,641)
<b>Total Funding</b>	28,705	9,243	0	9,243	9,243

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	69,996	93,342	34,077	29,359	9,243
<b>Revenues</b>	561,194	442,784	537,206	308,296	264,884
<b>Net Operating Transfers In/(Out)</b>	(1,200,000)	0	(38,140)	0	0

### SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	1,615	0	646	0	0
MISC NON CASH ADJUSTMENTS	(1,114)	0	0	0	0
BOND/NOTE INTEREST	33,576	28,705	0	9,243	9,243
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>34,077</u>	<u>28,705</u>	<u>646</u>	<u>9,243</u>	<u>9,243</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>34,077</u></u>	<u><u>28,705</u></u>	<u><u>646</u></u>	<u><u>9,243</u></u>	<u><u>9,243</u></u>
<b>REVENUE</b>					
SPECIAL ASSESSMENT PRINCIPAL	467,888	274,914	275,990	255,641	255,641
SPECIAL ASSESSMENT PENALTY	6,411	0	2,921	0	0
SPECIAL ASSESSMENT INTEREST	61,367	28,705	19,102	9,243	9,243
** OBJECT TOTALS FOR:					
SPECIAL ASSESSMENT	<u>535,666</u>	<u>303,619</u>	<u>298,013</u>	<u>264,884</u>	<u>264,884</u>
INT. REV - POOLED INV	1,540	0	68	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>1,540</u>	<u>0</u>	<u>68</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>537,206</u></u>	<u><u>303,619</u></u>	<u><u>298,081</u></u>	<u><u>264,884</u></u>	<u><u>264,884</u></u>

## PHS TRANSITION

Expenditures: 2,596,685

Revenues: 0

FTEs: 0.0

**Function Statement:** Pay for claims processing staff and other expenses related to Pima Health System & Services after September 30, 2011.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	0	2,596,685	0	2,596,685	2,596,685
<b>Total Expenditures</b>	0	2,596,685	0	2,596,685	2,596,685
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	2,596,685	0	2,596,685	2,596,685
<b>Total Funding</b>	0	2,596,685	0	2,596,685	2,596,685

Pima Health Systems & Services transferred its operation of the Arizona Health Care Cost Containment System (AHCCCS) and Arizona Long Term Care System (ALTCs) contracts to Bridgeway Health Services as of January 1, 2011. Pima County's contracts with the State expire on September 30, 2011. After that time, remaining Pima County expenditures will be limited to closure activities required by AHCCCS.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	0	0	2,596,685
<b>Revenues</b>	0	0	0	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	2,596,685	0

### SUMMARY BY ACCOUNT

Department Name: PHS TRANSITION

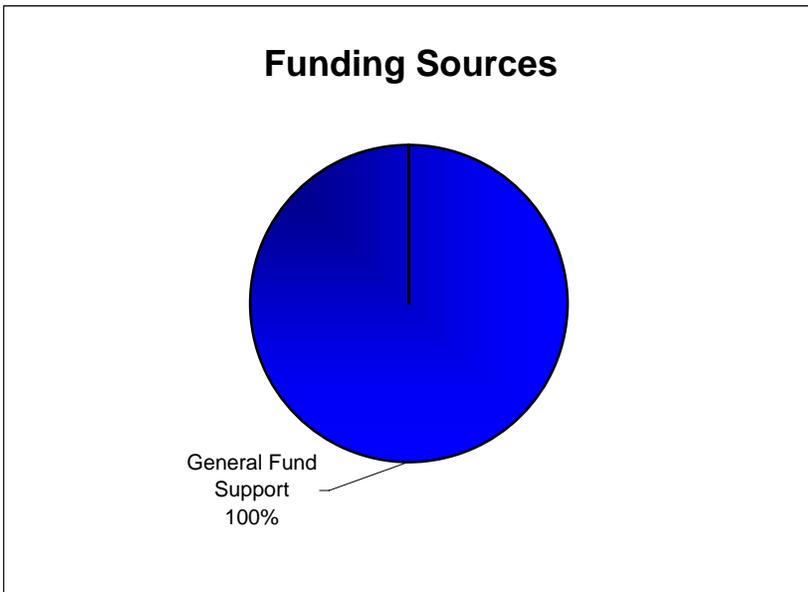
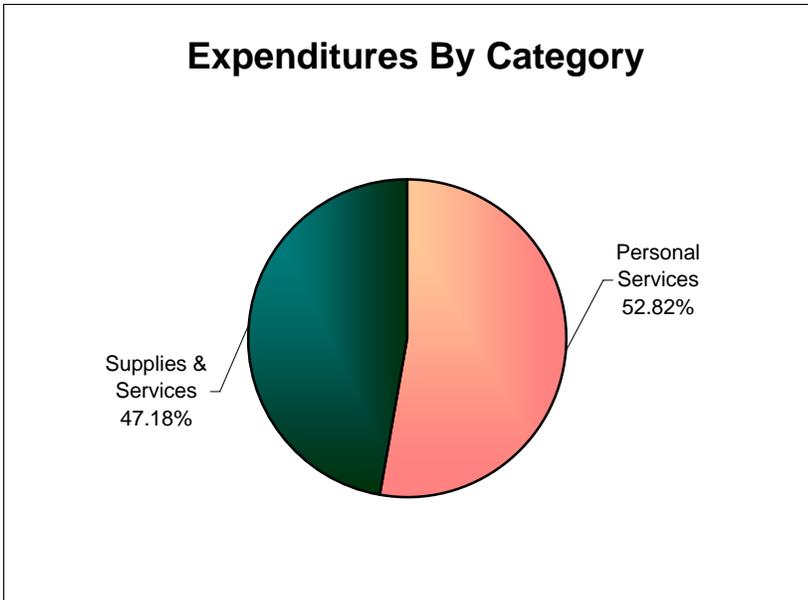
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
CONTINGENCY	0	0	0	2,596,685	2,596,685
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,596,685</u>	<u>2,596,685</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,596,685</u></u>	<u><u>2,596,685</u></u>

# Pima County FY 2011/2012 Recommended Budget

## Office of Emergency Management & Homeland Security - General Fund

Revenue	\$	0	Function Statement: Establish and maintain the highest possible quality emergency prevention, preparedness, response, mitigation, and recovery function to protect the lives and property of the residents of Pima County in the event of a natural or man-made disaster. Accomplish these through planning; the conduct of training and exercises; the establishment and maintenance of a state-of-the-art Emergency Operations Center; and by coordination/communications with all departments within Pima County, emergency response agencies at the local, state, tribal, and federal level, and the public at large.
Expenditures		<u>510,220</u>	
Fund Impact	\$	(510,220)	
FTEs		2.7	

Office of Emergency Management & Homeland Security also operates Emergency Management/Homeland Security Grants (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	549,018	0	549,018	0
Reverse Prior Year Operating Transfers			(549,018)	(549,018)
1.5 Percent Budget Reduction	(8,235)			8,235
Benefits Adjustment	(134)			134
Retirement Rate Adjustment	467			(467)
Motor Pool Adjustment	4,991			(4,991)
Self Insurance Reserve Premium Decrease	(9,887)			9,887
Rent Decrease	(26,000)			26,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>510,220</u>	<u>0</u>	<u>0</u>	<u>(510,220)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>2.7</u>			

**Comments/Issues**

Beginning July 1, 2010, the former Health program of Emergency Management and Homeland Security became the Office of Emergency Management & Homeland Security Department, and the Emergency Management & Homeland Security Grants Department. Effective July 1, 2011 the operating department will be a General Fund department within the County Administration functional area.

FTEs in the department decreased by 0.5, or 15.6 percent. The decrease in FTEs is due to fewer hours budgeted in various job classifications.

The Recommended Budget includes a 1.5 percent budget reduction of \$8,235.

The Recommended Budget includes a \$9,887 reduction for self insurance reserves and a \$26,000 reduction for rent. These items were included in the FY 2010/11 adopted budget but will not be incurred by the department in FY 2011/12 due to its change to a General Fund department.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	0	0	0	549,018	510,220
<b>Revenues</b>	0	0	0	452	0
<b>Transfers In/(Out)</b>	0	0	0	549,018	0

Prior to fiscal year 2010/2011 the department was a part of Public Health and activity for those years is shown in that department.

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	348,805	269,503	0	269,503	269,503
Supplies & Services	200,213	240,717	0	240,717	240,717
<b>Total Expenditures</b>	<u>549,018</u>	<u>510,220</u>	<u>0</u>	<u>510,220</u>	<u>510,220</u>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	549,018	510,220	0	510,220	510,220
<b>Total Funding</b>	<u><u>549,018</u></u>	<u><u>510,220</u></u>	<u><u>0</u></u>	<u><u>510,220</u></u>	<u><u>510,220</u></u>

