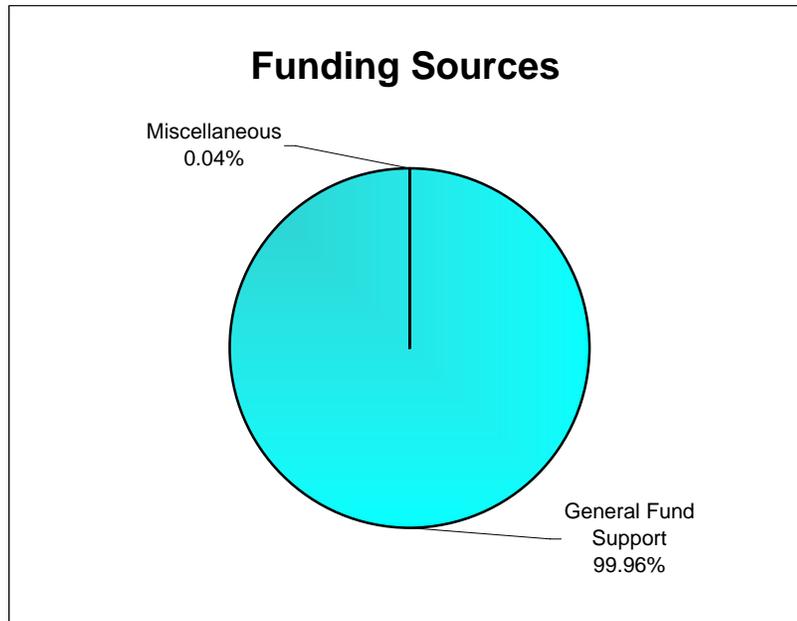
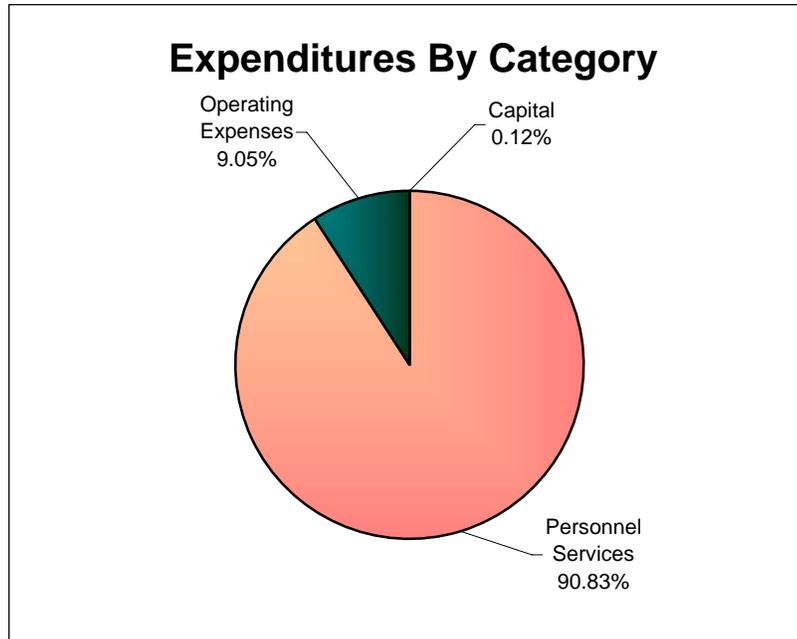


Pima County FY 2012/2013 Recommended Budget

Assessor – General Fund

Revenue	\$	3,000
Expenditures		<u>8,448,483</u>
Fund Impact	\$	(8,445,483)
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>
FY 2011/2012 Adopted	8,454,706	3,000	-	(8,451,706)
Telecommunications Adjustment	(22,712)			22,712
Benefits Adjustment	16,489			(16,489)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u><u>8,448,483</u></u>	<u><u>3,000</u></u>	<u><u>-</u></u>	<u><u>(8,445,483)</u></u>
 Full Time Equivalent (FTEs)	<u><u>155.0</u></u>			

Comments/Issues

The Recommended Budget includes 155.0 FTEs which represents no change from the fiscal year 2011/12 Adopted Budget.

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

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	8,351,552	7,897,457	7,537,436	8,454,706	8,448,483
Revenues	6,363	4,762	9,531	6,309	3,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	7,622,357	7,674,273	-	7,674,273	7,674,273
Operating Expenses	822,349	764,210	-	764,210	764,210
Capital	10,000	10,000	-	10,000	10,000
Total Expenditures	8,454,706	8,448,483	-	8,448,483	8,448,483
Revenues					
Miscellaneous	3,000	3,000	-	3,000	3,000
Total Revenues	3,000	3,000	-	3,000	3,000
General Fund Support	8,451,706	8,445,483	-	8,445,483	8,445,483
Total Funding	8,454,706	8,448,483	-	8,448,483	8,448,483

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	5,127,069	6,119,752	3,430,729	6,340,652	6,340,652
Overtime	1,512	1,597	629	-	-
Shift Differential	970	-	3,085	-	-
Temporary Help	86,689	150,551	46,623	-	-
Vacancy Saving	-	(516,363)	-	(737,347)	(737,347)
Social Security & Medicare	-	-	251,120	485,060	485,060
Unemployment Insurance	-	-	9,417	15,598	15,598
Health Insurance Premiums	-	-	498,440	866,838	866,838
Workers Compensation	-	-	13,678	23,954	23,954
Life Insurance	-	-	3,455	6,342	6,342
Employer Paid Benefit Fees	-	-	4,573	136	136
Arizona State Retirement	-	-	341,517	627,107	627,107
Elected Official Retirement	-	-	9,220	13,757	13,757
Dental Insurance Premiums	-	-	9,681	15,687	15,687
Budgeted Benefits	1,607,672	1,860,020	-	16,489	16,489
Interdepartmental Salaries - Charged Out/Credit	(1,052)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	5,667	6,800	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	370	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,322	-	-
OBJECT TOTAL: PERSONNEL SERVICES	6,828,527	7,622,357	4,623,859	7,674,273	7,674,273
Office Supplies	42,086	40,302	26,954	44,490	44,490
Software Under \$100,000	1,719	1,000	34,321	1,000	1,000
Computer Equipment Less Than \$1,000	9,998	69,250	2,039	40,000	40,000
Books, Subscriptions & Videos	38,253	38,850	31,565	44,160	44,160
Repair & Maintenance Supplies	8,056	7,000	1,439	3,300	3,300
Chemicals	543	-	-	-	-
Janitorial Supplies	-	200	90	200	200
Clothing, Uniforms, And Safety Apparel	13,948	-	11,447	-	-
Cameras, Film & Equipment	-	600	-	-	-
Other Operation Supplies	-	-	1,030	1,200	1,200
Tools & Equipment Under \$1,000	728	1,000	-	-	-
Court Reporters	-	-	3,737	-	-
Lawyers	-	-	-	18,000	18,000
Software Maintenance And Support	46,090	50,326	42,391	51,000	51,000
Non-Medical Consultants	133,132	143,450	54,453	150,700	150,700
Fixed Equipment - Non-Capital	-	-	124	-	-
Office MacHines & Computers - Non-Capital	6,391	-	-	-	-
Telephone & Internet	98,083	77,656	56,983	60,000	60,000
R&M-MacHinery & Equipment Services	18,137	27,600	8,039	8,620	8,620
R&M Building Services	-	5,000	2,135	-	-
Other Insurance Premiums	77	-	-	-	-
In State Training	5,263	5,000	3,921	5,175	5,175

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Out Of State Training	(450)	-	-	-	-
In State Travel	23	-	-	-	-
Postage & Freight	157,652	152,000	189,900	170,100	170,100
Printing & Microfilming	29,861	46,466	32,609	55,050	55,050
Advertising	-	1,000	-	-	-
Motor Pool Charges	58,763	130,649	57,269	91,130	91,130
Dues And Memberships	7,837	11,520	7,925	7,325	7,325
Other Miscellaneous Charges	12,714	12,480	8,368	12,760	12,760
Interdepartmental Supplies & Services - Charged In/Debit	317	1,000	10	-	-
OBJECT TOTAL: OPERATING EXPENSES	689,221	822,349	576,749	764,210	764,210
Office MacHines & Computers - Capital	19,688	10,000	-	10,000	10,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	19,688	10,000	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	7,537,436	8,454,706	5,200,608	8,448,483	8,448,483
REVENUE OBJECTS					
General Government Fees	-	-	5,810	-	-
Object Total: Charges for Services	-	-	5,810	-	-
Other Misc. Revenue Operating	9,531	3,000	499	3,000	3,000
Object Total: Miscellaneous Revenue	9,531	3,000	499	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	9,531	3,000	6,309	3,000	3,000

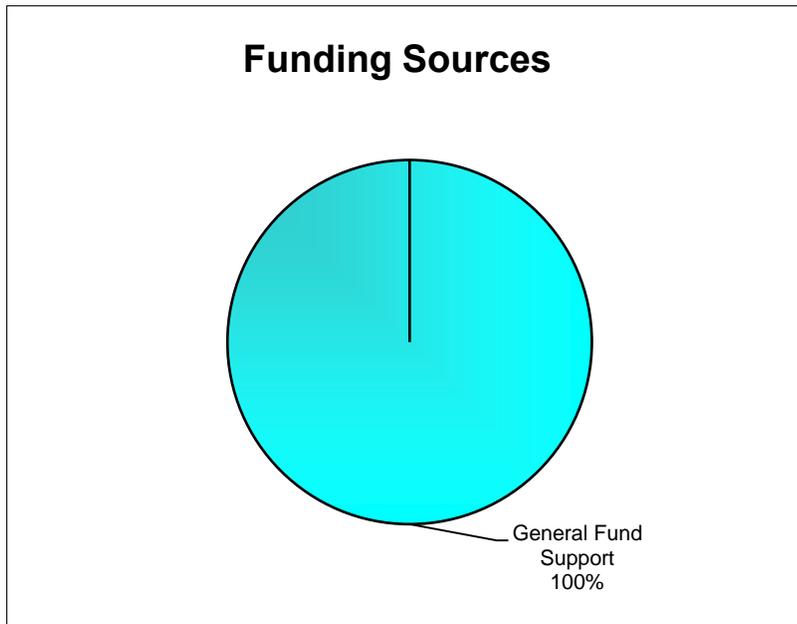
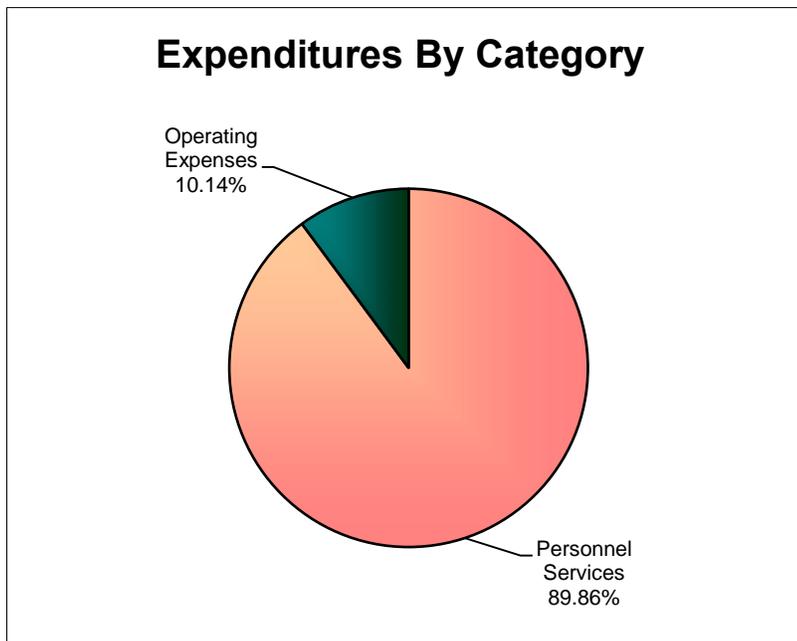
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Pima County FY 2012/2013 Recommended Budget

Board of Supervisors – General Fund

Revenue	-
Expenditures	<u>1,944,613</u>
Fund Impact	\$ (1,944,613)
FTEs	23.7

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

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	1,922,807	-	-	(1,922,807)
Telecommunications Adjustment	8,580			(8,580)
Benefits Adjustment	13,226			(13,226)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u>1,944,613</u>	<u>-</u>	<u>-</u>	<u>(1,944,613)</u>
 Full Time Equivalent (FTEs)	<u>23.7</u>			

Comments/Issues

FTEs in the department are 23.7, an increase of 0.3, from the fiscal year 2011/12 Adopted Budget.

Each supervisor's district is budgeted at \$385,399. An additional \$17,618 is budgeted for common administrative expenses.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,728,566	1,680,419	1,731,696	1,922,807	1,944,613
Revenues	140	-	4	752	-

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,710,177	1,747,458	-	1,747,458	1,747,458
Operating Expenses	212,630	197,155	-	197,155	197,155
Total Expenditures	<u>1,922,807</u>	<u>1,944,613</u>	<u>-</u>	<u>1,944,613</u>	<u>1,944,613</u>
Revenues					
None	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Support	1,922,807	1,944,613	-	1,944,613	1,944,613
Total Funding	<u>1,922,807</u>	<u>1,944,613</u>	<u>-</u>	<u>1,944,613</u>	<u>1,944,613</u>

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,244,054	1,296,317	829,617	1,340,138	1,340,138
Temporary Help	29,072	29,670	20,290	-	-
Social Security & Medicare	-	-	62,879	102,521	102,521
Unemployment Insurance	-	-	1,265	3,297	3,297
Health Insurance Premiums	-	-	70,950	119,997	119,997
Workers Compensation	-	-	1,866	2,948	2,948
Life Insurance	-	-	588	1,008	1,008
Employer Paid Benefit Fees	-	-	337	-	-
Arizona State Retirement	-	-	57,975	92,974	92,974
Elected Official Retirement	-	-	46,100	68,785	68,785
Dental Insurance Premiums	-	-	1,662	2,464	2,464
Budgeted Benefits	354,922	383,590	-	13,225	13,225
Interdepartmental Salaries - Charged Out/Credit	(1,845)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	40	600	-	101	101
Intradepartmental Fringe - Charged In/Debit	-	-	13	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	46	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,626,243	1,710,177	1,093,588	1,747,458	1,747,458
Office Supplies	13,682	17,504	10,465	18,712	18,712
Software Under \$100,000	1,810	500	-	500	500
Computer Equipment Less Than \$1,000	1,076	3,000	-	3,100	3,100
Food Supplies	3,587	1,550	3,027	4,150	4,150
Food Preparations Supplies	-	-	109	-	-
Books, Subscriptions & Videos	1,562	2,300	1,172	2,450	2,450
Repair & Maintenance Supplies	-	625	-	625	625
Janitorial Supplies	-	600	-	400	400
Arts & Crafts	315	-	60	-	-
Cameras, Film & Equipment	-	-	341	-	-
Other Operation Supplies	682	1,380	213	1,180	1,180
Tools & Equipment Under \$1,000	183	7,900	659	6,700	6,700
Non-Medical Consultants	(11,981)	-	30	-	-
Office MacHines & Computers - Non-Capital	-	-	1,096	-	-
Other MacHines & Equipment - Non-Capital	-	-	456	-	-
Telephone & Internet	21,100	25,500	12,020	32,032	32,032
R&M-MacHinery & Equipment Services	193	1,300	1,596	2,100	2,100
In State Training	-	-	155	-	-
Out Of State Training	4,995	-	-	-	-
In State Travel	863	-	1,422	-	-
Out Of State Travel	-	-	1,914	-	-
Postage & Freight	836	4,300	426	2,700	2,700
Printing & Microfilming	2,034	7,100	181	7,500	7,500
Advertising	-	-	14	-	-
Mileage Reimbursement	523	3,000	476	2,100	2,100

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Motor Pool Charges	26,029	102,261	24,076	64,528	64,528
Dues And Memberships	1,305	1,350	840	1,400	1,400
Other Miscellaneous Charges	10,014	31,960	743	28,533	28,533
Misc. Non-Cash Adjustments	-	-	30	-	-
Leases & Rental	180	500	89	500	500
Payments To Governments	14,297	-	(400)	-	-
Payments To Agencies	-	-	13,490	17,945	17,945
OBJECT TOTAL: OPERATING EXPENSES	93,285	212,630	74,700	197,155	197,155
Other MacHines & Equipment - Capital	12,168	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	12,168	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,731,696	1,922,807	1,168,288	1,944,613	1,944,613
REVENUE OBJECTS					
Other Misc. Revenue Operating	4	-	58	-	-
Other Misc. Revenue Non Operating	-	-	694	-	-
Object Total: Miscellaneous Revenue	4	-	752	-	-
*** TOTAL: REVENUE OBJECTS ***	4	-	752	-	-

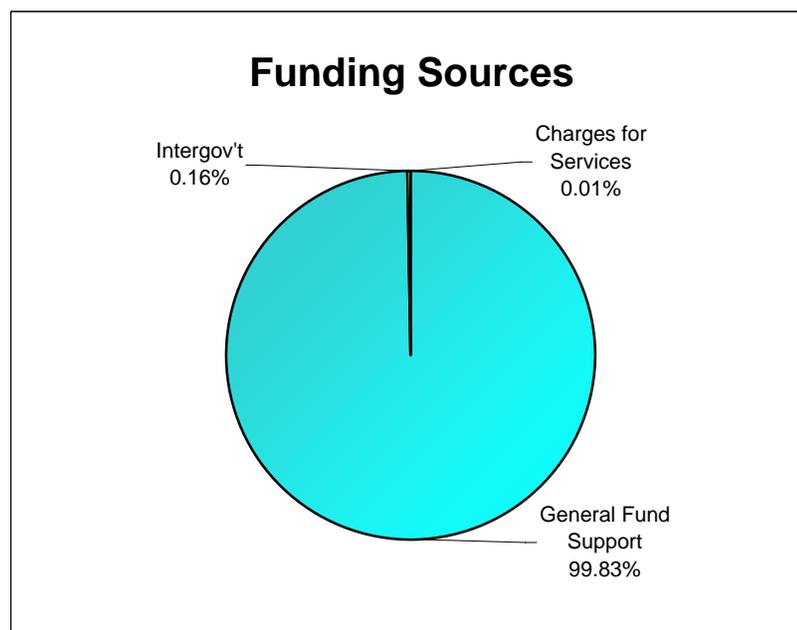
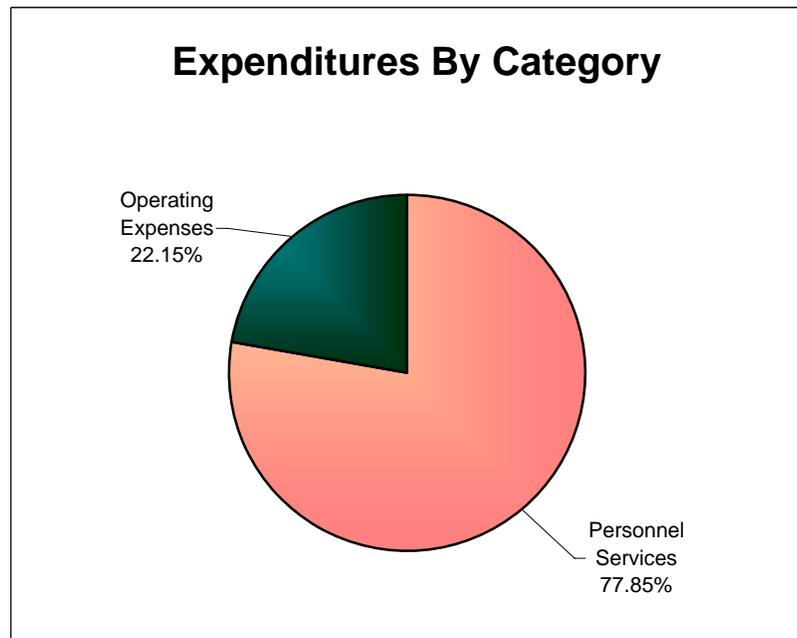
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Pima County FY 2012/2013 Recommended Budget

Clerk of the Board – General Fund

Revenue	\$	2,100
Expenditures		<u>1,247,774</u>
Fund Impact	\$	(1,245,674)
FTEs		16.0

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.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	1,247,509	2,100	-	(1,245,409)
Benefits Adjustment	1,801			(1,801)
Telecommunications Adjustment	(1,536)			1,536
Supplemental Requests				
Agenda Management System with Hosted Live Stream and On Demand Video				-
Total Recommended Budget	<u>1,247,774</u>	<u>2,100</u>	<u>-</u>	<u>(1,245,674)</u>
Full Time Equivalent (FTEs)	<u>16.0</u>			

Comments/Issues

The department's total FTEs are unchanged from fiscal year 2011/12.