### SUMMARY BY ACCOUNT

Department Name: OFC OF EMERG MGMT & HOMELAND SECURITY

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	0	120,840	120,840
OVERTIME	0	0	0	1,514	1,514
TEMPORARY HELP	0	0	0	5,702	5,702
BUDGETED BENEFITS	0	0	0	34,543	34,543
INTERDEPARTMENTAL SALARIES	0	0	0	106,904	106,904
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	0	269,503	269,503
OFFICE SUPPLIES	0	0	0	1,333	1,333
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	2,500	2,500
FOOD SUPPLIES	0	0	0	2,500	2,500
OTHER OPERATING SUPPLIES	0	0	0	1,034	1,034
REPAIR & MAINTENANCE SUPPLIES	0	0	0	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	4,510	4,510
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	30,500	30,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	59,993	59,993
POSTAGE & FREIGHT	0	0	0	1,000	1,000
MILEAGE REIMBURSEMENT	0	0	0	500	500
IN-STATE TRAVEL	0	0	0	1,500	1,500
MOTOR POOL	0	0	0	10,991	10,991
ADVERTISING	0	0	0	1,000	1,000
PRINTING AND MICROFILMING	0	0	0	3,000	3,000
PROPERTY DAMAGE INS. PREMIUM	0	0	0	2,000	2,000
OTHER INSURANCE	0	0	0	8,000	8,000
ELECTRICITY	0	0	0	1,500	1,500
LEASES & RENTALS	0	0	0	42,722	42,722
INTERDEPT. SUPPLIES & SERVICES	0	0	0	1,500	1,500
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	1,500	1,500
R&M MACHINERY & EQUIPMENT	0	0	0	15,000	15,000
R&M BUILDINGS & GROUNDS	0	0	0	41,249	41,249
INT. EXP - POOLED INV	0	0	0	250	250
INVESTIGATIVE EXPENSES	0	0	0	100	100
DUES AND MEMBERSHIPS	0	0	0	1,000	1,000
OTHER MISCELLANEOUS CHARGES	0	0	0	3,535	3,535
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	0	0	240,717	240,717
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	0	0	0	510,220	510,220

## EMERG MGMT/HOMELAND SECURITY GRANTS

Expenditures: 1,098,818

Revenues: 1,098,818

FTEs: 8.8

**Function Statement:** Manage and administer grant programs for the Office of Emergency Management & Homeland Security.

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	642,201	0	642,201	642,201
SUPPLIES AND SERVICES	0	456,617	0	456,617	456,617
<b>Total Expenditures</b>	<b>0</b>	<b>1,098,818</b>	<b>0</b>	<b>1,098,818</b>	<b>1,098,818</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	0	1,098,818	0	1,098,818	1,098,818
<b>Total Revenues</b>	<b>0</b>	<b>1,098,818</b>	<b>0</b>	<b>1,098,818</b>	<b>1,098,818</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>0</b>	<b>1,098,818</b>	<b>0</b>	<b>1,098,818</b>	<b>1,098,818</b>

Prior to FY 2010/11 Emergency Management grant activity is recorded in Public Health Grants and history can be found there.

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	0	2,281,316	1,098,818
<b>Revenues</b>	0	0	0	2,582,505	1,098,818
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: EMERG MGMT/HOMELAND SECURITY GRANTS

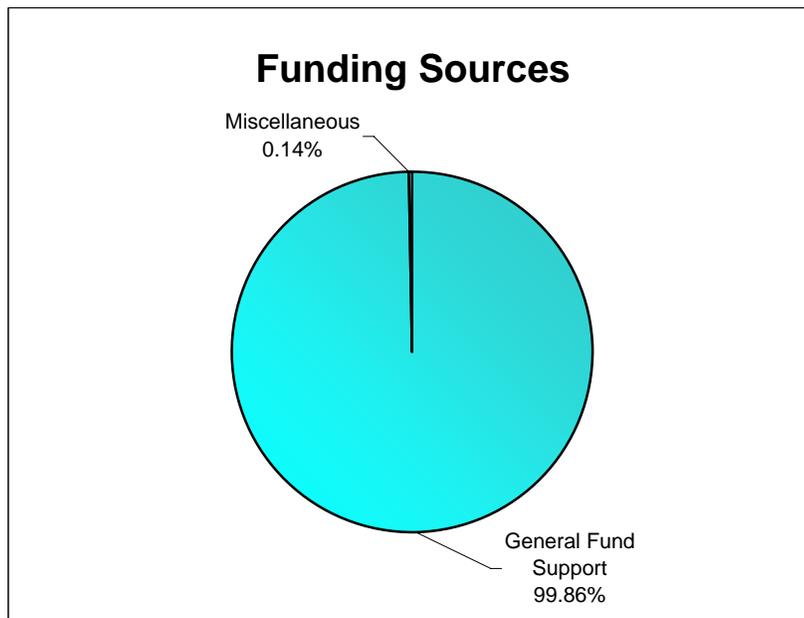
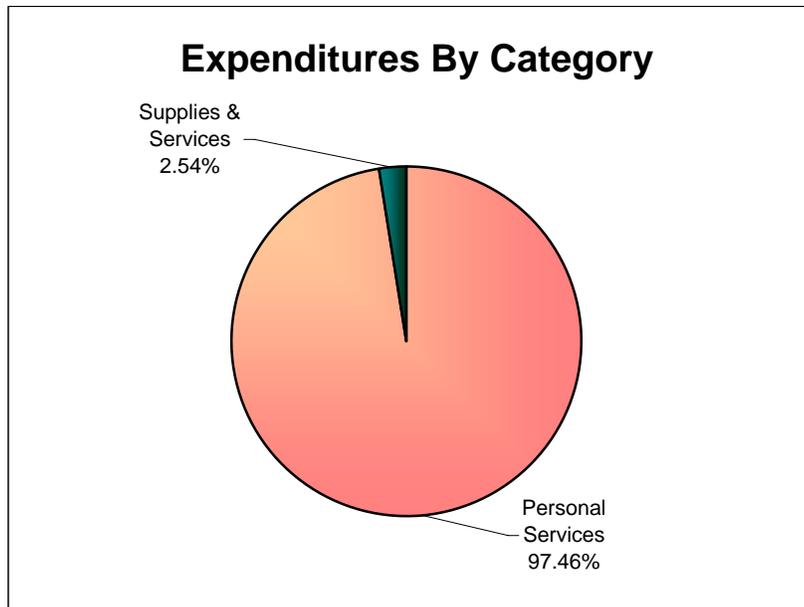
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	0	453,065	453,065
TEMPORARY HELP	0	0	0	52,000	52,000
BUDGETED BENEFITS	0	0	0	137,136	137,136
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	0	642,201	642,201
OFFICE SUPPLIES	0	0	0	15,676	15,676
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	5,290	5,290
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	0	2,300	2,300
FOOD SUPPLIES	0	0	0	17,700	17,700
MEDICAL & LAB SUPPLIES	0	0	0	7,000	7,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	2,000	2,000
PROMOTIONAL ITEMS	0	0	0	5,500	5,500
OTHER OPERATING SUPPLIES	0	0	0	30,462	30,462
REPAIR & MAINTENANCE SUPPLIES	0	0	0	13,000	13,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	23,500	23,500
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	19,500	19,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	34,920	34,920
POSTAGE & FREIGHT	0	0	0	1,800	1,800
IN-STATE TRAVEL	0	0	0	57,500	57,500
IN-STATE TRAINING	0	0	0	62,237	62,237
OUT-OF-STATE TRAVEL EXPENSES	0	0	0	39,500	39,500
PRINTING AND MICROFILMING	0	0	0	32,500	32,500
ELECTRICITY	0	0	0	364	364
LEASES & RENTALS	0	0	0	52,136	52,136
R&M MACHINERY & EQUIPMENT	0	0	0	1,500	1,500
DUES AND MEMBERSHIPS	0	0	0	1,500	1,500
OTHER MISCELLANEOUS CHARGES	0	0	0	30,732	30,732
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	0	0	456,617	456,617
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	0	0	0	1,098,818	1,098,818
<b>REVENUE</b>					
FEDERAL REVENUE	0	0	0	1,098,818	1,098,818
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	0	1,098,818	1,098,818
<b>*** TOTAL: REVENUE</b>					
	0	0	0	1,098,818	1,098,818

# Pima County FY 2011/2012 Recommended Budget

## Procurement - General Fund

Revenue	\$	3,000
Expenditures		<u>2,144,154</u>
Fund Impact	\$	(2,141,154)
FTEs		30.6

Function Statement: Procure all materials and services for County departments, except as specified by delegation pursuant to the procurement code or under the small purchase procedure. Administer the Pima County Minority/Woman-Owned/Small Business Enterprise Program in accordance with County Code requirements for outreach, price preference, subcontractor goals, and compliance review. Ensure compliance with the Living Wage Ordinance 2002-1 through assistance, review, and monitoring of eligible Pima County contracts, as outlined in the covered services section of the ordinance. Manage the contracts review approval process. Provide vendor/business assistance and education to vendors concerning bid preparation, bonds and insurance, and the conduct of business with the County. Track and monitor all County contracts.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	2,124,151	3,000	0	(2,121,151)
Benefits Adjustment	(810)			810
Retirement Rate Adjustment	4,469			(4,469)
Motor Pool Rate Adjustment	749			(749)
PimaCore Project Personnel Adjustment	15,595			(15,595)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>2,144,154</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>(2,141,154)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>30.6</u></u>			

**Comments/Issues**

FTEs in the department decreased by 0.2, or 0.6 percent. This decrease is due to four positions with changes in budgeted hours resulting in a net decrease of 0.2 FTEs.