The Recommended Budget includes a net budget increase of \$265.

Recommended General Fund revenue sources:

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

The department submitted one request for supplemental funding for Agenda Management System with Hosted Live Stream and On Demand Video for \$60,000. It is not recommended for funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,162,866	1,106,886	1,121,427	1,248,001	1,247,774
Revenues	3,767	4,348	5,003	2,592	2,100

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	957,176	971,385	-	971,385	971,385
Operating Expenses	290,333	276,389	60,000	336,389	276,389
Total Expenditures	1,247,509	1,247,774	60,000	1,307,774	1,247,774
Revenues					
Intergovernmental	2,000	2,000	-	2,000	2,000
Charges For Services	100	100	-	100	100
Total Revenues	2,100	2,100	-	2,100	2,100
General Fund Support	1,245,409	1,245,674	60,000	1,305,674	1,245,674
Total Funding	1,247,509	1,247,774	60,000	1,307,774	1,247,774

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	725,425	731,980	490,249	719,606	719,606
Social Security & Medicare	-	-	35,510	55,050	55,050
Unemployment Insurance	-	-	1,120	1,770	1,770
Health Insurance Premiums	-	-	78,390	116,977	116,977
Workers Compensation	-	-	1,078	1,583	1,583
Life Insurance	-	-	442	672	672
Arizona State Retirement	-	-	48,248	72,680	72,680
Dental Insurance Premiums	-	-	857	1,246	1,246
Budgeted Benefits	232,690	225,196	-	1,801	1,801
Interdepartmental Salaries - Charged Out/Credit	(318)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,219	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	359	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,275	-	-
OBJECT TOTAL: PERSONNEL SERVICES	960,016	957,176	657,528	971,385	971,385
Laboratory & X-Ray Services	1,374	1,200	-	1,300	1,300
Office Supplies	4,737	7,650	2,654	7,300	7,300
Software Under \$100,000	37	3,200	-	3,200	3,200
Computer Equipment Less Than \$1,000	-	-	935	-	-
Food Supplies	1,375	-	1,263	-	-
Food Preparations Supplies	31	-	212	-	-
Books, Subscriptions & Videos	6,663	4,094	3,751	4,094	4,094
Repair & Maintenance Supplies	3,376	1,500	198	1,500	1,500
Janitorial Supplies	91	250	14	250	250
Cameras, Film & Equipment	8,466	9,000	6,301	9,000	9,000
Other Operation Supplies	128	-	-	-	-
Tools & Equipment Under \$1,000	9,020	2,000	1,162	1,845	1,845
Software Maintenance And Support	1,578	1,500	499	61,100	1,100
Non-Medical Consultants	59,026	105,931	52,971	105,900	105,900
Office MacHines & Computers - Non-Capital	1,179	-	-	-	-
Telephone & Internet	13,587	13,990	7,900	12,426	12,426
Electricity	14,502	21,606	10,558	20,150	20,150
Water & Sewer	2,494	2,600	1,628	2,600	2,600
Waste Disposal And Recycling	718	750	293	1,200	1,200
R&M-MacHinery & Equipment Services	31,542	28,239	12,191	19,723	19,723
R&M Building Services	847	850	200	850	850
Other Insurance Premiums	-	-	186	-	-
In State Training	-	-	84	-	-
In State Travel	1,117	1,400	1,002	1,400	1,400
Postage & Freight	1,696	3,100	843	3,000	3,000
Printing & Microfilming	7,873	20,000	3,339	18,800	18,800
Security	299	350	299	350	350
Advertising	5,674	62,607	1,752	56,700	56,700

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Laundry & Linen Services	911	1,000	647	1,000	1,000
Mileage Reimbursement	1,990	2,800	309	2,831	2,831
Motor Pool Charges	3,748	7,496	2,054	5,550	5,550
Dues And Memberships	215	520	-	520	520
Other Miscellaneous Charges	193	-	67	-	-
Leases & Rental	15	-	474	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(23,524)	(13,300)	(6,699)	(6,500)	(6,500)
Interdepartmental Supplies & Services - Charged In/Debit	433	-	21	300	300
OBJECT TOTAL: OPERATING EXPENSES	161,411	290,333	107,108	336,389	276,389
*** TOTAL: EXPENDITURE OBJECTS ***	1,121,427	1,247,509	764,636	1,307,774	1,247,774
REVENUE OBJECTS					
State Revenue Alcoholic Beverages	3,500	2,000	2,425	2,000	2,000
Object Total: Intergovernmental	3,500	2,000	2,425	2,000	2,000
General Government Fees	1,168	100	109	100	100
Object Total: Charges for Services	1,168	100	109	100	100
Other Misc. Revenue Operating	335	-	-	-	-
Other Misc. Revenue Non Operating	-	-	8	-	-
Object Total: Miscellaneous Revenue	335	-	8	-	-
*** TOTAL: REVENUE OBJECTS ***	5,003	2,100	2,542	2,100	2,100

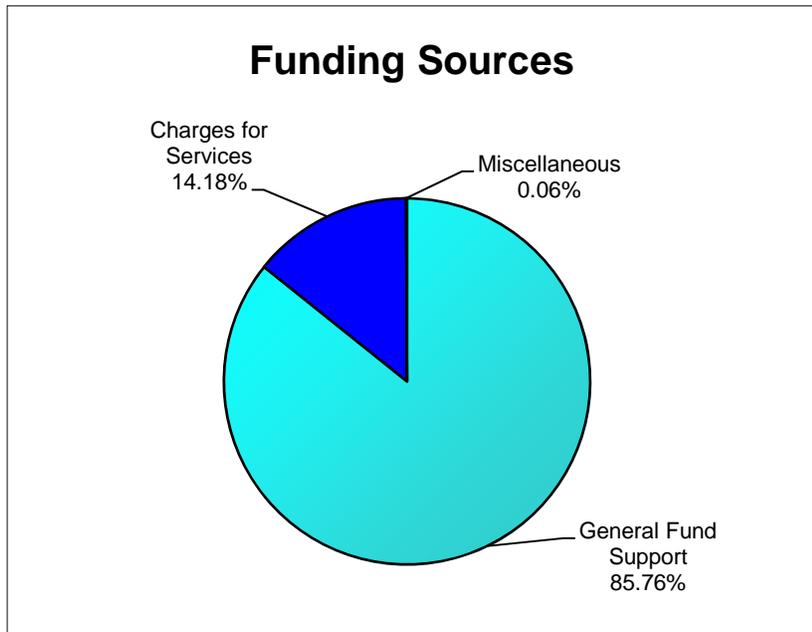
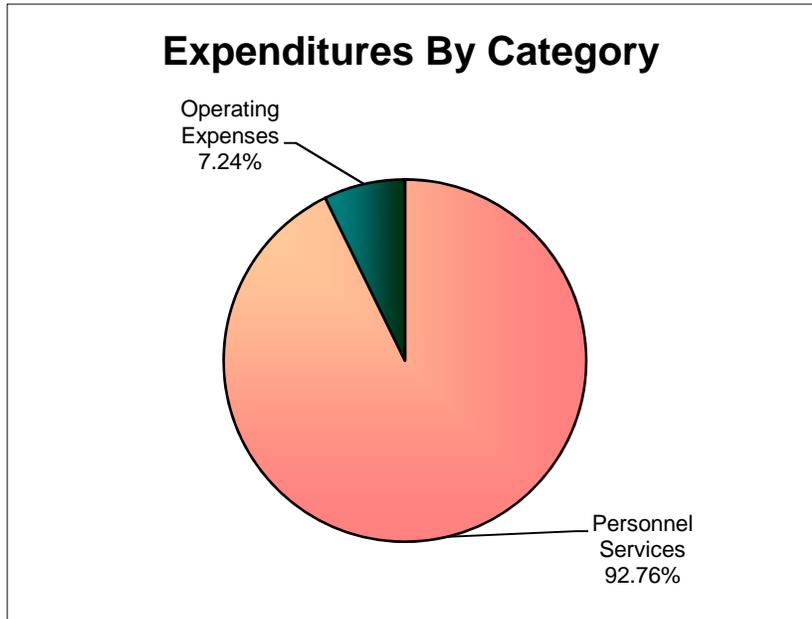
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Pima County FY 2012/2013 Recommended Budget

Communications Office - General Fund

Revenue	\$	110,500
Expenditures		<u>776,009</u>
Fund Impact	\$	(665,509)
FTEs		10.0

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.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2011/2012 Adopted	860,907	110,500	-	(750,407)
Transfer of One Position to Information Technology	(86,862)			86,862
Benefits Adjustment	1,736			(1,736)
Telecommunications Adjustment	228			(228)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>776,009</u>	<u>110,500</u>	<u>-</u>	<u>(665,509)</u>
Full Time Equivalents (FTEs)	<u>10.0</u>			

Comments/Issues

The Recommended Budget includes 10.0 FTEs, a decrease of 0.4 FTE. This is due to the transfer of one position out to Information Technology.

The Recommended Budget includes a 9.9 percent reduction of \$84,898 in expenditures from fiscal year 2011/12 Adopted Budget. Of this, \$86,862 is due to the transfer of one position to Information Technology, partially offset by increases in telecommunications and benefits adjustments totaling \$1,964.

The Recommended Budget includes total revenues of \$110,500, the same level as in the fiscal year 2011/12 Adopted Budget.

Recommended General Fund revenue sources are:

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

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	617,729	530,129	500,068	848,015	776,009
Revenues	229,031	148,523	90,457	31,000	110,500

On March 7, 2011 the County Administrator created the Communications Office. The General Fund Graphic Design Department is now combined with the Communications Office, and the prior year history is for that unit.

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	804,483	719,793	-	719,793	719,793
Operating Expenses	56,424	56,216	-	56,216	56,216
Total Expenditures	<u>860,907</u>	<u>776,009</u>	<u>-</u>	<u>776,009</u>	<u>776,009</u>
Revenues					
Charges For Services	110,000	110,000	-	110,000	110,000
Miscellaneous	500	500	-	500	500
Total Revenues	<u>110,500</u>	<u>110,500</u>	<u>-</u>	<u>110,500</u>	<u>110,500</u>
General Fund Support	750,407	665,509	-	665,509	665,509
Total Funding	<u><u>860,907</u></u>	<u><u>776,009</u></u>	<u><u>-</u></u>	<u><u>776,009</u></u>	<u><u>776,009</u></u>

SUMMARY BY OBJECT

Department Name: Communications Office

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	343,691	618,324	378,925	559,293	559,293
Vacancy Saving	-	-	-	(17,903)	(17,903)
Social Security & Medicare	-	-	27,994	42,786	42,786
Unemployment Insurance	-	-	821	1,376	1,376
Health Insurance Premiums	-	-	43,526	61,310	61,310
Workers Compensation	-	-	831	1,075	1,075
Life Insurance	-	-	283	420	420
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	-	-	38,431	56,489	56,489
Dental Insurance Premiums	-	-	847	1,211	1,211
Budgeted Benefits	91,115	174,143	-	1,736	1,736
Interdepartmental Salaries - Charged Out/Credit	(5,517)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	2,870	12,016	-	12,000	12,000
Intradepartmental Fringe - Charged In/Debit	-	-	568	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,026	-	-
OBJECT TOTAL: PERSONNEL SERVICES	432,159	804,483	494,426	719,793	719,793
Office Supplies	937	3,100	870	3,100	3,100
Software Under \$100,000	4,421	6,500	3,382	6,500	6,500
Computer Equipment Less Than \$1,000	854	5,000	428	5,000	5,000
Food Supplies	196	-	-	-	-
Books, Subscriptions & Videos	65	900	-	900	900
Repair & Maintenance Supplies	196	1,500	63	1,500	1,500
Other Operation Supplies	-	1,200	-	1,200	1,200
Tools & Equipment Under \$1,000	-	2,200	12,825	2,200	2,200
Office Machines & Computers - Non-Capital	8,741	-	-	-	-
Telephone & Internet	5,723	12,616	6,393	12,616	12,616
R&M-Machinery & Equipment Services	-	1,000	1,926	1,000	1,000
R&M Building Services	-	2,000	8,788	2,000	2,000
Postage & Freight	-	-	124	-	-
Printing & Microfilming	614	4,000	454	4,000	4,000
Moving And Storage Fees	-	-	358	-	-
Advertising	1,533	-	-	-	-
Mileage Reimbursement	8	-	-	-	-
Motor Pool Charges	327	700	397	700	700
Other Miscellaneous Charges	825	3,000	12,175	3,000	3,000
Leases & Rental	43,464	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	5	500	116	500	500
Departmental Overhead - Charged In/Debit	-	12,208	-	12,000	12,000
OBJECT TOTAL: OPERATING EXPENSES	67,909	56,424	48,299	56,216	56,216

SUMMARY BY OBJECT

Department Name: **Communications Office**

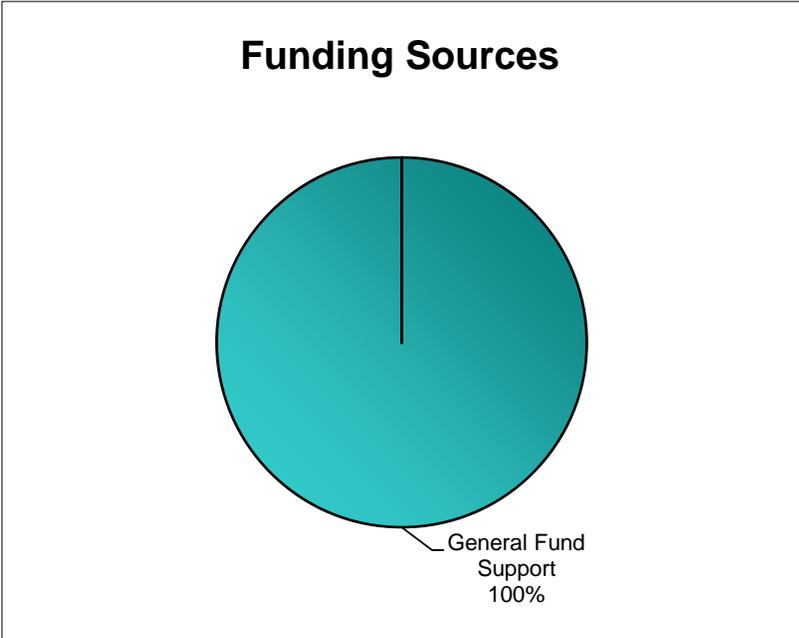
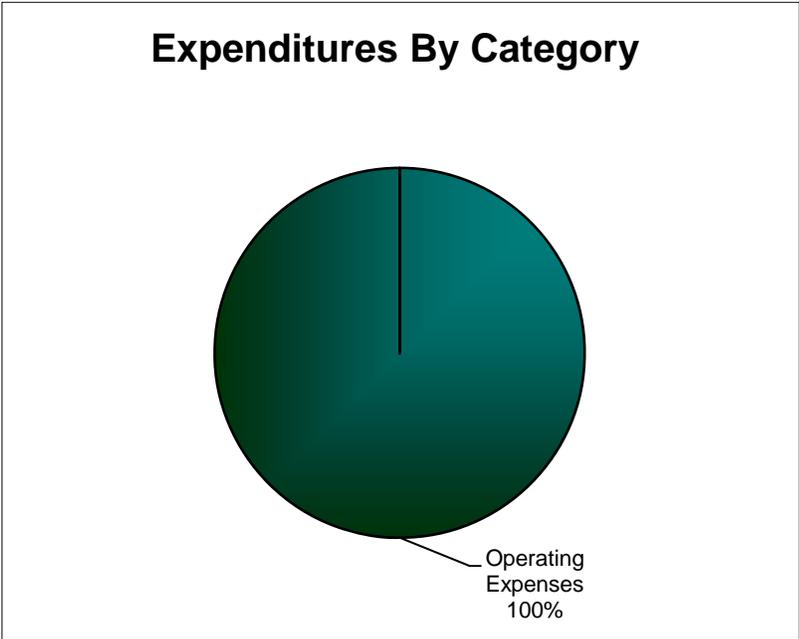
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	500,068	860,907	542,725	776,009	776,009
REVENUE OBJECTS					
General Government Fees	591	-	15,058	-	-
Interdepartmental - Revenue Overhead Allocation	89,866	110,000	-	110,000	110,000
Object Total: Charges for Services	90,457	110,000	15,058	110,000	110,000
Other Misc. Revenue Operating	-	500	-	500	500
Object Total: Miscellaneous Revenue	-	500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	90,457	110,500	15,058	110,500	110,500

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Pima County FY 2012/2013 Recommended Budget

Contingency – General Fund

Revenue	\$	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.
Expenditures		<u>34,317,135</u>	
Fund Impact	\$	(34,317,135)	
FTEs		0.0	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	44,288,540	4,625,000	-	(39,663,540)
Reverse FY 2010/11 Carryovers	(674,158)			674,158
Reverse Community Performing Arts Ctr FFE	(170,000)			170,000
Reverse Graduate Medical Education/DSH	(4,625,000)	(4,625,000)		-
Decrease in General Fund Reserve	(4,502,247)			4,502,247
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>34,317,135</u>	-	-	<u>(34,317,135)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

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

The General Fund Reserve is budgeted at \$30,272,141. 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 six years, the Board of Supervisors has been able to achieve the minimum recommended fund reserve of five percent. The recommended amount decreases the General Fund reserve to 6.60 percent of the General Fund Base operating revenues and transfers from the fiscal year 2011/12 Adopted Budget amount of 7.47 percent.

The Budget Stabilization Fund includes reserves for:

Stadium District Subsidy	1,500,000
Development Services' Countywide Planning	1,000,000
Solid Waste Operating Services	<u>800,000</u>
	3,300,000

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	914,350	605,311	2,888,453	9,514,152	34,317,135
Revenues	401,391	734,062	3,378,062	11,295,563	-
Transfers In/(Out)	225,906	(3,573,578)	(3,694,000)	-	-

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	44,228,540	744,994	-	744,994	34,317,135
Total Expenditures	44,228,540	744,994	-	744,994	34,317,135
Revenues					
Intergovernmental	4,625,000	-	-	-	-
Total Revenues	4,625,000	-	-	-	-
General Fund Support	39,603,540	744,994	-	744,994	34,317,135
Total Funding	44,228,540	744,994	-	744,994	34,317,135

SUMMARY BY OBJECT

Department Name: Contingency

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(38,492)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	1,007	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	259	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	924	-	-
OBJECT TOTAL: PERSONNEL SERVICES	(37,485)	-	1,183	-	-
Office Supplies	18	-	-	-	-
Software Under \$100,000	9,589	-	27,080	-	-
Computer Equipment Less Than \$1,000	-	-	38,331	-	-
Food Supplies	28	-	114	-	-
Repair & Maintenance Supplies	499	-	5,755	-	-
Cameras, Film & Equipment	-	-	8,143	-	-
Tools & Equipment Under \$1,000	11,993	-	-	-	-
Court Reporters	-	-	822	-	-
Lawyers	60,919	-	25,573	-	-
Expert Witness & Interpreters	-	-	477	-	-
Transcription Services	-	-	119	-	-
Non-Medical Consultants	15,371	-	-	-	-
Office MacHines & Computers - Non-Capital	8,951	-	4,415	-	-
Other MacHines & Equipment - Non-Capital	13,193	-	1,887	-	-
Waste Disposal And Recycling	-	-	13	-	-
R&M-MacHinery & Equipment Services	6,546	-	-	-	-
R&M Building Services	2,057	-	3,995	-	-
Postage & Freight	115	-	413	-	-
Advertising	1,638	-	5,600	-	-
Judgments & Damages	214	-	-	-	-
Other Miscellaneous Charges	2,418	170,000	10,000	-	-
Leases & Rental	2,508	-	100	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	4	-	-
Payments To Governments	26,532	-	-	-	-
Payments To Agencies	-	-	160,425	-	-
Other Interest Charges	(1,870)	-	-	-	-
Contingency	-	44,118,540	165,255	744,994	34,317,135
OBJECT TOTAL: OPERATING EXPENSES	160,719	44,288,540	458,521	744,994	34,317,135
Office MacHines & Computers - Capital	61,987	-	56,733	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT	61,987	-	56,733	-	-
* TOTAL: EXPENDITURE OBJECTS *	185,221	44,288,540	516,437	744,994	34,317,135
REVENUE OBJECTS					
Other Misc. Revenue Non Operating	-	-	(1,860,913)	-	-
Object Total: Miscellaneous Revenue	-	-	(1,860,913)	-	-

SUMMARY BY OBJECT

Department Name: Contingency

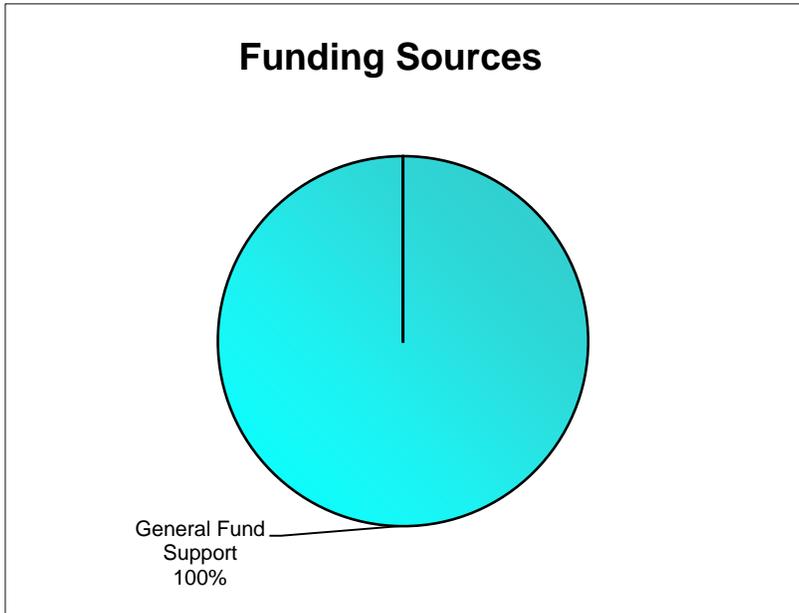
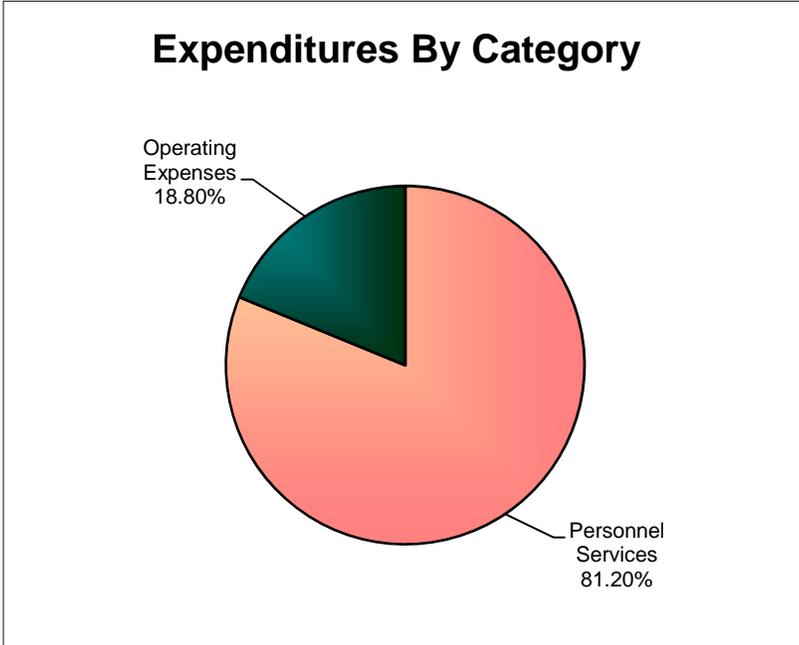
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
OBJECT TOTAL: OPERATING EXPENSES	-	-	(1,860,913)	-	-
Federal Revenue Operating	485,445	-	171,119	-	-
State Revenue	-	4,625,000	-	-	-
Object Total: Intergovernmental	485,445	4,625,000	171,119	-	-
General Government Fees	-	-	20	-	-
Object Total: Charges for Services	-	-	20	-	-
Forfeits	1,864	-	-	-	-
Object Total: Fines & Forfeits	1,864	-	-	-	-
Other Misc. Revenue Operating	94,767	-	1,069	-	-
Other Misc. Revenue Non Operating	-	-	1,863,287	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	9,330	-	-
Object Total: Miscellaneous Revenue	94,767	-	1,873,686	-	-
Interest Operating	502	-	1,148	-	-
Object Total: Investment Earnings	502	-	1,148	-	-
OBJECT TOTAL: REVENUES	582,578	4,625,000	2,045,973	-	-
*** TOTAL: REVENUE OBJECTS ***	582,578	4,625,000	185,060	-	-

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Pima County FY 2012/2013 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>1,407,350</u>	
Fund Impact	\$(1,407,350)	
FTEs	11.2	



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	1,496,062	-	-	(1,496,062)
Decrease in Personnel Services	(74,980)			74,980
Decrease in Motor Pool	(20,789)			20,789
Decrease in Telephone & Internet	(7,341)			7,341
Decrease in Non Medical Consultants	(6,407)			6,407
Miscellaneous Adjustments	20,805			(20,805)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,407,350</u>	<u>-</u>	<u>-</u>	<u>(1,407,350)</u>
Full Time Equivalent (FTEs)	<u>11.2</u>			

Comments/Issues

Recommended FTEs are 11.2, a decrease of 0.6 FTEs, or 5.1 percent from the fiscal year 2011/12 Adopted Budget and is due to the reduction in hours of a Special Projects position.

The Recommended Budget is \$1,407,350, a decrease of \$88,712 or 5.9% from fiscal year 2011/12..

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,480,877	1,503,237	1,402,186	1,496,062	1,407,350
Revenues	57	-	-	6	-

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,217,761	1,142,781	-	1,142,781	1,142,781
Operating Expenses	278,301	264,569	-	264,569	264,569
Total Expenditures	1,496,062	1,407,350	-	1,407,350	1,407,350
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,496,062	1,407,350	-	1,407,350	1,407,350
Total Funding	1,496,062	1,407,350	-	1,407,350	1,407,350

SUMMARY BY OBJECT

Department Name: County Administrator

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,062,027	1,075,653	627,383	1,008,387	1,008,387
Overtime	795	-	456	-	-
Shift Differential	76	-	55	-	-
Social Security & Medicare	-	-	32,539	74,444	74,444
Unemployment Insurance	-	-	816	2,481	2,481
Health Insurance Premiums	-	-	58,371	87,390	87,390
Workers Compensation	-	-	1,343	2,218	2,218
Life Insurance	-	-	308	462	462
Employer Paid Benefit Fees	-	-	174	17	17
Arizona State Retirement	-	-	62,057	101,023	101,023
Dental Insurance Premiums	-	-	736	1,057	1,057
Budgeted Benefits	245,820	252,603	-	(11,254)	(11,254)
Interdepartmental Salaries - Charged Out/Credit	(8,548)	(111,995)	-	(124,944)	(124,944)
Interdepartmental Salaries - Charged In/Debit	8,484	1,500	-	1,500	1,500
Intradepartmental Fringe - Charged In/Debit	-	-	132	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	469	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,308,654	1,217,761	784,839	1,142,781	1,142,781
Office Supplies	9,278	34,638	3,813	34,700	34,700
Software Under \$100,000	1,537	-	-	1,700	1,700
Computer Equipment Less Than \$1,000	2,287	-	4,167	3,000	3,000
Food Supplies	1,198	250	803	1,400	1,400
Fuel & Oil	70	100	-	100	100
Books, Subscriptions & Videos	12,779	8,900	9,718	13,000	13,000
Repair & Maintenance Supplies	39	275	1,770	2,000	2,000
Janitorial Supplies	46	100	-	100	100
Cameras, Film & Equipment	-	4,000	15,490	4,000	4,000
Other Operation Supplies	495	1,700	-	1,700	1,700
Tools & Equipment Under \$1,000	413	7,712	115	7,457	7,457
Non-Medical Consultants	5,368	130,066	81,558	123,659	123,659
Lobbying Services	-	-	17,125	-	-
Office MacHines & Computers - Non-Capital	7,803	-	-	-	-
Other MacHines & Equipment - Non-Capital	9,270	-	664	-	-
Telephone & Internet	17,555	25,641	8,912	18,300	18,300
R&M-MacHinery & Equipment Services	1,271	2,300	-	2,900	2,900
In State Training	159	-	324	1,000	1,000
In State Travel	1,022	-	-	3,000	3,000
Out Of State Travel	-	-	233	2,500	2,500
Postage & Freight	1,478	3,000	1,055	3,000	3,000
Printing & Microfilming	3,441	10,539	3,818	10,539	10,539
Advertising	810	-	-	1,800	1,800
Mileage Reimbursement	-	-	90	300	300
Motor Pool Charges	12,047	39,503	9,931	18,714	18,714
Dues And Memberships	4,890	5,200	1,370	5,200	5,200
Other Miscellaneous Charges	135	3,877	16,302	4,000	4,000

SUMMARY BY OBJECT

Department Name: County Administrator

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Leases & Rental	-	250	-	250	250
Interdepartmental Supplies & Services - Charged In/Debit	141	250	25	250	250
OBJECT TOTAL: OPERATING EXPENSES	93,532	278,301	177,283	264,569	264,569
*** TOTAL: EXPENDITURE OBJECTS ***	1,402,186	1,496,062	962,122	1,407,350	1,407,350
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	6	-	-
Object Total: Miscellaneous Revenue	-	-	6	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	6	-	-

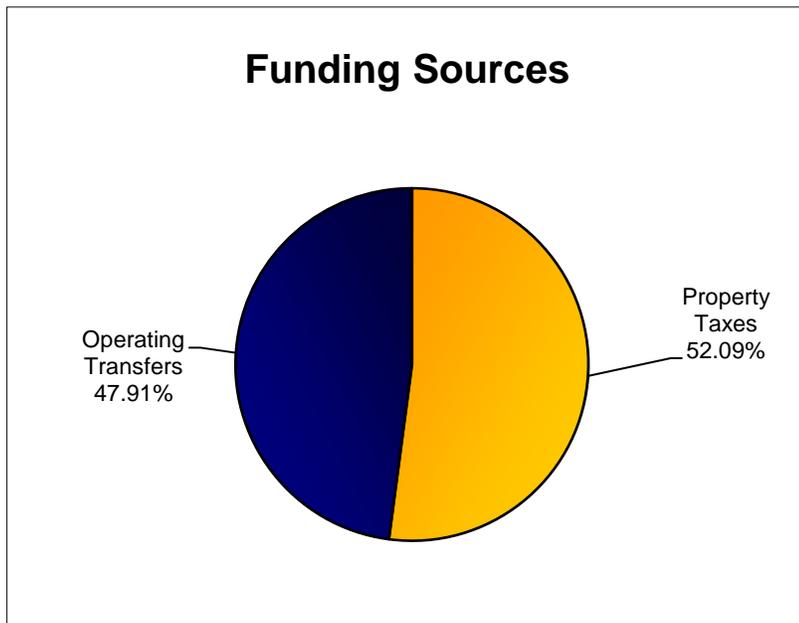
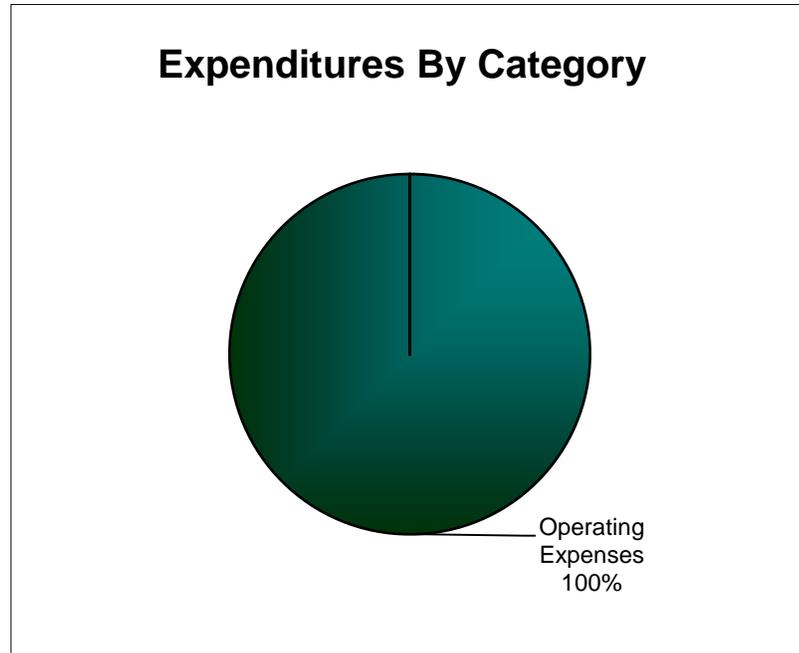
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Pima County FY 2012/2013 Recommended Budget

Debt Service – Debt Service Fund

Revenue	\$ 63,090,152
Expenditures	112,966,351
Net Transfers	<u>58,038,443</u>
Fund Impact	\$ 8,162,244
FTEs	0.0

Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	100,824,209	65,603,403	25,237,058	(9,983,748)
Reverse FY 2011/12 Operating Transfers			(25,237,058)	(25,237,058)
Operating Transfer In Transportation - Transp. Bonds			18,291,321	18,291,321
Operating Transfer In General Fund - COPs Jail Facility			3,432,460	3,432,460
Operating Transfer In General Fund - COPs 2007			2,907,500	2,907,500
Operating Transfers In - COPs 2010			2,732,162	2,732,162
Operating Transfers In - COPs 2012			30,675,000	30,675,000
Decrease in General Obligation Bonds	(6,260,481)			6,260,481
Increase in Transportation Bonds	1,881,747			(1,881,747)
Increase in Certificates of Participation (COPs)	16,520,876			(16,520,876)
Decrease in Current Year Real and Personal Property Tax Revenue		(2,496,144)		(2,496,144)
Decrease in Delinquent Real & Personal Property Taxes		(17,107)		(17,107)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>112,966,351</u>	<u>63,090,152</u>	<u>58,038,443</u>	<u>8,162,244</u>
Full Time Equivalents (FTEs)	<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 2012/13 Secondary Net Assessed Value is \$8,171,211,922. This is a \$277,069,664 or 3.28 percent decrease from the final valuation for the fiscal year 2011/12 adopted budget. New construction added 0.86 percent to the tax base, but overall secondary property values declined by 4.10 percent from fiscal year 2011/12.

The tax rate of \$0.7800 per \$100 of net assessed value is unchanged from the fiscal year 2011/12 rate. Current year property tax revenues will decrease by \$2,496,144 while revenue from delinquent property taxes is anticipated to decrease by \$17,107. Negative budgeted revenue amounts on the Summary by Object 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.

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 2012/2013 debt service costs for the \$50,000,000 General Obligation bond sale expected in fiscal year 2012/13.

The Recommended Budget includes revenue of \$63,090,152 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

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	120,414,383	106,589,894	96,483,732	103,984,017	112,966,351
Revenues	58,184,475	70,339,027	66,468,177	65,695,239	63,090,152
Transfers In/(Out)	83,678,966	43,277,224	18,633,078	25,237,058	58,038,443

Note: Operating transfers for fiscal years 2008/2009, 2009/2010, 2010/2011, 2011/2012 and 2012/2013 include operating transfers in from the General Fund and various other departments for the debt service on the 2008, 2009, 2010 and 2012 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. Operating transfers for fiscal year 2012/2013 include transfers from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation.

Funding Summary By Department - Debt Service Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	100,824,209	112,966,351	-	112,966,351	112,966,351
Total Expenditures	100,824,209	112,966,351	-	112,966,351	112,966,351
Revenues					
Property Taxes	65,603,403	63,090,152	-	63,090,152	63,090,152
Total Revenues	65,603,403	63,090,152	-	63,090,152	63,090,152
Transfers In/(Out)	25,237,058	58,038,443	-	58,038,443	58,038,443
Fund Balance Decr/(Incr)	9,983,748	(8,162,244)	-	(8,162,244)	(8,162,244)
Total Funding	100,824,209	112,966,351	-	112,966,351	112,966,351

SUMMARY BY OBJECT

Department Name: Debt Service

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interest Expense - Pooled Investments	343	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	343	-	-	-	-
Bond Note Interest - Bond Note Expense	23,944,557	24,364,224	16,790,892	25,346,058	25,346,058
Fiscal Charges - Bond Note Expense	13,459	40,600	5,878	40,100	40,100
Capital Lease Interest Payment	-	774,385	-	646,860	646,860
Amortized Debt Issuance Expense	373	-	-	-	-
Debt Note Retirement - Debt Note Expense	72,525,000	73,415,000	50,996,250	82,343,333	82,343,333
Capital Lease Principal Payment	-	2,230,000	8,353,750	4,590,000	4,590,000
OBJECT TOTAL: DEBT SERVICE	96,483,389	100,824,209	76,146,770	112,966,351	112,966,351
*** TOTAL: EXPENDITURE OBJECTS ***	96,483,732	100,824,209	76,146,770	112,966,351	112,966,351
REVENUE OBJECTS					
Real Property Taxes Current	64,516,492	63,080,092	34,317,694	58,124,131	58,124,131
Real Property Taxes Delinquent	2,207,015	(23,372)	1,749,354	2,532,003	2,532,003
Personal Property Taxes Current	2,505,510	2,537,195	1,482,145	2,402,265	2,402,265
Personal Property Taxes Delinquent	78,856	9,488	(310,461)	31,753	31,753
Object Total: Property Taxes	69,307,873	65,603,403	37,238,732	63,090,152	63,090,152
Federal Payments In Lieu of Tax	5,902	-	-	-	-
State Revenue Payments In Lieu of Tax	1,264	-	470	-	-
City Revenue Payments In Lieu of Tax	11,282	-	-	-	-
Object Total: Intergovernmental	18,448	-	470	-	-
Interest Operating	-	-	49	-	-
Interest Revenue Pooled Investments Operating	350,332	-	121,300	-	-
Object Total: Investment Earnings	350,332	-	121,349	-	-
Other Financing Source Premium from Sale of Bonds	(3,208,476)	-	-	-	-
Object Total: Premium on Bonds Notes	(3,208,476)	-	-	-	-
OBJECT TOTAL: REVENUES	66,468,177	65,603,403	37,360,551	63,090,152	63,090,152
*** TOTAL: REVENUE OBJECTS ***	66,468,177	65,603,403	37,360,551	63,090,152	63,090,152