The Recommended Budget includes a \$66,758 reduction in Personal Services for staff performing duties related to the PimaCore project. This is a reduction of \$15,595 from the fiscal year 2010/11 Adopted Budget amount. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes General Fund revenue of \$3,000 for Business of Construction vendor classes.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,362,662	2,215,228	2,154,388	2,194,132	2,144,154
<b>Revenues</b>	5,358	5,645	4,171	3,046	3,000

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,049,516	2,089,791	0	2,089,791	2,089,791
Supplies and Services	59,635	54,363	0	54,363	54,363
Capital	15,000	0	0	0	0
<b>Total Expenditures</b>	<b>2,124,151</b>	<b>2,144,154</b>	<b>0</b>	<b>2,144,154</b>	<b>2,144,154</b>
<b>Revenues</b>					
Miscellaneous	3,000	3,000	0	3,000	3,000
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	2,121,151	2,141,154	0	2,141,154	2,141,154
<b>Total Funding</b>	<b>2,124,151</b>	<b>2,144,154</b>	<b>0</b>	<b>2,144,154</b>	<b>2,144,154</b>

### SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,671,111	1,718,876	1,141,352	1,711,790	1,711,790
OVERTIME	0	0	1,345	0	0
HOLIDAY PAY	0	0	155	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(41,293)	0	(26,456)	(26,456)
BUDGETED BENEFITS	434,075	452,786	312,006	471,215	471,215
SALARY REDUCTION	(33,018)	0	(53,024)	0	0
INTERDEPARTMENTAL SALARIES	9,338	1,500	119	0	0
SALARY REDUCTION - PIMACORE	0	(82,353)	0	(66,758)	(66,758)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,081,506	2,049,516	1,401,953	2,089,791	2,089,791
OFFICE SUPPLIES	9,682	10,000	5,108	5,000	5,000
BOOKS/SUBSCRIPTIONS/VIDEO	18	550	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	11,730	1,225	155	525	525
FOOD SUPPLIES	146	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,257	2,000	661	2,000	2,000
OTHER OPERATING SUPPLIES	2,202	3,000	0	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	0	300	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	433	800	39	800	800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,495	13,380	11,599	20,000	20,000
POSTAGE & FREIGHT	1,544	3,000	712	1,500	1,500
MILEAGE REIMBURSEMENT	306	100	295	100	100
IN-STATE TRAVEL	0	570	132	570	570
IN-STATE TRAINING	0	1,110	0	0	0
MOTOR POOL	512	1,500	1,160	2,249	2,249
ADVERTISING	1,031	3,300	170	3,300	3,300
PRINTING AND MICROFILMING	832	2,000	405	1,000	1,000
LEASES & RENTALS	8,720	11,000	5,085	11,000	11,000
INTERDEPT. SUPPLIES & SERVICES	80	0	50	100	100
R&M MACHINERY & EQUIPMENT	0	300	0	519	519
DUES AND MEMBERSHIPS	1,315	5,000	1,710	1,950	1,950
OTHER MISCELLANEOUS CHARGES	4	500	0	750	750
MISC NON CASH ADJUSTMENTS	0	0	66	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	55,307	59,635	27,347	54,363	54,363
OFF MACH/COMPS \$1,000-\$4,999	17,575	15,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	17,575	15,000	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	2,154,388	2,124,151	1,429,300	2,144,154	2,144,154

## SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
MISCELLANEOUS COLLECTIONS	20	0	46	0	0
OTHER MISCELLANEOUS REVENUE	4,151	3,000	50	3,000	3,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	4,171	3,000	96	3,000	3,000
<b>*** TOTAL: REVENUE</b>	4,171	3,000	96	3,000	3,000

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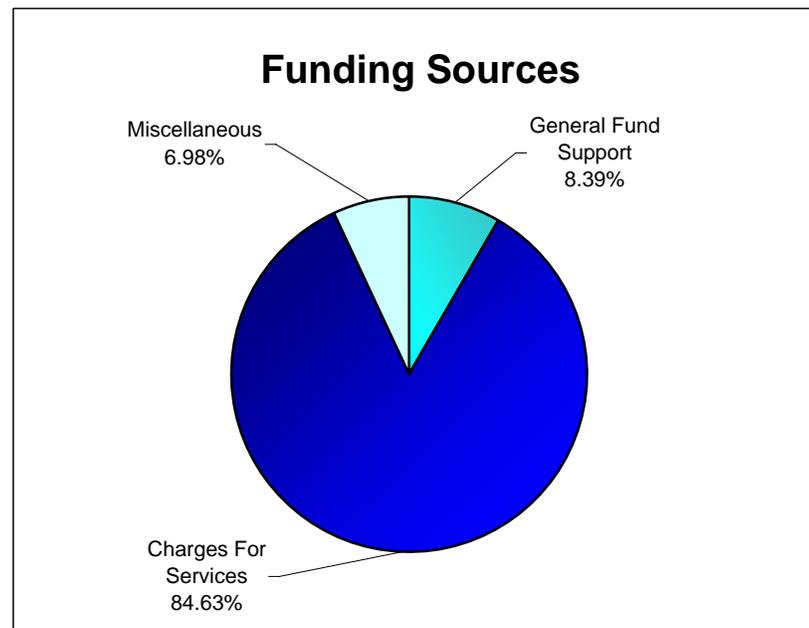
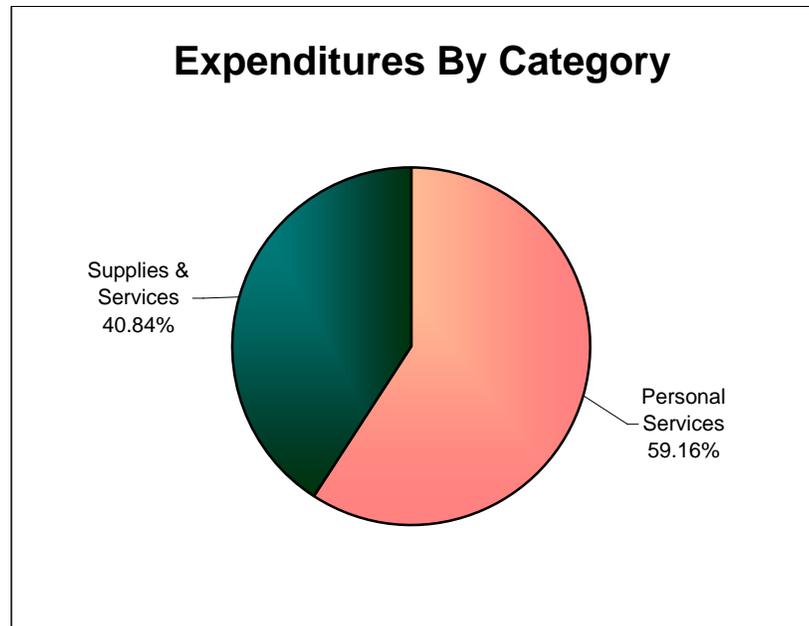
# Pima County FY 2011/2012 Recommended Budget

## Recorder - General Fund

Revenue	\$ 2,306,000
Expenditures	<u>2,517,109</u>
Fund Impact	\$ (211,109)
FTEs	35.0

Function Statement: Provide quality service to the public by ensuring prompt and efficient indexing and imaging of documents presented for public record. Provide expeditious retrieval and reproduction of documents previously recorded as required by the provisions of Title 11 of the Arizona Revised Statutes and the Public Records laws. Maintain voter registration rolls. Conduct early voting and other election related activities as mandated in Title 16 and Title 19 of the Arizona Revised Statutes in an efficient and cost effective manner for Pima County, the citizens of Pima County, and the other jurisdictions in the County using the Recorder's services.

The Recorder also operates Document Storage & Retrieval (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	3,207,686	2,056,365	0	(1,151,321)
1.5 Percent Budget Reduction	(29,050)			29,050
Benefits Adjustment	(262)			262
Retirement Rate Adjustment	3,046			(3,046)
Motor Pool Rate Adjustment	6,663			(6,663)
Biannual Voter Notification Mailing	255,806			(255,806)
Reverse 2010 Primary Election Adjustment	(501,800)			501,800
Reverse 2010 General Election Adjustment	(668,700)			668,700
Presidential Preference Election Adjustment	243,720	300,000		56,280
Reverse 2010/11 Jurisdiction Elections Adjustment		(103,790)		(103,790)
Increase in Document Recording Collections		53,425		53,425
<b>Supplemental Requests</b>				
Package B: Countywide Recall Election				0
Package C: Statewide Recall Election				0
<b>Total Recommended Budget</b>	<u><u>2,517,109</u></u>	<u><u>2,306,000</u></u>	<u><u>0</u></u>	<u><u>(211,109)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>35.0</u></u>			

**Comments/Issues**

FTEs in the department decreased by 16.3, or 31.8 percent. Factors contributing to this net increase include:

- The reduction of 16.6 FTEs representing intermittent Elections Aides positions for the 2010 primary and general elections
- The increase in hours of an Office Support Level III position, resulting in a net increase of 0.3 FTE

The Recommended Budget includes a 1.5 percent budget reduction of \$29,050.

The department's fiscal year 2011/12 Recommended Budget includes \$255,806 for a Countywide voter notification mailing. Such notifications are required biannually.

The department's fiscal year 2011/12 Recommended Budget includes \$243,720 of expenditures and \$300,000 of revenue for the 2012 Presidential Preference Election.

Fiscal year 2011/12 document recording revenue increased by \$53,425 due to an increase in the volume of documents being recorded.