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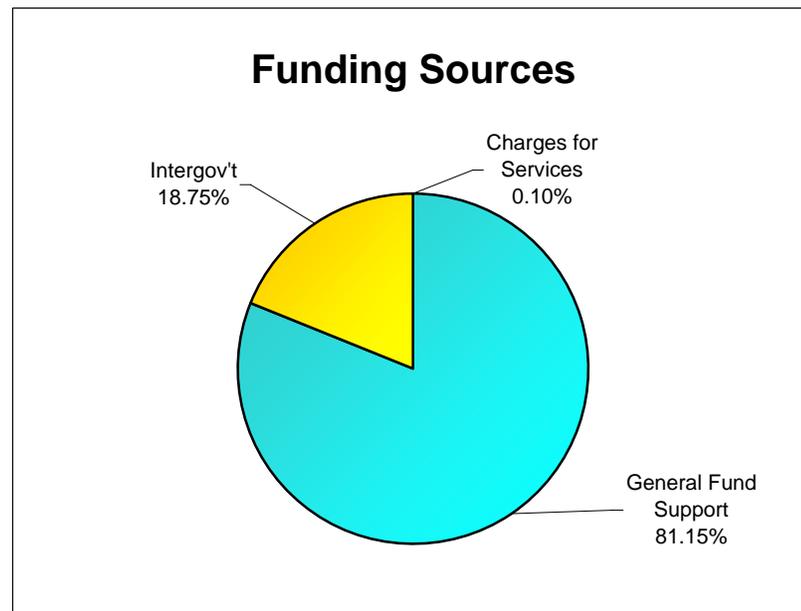
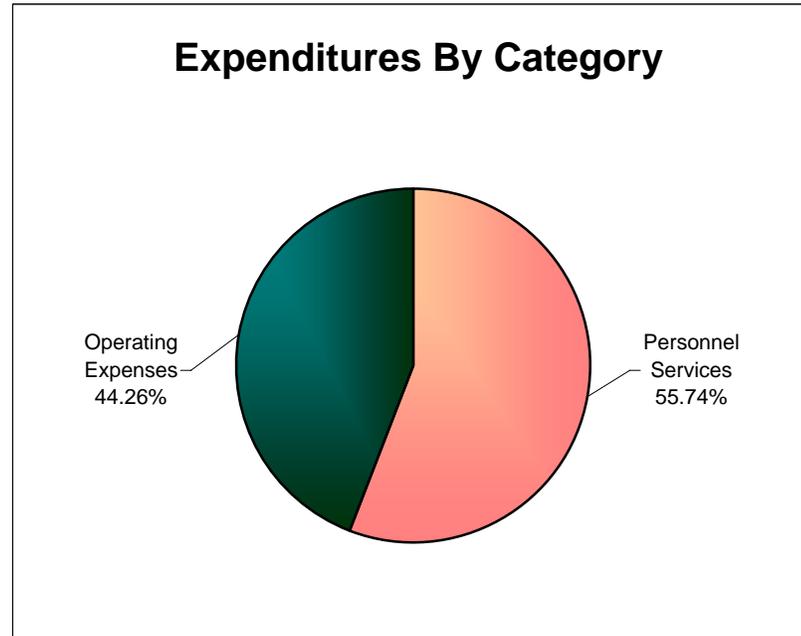
Pima County FY 2012/2013 Recommended Budget

Elections – General Fund

Revenue	\$ 947,000
Expenditures	<u>5,024,282</u>
Fund Impact	\$ (4,077,282)
FTEs	16.5

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,819,231	305,000	-	(2,514,231)
Benefits Adjustment	2,119			(2,119)
Telecommunications Adjustment	9,432			(9,432)
Cities/Towns/School Districts Reimbursements		692,000		692,000
FY 2012/13 Elections Adjustments	3,628,500	250,000		(3,378,500)
Reverse Presidential Preference Election Adjustments	(1,435,000)	(300,000)		1,135,000
 Supplemental Requests				
None submitted				-
 Total Recommended Budget	<u>5,024,282</u>	<u>947,000</u>	-	<u>(4,077,282)</u>
 Full Time Equivalent (FTEs)	<u>16.5</u>			

Comments/Issues

The department's total FTEs are 16.5, an increase of 0.5 FTE from fiscal year 2011/12. A new position of 0.5 FTE has been requested to expand the community outreach program.

The Recommended Budget includes \$3,628,500 of expenditures for the fiscal year 2012/13 primary and general elections. It also reverses fiscal year 2011/12 budget adjustments of \$1,435,000 of expenditures for the 2012 Presidential Preference Election.

Recommended General Fund revenue sources for fiscal year 2012/13 are:

State Revenue	300,000
Cities/Towns/School Districts Reimbursements	642,000
General Government Fees	5,000
	<u>947,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	5,051,902	3,174,912	4,458,106	4,006,395	5,024,282
Revenues	1,244,173	2,084,682	996,048	529,917	947,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,753,664	2,800,709	-	2,800,709	2,800,709
Operating Expenses	1,065,567	2,223,573	-	2,223,573	2,223,573
Total Expenditures	2,819,231	5,024,282	-	5,024,282	5,024,282
Revenues					
Intergovernmental	300,000	942,000	-	942,000	942,000
Charges for Services	5,000	5,000	-	5,000	5,000
Total Revenues	305,000	947,000	-	947,000	947,000
General Fund Support	2,514,231	4,077,282	-	4,077,282	4,077,282
Total Funding	2,819,231	5,024,282	-	5,024,282	5,024,282

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	636,557	771,839	505,525	791,940	791,940
Overtime	210,209	-	24,642	99,462	99,462
On Call Pay	36	-	-	-	-
Shift Differential	3,460	-	1,520	-	-
Temporary Help	367,984	1,201	75,000	-	-
Election Pay	998,035	773,704	16,795	1,696,444	1,696,444
Holiday Worked Pay	12,590	-	10,218	-	-
Social Security & Medicare	-	-	45,810	60,583	60,583
Unemployment Insurance	-	-	1,409	1,948	1,948
Health Insurance Premiums	-	-	34,921	57,390	57,390
Workers Compensation	-	-	1,781	2,261	2,261
Life Insurance	-	-	391	672	672
Arizona State Retirement	-	-	47,918	78,788	78,788
Dental Insurance Premiums	-	-	848	1,302	1,302
Budgeted Benefits	232,611	206,920	-	2,119	2,119
Interdepartmental Salaries - Charged Out/Credit	(2,078)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	3,282	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	287	1,800	1,800
Intradepartmental Salaries - Charged In/Debit	-	-	1,024	6,000	6,000
OBJECT TOTAL: PERSONNEL SERVICES	2,462,686	1,753,664	768,089	2,800,709	2,800,709
Office Supplies	31,049	50,000	4,065	55,000	55,000
Software Under \$100,000	37,671	6,299	258	6,299	6,299
Computer Equipment Less Than \$1,000	4,059	12,000	-	12,000	12,000
Fuel & Oil	177	650	18	900	900
Books, Subscriptions & Videos	209	810	366	810	810
Repair & Maintenance Supplies	18,662	35,000	14,917	45,000	45,000
Janitorial Supplies	-	2,500	-	2,500	2,500
Clothing, Uniforms, And Safety Apparel	-	3,000	-	3,000	3,000
Arts & Crafts	622	-	-	-	-
Cameras, Film & Equipment	-	35,000	-	35,000	35,000
Other Operation Supplies	15,239	30,500	6,362	31,500	31,500
Tools & Equipment Under \$1,000	22,874	37,500	3,886	46,000	46,000
Furniture Under \$1,000	-	-	109	-	-
Software Maintenance And Support	1,515	350	1,750	350	350
Non-Medical Consultants	55,298	45,000	1,120	151,900	151,900
Office MacHines & Computers - Non-Capital	14,048	-	-	-	-
Telephone & Internet	76,555	76,500	57,103	106,000	106,000
Electricity	5,218	10,000	5,098	10,000	10,000
Natural Gas	1,474	1,000	720	1,000	1,000
Waste Disposal And Recycling	302	550	10	550	550
R&M-MacHinery & Equipment Services	30,249	22,925	2,779	22,025	22,025
R&M Building Services	19,036	11,500	-	10,000	10,000

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
R&M Grounds And Landscaping	-	-	39	-	-
Other Insurance Premiums	649	-	-	-	-
In State Training	329	1,000	1,895	1,000	1,000
In State Travel	4,015	2,600	1,087	2,500	2,500
Out Of State Travel	-	-	1,403	-	-
Postage & Freight	81,615	55,000	850	165,000	165,000
Printing & Microfilming	1,251,081	412,610	180,358	1,114,616	1,114,616
Security	1,453	6,000	-	15,000	15,000
Moving And Storage Fees	-	-	-	550	550
Advertising	880	5,250	523	11,000	11,000
Mileage Reimbursement	4,777	3,000	-	6,000	6,000
Motor Pool Charges	26,246	50,480	19,701	49,530	49,530
Dues And Memberships	2,223	2,043	1,854	2,043	2,043
Other Miscellaneous Charges	230	1,000	87	1,000	1,000
Misc. Non-Cash Adjustments	200	-	-	-	-
Leases & Rental	268,543	145,500	37,037	315,500	315,500
Leases & Rental - Telecommunication Services	-	-	204	-	-
Leases & Rental - Office Machines	-	-	78	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,226	-	151	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,978,724	1,065,567	343,828	2,223,573	2,223,573
Motor Vehicles - Capital	16,696	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	16,696	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	4,458,106	2,819,231	1,111,917	5,024,282	5,024,282
REVENUE OBJECTS					
State Revenue	231,561	300,000	-	300,000	300,000
City Revenue Other Operating	757,422	-	(27,390)	642,000	642,000
Object Total: Intergovernmental	988,983	300,000	(27,390)	942,000	942,000
General Government Fees	5,970	5,000	85,202	5,000	5,000
Object Total: Charges for Services	5,970	5,000	85,202	5,000	5,000
Other Misc. Revenue Operating	1,095	-	745	-	-
Object Total: Miscellaneous Revenue	1,095	-	745	-	-
*** TOTAL: REVENUE OBJECTS ***	996,048	305,000	58,557	947,000	947,000

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ELECTIONS GRANTS SPECIAL REVENUE FUND

Expenditures: 1,166,220

Revenues: 1,158,291

FTEs: 0.0

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

Mandates: Help America Vote Act

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	565,000	565,000	-	565,000	565,000
Capital Equipment > \$5,000	601,200	601,220	-	601,220	601,220
Total Expenditures	1,166,200	1,166,220	-	1,166,220	1,166,220
Revenues					
Intergovernmental	1,154,291	1,154,291	-	1,154,291	1,154,291
Investment Earnings	-	4,000	-	4,000	4,000
Total Revenues	1,154,291	1,158,291	-	1,158,291	1,158,291
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	11,909	7,929	-	7,929	7,929
Total Funding	1,166,200	1,166,220	-	1,166,220	1,166,220

HAVA block grant funds and voting equipment funds must be expended on approved projects and equipment. The grant award was received in fiscal year 2009/2010. Revenue since fiscal year 2009/2010 is interest earned on the cash balance.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	1,166,220
Revenues	-	12,775	7,479	2,990	1,158,291
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Elections Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	-	12,500	-	12,500	12,500
Computer Equipment Less Than \$1,000	-	12,500	-	12,500	12,500
Office MacHines & Computers - Non-Capital	-	540,000	-	540,000	540,000
OBJECT TOTAL: OPERATING EXPENSES	-	565,000	-	565,000	565,000
Other MacHines & Equipment - Capital	-	601,200	-	601,220	601,220
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	601,200	-	601,220	601,220
*** TOTAL: EXPENDITURE OBJECTS ***	-	1,166,200	-	1,166,220	1,166,220
REVENUE OBJECTS					
Federal Revenue Operating	-	1,154,291	1,154,291	1,154,291	1,154,291
Object Total: Intergovernmental	-	1,154,291	1,154,291	1,154,291	1,154,291
Interest Revenue Pooled Investments Operating	7,479	-	2,990	4,000	4,000
Object Total: Investment Earnings	7,479	-	2,990	4,000	4,000
*** TOTAL: REVENUE OBJECTS ***	7,479	1,154,291	1,157,281	1,158,291	1,158,291

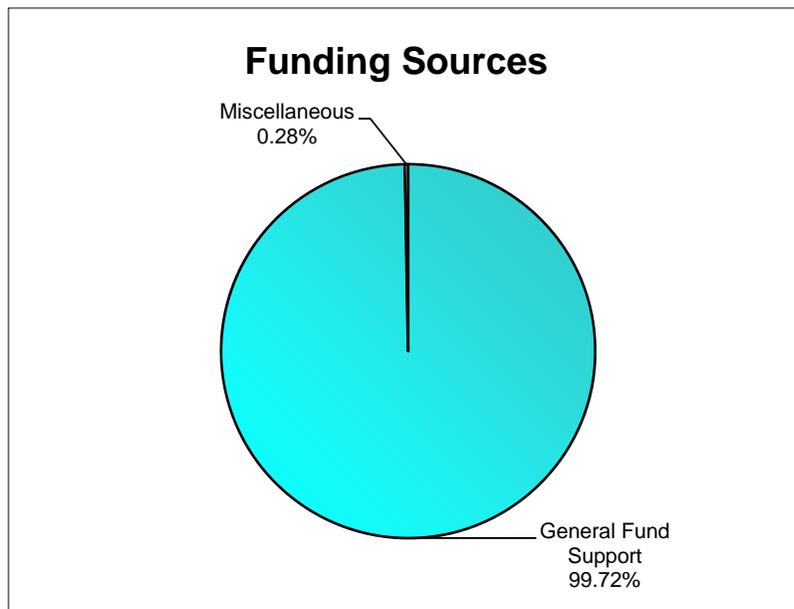
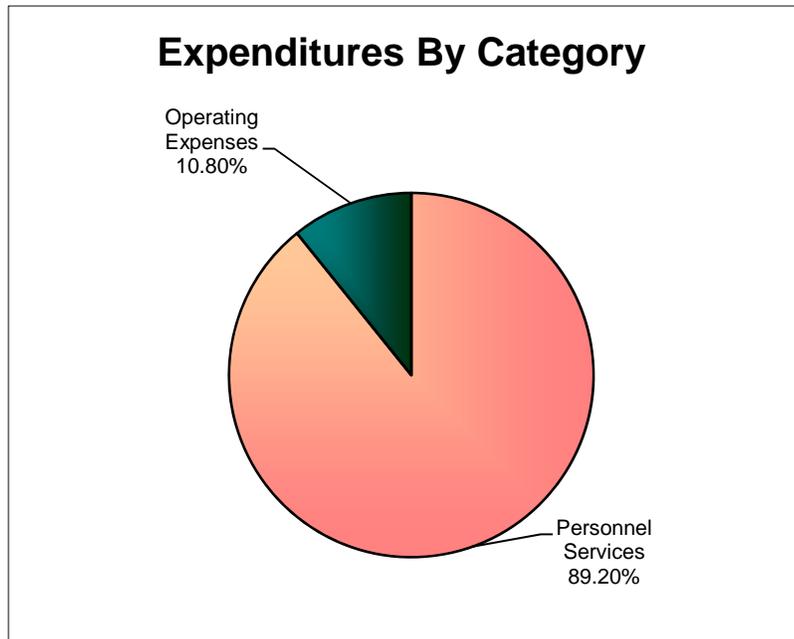
Pima County FY 2012/2013 Recommended Budget

Finance – General Fund

Revenue	\$ 25,000
Expenditures	<u>9,031,513</u>
Fund Impact	\$ (9,006,513)
FTEs	193.0

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	6,602,701	31,000	-	(6,571,701)
Benefits Adjustments	26,778			(26,778)
Reverse FY 11/12 PimaCore Reduction	694,972			(694,972)
PHS Employees Transition & Other				
Personnel Services' Changes	1,594,099			(1,594,099)
Increase in Telephone & Internet	58,664			(58,664)
Other Misc Operating Expenses' Adjustments	54,299			(54,299)
Decrease in Payroll Admin Processing Fees		(6,000)		(6,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>9,031,513</u>	<u>25,000</u>	<u>-</u>	<u>(9,006,513)</u>
Full Time Equivalents (FTEs)	<u>193.0</u>			

Comments/Issues

FTEs in the department total 193.0. Overall Personnel Services costs will increase by \$2,315,849 from the fiscal year 2011/12 Adopted Budget. Positions within the department that supported the County's development of the new Pimacore Enterprise System had their costs charged to the directly to the project in fiscal year 2011/12. Now that the project is complete the cost of these positions returns to their units within Finance. Also, several employees who assisted in the Pima Health System Transition were reassigned to the Finance Department essentially filling all of the departmental positions. No vacancy savings are budgeted in the department for fiscal year 2012/13.

The Recommended Budget includes a \$5,026,843 reduction for services provided directly to County departments.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	7,408,076	7,050,437	5,674,655	6,322,971	9,031,513
Revenues	169,212	32,752	35,171	20,000	25,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	5,740,410	8,056,259	-	8,056,259	8,056,259
Operating Expenses	862,291	975,254	-	975,254	975,254
Total Expenditures	6,602,701	9,031,513	-	9,031,513	9,031,513
Revenues					
Miscellaneous	31,000	25,000	-	25,000	25,000
Total Revenues	31,000	25,000	-	25,000	25,000
General Fund Support	6,571,701	9,006,513	-	9,006,513	9,006,513
Total Funding	6,602,701	9,031,513	-	9,031,513	9,031,513

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	8,917,158	9,961,766	5,715,594	10,049,941	10,049,941
Overtime	26,006	9,613	8,972	-	-
Shift Differential	1,422	-	1,845	-	-
Temporary Help	48,181	-	47,282	-	-
Holiday Worked Pay	3,981	-	958	-	-
Special Assignment Pay	-	44,640	-	-	-
Vacancy Saving	-	(375,154)	-	-	-
Social Security & Medicare	-	-	417,628	768,821	768,821
Unemployment Insurance	-	-	12,223	24,722	24,722
Health Insurance Premiums	-	-	648,019	1,114,281	1,114,281
Workers Compensation	-	-	15,085	25,773	25,773
Life Insurance	-	-	4,579	8,153	8,153
Employer Paid Benefit Fees	-	-	2,409	187	187
Arizona State Retirement	-	-	578,882	1,010,875	1,010,875
Dental Insurance Premiums	-	-	12,285	20,426	20,426
Budgeted Benefits	2,515,982	2,971,592	-	26,778	26,778
Interdepartmental Salaries - Charged Out/Credit	(6,878,114)	(6,177,902)	(3,539,924)	(5,026,843)	(5,026,843)
Interdepartmental Salaries - Charged In/Debit	263,603	827	34,256	500	500
Interdepartmental Fringe - Charged Out/Credit	-	-	63	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(68,088)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	6,796	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(251,449)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	26,136	32,645	32,645
Salary Reduction - Pimacore	-	(694,972)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	4,898,219	5,740,410	3,673,551	8,056,259	8,056,259
Office Supplies	57,650	80,520	37,905	91,345	91,345
Software Under \$100,000	3,842	8,110	21,975	6,945	6,945
Computer Equipment Less Than \$1,000	2,963	7,500	1,090	13,750	13,750
Medical & Lab Supplies	429	-	-	-	-
Books, Subscriptions & Videos	3,560	3,385	8,173	18,018	18,018
Repair & Maintenance Supplies	11,423	9,500	99	1,000	1,000
Janitorial Supplies	72	250	-	-	-
Clothing, Uniforms, And Safety Apparel	-	-	210	-	-
Other Operation Supplies	2,192	-	44	-	-
Tools & Equipment Under \$1,000	21,069	10,600	2,002	10,600	10,600
Furniture Under \$1,000	-	-	657	-	-
Lawyers	50	2,000	70	-	-
Miscellaneous Legal Expenses	-	-	-	2,000	2,000
Title Fees And Services	-	-	646	-	-
Software Maintenance And Support	23,945	13,100	3,985	11,100	11,100
Non-Medical Consultants	17,884	86,600	41,840	59,351	59,351
Banking Credit Card Fees And Charges	-	468	68	600	600

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Office Machines & Computers - Non-Capital	53,742	37,600	19,930	-	-
Other Machines & Equipment - Non-Capital	-	-	28	-	-
Telephone & Internet	93,158	108,829	72,958	167,493	167,493
Electricity	-	-	15	-	-
R&M-Machinery & Equipment Services	35,623	24,624	6,525	24,540	24,540
R&M Building Services	-	500	293	-	-
Current Paid Losses	150	-	-	-	-
In State Training	8,901	8,525	7,544	48,500	48,500
In State Travel	125	-	-	-	-
Out Of State Travel	-	-	2,512	-	-
Postage & Freight	197,254	231,374	219,178	232,526	232,526
Printing & Microfilming	211,178	262,110	164,774	248,612	248,612
Moving And Storage Fees	-	-	1,092	-	-
Advertising	8,148	2,500	5,397	3,500	3,500
Mileage Reimbursement	320	967	130	1,003	1,003
Motor Pool Charges	15,341	20,274	9,406	17,993	17,993
Dues And Memberships	6,784	9,775	3,461	3,995	3,995
Tuition Reimbursement	615	-	-	-	-
Other Miscellaneous Charges	7,183	650	6,743	103,208	103,208
Misc. Non-Cash Adjustments	(7,272)	-	-	-	-
Leases & Rental	30,601	7,102	2,087	111	111
Leases & Rental - Office Machines	-	-	3,354	7,000	7,000
Interdepartmental Supplies & Services - Charged Out/Credit	(32,713)	(74,572)	(30,357)	(97,936)	(97,936)
Interdepartmental Supplies & Services - Charged In/Debit	2,169	-	495	-	-
County Administrative Overhead	50	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	776,436	862,291	614,329	975,254	975,254
Office Machines & Computers - Capital	-	-	7,720	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT	-	-	7,720	-	-
* TOTAL: EXPENDITURE OBJECTS *	5,674,655	6,602,701	4,295,600	9,031,513	9,031,513
REVENUE OBJECTS					
State Revenue Shared Sales Tax	-	-	577	-	-
Object Total: Intergovernmental	-	-	577	-	-
General Government Fees	12,368	-	-	-	-
Health Fees	(7,056)	-	(62)	-	-
Object Total: Charges for Services	5,312	-	(62)	-	-
Sales Tax Collection Rental Property	-	-	2,599	-	-
Other Misc. Revenue Operating	29,859	31,000	14,159	25,000	25,000
Other Misc. Revenue Non Operating	-	-	2,615	-	-
Object Total: Miscellaneous Revenue	29,859	31,000	19,373	25,000	25,000
OBJECT TOTAL: REVENUES	35,171	31,000	19,888	25,000	25,000
*** TOTAL: REVENUE OBJECTS ***	35,171	31,000	19,888	25,000	25,000

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IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 53,275

Revenues: 0

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	45,829	50,000	-	50,000	50,000
Operating Expenses	-	3,275	-	3,275	3,275
Total Expenditures	45,829	53,275	-	53,275	53,275
Total Transfers In/(Out)	48,265	48,265	-	48,265	-
Fund Balance Decrease/(Increase)	(2,436)	5,010	-	5,010	53,275
Total Funding	45,829	53,275	-	53,275	53,275

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

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	50,110	58,283	61,237	45,829	53,275
Revenues	1,375	523	657	(19)	-
Net Operating Transfers In/(Out)	50,000	50,000	49,000	48,265	-

SUMMARY BY OBJECT

Department Name: Improvement Districts Formation Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(1,439)	-	-	-	-
Budgeted Benefits	(450)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	59,820	45,829	44,190	50,000	50,000
OBJECT TOTAL: PERSONNEL SERVICES	57,931	45,829	44,190	50,000	50,000
Non-Medical Consultants	35	-	-	-	-
Postage & Freight	2,850	-	-	2,850	2,850
Printing & Microfilming	245	-	-	250	250
Advertising	176	-	-	175	175
OBJECT TOTAL: OPERATING EXPENSES	3,306	-	-	3,275	3,275
*** TOTAL: EXPENDITURE OBJECTS ***	61,237	45,829	44,190	53,275	53,275
REVENUE OBJECTS					
Other Misc. Revenue Operating	500	-	-	-	-
Object Total: Miscellaneous Revenue	500	-	-	-	-
Interest Revenue Pooled Investments Operating	157	-	(19)	-	-
Object Total: Investment Earnings	157	-	(19)	-	-
*** TOTAL: REVENUE OBJECTS ***	657	-	(19)	-	-

PRINT SHOP

Expenditures: 862,671

Revenues: 874,400

FTEs: 9.0

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	580,349	491,617	-	491,617	491,617
Operating Expenses	353,136	371,054	-	371,054	371,054
Total Expenditures	933,485	862,671	-	862,671	862,671
Revenues					
Charges for Services	988,000	873,000	-	873,000	873,000
Investment Earnings	2,000	1,400	-	1,400	1,400
Total Revenues	990,000	874,400	-	874,400	874,400
Total Transfers In/(Out)	(2,184)	(2,449)	-	(2,449)	(2,449)
Fund Balance Decrease/(Increase)	(54,331)	(9,280)	-	(9,280)	(9,280)
Total Funding	933,485	862,671	-	862,671	862,671

The Print Shop was moved to the operational control of Finance in April, 2011.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,164,239	1,016,073	1,083,818	845,150	862,671
Revenues	1,118,687	1,133,240	1,010,873	894,947	874,400
Net Operating Transfers In/(Out)	-	-	-	(2,184)	(2,449)

SUMMARY BY OBJECT

Department Name: Print Shop

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	333,712	385,147	200,728	316,993	316,993
Overtime	2,088	3,526	60	1,500	1,500
Shift Differential	52	-	110	180	180
Social Security & Medicare	-	-	14,378	24,250	24,250
Unemployment Insurance	-	-	732	780	780
Health Insurance Premiums	-	-	47,904	71,404	71,404
Workers Compensation	-	-	4,869	7,338	7,338
Life Insurance	-	-	250	378	378
Arizona State Retirement	-	-	21,090	32,016	32,016
Dental Insurance Premiums	-	-	462	700	700
Budgeted Benefits	127,636	143,598	-	-	-
Interdepartmental Salaries - Charged In/Debit	77,261	48,078	20,504	36,078	36,078
Intradepartmental Fringe - Charged In/Debit	-	-	129	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	460	-	-
OBJECT TOTAL: PERSONNEL SERVICES	540,749	580,349	311,676	491,617	491,617
Office Supplies	164,361	152,500	91,348	150,000	150,000
Software Under \$100,000	1,872	14,200	-	30,000	30,000
Repair & Maintenance Supplies	34,215	3,500	-	2,500	2,500
Janitorial Supplies	3,718	1,000	-	500	500
Cameras, Film & Equipment	4,530	3,000	3,342	3,000	3,000
Other Operation Supplies	2,828	3,000	4,200	3,000	3,000
Tools & Equipment Under \$1,000	826	250	-	250	250
Engineering Services	10,743	-	-	-	-
Non-Medical Consultants	5,367	-	-	-	-
Jury Cost - Mileage	-	-	310	-	-
Office Machines & Computers - Non-Capital	3,749	-	-	-	-
Telephone & Internet	7,081	5,217	3,351	6,720	6,720
Waste Disposal And Recycling	10	-	-	-	-
R&M-Machinery & Equipment Services	71,690	73,000	37,366	73,000	73,000
R&M Building Services	55,719	2,000	-	2,000	2,000
Property Damage Insurance Premiums	1,776	1,469	854	1,479	1,479
Other Insurance Premiums	8,691	5,617	3,276	4,631	4,631
Postage & Freight	428	1,000	1,332	3,000	3,000
Printing & Microfilming	59,044	20,000	34,294	20,000	20,000
Advertising	19	-	-	-	-
Laundry & Linen Services	1,217	1,000	478	1,300	1,300
Motor Pool Charges	-	4,000	268	4,000	4,000
Other Miscellaneous Charges	3,375	800	-	800	800
Misc. Non-Cash Adjustments	200	-	-	-	-
Leases & Rental	66,580	50,200	27,102	52,500	52,500
Interdepartmental Supplies & Services - Charged In/Debit	1,425	-	3	-	-
Depreciation Expense	33,605	11,383	-	12,374	12,374
OBJECT TOTAL: OPERATING EXPENSES	543,069	353,136	207,524	371,054	371,054
Other Machines & Equipment - Capital	5,945	-	-	-	-
Contra Capital Expense	(5,945)	-	-	-	-

SUMMARY BY OBJECT

Department Name: **Print Shop**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	1,083,818	933,485	519,200	862,671	862,671
REVENUE OBJECTS					
General Government Fees	17,929	18,000	3,876	3,000	3,000
Interdepartmental - Revenue Overhead Allocation	992,221	970,000	579,879	870,000	870,000
Object Total: Charges for Services	1,010,150	988,000	583,755	873,000	873,000
Interest Revenue Pooled Investments Operating	723	2,000	(61)	1,000	1,000
Interest Revenue Pooled Investments Non Operating	-	-	391	400	400
Object Total: Investment Earnings	723	2,000	330	1,400	1,400
OBJECT TOTAL: REVENUES	1,010,873	990,000	584,085	874,400	874,400
*** TOTAL: REVENUE OBJECTS ***	1,010,873	990,000	584,085	874,400	874,400

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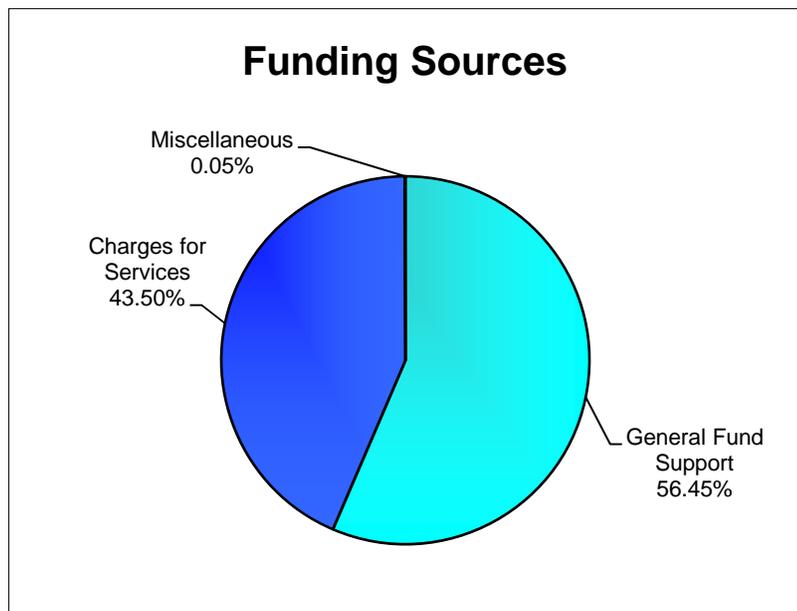
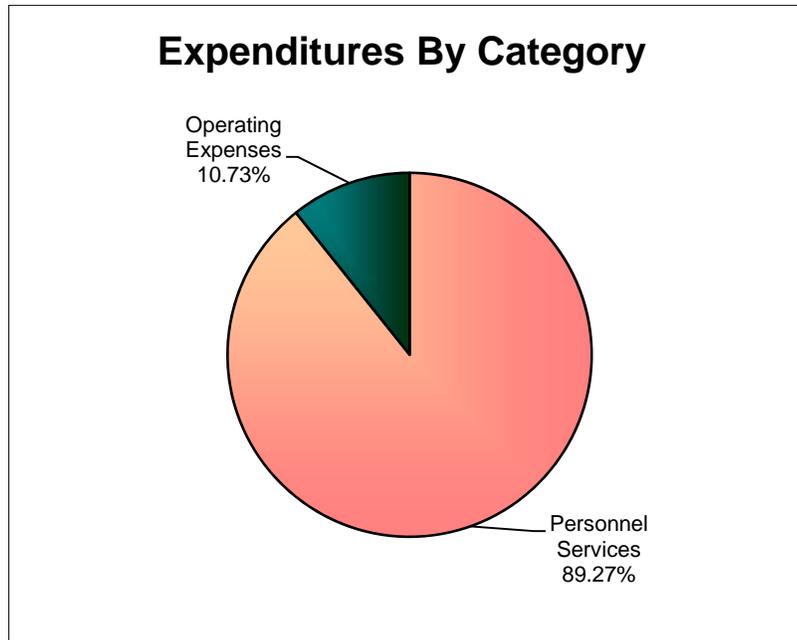
Pima County FY 2012/2013 Recommended Budget

Forensic Science Center – General Fund

Revenue	\$ 1,283,000
Expenditures	<u>2,945,959</u>
Fund Impact	\$ (1,662,959)
FTEs	31.0

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

Forensic Science Center also operates Forensic Science Center Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,755,900	994,900	-	(1,761,000)
Benefits Adjustment	5,083			(5,083)
Increase in Salaries & Benefits	296,339			(296,339)
Increase in Vacancy Savings	(35,306)			35,306
Decrease in Overtime and On Call Pay	(13,034)			13,034
Decrease in Salaries Charged Out	13,954			(13,954)
Decrease in Motor Pool Charges	(42,616)			42,616
Decrease in Electricity	(12,000)			12,000
Decrease in Laboratory & X-Ray Services	(10,880)			10,880
Decrease in Other Operating Expenses	(11,481)			11,481
Increase in Services and Fees to				
Outside Jurisdictions		268,100		268,100
Increase in Fees Charged Within Pima County		20,000		20,000
Supplemental Requests				
Package B - Medical and Lab Fees/Fee Revenue				-
Total Recommended Budget	<u>2,945,959</u>	<u>1,283,000</u>	-	<u>(1,662,959)</u>
Full Time Equivalents (FTEs)	<u>31.0</u>			

Comments/Issues

The department's total FTEs increased by 3.5 FTEs or 12.7 percent as a result of the Board of Supervisors' June 7, 2011 approval of eight new positions to implement a Medical Investigator System and allow the department to meet with current national standards. The new positions were to be funded by natural attrition of employees in different classifications and increased revenue.

On August 2, 2011 and November 11, 2011 the Board of Supervisors adopted new fee schedules for the department. The fee schedule now includes a flat rate amount to be charged to outside jurisdictions for autopsies and a new fee of \$75 per day body storage fee.

A \$288,100 revenue increase is due to new fee schedules and increased caseload.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	185,000
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>1,098,000</u>
	1,283,000

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,767,680	2,702,090	2,791,923	2,783,814	2,945,959
Revenues	1,267,461	1,257,767	1,146,264	1,027,925	1,283,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,362,962	2,629,998	-	2,629,998	2,629,998
Operating Expenses	392,938	315,961	90,000	405,961	315,961
Total Expenditures	2,755,900	2,945,959	90,000	3,035,959	2,945,959
Revenues					
Charges For Services	993,200	1,281,500	400,000	1,681,500	1,281,500
Miscellaneous	1,700	1,500	-	1,500	1,500
Total Revenues	994,900	1,283,000	400,000	1,683,000	1,283,000
General Fund Support	1,761,000	1,662,959	(310,000)	1,352,959	1,662,959
Total Funding	2,755,900	2,945,959	90,000	3,035,959	2,945,959

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,915,953	1,891,264	1,288,147	2,101,805	2,101,805
Overtime	1,383	2,433	460	2,000	2,000
On Call Pay	15,121	15,101	3,037	2,500	2,500
Shift Differential	163	-	3,119	-	-
Temporary Help	-	12,740	-	-	-
Holiday Worked Pay	3,810	3,733	5,842	3,733	3,733
Vacancy Saving	-	(42,868)	-	(78,174)	(78,174)
Social Security & Medicare	-	-	72,813	160,788	160,788
Unemployment Insurance	-	-	2,232	5,170	5,170
Health Insurance Premiums	-	-	118,477	183,130	183,130
Workers Compensation	-	-	17,294	28,132	28,132
Life Insurance	-	-	780	1,302	1,302
Arizona State Retirement	-	-	124,958	212,282	212,282
Dental Insurance Premiums	-	-	1,435	2,247	2,247
Budgeted Benefits	490,497	494,513	-	5,083	5,083
Interdepartmental Salaries - Charged Out/Credit	(48,175)	(13,954)	-	-	-
Interdepartmental Salaries - Charged In/Debit	10,615	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	2,034	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	7,260	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,389,367	2,362,962	1,647,888	2,629,998	2,629,998
Medical Professional Services	5,005	5,000	-	5,000	5,000
Laboratory & X-Ray Services	133,419	112,152	51,088	191,272	101,272
Patient Transportation	2,539	3,000	-	-	-
Office Supplies	7,493	7,000	5,649	7,000	7,000
Food Supplies	-	150	-	150	150
Medical & Lab Supplies	16,260	15,000	9,070	14,000	14,000
Books, Subscriptions & Videos	415	1,675	1,009	1,275	1,275
Repair & Maintenance Supplies	25,438	7,029	8,652	7,000	7,000
Chemicals	1,634	3,500	4,669	3,500	3,500
Janitorial Supplies	1,221	1,400	551	1,400	1,400
Clothing, Uniforms, And Safety Apparel	12,101	13,000	8,644	12,000	12,000
Cameras, Film & Equipment	238	185	-	100	100
Other Operation Supplies	741	500	244	500	500
Tools & Equipment Under \$1,000	2,058	3,000	2,568	3,000	3,000
Furniture Under \$1,000	-	-	403	-	-
Engineering Services	255	-	-	-	-
Software Maintenance And Support	17,700	9,000	8,850	9,000	9,000
Non-Medical Consultants	117	-	3,598	-	-
Investigative Services	205	-	-	-	-
Furniture - Non-Capital	-	2,004	-	-	-
Medical & Laboratory Equipment - Non-Capital	-	2,000	-	2,000	2,000

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Telephone & Internet	18,338	21,000	11,743	21,000	21,000
Electricity	44,615	52,000	40,957	40,000	40,000
Water & Sewer	3,075	4,000	1,361	4,000	4,000
Natural Gas	13,895	4,500	11,082	4,500	4,500
Waste Disposal And Recycling	9,176	7,200	5,381	7,200	7,200
R&M-Machinery & Equipment Services	12,399	3,500	2,661	3,500	3,500
R&M Building Services	25,119	20,000	15,295	20,000	20,000
Out Of State Training	1,500	5,363	825	3,000	3,000
Postage & Freight	4,211	4,000	2,976	4,000	4,000
Printing & Microfilming	1,152	2,500	945	1,000	1,000
Security	299	300	299	300	300
Advertising	678	300	2,260	300	300
Laundry & Linen Services	4,912	4,500	3,139	4,500	4,500
Motor Pool Charges	28,398	74,955	13,725	32,339	32,339
Dues And Memberships	1,216	3,125	3,147	3,125	3,125
Other Miscellaneous Charges	5,516	-	218	-	-
Leases & Rental	187	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	921	-	162	-	-
Interest Expense - Pooled Investments	110	100	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	402,556	392,938	221,171	405,961	315,961
*** TOTAL: EXPENDITURE OBJECTS ***	2,791,923	2,755,900	1,869,059	3,035,959	2,945,959
REVENUE OBJECTS					
General Government Fees	5,128	4,200	86,600	101,500	101,500
Health Fees	1,137,976	989,000	687,961	1,580,000	1,180,000
Object Total: Charges for Services	1,143,104	993,200	774,561	1,681,500	1,281,500
Rent and Royalties	-	-	1,255	-	-
Other Misc. Revenue Operating	2,786	1,700	-	1,500	1,500
NSF Check Charge Revenue Source	-	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	1,255	-	-
Object Total: Miscellaneous Revenue	2,786	1,700	2,560	1,500	1,500
Interest Revenue Pooled Investments Operating	374	-	-	-	-
Object Total: Investment Earnings	374	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,146,264	994,900	777,121	1,683,000	1,283,000

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FORENSIC SCIENCE CENTER GRANTS

Expenditures: 286,526

Revenues: 250,000

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	13,954	-	-	-	-
Operating Expenses	347,004	286,526	-	286,526	286,526
Total Expenditures	360,958	286,526	-	286,526	286,526
Revenues					
Intergovernmental	360,958	250,000	-	250,000	250,000
Total Revenues	360,958	250,000	-	250,000	250,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	36,526	-	36,526	36,526
Total Funding	360,958	286,526	-	286,526	286,526