Recommended General Fund revenue sources:

Recording Fees	1,986,100
Election Services	<u>319,900</u>
	2,306,000

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

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,628,269	3,743,213	2,577,286	3,192,843	2,517,109
<b>Revenues</b>	2,611,504	2,140,833	3,237,801	2,056,365	2,306,000

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,971,172	1,489,218	307,348	1,796,566	1,489,218
Supplies and Services	1,236,514	1,027,891	1,258,077	2,285,968	1,027,891
<b>Total Expenditures</b>	<b>3,207,686</b>	<b>2,517,109</b>	<b>1,565,425</b>	<b>4,082,534</b>	<b>2,517,109</b>
<b>Revenues</b>					
Intergovernmental	0	0	635,320	635,320	0
Charges For Services	1,874,040	2,130,400	0	2,130,400	2,130,400
Miscellaneous	182,325	175,600	0	175,600	175,600
<b>Total Revenues</b>	<b>2,056,365</b>	<b>2,306,000</b>	<b>635,320</b>	<b>2,941,320</b>	<b>2,306,000</b>
General Fund Support	1,151,321	211,109	930,105	1,141,214	211,109
<b>Total Funding</b>	<b>3,207,686</b>	<b>2,517,109</b>	<b>1,565,425</b>	<b>4,082,534</b>	<b>2,517,109</b>

### SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,036,976	1,208,819	720,311	1,203,300	1,203,300
OVERTIME	10,805	33,185	25,239	138,860	0
SHIFT DIFFERENTIAL	0	0	5	0	0
TEMPORARY HELP	245,736	429,885	189,751	155,855	24,220
HOLIDAY PAY	0	5,660	242	0	0
BUDGETED BENEFITS	332,692	387,849	254,218	407,670	370,817
SALARY REDUCTION	(10,709)	(94,226)	0	(109,119)	(109,119)
INTERDEPARTMENTAL SALARIES	7,653	0	7,469	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,623,153	1,971,172	1,197,235	1,796,566	1,489,218
OFFICE SUPPLIES	11,139	19,720	6,303	22,550	17,550
BOOKS/SUBSCRIPTIONS/VIDEO	4,304	3,000	3,073	4,900	4,900
SOFTWARE / SOFTWARE LICENSES <\$100,000	845	0	0	0	0
FOOD SUPPLIES	13	1,000	0	0	0
FUEL, OIL, LUBRICANTS	0	100	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	220	100	0	100	100
OTHER OPERATING SUPPLIES	2,125	0	1,744	0	0
REPAIR & MAINTENANCE SUPPLIES	3,142	1,625	5,828	1,600	1,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,371	0	2,875	0	0
EXPERT WITNESSES & INTERPRETERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	674,658	521,350	733,825	1,102,129	330,920
SECURITY	1,480	750	608	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	29,429	37,150	24,370	37,750	37,750
POSTAGE & FREIGHT	163,760	437,851	391,723	798,243	450,858
MILEAGE REIMBURSEMENT	94	0	61	0	0
IN-STATE TRAVEL	(202)	2,425	399	2,900	2,900
IN-STATE TRAINING	598	1,200	50	0	0
MOTOR POOL	8,107	13,350	7,771	19,323	19,323
ADVERTISING	1,510	1,275	0	500	500
PRINTING AND MICROFILMING	28,591	171,300	18,352	281,153	146,670
OTHER INSURANCE	153	0	0	0	0
ELECTRICITY	0	0	1,357	1,500	1,500
LEASES & RENTALS	1,305	7,413	11,728	0	0
INTERDEPT. SUPPLIES & SERVICES	253	0	400	0	0
R&M MACHINERY & EQUIPMENT	6,852	7,530	3,680	6,820	6,820
R&M BUILDINGS & GROUNDS	6,720	4,000	9,784	500	500
REGULATORY/PERMITTING FEES	92	0	1,009	0	0
DUES AND MEMBERSHIPS	4,610	4,875	4,046	5,000	5,000
EDUCATION COSTS	845	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	910	0	200	0	0
MISC NON CASH ADJUSTMENTS	209	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	954,133	1,236,514	1,229,186	2,285,968	1,027,891
OFF MACH/COMPS \$1,000-\$4,999	0	0	341	0	0
OFF MACH (\$5,000 OR MORE)	0	0	32,151	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	32,492	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,577,286</b>	<b>3,207,686</b>	<b>2,458,913</b>	<b>4,082,534</b>	<b>2,517,109</b>
<b>REVENUE</b>					
STATE REVENUE	564,619	0	0	635,320	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	564,619	0	0	635,320	0
GENERAL GOVERNMENT FEES	2,493,809	1,874,040	1,136,513	2,130,400	2,130,400
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	2,493,809	1,874,040	1,136,513	2,130,400	2,130,400
MISCELLANEOUS COLLECTIONS	178,995	182,325	113,288	175,600	175,600
OTHER MISCELLANEOUS REVENUE	378	0	39	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	179,373	182,325	113,327	175,600	175,600
<b>*** TOTAL: REVENUE</b>	<b>3,237,801</b>	<b>2,056,365</b>	<b>1,249,840</b>	<b>2,941,320</b>	<b>2,306,000</b>

## RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 1,675,601

Revenues: 1,022,960

FTEs: 10.0

**Function Statement:** Modernize the Recorder's document storage and retrieval system.

**Mandates:** ARS 11-475.01

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	683,160	700,151	0	700,151	700,151
SUPPLIES AND SERVICES	717,125	813,450	0	813,450	813,450
CAPITAL OUTLAY	105,000	162,000	0	162,000	162,000
<b>Total Expenditures</b>	<b>1,505,285</b>	<b>1,675,601</b>	<b>0</b>	<b>1,675,601</b>	<b>1,675,601</b>
<b>Revenues</b>					
INTEREST	44,350	6,100	0	6,100	6,100
INTERGOVERNMENTAL	184,360	184,360	0	184,360	184,360
CHARGES FOR SERVICES	855,250	832,500	0	832,500	832,500
<b>Total Revenues</b>	<b>1,083,960</b>	<b>1,022,960</b>	<b>0</b>	<b>1,022,960</b>	<b>1,022,960</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>421,325</b>	<b>652,641</b>	<b>0</b>	<b>652,641</b>	<b>652,641</b>
<b>Total Funding</b>	<b>1,505,285</b>	<b>1,675,601</b>	<b>0</b>	<b>1,675,601</b>	<b>1,675,601</b>

Projects to convert documents stored on microfilm to digital form and redaction of social security numbers from public documents are the reasons for the large expenditures in fiscal year 2007/08.

The fiscal year 2009/10 operating transfer out of \$150,000 was for a portion of Pima County's mandated state budget balancing contribution of \$2,985,400.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	2,956,248	1,370,615	1,005,899	1,484,321	1,675,601
<b>Revenues</b>	1,206,751	889,056	892,618	1,019,860	1,022,960
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	475,048	442,415	300,839	451,629	451,629
OVERTIME	1,053	0	1,765	0	0
TEMPORARY HELP	(65)	14,938	5,647	0	0
HOLIDAY PAY	0	1,125	1,642	0	0
BUDGETED BENEFITS	143,950	130,456	97,413	139,403	139,403
INTERDEPARTMENTAL SALARIES	335	94,226	203	109,119	109,119
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	620,321	683,160	407,509	700,151	700,151
OFFICE SUPPLIES	7,626	4,100	4,234	5,500	5,500
BOOKS/SUBSCRIPTIONS/VIDEO	35	500	0	250	250
SOFTWARE / SOFTWARE LICENSES <\$100,000	15,424	102,500	19,920	65,000	65,000
CHEMICALS	191	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	18,000	0	18,000	18,000
FILM, MAPS, BLUEPRINTS	3,467	9,500	0	10,000	10,000
REPAIR & MAINTENANCE SUPPLIES	2,136	5,200	568	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,623	1,275	7,342	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	43,107	15,000	31,105	250,000	250,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	27,819	32,700	20,642	34,000	34,000
POSTAGE & FREIGHT	30	100	0	100	100
IN-STATE TRAINING	0	6,000	0	5,000	5,000
MOTOR POOL	67	150	69	100	100
ADVERTISING	985	1,500	396	1,500	1,500
PRINTING AND MICROFILMING	0	500	0	500	500
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	16	0	143	0	0
R&M MACHINERY & EQUIPMENT	23,819	30,000	10,716	25,000	25,000
R&M RENEWAL SOFTWARE AGREEMENTS	205,849	300,000	116,309	200,000	200,000
USE TAX	0	0	95	0	0
CONTINGENCY	0	190,000	0	192,000	192,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	342,194	717,125	211,539	813,450	813,450
OFF MACH/COMPS \$1,000-\$4,999	4,210	15,000	42,461	42,000	42,000
OFF MACH (\$5,000 OR MORE)	39,174	90,000	89,339	120,000	120,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	43,384	105,000	131,800	162,000	162,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	1,005,899	1,505,285	750,848	1,675,601	1,675,601

### SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	0	184,360	0	184,360	184,360
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	184,360	0	184,360	184,360
GENERAL GOVERNMENT FEES	855,428	855,250	532,380	832,500	832,500
COURT FEES	2,800	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	858,228	855,250	532,380	832,500	832,500
INT. REV - POOLED INV	34,390	44,350	2,734	6,100	6,100
** OBJECT TOTALS FOR:					
INTEREST	34,390	44,350	2,734	6,100	6,100
<b>*** TOTAL: REVENUE</b>	<b>892,618</b>	<b>1,083,960</b>	<b>535,114</b>	<b>1,022,960</b>	<b>1,022,960</b>