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	39,649	116,926	495,550	533,061	286,526
Revenues	2,894	33,608	466,505	562,299	250,000
Net Operating Transfers In/(Out)	(3,720)	-	(884)	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	26,266	-	12,798	-	-
On Call Pay	1,439	-	632	-	-
Shift Differential	55	-	34	-	-
Holiday Worked Pay	47	-	-	-	-
Social Security & Medicare	-	-	1,002	-	-
Unemployment Insurance	-	-	57	-	-
Health Insurance Premiums	-	-	3,472	-	-
Workers Compensation	-	-	185	-	-
Life Insurance	-	-	19	-	-
Arizona State Retirement	-	-	1,313	-	-
Dental Insurance Premiums	-	-	24	-	-
Budgeted Benefits	11,023	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	13,954	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	38,830	13,954	19,536	-	-
Medical Professional Services	54,075	-	50,182	250,000	250,000
Laboratory & X-Ray Services	250,000	331,000	-	-	-
Software Under \$100,000	10,640	-	3,905	-	-
Medical & Lab Supplies	-	-	75	-	-
Repair & Maintenance Supplies	-	-	4,670	-	-
Tools & Equipment Under \$1,000	129	-	3,147	640	640
Non-Medical Consultants	32,288	11,004	-	35,886	35,886
Furniture - Non-Capital	-	-	710	-	-
Office MacHines & Computers - Non-Capital	-	-	12,599	-	-
Medical & Laboratory Equipment - Non-Capital	-	-	5,268	-	-
R&M-MacHinery & Equipment Services	4,683	-	650	-	-
R&M Building Services	7,600	-	-	-	-
Out Of State Training	16,276	-	-	-	-
Out Of State Travel	-	-	2,497	-	-
Motor Pool Charges	1,934	5,000	1,717	-	-
Dues And Memberships	-	-	2,500	-	-
OBJECT TOTAL: OPERATING EXPENSES	377,625	347,004	87,920	286,526	286,526
Motor Vehicles - Capital	-	-	41,254	-	-
Office MacHines & Computers - Capital	6,752	-	-	-	-
Medical & Laboratory Equipment - Capital	72,343	-	79,393	-	-
Other MacHines & Equipment - Capital	-	-	10,061	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	79,095	-	130,708	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	495,550	360,958	238,164	286,526	286,526
REVENUE OBJECTS					
Federal Revenue Operating	383,316	11,004	174,467	250,000	250,000
Federal Revenue ARRA Stimulus	83,189	-	82,033	-	-
State Revenue Grants	-	349,954	-	-	-
Object Total: Intergovernmental	466,505	360,958	256,500	250,000	250,000
Other Misc. Revenue Operating	-	-	280	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Miscellaneous Revenue	-	-	280	-	-
*** TOTAL: REVENUE OBJECTS ***	466,505	360,958	256,780	250,000	250,000

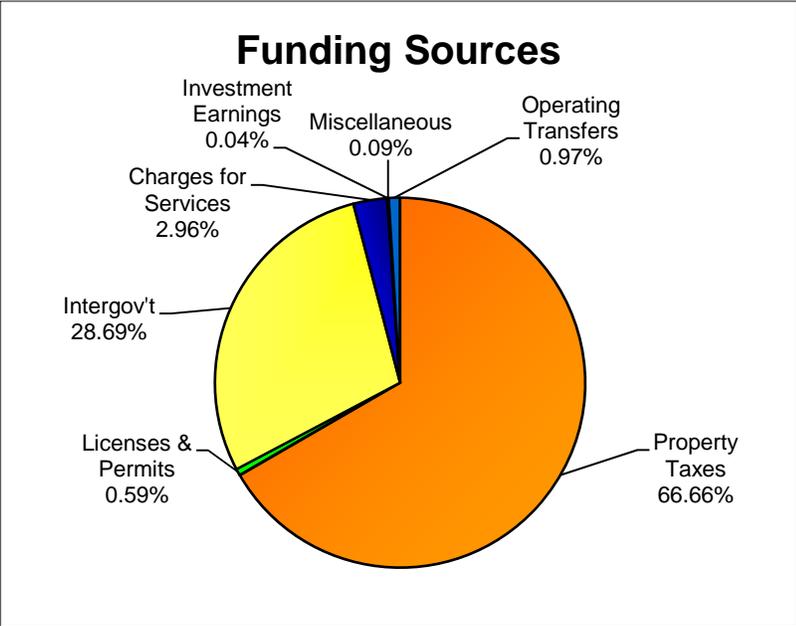
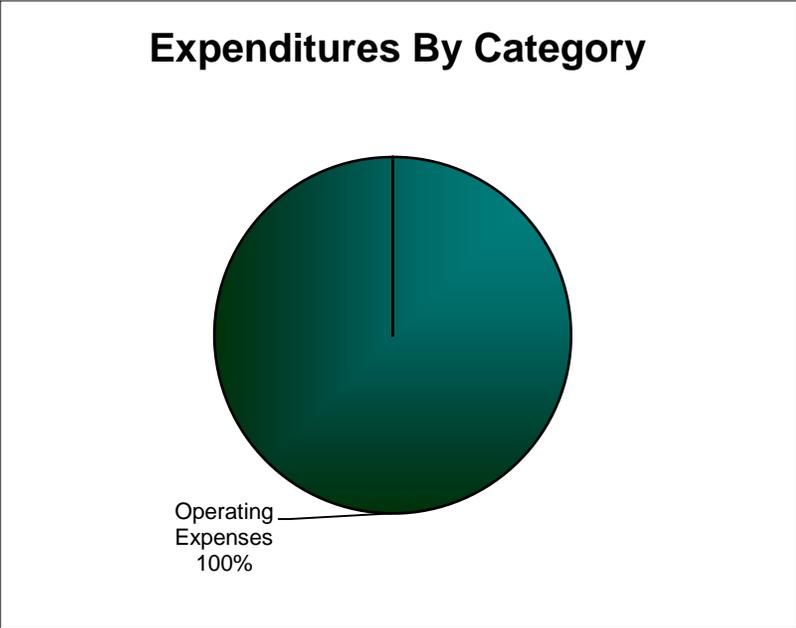
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Pima County FY 2012/2013 Recommended Budget

General Government Revenues - General Fund

Revenue	\$ 417,331,771
Expenditures	705,000
Net Transfers	<u>(29,659,560)</u>
Fund Impact	\$ 386,967,211
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

	Total Expenditure	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	705,000	422,221,760	(23,478,441)	398,038,319
Decrease in Current Year Real Property Tax Revenue		(8,398,985)		(8,398,985)
Decrease in Current Year Personal Property Tax Revenue		(432,362)		(432,362)
Increase in Delinquent Real Property Taxes		1,415,643		1,415,643
Decrease in Delinquent Personal Property Taxes		(147,648)		(147,648)
Increase in Interest on Delinquent Taxes		1,331,804		1,331,804
Increase in Penalties on Delinquent Taxes		9,358		9,358
Decrease in Licenses & Permits		(97,500)		(97,500)
Decrease in Federal Payments in Lieu of Taxes		(1,035,000)		(1,035,000)
Increase in Sales and Use Tax		7,417,300		7,417,300
Increase in Alcoholic Beverage Tax		6,000		6,000
Decrease in Shared Vehicle License Tax		(141,855)		(141,855)
Increase in Transient Lodging Excise Tax		279,710		279,710
Increase in City Payments in Lieu of Taxes		27,711		27,711
Increase in General Government Fees		11,670		11,670
Decrease in Overhead from Grants		(80,000)		(80,000)
Decrease in Contributions for Administrative Overhead		(4,780,835)		(4,780,835)
Decrease in Investment Interest Earnings		(275,000)		(275,000)
Reverse Out FY 2011/12 Net Operating Transfers			23,478,441	23,478,441
Capital Projects - Information Technology			(830,000)	(830,000)
Capital Projects - Cemetery Land			(500,000)	(500,000)
Capital Projects - Facilities Projects			(400,000)	(400,000)
Debt Service - COPs 2007			(2,907,500)	(2,907,500)
Debt Service - COPs Jail Facility			(3,432,460)	(3,432,460)
Debt Service - COPs 2010			(1,640,053)	(1,640,053)
Economic Development & Tourism			(398,259)	(398,259)
Employment & Training			(279,068)	(279,068)
Environmental Quality - Air Quality			(395,380)	(395,380)
Health - G.F. Support			(7,525,630)	(7,525,630)
Health - G.F. Support-Pima Animal Care			(901,764)	(901,764)
Neighborhood Reinvestment - Operating Costs			286,760	286,760
Parks Special Programs - Loan Repayment			242,000	242,000
Radio System - GF Share Operating Costs			(1,000,000)	(1,000,000)
Stadium District - Ballfields Maintenance			(1,058,002)	(1,058,002)
Stadium District - Debt Service			3,432,460	3,432,460
Stadium District - Hotel Tax Proceeds			(2,162,400)	(2,162,400)
Stadium District - KERP			(189,602)	(189,602)
Sheriff Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Graffiti			(120,662)	(120,662)
Transportation - Pavement Preservation			(10,000,000)	(10,000,000)
Total Recommended Budget	705,000	417,331,771	(29,659,560)	386,967,211

Comments/Issues

Note: Net Operating Transfers does not include the \$1,316,473 transfer in from Facilities Renewal - Rental O & M. The transfer is budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real Property Taxes	262,240,384
Personal Property Taxes	10,123,855
Interest on Delinquent Taxes	7,624,631
Penalties on Delinquent Taxes	921,818
Business Licenses and Permits	2,490,000
Sales and Use Tax	93,646,000
Shared Vehicle License Tax	23,113,145
Transient Lodging Excise Tax	2,162,400
Miscellaneous Intergovernmental	1,997,500
Investment Earnings	155,000
Contributions for Administration Overhead	11,707,604
Other Miscellaneous	1,149,434
	<u>417,331,771</u>

Pursuant to A.R.S. §42-17052 (A), the County's statutory Primary Net Assessed Value for fiscal year 2012/13 is \$8,073,937,734, a decrease of \$236,182,478 or 2.84 percent from the valuation for fiscal year 2011/12.

The fiscal year 2012/13 primary tax rate of \$3.4178 per \$100 of net assessed value is unchanged from fiscal year 2011/12 Adopted Budget. The primary tax rate is below the County's Truth in Taxation rate of \$3.5480 for fiscal year 2012/13. Current year property tax revenues for fiscal year 2012/13 are expected to decrease by \$8,831,347. Delinquent tax revenue from real property is expected to increase by \$1,415,643 over the fiscal year 2011/12 amount due to the greater amount of delinquent taxes in arrears and the payment of delinquent taxes on foreclosed property by lenders preserving their legal rights.

Fiscal year 2012/13 State Shared Sales Tax revenue is expected to be \$93,646,000, an increase of \$7,417,300 over the \$86,228,700 budget amount for fiscal year 2011/12. After experiencing the worst decline in taxable sales since the Great Depression, Pima County and Arizona economies are slowly recovering.

Vehicle License Tax revenue of \$23,113,145 is expected for fiscal year 2012/13, a decline of \$141,855 from the fiscal year 2011/12 budget amount of \$23,255,000. The anticipated level of new vehicle purchases and slow population growth are insufficient to offset the 16.25 percent annual statutory rate of depreciation in the tax base.

The fiscal year 2012/13 decrease in Contributions for Administrative Overhead of \$4,780,835 from the fiscal year 2011/12 Adopted Budget is primarily due to the loss of Pima Health System & Services' contribution.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	460,972	217,759	382,126	705,000	705,000
Revenues	424,190,573	444,982,842	437,783,887	433,605,754	417,331,771
Transfers In/(Out)	(5,580,273)	(25,110,777)	(43,019,653)	(52,217,860)	(29,659,560)

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	705,000	705,000	-	705,000	705,000
Total Expenditures	705,000	705,000	-	705,000	705,000
Revenues					
Property Taxes	287,132,878	280,910,688	-	280,910,688	280,910,688
Licenses & Permits	2,587,500	2,490,000	-	2,490,000	2,490,000
Intergovernmental	114,365,179	120,919,045	-	120,919,045	120,919,045
Charges For Services	17,326,203	12,477,038	-	12,477,038	12,477,038
Investment Earnings	430,000	155,000	-	155,000	155,000
Miscellaneous	380,000	380,000	-	380,000	380,000
Total Revenues	422,221,760	417,331,771	-	417,331,771	417,331,771
Transfers In/(Out)	(23,478,441)	(15,400,819)	-	(15,400,819)	(29,659,560)
General Fund Support	(398,038,319)	(401,225,952)	-	(401,225,952)	(386,967,211)
Total Funding	705,000	705,000	-	705,000	705,000

SUMMARY BY OBJECT

Department Name: General Government Revenues

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	-	64,205	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	-	64,205	-	-
Judgments & Damages	277,312	285,000	22,765	285,000	285,000
Other Miscellaneous Charges	4,283	-	-	-	-
Misc. Non-Cash Adjustments	29,364	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,592	-	-
Other Interest Charges	71,167	420,000	80,861	420,000	420,000
OBJECT TOTAL: OPERATING EXPENSES	382,126	705,000	105,218	705,000	705,000
*** TOTAL: EXPENDITURE OBJECTS ***	382,126	705,000	169,423	705,000	705,000
REVENUE OBJECTS					
Personal Property Taxes Interest	-	-	(157,663)	-	-
Object Total: Property Taxes	-	-	(157,663)	-	-
Other Misc. Revenue Operating	-	-	10	-	-
Object Total: Miscellaneous Revenue	-	-	10	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	(157,653)	-	-
Real Property Taxes Current	272,956,991	269,168,966	147,248,009	252,103,617	252,103,617
Real Property Taxes Delinquent	9,112,209	54,760	5,745,487	10,136,767	10,136,767
Real Property Taxes Interest	7,073,807	6,292,827	3,658,925	7,624,631	7,624,631
Real Property Taxes Penalties	1,048,890	912,460	45,165	921,818	921,818
Personal Property Taxes Current	10,854,236	10,679,391	6,376,071	9,974,852	9,974,852
Personal Property Taxes Delinquent	443,096	24,474	169,692	149,003	149,003
Personal Property Taxes Interest	-	-	190,234	-	-
Personal Property Taxes Penalties	-	-	69	-	-
Object Total: Property Taxes	301,489,229	287,132,878	163,433,652	280,910,688	280,910,688
Federal Revenue Operating	13,130	-	(202,477)	-	-
Federal Payments In Lieu of Tax	2,909,129	2,935,000	26,072	1,900,000	1,900,000
State Revenue Shared Sales Tax	88,630,779	86,228,700	39,012,646	93,646,000	93,646,000
State Revenue Alcoholic Beverages	51,000	39,000	45,000	45,000	45,000
State Revenue Payments In Lieu of Tax	6,485	7,500	2,077	7,500	7,500
State Revenue Vehicle License Tax	23,173,861	23,255,000	12,956,569	23,113,145	23,113,145
State Revenue Hotel Motel Tax	1,900,929	1,882,690	898,474	2,162,400	2,162,400
City Revenue Payments In Lieu of Tax	49,840	17,289	-	45,000	45,000
Object Total: Intergovernmental	116,735,153	114,365,179	52,738,361	120,919,045	120,919,045
General Government Fees	805,110	757,764	506,179	769,434	769,434
Overhead Grants	-	80,000	-	-	-
Overhead General Fund	15,635,804	16,488,439	10,973,725	11,707,604	11,707,604
Object Total: Charges for Services	16,440,914	17,326,203	11,479,904	12,477,038	12,477,038
License & Permits	2,640,995	2,587,500	1,341,209	2,490,000	2,490,000
Object Total: Licenses & Permits	2,640,995	2,587,500	1,341,209	2,490,000	2,490,000
Other Misc. Revenue Operating	108,021	380,000	422,630	380,000	380,000
NSF Check Charge Revenue Source	-	-	(649)	-	-
Object Total: Miscellaneous Revenue	108,021	380,000	421,981	380,000	380,000

SUMMARY BY OBJECT

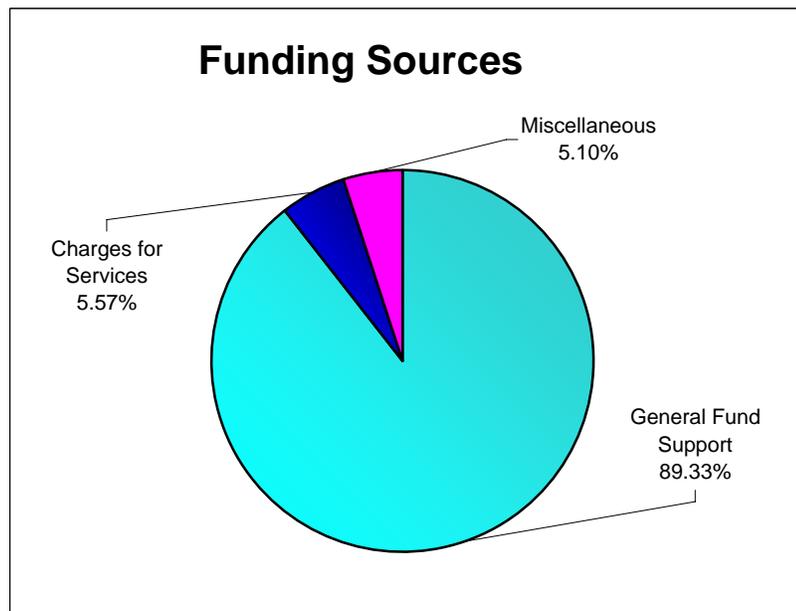
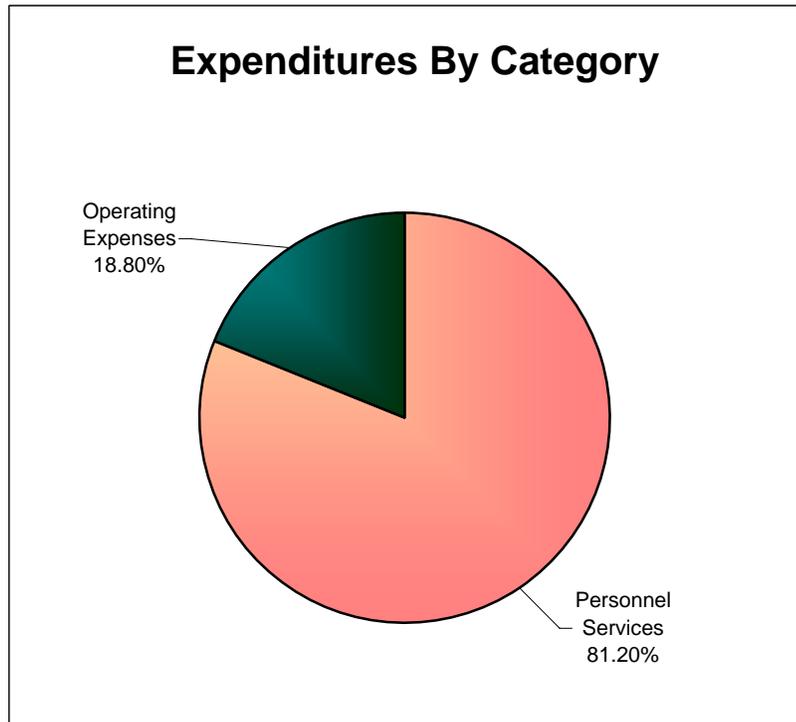
Department Name: General Government Revenues

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Interest Revenue Pooled Investments Operating	369,575	430,000	294,603	155,000	155,000
Object Total: Investment Earnings	369,575	430,000	294,603	155,000	155,000
OBJECT TOTAL: REVENUES	437,783,887	422,221,760	229,709,710	417,331,771	417,331,771
*** TOTAL: REVENUE OBJECTS ***	437,783,887	422,221,760	229,552,057	417,331,771	417,331,771

Pima County FY 2012/2013 Recommended Budget

Human Resources - General Fund

Revenue	\$ 335,736	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>3,146,994</u>	
Fund Impact	\$ (2,811,258)	
FTEs	49.0	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,677,009	1,500	-	(2,675,509)
Reverse FY 2011/12 PimaCore Reduction	138,896			(138,896)
Benefits Adjustment	6,285			(6,285)
Telecommunications Adjustment	(9,432)			9,432
Employee Health Premiums	174,196	174,196		-
Attraction Tickets	160,040	160,040		-
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u><u>3,146,994</u></u>	<u><u>335,736</u></u>	<u><u>-</u></u>	<u><u>(2,811,258)</u></u>
 Full Time Equivalents (FTEs)	<u><u>49.0</u></u>			

Comments/Issues

Requested FTEs for fiscal year 2012/13 are 49.0, no change from fiscal year 2011/12.