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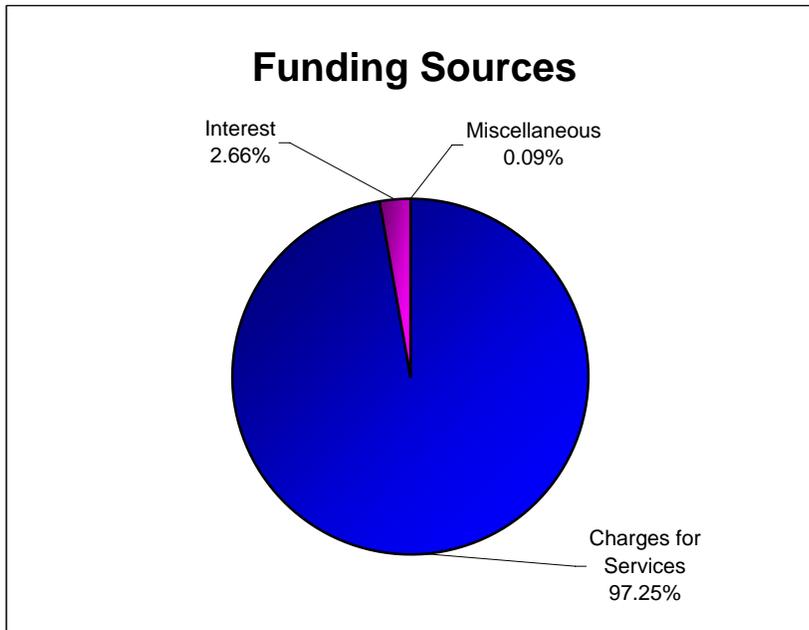
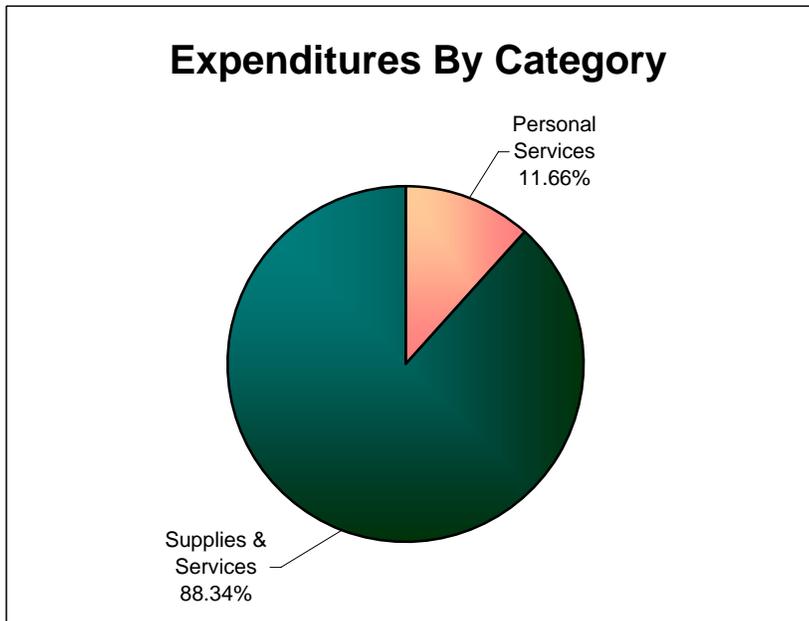
# Pima County FY 2011/2012 Recommended Budget

## Risk Management - Internal Service Fund

Revenue	\$ 19,574,650
Expenditures	19,057,356
Net Transfers	<u>(101,513)</u>
Fund Impact	\$ 415,781
FTEs	24.5

Function Statement: Direct the Risk Management program for the County, Regional Flood Control District, Stadium District, and Library District. This includes insurance procurement, trust fund management, risk analysis, safety/loss prevention consultations, inspections, and training. Manage Workers' Compensation and Occupational Medicine programs. Comply with environmental, Occupational Safety and Health Administration, and other related laws and regulations. Adjust tort and property claims, manage environmental and tort litigation, and provide funding for losses. Fund unemployment insurance and self-insured employee dental benefits.

Risk Management is part of the Department of Finance and Risk Management.



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	20,436,398	21,989,725	0	1,553,327
Decreased Interdept. Salaries from Multiple Depts.	(100,127)			100,127
Miscellaneous Personal Services Adjustments	(67,662)			67,662
Decreased Provision for Current Paid Losses	(2,261,438)			2,261,438
Vehicle GPS Unit Monitoring Expense	450,000			(450,000)
Additional Vehicle GPS Units Purchase	350,000			(350,000)
Increased Administrative Overhead	91,586			(91,586)
Increased Other Insurance	83,868			(83,868)
Increased Medical & Lab Supplies	64,935			(64,935)
Miscellaneous Supplies and Services Adjustments	9,796			(9,796)
Decreased Self Insurance Reserve Premiums		(1,974,645)		(1,974,645)
Decreased Dental Insurance Premiums		(262,032)		(262,032)
Decreased Interest Revenue		(178,398)		(178,398)
Transfer to Capital Projects - PimaCore Project			(71,250)	(71,250)
Transfer to Debt Service - 2010 COPs			(30,263)	(30,263)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>19,057,356</u>	<u>19,574,650</u>	<u>(101,513)</u>	<u>415,781</u>
<b>Full Time Equivalents (FTEs)</b>	<u>24.5</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2010/11.

Pima County insurance premiums are allocated to the appropriate departments based on loss history, and revenue is collected from the corresponding department.

The department funds several positions providing tort and environmental services with the County Attorney Department (\$640,257), and partially funds one accounting and two administrative positions with the Finance Department (\$78,754). The total cost of these positions and services for fiscal year 2011/12 will be \$719,011.

A County vehicle monitoring program is being implemented using GPS units. The initial purchase of GPS units is scheduled for fiscal year 2010/11, the second purchase is scheduled for fiscal year 2011/12. Monthly monitoring expenses begin in fiscal year 2011/12.

The provision for Current Paid Losses increased for environmental and property loss. The provision decreased for all other liabilities resulting in a net decrease of \$2,261,438 from fiscal year 2010/11. Charges to departments were decreased and resulted in decreased revenue.

Self Insurance Reserve Premiums revenue is budgeted at \$16,846,489 in fiscal year 2011/12, a decrease of \$1,974,645 from the fiscal year 2010/11 amount of \$18,821,134.

Recommended revenue sources:

Self Insurance Reserve Premiums	16,846,489
Health Premiums	2,189,159
Interest	521,602
Miscellaneous	17,400
	<hr/>
	19,574,650

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Internal Service Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	18,496,151	20,804,846	17,157,169	20,149,442	19,057,356
<b>Revenues</b>	21,442,203	18,468,315	19,985,081	21,544,769	19,574,650
<b>Transfers In/Out</b>	0	(825,000)	(58,962)	0	(101,513)

Fiscal year 2008/2009 and fiscal year 2009/2010 operating transfers out are to Capital Projects for asbestos abatement work. Fiscal year 2011/12 operating transfers out are to Capital Projects for the PimaCore project and to Debt Service for debt service on the Certificates of Participation 2010.

**Funding Summary By Department - Internal Service Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,390,368	2,222,579	0	2,222,579	2,222,579
Supplies and Services	18,046,030	16,834,777	0	16,834,777	16,834,777
<b>Total Expenditures</b>	20,436,398	19,057,356	0	19,057,356	19,057,356
<b>Revenues</b>					
Charges For Services	21,272,325	19,035,648	0	19,035,648	19,035,648
Interest	700,000	521,602	0	521,602	521,602
Miscellaneous	17,400	17,400	0	17,400	17,400
<b>Total Revenues</b>	21,989,725	19,574,650	0	19,574,650	19,574,650
Transfers In/(Out)	0	(101,513)	0	(101,513)	(101,513)
Fund Balance Decr/(Incr)	(1,553,327)	(415,781)	0	(415,781)	(415,781)
<b>Total Funding</b>	20,436,398	19,057,356	0	19,057,356	19,057,356

### SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	906,146	1,200,404	410,091	1,224,331	1,224,331
OVERTIME	5	0	108	0	0
SHIFT DIFFERENTIAL	3	0	0	0	0
TEMPORARY HELP	3,355	0	5,976	0	0
HOLIDAY PAY	388	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(37,175)	(37,175)
BUDGETED BENEFITS	248,916	318,253	121,474	335,089	335,089
SALARY REDUCTION	(4,796)	0	(2,596)	0	0
INTERDEPARTMENTAL SALARIES	521,472	871,711	513,306	771,584	771,584
SALARY REDUCTION - PIMACORE	0	0	0	(71,250)	(71,250)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,675,489	2,390,368	1,048,359	2,222,579	2,222,579
OFFICE SUPPLIES	4,281	10,000	2,949	6,745	6,745
BOOKS/SUBSCRIPTIONS/VIDEO	48,838	50,240	1,877	40,890	40,890
SOFTWARE / SOFTWARE LICENSES <\$100,000	7,782	55,000	46,348	55,000	55,000
MEDICAL & LAB SUPPLIES	7,514	23,000	1,537	87,935	87,935
CLOTHING/UNIFORMS/SAFETY	107,840	100,700	61,463	116,500	116,500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	115	0	0
OTHER OPERATING SUPPLIES	45	0	942	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,178	7,700	2,623	358,700	358,700
NON MEDICAL PROFESSIONAL SERVICES	119,491	163,400	120,816	624,000	624,000
MEDICAL PROFESSIONAL SERVICES	163,454	270,000	89,835	270,000	270,000
LAB & X-RAY SERVICES	4	5,000	435	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,152	26,690	8,327	26,690	26,690
INTERNET SERVICE	5	0	0	0	0
POSTAGE & FREIGHT	6,193	3,200	1,259	6,500	6,500
IN-STATE TRAVEL	0	250	0	0	0
IN-STATE TRAINING	1,180	1,490	2,263	5,490	5,490
OUT-OF-STATE TRAVEL EXPENSES	947	0	2,699	2,800	2,800
MOTOR POOL	10,303	19,450	2,952	18,000	18,000
ADVERTISING	32	0	1,471	0	0
PRINTING AND MICROFILMING	5,607	8,500	3,032	9,000	9,000
PROPERTY DAMAGE INS. PREMIUM	791,809	825,000	513,434	804,559	804,559
MALPRACTICE INSURANCE PREMIUM	591,465	615,000	378,712	558,132	558,132
CLAIMS SERVICE FEES	351,434	455,400	184,894	456,900	456,900
CURRENT PAID LOSSES	9,873,550	12,684,366	4,231,988	10,422,928	10,422,928
OTHER INSURANCE	2,204,469	2,136,056	950,581	2,219,924	2,219,924
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	262	1,500	1,500
LEASES & RENTALS	48,712	43,999	29,333	44,550	44,550

### SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
SUPPLIES & SERVICES REDUCTION	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	57,015	5,000	36,106	55,922	55,922
INTERDEPARTMENTAL LABOR OVERHEAD	637	0	80	600	600
R&M MACHINERY & EQUIPMENT	1,670	2,600	478	2,750	2,750
R&M RENEWAL SOFTWARE AGREEMENTS	69,924	75,000	35,635	75,000	75,000
R&M BUILDINGS & GROUNDS	19,007	0	0	10,000	10,000
INT. EXP - POOLED INV	18	0	0	0	0
DUES AND MEMBERSHIPS	1,520	3,026	625	3,621	3,621
ADMINISTRATIVE OVERHEAD	1,171,004	383,967	255,978	475,553	475,553
OTHER MISCELLANEOUS CHARGES	(240,731)	2,620	6,156	2,000	2,000
DEPRECIATION EXPENSE	35,086	69,376	17,136	67,088	67,088
MISC NON CASH ADJUSTMENTS	1,114	0	0	0	0
LOSS SALE CAPITAL ASSETS	131	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	15,481,680	18,046,030	6,992,341	16,834,777	16,834,777
OFF MACH/COMPS \$1,000-\$4,999	0	0	17,064	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	17,064	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>17,157,169</b>	<b>20,436,398</b>	<b>8,057,764</b>	<b>19,057,356</b>	<b>19,057,356</b>
<b>REVENUE</b>					
FEDERAL REVENUE	11,015	0	0	0	0
STATE REVENUE	24,002	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	35,017	0	0	0	0
S.I.R. PREMIUMS	17,738,638	18,821,134	13,292,161	16,846,489	16,846,489
EMPLOYEE HEALTH PREMIUMS	1,171,864	1,933,104	710,450	1,712,067	1,712,067
EMPLOYER HEALTH PREMIUMS	432,940	518,087	326,781	477,092	477,092
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	19,343,442	21,272,325	14,329,392	19,035,648	19,035,648
INTEREST	355,849	700,000	26,797	486,446	486,446
INT. REV - POOLED INV	194,507	0	17,578	35,156	35,156
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	550,356	700,000	44,375	521,602	521,602
RENTS AND ROYALTIES	18,925	17,400	11,607	17,400	17,400
OTHER MISCELLANEOUS REVENUE	37,341	0	201,880	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	56,266	17,400	213,487	17,400	17,400
<b>*** TOTAL: REVENUE</b>	<b>19,985,081</b>	<b>21,989,725</b>	<b>14,587,254</b>	<b>19,574,650</b>	<b>19,574,650</b>

**Pima County FY 2011/2012 Recommended Budget**

**Telecommunications - Internal Service Fund**

Function Statement: Provide communications services (voice, data, and wireless) for Pima County government. Provide for the planning, installation, and maintenance of the County's high-speed network and storage infrastructure. Provide wireless communications services, including radio, for Pima County government and subscribing agencies.

Non-Capital	
Revenue	\$ 4,836,816
Expenditures	4,799,147
Net Transfers	(10,422)

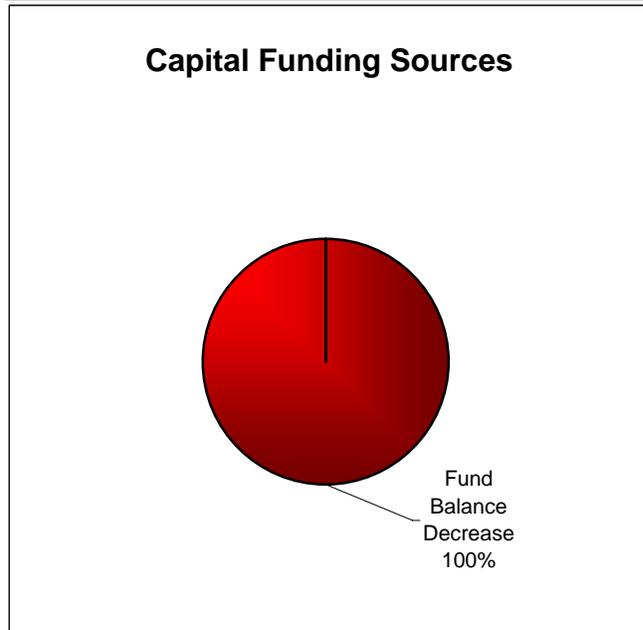
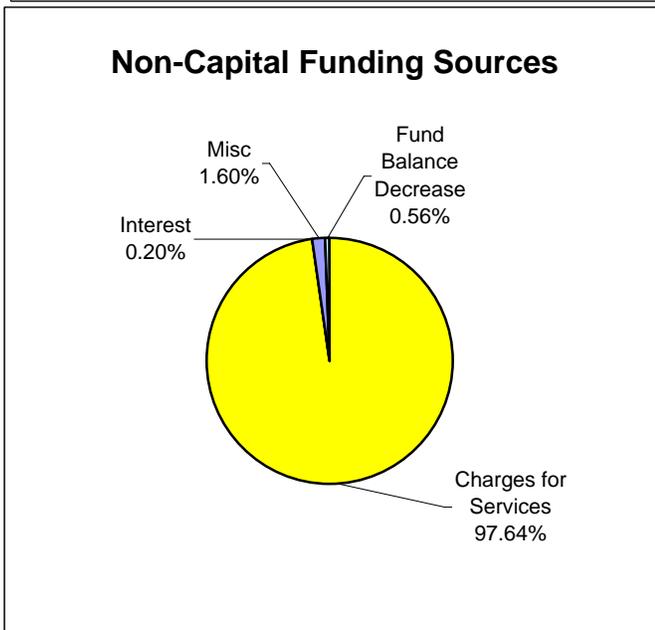
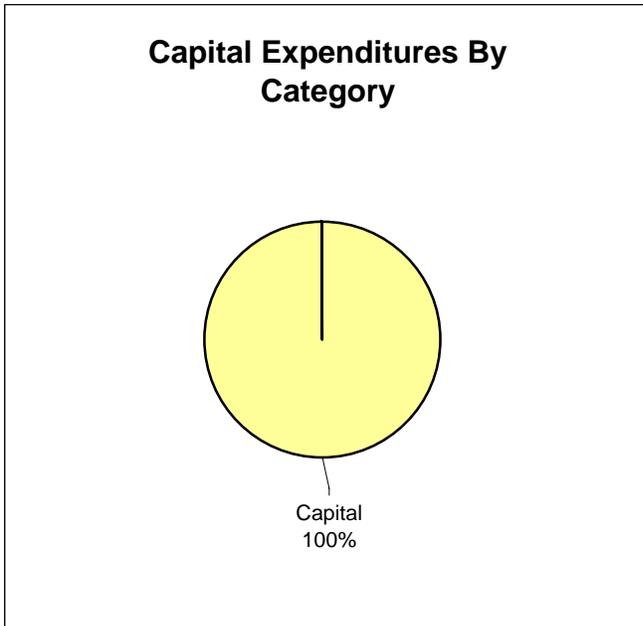
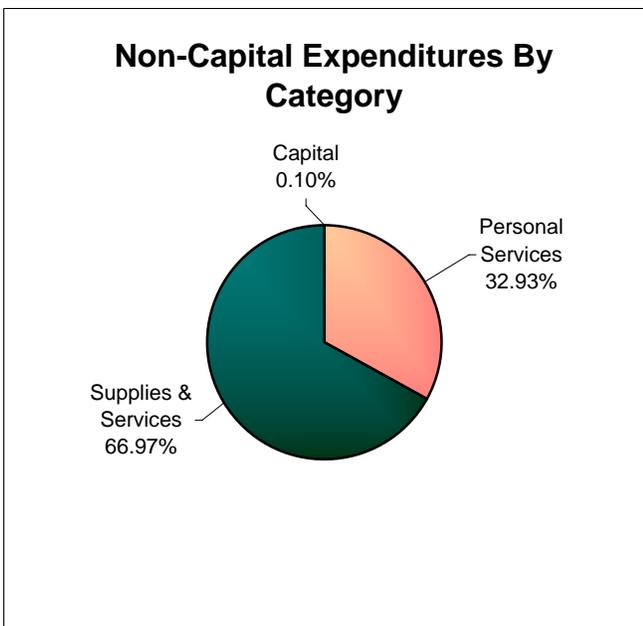
Fund Impact \$ 27,247

FTEs 22.0

Capital	
Revenue	\$ -
Expenditures	2,078,000

Fund Impact \$ (2,078,000)

FTEs 0.0



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	4,850,064	4,528,529	(6,289)	(327,824)
Wages and Benefits Increase from Reorganization	247,528			(247,528)
Increased Budgeted Personal Services Reduction	(53,988)			53,988
Increased Services Performed for Other Departments	(116,256)			116,256
Miscellaneous Personal Services Adjustments	(20,512)			20,512
Increased Administrative Overhead Expense	623,273			(623,273)
Decreased Equipment Repair & Maintenance	(585,786)			585,786
Decreased Repair & Maintenance Supplies	(110,800)			110,800
Decreased Depreciation Expense	(55,102)			55,102
Miscellaneous Supplies and Services Adjustments	29,049			(29,049)
Capital Adjustment	(8,323)			8,323
Increased Interdepartmental Charges		282,950		282,950
Increased Interagency Revenue		15,735		15,735
Increased Interest Revenue		9,602		9,602
Reverse Transfer to Debt Service - 2008 COPs			6,289	6,289
Transfer to Debt Service - 2010 COPs			(10,422)	(10,422)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>4,799,147</u>	<u>4,836,816</u>	<u>(10,422)</u>	<u>27,247</u>
<b>Full Time Equivalents (FTEs)</b>	<u>22.0</u>			

**Comments/Issues**

Telecommunications was formerly known as Communications. The name was changed to avoid confusion with the new Communications Office.