The Recommended Budget includes an increase of \$469,985 in expenditures over the fiscal year 2011/12 Adopted Budget. Of this, \$138,896 represents the return of departmental staff to the department that worked on the PimaCore enterprise computer system project. Also, included is \$334,236 of increases for employee health premiums and attraction tickets which are offset by corresponding revenue increases.

The Recommended Budget includes an increase of \$334,236 for revenues from attraction ticket sales of \$160,040 and employee health premiums of \$174,196, which offset increased expenditures as explained above. The Recommended Budget includes General Fund revenue of \$1,500 for copy fees and unused flexible spending account funds.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,511,951	2,490,245	2,516,505	2,867,040	3,146,994
Revenues	3,735	15,493	11,472	531,673	335,736

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,421,022	2,555,303	-	2,555,303	2,555,303
Operating Expenses	255,987	591,691	-	591,691	591,691
Total Expenditures	2,677,009	3,146,994	-	3,146,994	3,146,994
Revenues					
Charges For Services	1,000	175,196	-	175,196	175,196
Miscellaneous	500	160,540	-	160,540	160,540
Total Revenues	1,500	335,736	-	335,736	335,736
General Fund Support	2,675,509	2,811,258	-	2,811,258	2,811,258
Total Funding	2,677,009	3,146,994	-	3,146,994	3,146,994

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,396,724	2,432,096	1,662,621	2,426,496	2,426,496
Overtime	1	-	-	3,000	3,000
Shift Differential	15	-	35	-	-
Temporary Help	-	-	5,372	-	-
Special Assignment Pay	38	-	-	-	-
Vacancy Saving	-	(49,122)	-	(32,142)	(32,142)
Social Security & Medicare	-	-	118,174	185,627	185,627
Unemployment Insurance	-	-	3,338	5,970	5,970
Health Insurance Premiums	-	-	185,085	270,983	270,983
Workers Compensation	-	-	4,378	6,269	6,269
Life Insurance	-	-	1,312	2,059	2,059
Employer Paid Benefit Fees	-	-	664	103	103
Arizona State Retirement	-	-	161,978	245,075	245,075
Dental Insurance Premiums	-	-	2,527	3,606	3,606
Budgeted Benefits	665,148	733,628	-	6,285	6,285
Interdepartmental Salaries - Charged Out/Credit	(799,685)	(556,684)	-	(455,367)	(455,367)
Interdepartmental Salaries - Charged In/Debit	4,385	-	-	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(18,839)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	65	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(67,288)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	237	-	-
Salary Reduction - Pimacore	-	(138,896)	-	(112,661)	(112,661)
OBJECT TOTAL: PERSONNEL SERVICES	2,266,626	2,421,022	2,059,659	2,555,303	2,555,303
Office Supplies	22,824	19,150	11,711	19,150	19,150
Software Under \$100,000	6,008	-	3,151	11,250	11,250
Computer Equipment Less Than \$1,000	13	-	211	-	-
Food Supplies	27	-	7	-	-
Books, Subscriptions & Videos	5,533	4,750	1,188	4,750	4,750
Repair & Maintenance Supplies	1,016	-	300	-	-
Janitorial Supplies	506	300	162	300	300
Arts & Crafts	-	-	660	-	-
Tools & Equipment Under \$1,000	5,461	1,500	42	1,500	1,500
Court Reporters	8,168	5,000	2,318	5,000	5,000
Lawyers	54,265	45,000	3,500	50,000	50,000
Miscellaneous Legal Expenses	-	-	4,079	-	-
Software Maintenance And Support	8,790	11,100	7,795	11,100	11,100
Non-Medical Consultants	38,180	35,000	13,301	35,000	35,000
Investigative Services	-	250	-	-	-
Printing Costs For Promotional Items	-	-	1,320	2,640	2,640
Office MacHines & Computers - Non-Capital	11,260	6,250	4,067	11,250	11,250

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2010/2011	2011/2012	2012/2013		
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Telephone & Internet	35,263	34,600	19,252	25,168	25,168
R&M-Machinery & Equipment Services	6,549	8,000	3,994	8,000	8,000
Other Insurance Premiums	-	-	80	-	-
In State Training	20	-	-	-	-
Postage & Freight	5,896	7,750	3,046	7,750	7,750
Printing & Microfilming	10,264	15,650	2,026	15,650	15,650
Advertising	6,170	600	1,312	600	600
Motor Pool Charges	1,467	5,397	761	5,397	5,397
Dues And Memberships	947	1,440	603	1,440	1,440
Other Miscellaneous Charges	(3,830)	34,250	91,531	365,846	365,846
Misc. Non-Cash Adjustments	-	-	6,182	-	-
Leases & Rental	524	-	-	-	-
Departmental Overhead - Charged Out/Credit	-	-	-	(10,100)	(10,100)
Interdepartmental Supplies & Services - Charged In/Debit	282	-	31	-	-
Payments To Governments	18,716	20,000	-	20,000	20,000
Job Support Services	-	-	9,219	-	-
OBJECT TOTAL: OPERATING EXPENSES	244,319	255,987	191,849	591,691	591,691
Office Machines & Computers - Capital	5,560	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,560	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,516,505	2,677,009	2,251,508	3,146,994	3,146,994
REVENUE OBJECTS					
General Government Fees	979	1,000	-	1,000	1,000
Employee Health Premiums	9,563	-	175,341	174,196	174,196
Object Total: Charges for Services	10,542	1,000	175,341	175,196	175,196
License & Permits	-	-	3,994	-	-
Object Total: Licenses & Permits	-	-	3,994	-	-
Other Misc. Revenue Operating	930	500	283,839	160,540	160,540
Other Misc. Revenue Non Operating	-	-	1,115	-	-
Object Total: Miscellaneous Revenue	930	500	284,954	160,540	160,540
*** TOTAL: REVENUE OBJECTS ***	11,472	1,500	464,289	335,736	335,736

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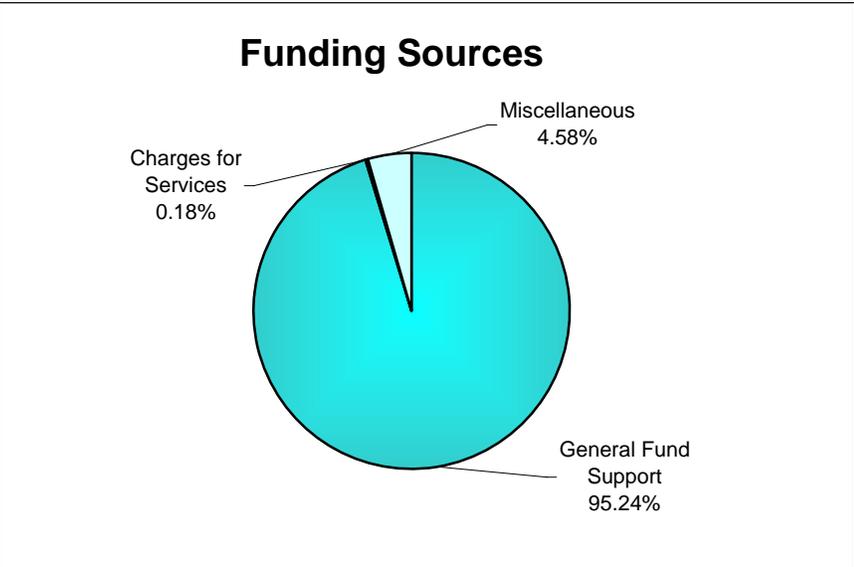
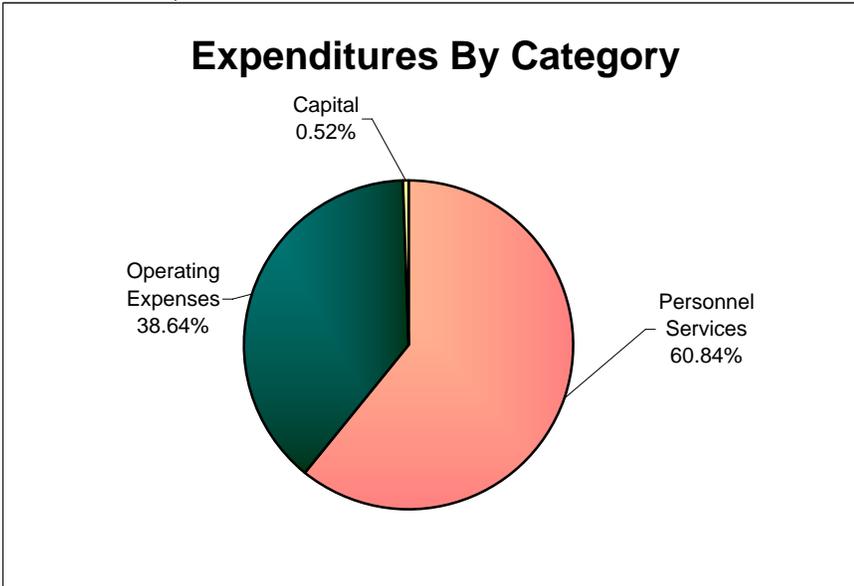
Pima County FY 2012/2013 Recommended Budget

Information Technology – General Fund

Revenue \$ 517,628
Expenditures 10,869,336
Fund Impact \$ (10,351,708)
FTEs 140.0

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	8,333,441	502,166	-	(7,831,275)
Reverse FY 2011/12 PimaCore Adjustment	1,126,928			(1,126,928)
Benefits Adjustment	29,009			(29,009)
Telecommunications Adjustment	(17,376)			17,376
One-time Software Maintenance Adjustment	548,000			(548,000)
Add PHS Personnel Costs	627,665			(627,665)
Transfer of One Position from Procurement	72,064			(72,064)
Transfer of One Position from Communications Office	86,862			(86,862)
Transfer of One Position from Public Fiduciary	62,743			(62,743)
Increased Service Contract Revenues		15,462		15,462
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>10,869,336</u>	<u>517,628</u>	<u>-</u>	<u>(10,351,708)</u>
Full Time Equivalents (FTEs)	<u>140.0</u>			

Comments/Issues

The Recommended Budget includes 140.0 FTEs, a decrease of 10.0 FTEs from fiscal year 2011/12.

The Recommended Budget includes an increase of \$2,535,895 in expenditures over the fiscal year 2011/12 Adopted Budget. This consists of:

Reversal of FY 2011/12 PimaCore Adjustment	\$ 1,126,928
One-time Software Maintenance Adjustment	\$ 548,000
Transition of seven positions from PHS	\$ 627,665
Transfer of three positions from Procurement, Communications Office, and Public Fiduciary	\$ 221,669
Telecommunications and benefits adjustments	\$ 11,633
	<u>\$ 2,535,895</u>

The Recommended Budget includes an increase of \$15,462 in revenues over fiscal year 2011/12 due to step increases in several service contracts.

Recommended General Fund revenue sources:

Antenna and Wireless Cell Towers Rent	498,078
GIS Data Sales	19,550
	<u>517,628</u>

The Recommended Budget includes \$57,000 for General Fund capital expenditures for office machines and computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	6,220,397	8,519,025	7,694,542	8,515,913	10,869,336
Revenues	760,581	621,785	625,536	501,950	517,628

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	5,184,927	6,612,800	-	6,612,800	6,612,800
Operating Expenses	2,860,514	4,199,536	-	4,199,536	4,199,536
Capital	288,000	57,000	-	57,000	57,000
Total Expenditures	8,333,441	10,869,336	-	10,869,336	10,869,336
Revenues					
Charges for Services	22,525	19,550	-	19,550	19,550
Miscellaneous	479,641	498,078	-	498,078	498,078
Total Revenues	502,166	517,628	-	517,628	517,628
General Fund Support	7,831,275	10,351,708	-	10,351,708	10,351,708
Total Funding	8,333,441	10,869,336	-	10,869,336	10,869,336

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	8,162,306	9,777,228	5,298,439	9,792,776	8,886,700
Overtime	13,272	11,909	15,847	8,877	8,877
On Call Pay	144	1,333	-	360	360
Shift Differential	5,299	5,186	4,764	5,081	5,081
Temporary Help	-	-	3,402	-	-
Holiday Worked Pay	6,979	7,005	9,707	6,465	6,465
Special Assignment Pay	24,330	18,720	7,485	12,480	12,480
Vacancy Saving	-	(1,513,002)	-	(1,491,595)	(348,453)
Parking Subsidy	-	-	7	-	-
Social Security & Medicare	-	-	388,476	750,103	680,788
Unemployment Insurance	-	-	9,860	24,121	21,892
Health Insurance Premiums	-	-	555,542	967,428	896,859
Workers Compensation	-	-	13,050	21,572	19,577
Life Insurance	-	-	3,521	6,468	5,880
Employer Paid Benefit Fees	-	-	71	136	119
Arizona State Retirement	-	-	532,029	990,332	898,819
Dental Insurance Premiums	-	-	8,777	14,665	13,825
Budgeted Benefits	2,249,300	2,559,952	-	29,009	29,009
Interdepartmental Salaries - Charged Out/Credit	(6,717,837)	(4,644,298)	(3,340,006)	(4,551,797)	(4,551,797)
Interdepartmental Salaries - Charged In/Debit	86,794	87,822	-	26,319	26,319
Intradepartmental Fringe - Charged Out/Credit	-	-	(180,662)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	12,989	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(675,106)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	46,386	-	-
Salary Reduction - Pimacore	-	(1,126,928)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,830,587	5,184,927	2,714,578	6,612,800	6,612,800
Office Supplies	34,604	53,950	18,620	47,350	47,350
Software Under \$100,000	749,985	549,763	370,586	416,168	416,168
Computer Equipment Less Than \$1,000	13,614	6,200	29,793	6,050	6,050
Food Supplies	-	-	62	-	-
Fuel & Oil	-	-	48	-	-
Books, Subscriptions & Videos	14,798	21,000	3,151	22,520	22,520
Repair & Maintenance Supplies	8,410	5,700	34,015	5,950	5,950
Chemicals	-	-	23	-	-
Janitorial Supplies	-	200	-	200	200
Cameras, Film & Equipment	82	195	-	195	195
Other Operation Supplies	16,903	66,764	7,849	26,773	26,773
Tools & Equipment Under \$1,000	2,003	3,025	30,333	3,025	3,025
Furniture Under \$1,000	-	-	978	-	-

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Telecommunication Services	-	-	718	-	-
Information Technology Services	-	-	4,148	-	-
Software Maintenance And Support	1,621,790	2,558,643	1,403,665	2,671,851	2,671,851
Non-Medical Consultants	152,276	56,000	279,559	351,000	351,000
Fixed Equipment - Non-Capital	-	-	4,317	-	-
Office MacHines & Computers - Non-Capital	98,174	68,200	186,622	69,950	69,950
Other MacHines & Equipment - Non-Capital	1,476	-	-	-	-
Telephone & Internet	103,818	95,772	68,752	116,280	116,280
Waste Disposal And Recycling	-	-	14	-	-
R&M-MacHinery & Equipment Services	644,080	572,500	420,403	346,800	346,800
R&M Building Services	22,137	1,575	14,447	-	-
R&M Grounds And Landscaping	-	-	-	1,575	1,575
In State Training	1,079	2,000	16,053	39,800	39,800
In State Travel	154	-	-	-	-
Postage & Freight	2,877	1,910	1,602	3,500	3,500
Printing & Microfilming	6,712	2,320	411	2,320	2,320
Moving And Storage Fees	-	-	845	-	-
Advertising	6,383	7,200	18	1,000	1,000
Mileage Reimbursement	575	8,596	204	8,424	8,424
Motor Pool Charges	22,358	47,722	36,409	54,605	54,605
Dues And Memberships	1,523	1,300	1,140	1,300	1,300
Other Miscellaneous Charges	1,659	500	631	500	500
Misc. Non-Cash Adjustments	221	-	-	-	-
Leases & Rental	-	120	8,831	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(35,675)	(1,273,041)	(554,204)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,040	2,400	304	2,400	2,400
OBJECT TOTAL: OPERATING EXPENSES	3,493,056	2,860,514	2,390,347	4,199,536	4,199,536
Fixed Equipment - Capital	-	-	14,806	-	-
Office MacHines & Computers - Capital	370,899	288,000	183,877	57,000	57,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	370,899	288,000	198,683	57,000	57,000
* TOTAL: EXPENDITURE OBJECTS *	7,694,542	8,333,441	5,303,608	10,869,336	10,869,336
REVENUE OBJECTS					
General Government Fees	16,263	22,525	11,080	19,550	19,550
Object Total: Charges for Services	16,263	22,525	11,080	19,550	19,550
License & Permits	18,900	-	-	-	-
Object Total: Licenses & Permits	18,900	-	-	-	-
Rent and Royalties	538,696	479,641	399,860	498,078	498,078
Other Misc. Revenue Operating	51,677	-	348	-	-
Other Misc. Revenue Non Operating	-	-	6,000	-	-

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Miscellaneous Revenue	590,373	479,641	406,208	498,078	498,078
*** TOTAL: REVENUE OBJECTS ***	625,536	502,166	417,288	517,628	517,628

IT ENHANCEMENT FUND

Expenditures: 171,704

Revenues: 4,600

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses		171,704	-	171,704	171,704
Total Expenditures	-	171,704	-	171,704	171,704
Revenues					
Investment Earnings	-	4,600	-	4,600	4,600
Total Revenues	-	4,600	-	4,600	4,600
Total Transfers In/(Out)	(115,000)	(454,000)	-	(454,000)	(454,000)
Fund Balance Decrease/(Increase)	115,000	621,104	-	621,104	621,104
Total Funding	-	171,704	-	171,704	171,704

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 (\$454,000) are composed of transfers out to Capital Projects for Information Technology capital projects.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	4,285	76	100,449	8,958	171,704
Revenues	8,290	134,377	9,769	6,775	4,600
Net Operating Transfers In/(Out)	-	-	1,326,145	(307,929)	(454,000)

SUMMARY BY OBJECT

Department Name: IT Enhancement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Intradepartmental Fringe - Charged In/Debit	-	-	712	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,541	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	-	3,253	-	-
Repair & Maintenance Supplies	-	-	792	-	-
Software Maintenance And Support	-	-	-	160,000	160,000
Office MacHines & Computers - Non-Capital	-	-	9,285	11,704	11,704
In State Training	25,449	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	25,449	-	10,077	171,704	171,704
Office MacHines & Computers - Capital	75,000	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	75,000	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	100,449	-	13,330	171,704	171,704
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	9,769	-	5,388	4,600	4,600
Object Total: Investment Earnings	9,769	-	5,388	4,600	4,600
*** TOTAL: REVENUE OBJECTS ***	9,769	-	5,388	4,600	4,600