FTEs in the department decreased by 1.0, or 4.3 percent. Factors contributing to this net decrease include:

- Five positions were transferred in from Information Technology (5.0 FTEs)
- Two new positions were created during FY 2010/11 and funded in FY 2011/12 (2.0 FTEs)
- Eight positions were unfunded (8.0 FTEs)

The Recommended Budget includes \$2,078,000 of proposed capital projects and is noted here for illustrative purposes. Funding will come from existing cash balances. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

The Recommended Budget includes a 1.5 percent budget reduction of \$68,569 and an adjustment of \$55,102 in depreciation expense.

The department is funded by interdepartmental charges for telephone lines, long distance calls, radio services, and communications infrastructure. The monthly telephone rate includes a charge for network infrastructure services and is unchanged at \$37.00 per line. The monthly radio charge increased from \$30.42 to \$32.00. For locations with non-county phone service, the monthly network infrastructure charge of \$22.00 per non-county line is unchanged.

Total revenue increased due to an increase in the number of telephone lines expected to be billed, increases in the radio rental rate and the number of radios rented, new radio tower leases, an increase in the number of non-County phone lines being charged for network connectivity, increased long distance toll calls, and adding interest earnings.

Recommended revenue sources:

Line Charges	3,323,784
Long Distance	58,530
Non-County Phone Locations Network Charges	198,264
Wireless Radio Charges	1,168,896
Town, City, and Agency Radio Service	77,740
Interest	9,602
	4,836,816

Recommended capital expenditures:

New Site Network Connection Equipment	46,000
Replacement Desktop Computers - 4	4,800
	50,800

Note: Due to accounting rules for internal service funds, Communications' recommended budget reflects only annual depreciation costs for capital items that cost \$5,000 or more. While the Summary By Account By Department Report shows all requested capital purchases, capital items that cost \$5,000 or more are offset by contra expenditure accounts.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Internal Service Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	3,894,652	4,069,907	4,258,509	4,418,888	4,799,147
<b>Revenues</b>	4,886,275	4,876,153	4,640,726	4,624,256	4,836,816
<b>Transfers In/(Out)</b>	0	(15,722)	(19,847)	(6,289)	(10,422)

**Funding Summary By Department - Internal Service Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,523,729	1,580,501	0	1,580,501	1,580,501
Supplies & Services	3,313,212	3,213,846	0	3,213,846	3,213,846
Capital	13,123	4,800	0	4,800	4,800
<b>Total Expenditures</b>	<b>4,850,064</b>	<b>4,799,147</b>	<b>0</b>	<b>4,799,147</b>	<b>4,799,147</b>
<b>Revenues</b>					
Charges For Services	4,466,524	4,749,474	0	4,749,474	4,749,474
Interest	0	9,602	0	9,602	9,602
Miscellaneous	62,005	77,740	0	77,740	77,740
<b>Total Revenues</b>	<b>4,528,529</b>	<b>4,836,816</b>	<b>0</b>	<b>4,836,816</b>	<b>4,836,816</b>
Transfers In/(Out)	(6,289)	(10,422)	0	(10,422)	(10,422)
Fund Balance Decr/(Incr)	327,824	(27,247)	0	(27,247)	(27,247)
<b>Total Funding</b>	<b>4,850,064</b>	<b>4,799,147</b>	<b>0</b>	<b>4,799,147</b>	<b>4,799,147</b>

## SUMMARY BY ACCOUNT

Department Name: TELECOMMUNICATIONS

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,096,697	1,366,124	846,763	1,574,715	1,574,715
OVERTIME	12,039	24,276	4,113	2,894	2,894
ON-CALL PAY	16,806	16,985	11,796	8,830	8,830
SHIFT DIFFERENTIAL	0	0	49	101	101
HOLIDAY PAY	740	1,884	277	564	564
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(53,988)	(53,988)
BUDGETED BENEFITS	297,360	366,487	248,293	405,424	405,424
SALARY REDUCTION	(271,182)	(292,731)	(155,600)	(408,987)	(408,987)
INTERDEPARTMENTAL SALARIES	6,439	40,704	46,322	50,948	50,948
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,158,899	1,523,729	1,002,013	1,580,501	1,580,501
OFFICE SUPPLIES	1,183	3,450	4,483	2,470	2,470
BOOKS/SUBSCRIPTIONS/VIDEO	0	3,770	71	4,455	4,455
SOFTWARE / SOFTWARE LICENSES <\$100,000	720	19,954	0	15,899	15,899
FUEL, OIL, LUBRICANTS	1,175	500	0	500	500
CHEMICALS	61	100	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,181	4,000	26,873	30,000	30,000
FILM, MAPS, BLUEPRINTS	7	0	0	0	0
OTHER OPERATING SUPPLIES	1,675	21,850	189	9,000	9,000
REPAIR & MAINTENANCE SUPPLIES	224,183	310,000	60,525	199,200	199,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	33,668	168,274	2,848	12,500	12,500
NON MEDICAL PROFESSIONAL SERVICES	19,735	33,000	2,030	13,000	13,000
SECURITY	0	0	299	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	799,532	917,822	497,412	868,358	868,358
POSTAGE & FREIGHT	1,104	2,800	692	2,800	2,800
MILEAGE REIMBURSEMENT	134	2,750	319	3,000	3,000
IN-STATE TRAVEL	14	1,000	0	1,000	1,000
IN-STATE TRAINING	0	6,460	117	0	0
OUT-OF-STATE TRAVEL EXPENSES	1,209	142,833	136	3,900	3,900
MOTOR POOL	27,834	50,418	14,618	39,224	39,224
ADVERTISING	53	2,500	63	2,500	2,500
PRINTING AND MICROFILMING	54	3,720	219	100	100
PROPERTY DAMAGE INS. PREMIUM	0	7,031	3,954	4,994	4,994
OTHER INSURANCE	35,318	31,651	17,340	19,092	19,092
ELECTRICITY	8,716	11,450	13,008	32,851	32,851
NATURAL GAS	3,566	650	238	0	0
WATER & SEWER	646	900	46	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,583	1,600	139	0	0

## SUMMARY BY ACCOUNT

Department Name: TELECOMMUNICATIONS

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	181,813	165,169	112,400	242,178	242,178
INTERDEPT. SUPPLIES & SERVICES	903	1,100	2,522	1,200	1,200
INTERDEPARTMENTAL LABOR OVERHEAD	201	0	0	0	0
R&M MACHINERY & EQUIPMENT	613,331	736,265	346,158	150,479	150,479
R&M RENEWAL SOFTWARE AGREEMENTS	39,749	52,575	5,651	391,900	391,900
R&M BUILDINGS & GROUNDS	15,842	16,000	10,353	0	0
INT. EXP - POOLED INV	169	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	8,524	0	0
DUES AND MEMBERSHIPS	445	800	369	1,200	1,200
EDUCATION COSTS	1,670	500	0	0	0
ADMINISTRATIVE OVERHEAD	278,543	313,557	209,038	936,830	936,830
OTHER MISCELLANEOUS CHARGES	1,270	0	1,574	1,455	1,455
DEPRECIATION EXPENSE	555,187	278,763	204,667	223,661	223,661
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,853,474	3,313,212	1,546,875	3,213,846	3,213,846
FIXED EQUIP \$1,000 - \$4,999	158,747	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	87,389	13,123	17,898	4,800	4,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	2,984	0	0
OFF MACH (\$5,000 OR MORE)	245,323	2,056,500	217,590	46,000	46,000
CONTRA EXP - EQUIP & MACH	(245,323)	(2,056,500)	(217,590)	(46,000)	(46,000)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	246,136	13,123	20,882	4,800	4,800
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	4,258,509	4,850,064	2,569,770	4,799,147	4,799,147
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	4,495,247	4,466,524	2,732,515	4,749,474	4,749,474
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,495,247	4,466,524	2,732,515	4,749,474	4,749,474
INT. REV - POOLED INV	51,859	0	4,681	9,602	9,602
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	51,859	0	4,681	9,602	9,602
RENTS AND ROYALTIES	0	0	5,075	12,000	12,000
OTHER MISCELLANEOUS REVENUE	93,620	62,005	56,242	65,740	65,740
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	93,620	62,005	61,317	77,740	77,740
<b>*** TOTAL: REVENUE</b>	4,640,726	4,528,529	2,798,513	4,836,816	4,836,816

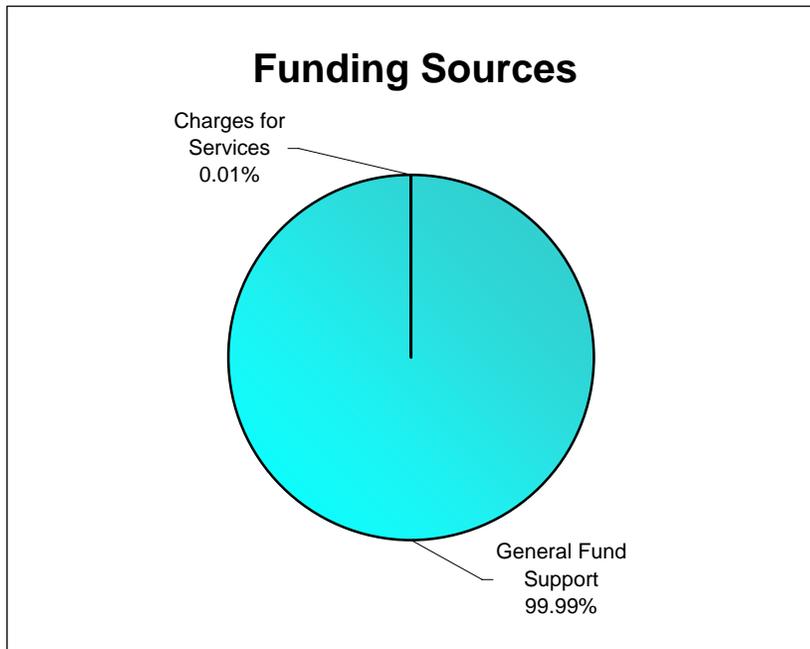
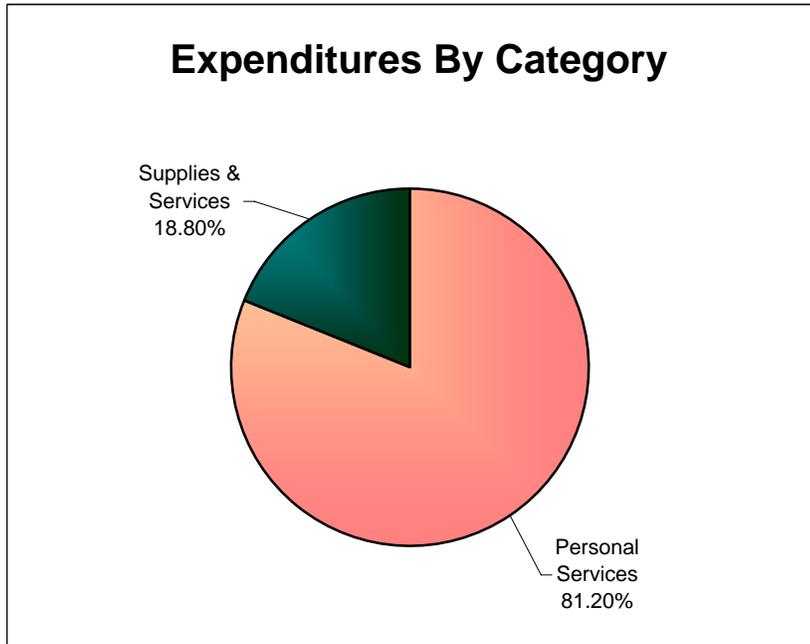
# Pima County FY 2011/2012 Recommended Budget

## Treasurer - General Fund

Revenue	\$	150
Expenditures		<u>2,415,910</u>
Fund Impact	\$	(2,415,760)
FTEs		38.5

Function Statement: Serve as Treasurer for Pima County and its political subdivisions, custodian of public funds, and ex officio tax collector. Account for the collection, custody, investment, and disbursement of public funds, and report the same to the Board of Supervisors. Collect and distribute taxes. Accept deposits, clear warrants, and provide investment services to Pima County and its political subdivisions.

The Treasurer also operates the Taxpayer Information fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	2,443,691	150	0	(2,443,541)
1.5 Percent Budget Reduction	(35,072)			35,072
Benefits Adjustment	(631)			631
Retirement Rate Adjustment	4,308			(4,308)
Motor Pool Rate Adjustment	3,614			(3,614)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,415,910</u>	<u>150</u>	<u>0</u>	<u>(2,415,760)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>38.5</u>			

**Comments/Issues**

The Recommended Budget includes a 1.5 percent budget reduction of \$35,072.

The Treasurer's Tax Collection System (TTCS) is in the final stages of development and testing. TTCS is expected to be implemented in fiscal year 2011/12 with the 2011 tax year. This will provide the Treasurer's Office with a fully integrated information system. It will enable staff to monitor cash flow, provide timely reporting, improve service to taxpayers, and continue to reduce costs.

The Recommended Budget includes General Fund revenue of \$150 for miscellaneous copy charges.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	2,220,771	2,188,820	2,018,275	2,021,069	2,415,910
<b>Revenues</b>	125	446	25	150	150

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,990,960	1,961,657	0	1,961,657	1,961,657
Supplies and Services	452,731	454,253	0	454,253	454,253
<b>Total Expenditures</b>	<b>2,443,691</b>	<b>2,415,910</b>	<b>0</b>	<b>2,415,910</b>	<b>2,415,910</b>
<b>Revenues</b>					
Charges For Services	150	150	0	150	150
<b>Total Revenues</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
General Fund Support	2,443,541	2,415,760	0	2,415,760	2,415,760
<b>Total Funding</b>	<b>2,443,691</b>	<b>2,415,910</b>	<b>0</b>	<b>2,415,910</b>	<b>2,415,910</b>

### SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,322,908	1,572,367	826,613	1,587,261	1,587,261
OVERTIME	1,231	0	1,540	0	0
TEMPORARY HELP	12,411	0	9,785	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(42,581)	0	(89,822)	(89,822)
BUDGETED BENEFITS	388,263	461,174	252,504	464,218	464,218
SALARY REDUCTION	(13,746)	0	0	0	0
INTERDEPARTMENTAL SALARIES	1,389	0	340	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,712,456	1,990,960	1,090,782	1,961,657	1,961,657
OFFICE SUPPLIES	23,409	45,511	17,288	45,511	45,511
BOOKS/SUBSCRIPTIONS/VIDEO	24,904	26,050	13,675	26,050	26,050
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	1,200	1,397	1,200	1,200
FUEL, OIL, LUBRICANTS	455	1,500	199	1,500	1,500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	7,570	0	7,570	7,570
REPAIR & MAINTENANCE SUPPLIES	2,665	1,500	1,864	3,000	3,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	319	2,720	520	2,720	2,720
LEGAL SERVICES	49,123	30,000	21,458	40,000	40,000
NON MEDICAL PROFESSIONAL SERVICES	9,680	24,000	6,533	24,000	24,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,892	35,940	19,334	35,940	35,940
POSTAGE & FREIGHT	112,213	170,483	77,491	156,620	156,620
MILEAGE REIMBURSEMENT	145	0	107	200	200
IN-STATE TRAVEL	0	2,240	0	2,240	2,240
IN-STATE TRAINING	198	2,000	698	2,000	2,000
OUT-OF-STATE TRAVEL EXPENSES	81	0	0	0	0
MOTOR POOL	5,115	7,242	2,073	10,927	10,927
ADVERTISING	14,694	38,700	5,135	38,700	38,700
PRINTING AND MICROFILMING	14,160	24,550	9,961	24,550	24,550
LEASES & RENTALS	14,971	19,200	11,715	19,200	19,200
INTERDEPT. SUPPLIES & SERVICES	90	0	8	0	0
R&M MACHINERY & EQUIPMENT	384	6,400	6,502	6,400	6,400
R&M RENEWAL SOFTWARE AGREEMENTS	6,735	0	10,592	0	0
R&M BUILDINGS & GROUNDS	0	1,000	0	1,000	1,000
DUES AND MEMBERSHIPS	4,486	4,925	3,807	4,925	4,925
MISC NON CASH ADJUSTMENTS	100	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	305,819	452,731	210,357	454,253	454,253
OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	2,018,275	2,443,691	1,301,139	2,415,910	2,415,910
REVENUE					
GENERAL GOVERNMENT FEES	25	150	0	150	150
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	25	150	0	150	150
*** TOTAL: REVENUE	25	150	0	150	150

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## TAXPAYER INFORMATION FUND

Expenditures: 505,816

Revenues: 97,500

FTEs: 0.0

**Function Statement:** Use monies in the fund to defray the cost of converting or upgrading an automated public information system.

**Mandates:** ARS 11-495

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	328,522	252,326	0	252,326	252,326
<b>CAPITAL OUTLAY</b>	283,025	253,490	0	253,490	253,490
<b>Total Expenditures</b>	611,547	505,816	0	505,816	505,816
<b>Revenues</b>					
<b>INTEREST</b>	7,500	2,500	0	2,500	2,500
<b>CHARGES FOR SERVICES</b>	50,000	50,000	0	50,000	50,000
<b>MISCELLANEOUS</b>	50,000	45,000	0	45,000	45,000
<b>Total Revenues</b>	107,500	97,500	0	97,500	97,500
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	504,047	408,316	0	408,316	408,316
<b>Total Funding</b>	611,547	505,816	0	505,816	505,816

The Treasurer's Tax Collection System (TTCS) is in the final stages of development and testing. The TTCS is expected to be implemented in fiscal year 2011/12 with the 2011 tax year. This will provide the Treasurer's Office with a fully integrated information system. It will enable staff to monitor cash flow, provide timely reporting, improve service to taxpayers, and continue to reduce costs.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	121,560	94,562	41,410	188,631	505,816
<b>Revenues</b>	124,985	99,810	107,684	91,500	97,500
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

## SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	0	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	6,458	95,080	20,961	52,680	52,680
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	3,000	6,487	25,695	25,695
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,476	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	149,942	0	96,951	96,951
IN-STATE TRAINING	78	16,000	0	0	0
R&M MACHINERY & EQUIPMENT	1,175	6,000	4,885	12,500	12,500
R&M RENEWAL SOFTWARE AGREEMENTS	6,106	53,500	0	59,500	59,500
R&M BUILDINGS & GROUNDS	0	5,000	0	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	15,293	328,522	32,333	252,326	252,326
OFF MACH/COMPS \$1,000-\$4,999	26,117	30,800	4,895	35,010	35,010
OFF MACH (\$5,000 OR MORE)	0	217,225	90,227	183,480	183,480
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	35,000	0	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	26,117	283,025	95,122	253,490	253,490
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	41,410	611,547	127,455	505,816	505,816
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	58,570	50,000	25,640	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	58,570	50,000	25,640	50,000	50,000
INT. REV - POOLED INV	7,077	7,500	604	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	7,077	7,500	604	2,500	2,500
MISCELLANEOUS COLLECTIONS	15,100	15,000	7,300	15,000	15,000
OTHER MISCELLANEOUS REVENUE	26,937	35,000	15,532	30,000	30,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	42,037	50,000	22,832	45,000	45,000
<b>*** TOTAL: REVENUE</b>	107,684	107,500	49,076	97,500	97,500