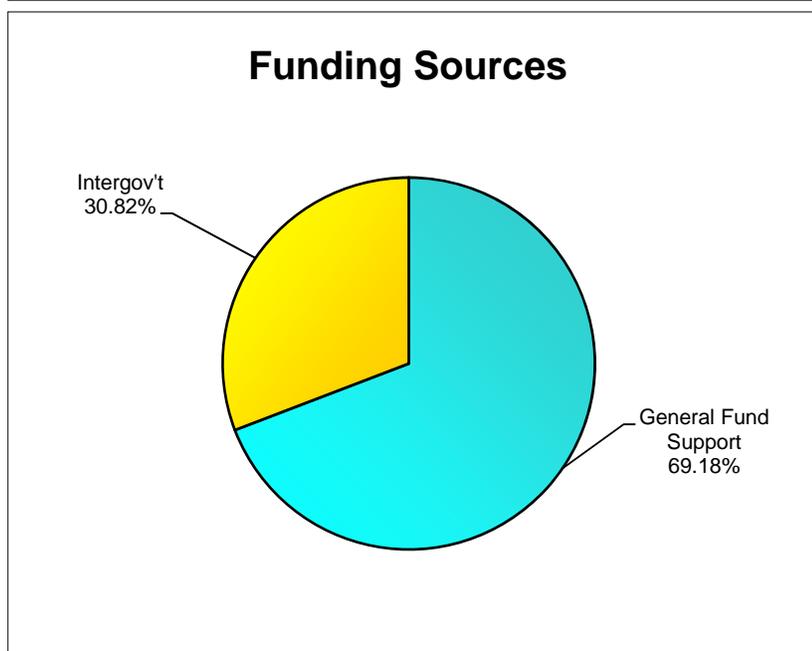
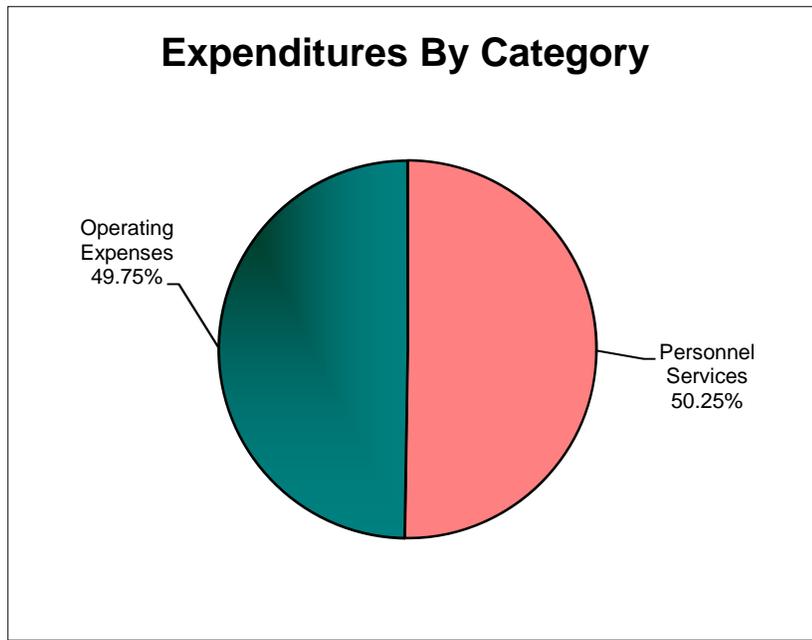
Pima County FY 2012/2013 Recommended Budget

Non Departmental - General Fund

Revenue	\$ 3,180,000
Expenditures	<u>10,316,602</u>
Fund Impact	\$ (7,136,602)
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) and Pima Health System Transition (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	12,699,993	2,768,662	-	(9,931,331)
Increase in Hotel/Motel Tax Collections	411,338	411,338		-
Increase in Medical Insurance Costs - GF	1,951,672			(1,951,672)
Increase in Medical Premium Discounts - GF	1,657,760			(1,657,760)
Increase for Return of ASRS to 50/50 Split	1,556,000			(1,556,000)
Increase in Special Projects	15,000			(15,000)
Decrease Self Insurance Reserve Costs	(1,199,461)			1,199,461
Decrease in Mandated Contribution to the State	(6,775,700)			6,775,700
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>10,316,602</u>	<u>3,180,000</u>	<u>-</u>	<u>(7,136,602)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

The anticipated fiscal year 2012/13 medical insurance increase of \$1,951,672 for the General Fund is budgeted in this department. The General Fund cost of medical premium discounts for qualified employees in the amount of \$1,657,760 and the General Fund cost of returning Arizona State Retirement System contributions to the historical 50% employer/50% employee split in the amount of \$1,556,000 are also budgeted in this department. These amounts will be distributed to the individual General Fund and General Fund supported departments prior to the Tentative Budget adoption.

The Recommended Budget includes \$3,180,000 in Transient Lodging Excise Tax (hotel/motel) revenue that will be paid to Metropolitan Tucson Convention and Visitors Bureau (MTCVB).

Payments for County Supervisors Association (CSA) dues of \$91,935, Border Coalition dues of \$12,608, General Fund Self Insurance Reserve costs of \$1,696,879, Special Projects costs of \$105,249, 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

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	5,621,723	9,039,591	12,617,495	13,156,716	10,316,602
Revenues	3,350,471	2,819,114	2,795,484	3,001,562	3,180,000
Transfers In/(Out)	-	2,164,859	-	-	-

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

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	26,100	5,184,031	-	5,184,031	5,184,031
Operating Expenses	12,673,893	5,132,571	-	5,132,571	5,132,571
Total Expenditures	12,699,993	10,316,602	-	10,316,602	10,316,602
Revenues					
Intergovernmental	2,768,662	3,180,000	-	3,180,000	3,180,000
Total Revenues	2,768,662	3,180,000	-	3,180,000	3,180,000
General Fund Support	9,931,331	7,136,602	-	7,136,602	7,136,602
Total Funding	12,699,993	10,316,602	-	10,316,602	10,316,602

SUMMARY BY OBJECT

Department Name: Non Departmental

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	822	-	-
Temporary Help	-	-	8,544	-	-
Social Security & Medicare	-	-	718	-	-
Unemployment Insurance	-	-	47	-	-
Health Insurance Premiums	-	-	4	-	-
Workers Compensation	-	-	21	-	-
Life Insurance	-	-	18	-	-
Arizona State Retirement	-	-	918	-	-
Budgeted Benefits	-	-	-	5,165,432	5,165,432
Interdepartmental Salaries - Charged In/Debit	45,239	26,100	-	18,599	18,599
Intradepartmental Fringe - Charged In/Debit	-	-	6	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	21	-	-
OBJECT TOTAL: PERSONNEL SERVICES	45,239	26,100	11,119	5,184,031	5,184,031
Office Supplies	22	-	218	500	500
Software Under \$100,000	-	-	520	1,000	1,000
Computer Equipment Less Than \$1,000	148	-	108	500	500
Food Supplies	74	250	639	500	500
Books, Subscriptions & Videos	432	250	-	250	250
Repair & Maintenance Supplies	770	-	-	-	-
Clothing, Uniforms, And Safety Apparel	424	-	-	-	-
Tools & Equipment Under \$1,000	3,280	5,000	-	5,000	5,000
Non-Medical Consultants	53,935	71,700	2	29,000	29,000
Lobbying Services	-	-	7,647	42,700	42,700
Property Damage Insurance Premiums	499,316	-	-	-	-
Malpractice Insurance Premiums	96,600	-	-	-	-
Other Insurance Premiums	3,044,978	2,896,340	1,682,009	1,696,879	1,696,879
In State Training	-	500	-	500	500
In State Travel	144	500	-	500	500
Postage & Freight	1,233	3,500	505	3,500	3,500
Printing & Microfilming	52,079	21,000	815	16,000	16,000
Advertising	246	4,600	78	4,600	4,600
Mileage Reimbursement	128	300	-	300	300
Motor Pool Charges	1,028	2,249	421	2,000	2,000
Dues And Memberships	102,312	104,543	103,143	105,043	105,043
Other Miscellaneous Charges	22	-	6,878	25,000	25,000
Leases & Rental	3,296	8,799	2,238	8,799	8,799
Interdepartmental Supplies & Services - Charged In/Debit	9	-	5	-	-
Departmental Overhead - Charged In/Debit	5,412	-	-	-	-
Payments To Governments	8,703,232	9,544,362	-	3,180,000	3,180,000
Payments To Agencies	-	-	1,702,423	-	-
Contingency	-	10,000	-	10,000	10,000
OBJECT TOTAL: OPERATING EXPENSES	12,569,120	12,673,893	3,507,649	5,132,571	5,132,571
Land	3,136	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	3,136	-	-	-	-

SUMMARY BY OBJECT

Department Name: Non Departmental

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	12,617,495	12,699,993	3,518,768	10,316,602	10,316,602
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	2,795,484	2,768,662	1,374,634	3,180,000	3,180,000
Object Total: Intergovernmental	2,795,484	2,768,662	1,374,634	3,180,000	3,180,000
Other Misc. Revenue Non Operating	-	-	1,562	-	-
Object Total: Miscellaneous Revenue	-	-	1,562	-	-
*** TOTAL: REVENUE OBJECTS ***	2,795,484	2,768,662	1,376,196	3,180,000	3,180,000

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EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 0

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	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,000,000	-	-	-	-
Total Expenditures	1,000,000	-	-	-	-
Total Transfers In/(Out)	1,000,000	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	1,000,000	-	-	-	-

Information is presented here for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,000,000	1,000,000	1,000,000	1,000,000	-
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	1,000,000	1,000,000	1,000,000	1,000,000	-

SUMMARY BY OBJECT

Department Name: Employee Benefit Liability

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	1,000,000	1,000,000	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,000,000	1,000,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,000,000	1,000,000	-	-	-

PHS TRANSITION

Expenditures: 345,788

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	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	147,329	-	147,329	147,329
Operating Expenses	2,596,685	198,459	-	198,459	198,459
Total Expenditures	2,596,685	345,788	-	345,788	345,788
Total Transfers In/(Out)	-	-	-	-	(123,581)
Fund Balance Decrease/(Increase)	2,596,685	345,788	-	345,788	469,369
Total Funding	2,596,685	345,788	-	345,788	345,788

Pima County's Arizona Health Care Cost Containment System (AHCCCS) and Arizona Long Term Care System (ALTCS) contracts with the State expired on September 30, 2011. Remaining expenditures are limited to closure activities required by AHCCCS.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	2,596,685	345,788
Revenues	-	-	-	5,928	-
Net Operating Transfers In/(Out)	-	-	4,596,686	-	(123,581)

SUMMARY BY OBJECT

Department Name: PHS Transition

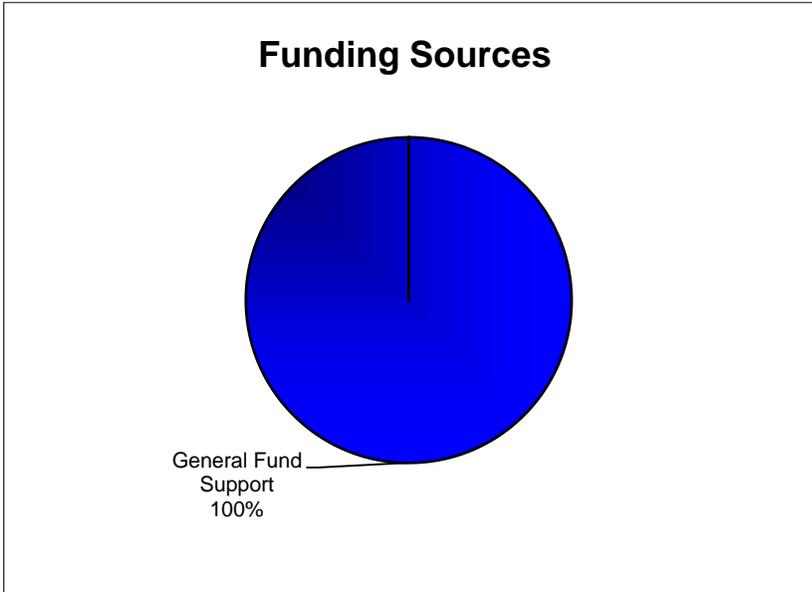
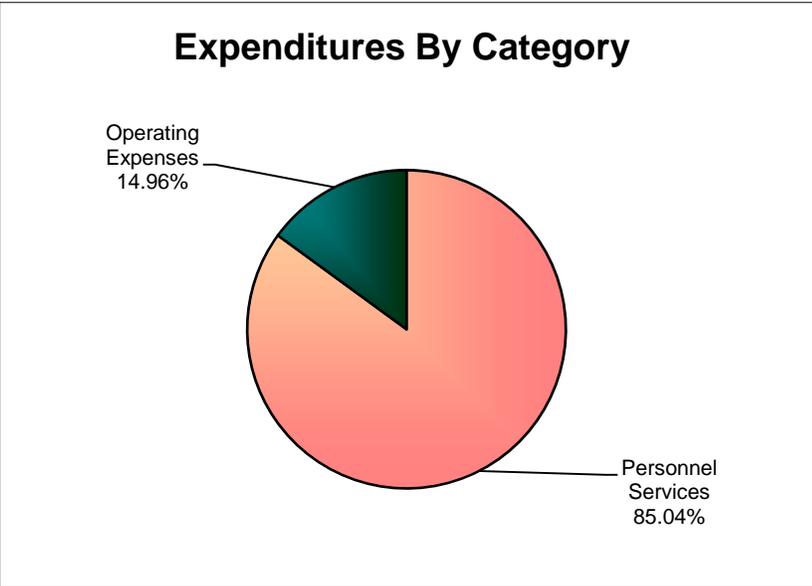
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	-	-	-	147,329	147,329
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	147,329	147,329
Engineering Services	-	-	19,924	-	-
Other Insurance Premiums	-	-	-	198,459	198,459
Contingency	-	2,596,685	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	2,596,685	19,924	198,459	198,459
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,596,685	19,924	345,788	345,788
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	-	-	5,928	-	-
Object Total: Investment Earnings	-	-	5,928	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	5,928	-	-

Pima County FY 2012/2013 Recommended Budget

Office of Emergency Management & Homeland Security - General Fund

Revenue	\$	-	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>498,219</u>	
Fund Impact	\$	(498,219)	
FTEs		4.3	

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	513,074	-	-	(513,074)
Benefits Adjustment	301			(301)
Salaries & Benefits Increase	128,963			(128,963)
Vacancy Savings Increase	(7,656)			7,656
Overtime Increase	5,486			(5,486)
Interdepartmental Salaries In Increase	24,214			(24,214)
Telephone & Internet Decrease	(38,726)			38,726
Non Medical Consultants Decrease	(30,500)			30,500
Insurance Premiums Decrease	(6,000)			6,000
Motor Pool Charges Decrease	(5,991)			5,991
Leases & Rental Decrease	(17,704)			17,704
Repair & Maintenance Services Decrease	(52,249)			52,249
Other Misc Operating Expenses Adjustments	(14,993)			
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>498,219</u>	<u>-</u>	<u>-</u>	<u>(498,219)</u>
Full Time Equivalents (FTEs)	<u>4.3</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 Office of Emergency Management Grants Department. Effective July 1, 2011 the operating department is a General Fund department within the County Administration functional area.

FTEs in the department increased by 1.6, or 59.3 percent. The increase in FTEs is due to additional hours budgeted in various job classifications, in part as a shift from grant positions.

During fiscal year 2012/13 the department will relocate their administrative functions from the Bank of America Building and the Emergency Operations Center from the County Administrative Building to the new Pima Emergency Communications & Operations Center. Operations and maintenance costs for the new center are budgeted in Facilities Management and Office of Emergency Management Radio System Special Revenue Fund.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	397,703	599,274	498,219
Revenues	-	-	1,261	1,880	-
Transfers In/(Out)	-	-	549,018	-	-

Prior to fiscal year 2010/2011 the department was a part of Health and activity for those years is shown in that department. In fiscal year 2010/2011 the department was in a special revenue fund. Beginning in fiscal year 2011/2012 the department is in the General Fund.

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	272,357	423,665	-	423,665	423,665
Operating Expenses	240,717	74,554	-	74,554	74,554
Total Expenditures	513,074	498,219	-	498,219	498,219
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	513,074	498,219	-	498,219	498,219
Total Funding	513,074	498,219	-	498,219	498,219

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	129,770	122,362	129,422	225,278	225,278
Overtime	-	1,514	-	7,000	7,000
On Call Pay	-	-	306	-	-
Shift Differential	-	-	(57)	-	-
Temporary Help	-	5,702	5,375	-	-
Vacancy Saving	-	-	-	(7,656)	(7,656)
Social Security & Medicare	-	-	11,134	17,234	17,234
Unemployment Insurance	-	-	326	554	554
Health Insurance Premiums	-	-	18,766	26,172	26,172
Workers Compensation	-	-	367	496	496
Life Insurance	-	-	118	179	179
Arizona State Retirement	-	-	14,729	22,753	22,753
Dental Insurance Premiums	-	-	220	236	236
Budgeted Benefits	32,715	35,875	-	301	301
Interdepartmental Salaries - Charged In/Debit	4,329	106,904	-	131,118	131,118
Intradepartmental Fringe - Charged In/Debit	-	-	782	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	2,793	-	-
OBJECT TOTAL: PERSONNEL SERVICES	166,814	272,357	184,281	423,665	423,665
Office Supplies	2,457	1,333	814	1,600	1,600
Software Under \$100,000	76	-	239	-	-
Computer Equipment Less Than \$1,000	8,726	-	32	-	-
Food Supplies	4,858	2,500	57	-	-
Fuel & Oil	75	-	84	-	-
Books, Subscriptions & Videos	38	2,500	138	-	-
Repair & Maintenance Supplies	1,410	2,000	931	2,000	2,000
Classroom Educational Testing Supplies	-	-	7	-	-
Clothing, Uniforms, And Safety Apparel	632	-	66	-	-
Promotional Items	1,280	-	-	-	-
Other Operation Supplies	194	1,034	-	-	-
Tools & Equipment Under \$1,000	6,054	4,510	336	-	-
Engineering Services	-	-	2,500	-	-
Telecommunication Services	-	-	949	-	-
Non-Medical Consultants	3,036	30,500	(539)	-	-
Investigative Services	-	100	-	-	-
Office MacHines & Computers - Non-Capital	1,405	-	-	-	-
Telephone & Internet	53,753	59,993	42,583	21,267	21,267
Electricity	1,642	1,500	941	1,500	1,500
Water & Sewer	-	-	(1,260)	-	-
R&M-MacHinery & Equipment Services	13,839	15,000	1,801	4,000	4,000
R&M Building Services	1,316	41,249	-	-	-
Property Damage Insurance Premiums	1,853	2,000	224	-	-
Other Insurance Premiums	8,034	8,000	4,077	4,000	4,000

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
In State Training	524	-	1,241	-	-
Out Of State Training	1,497	-	-	-	-
In State Travel	191	1,500	1,239	3,000	3,000
Out Of State Travel	-	-	7,020	-	-
Postage & Freight	629	1,000	112	500	500
Printing & Microfilming	2,074	3,000	512	3,000	3,000
Advertising	-	1,000	-	-	-
Laundry & Linen Services	72	-	-	-	-
Mileage Reimbursement	15	500	-	500	500
Motor Pool Charges	5,167	10,991	3,925	5,000	5,000
Dues And Memberships	225	1,000	100	-	-
Other Miscellaneous Charges	8,153	3,535	3,210	3,169	3,169
Leases & Rental	20,664	42,722	7,813	25,018	25,018
Leases & Rental - Real Estate	-	-	7,140	-	-
Leases & Rental - Telecommunication Services	-	-	8	-	-
Leases & Rental - Office MacHines	-	-	186	-	-
Interdepartmental Supplies & Services - Charged In/Debit	214	1,500	156	-	-
Departmental Overhead - Charged In/Debit	-	1,500	-	-	-
Interest Expense - Pooled Investments	2,672	250	(265)	-	-
OBJECT TOTAL: OPERATING EXPENSES	152,775	240,717	86,377	74,554	74,554
Motor Vehicles - Capital	10,910	-	-	-	-
Office MacHines & Computers - Capital	26,013	-	529	-	-
Other MacHines & Equipment - Capital	41,191	-	45,926	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	78,114	-	46,455	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	397,703	513,074	317,113	498,219	498,219
REVENUE OBJECTS					
Other Misc. Revenue Operating	272	-	-	-	-
Other Misc. Revenue Non Operating	-	-	98	-	-
Object Total: Miscellaneous Revenue	272	-	98	-	-
Interest Revenue Pooled Investments Operating	989	-	329	-	-
Object Total: Investment Earnings	989	-	329	-	-
*** TOTAL: REVENUE OBJECTS ***	1,261	-	427	-	-

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OFFICE OF EMERGENCY MANAGEMENT GRANTS

Expenditures: 415,702

Revenues: 417,126

FTEs: 4.2

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

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	642,201	338,116	-	338,116	338,116
Operating Expenses	456,617	77,586	-	77,586	77,586
Total Expenditures	1,098,818	415,702	-	415,702	415,702
Revenues					
Intergovernmental	1,098,818	417,126	-	417,126	417,126
Total Revenues	1,098,818	417,126	-	417,126	417,126
Total Transfers In/(Out)	-		-		
Fund Balance Decrease/(Increase)	-	(1,424)	-	(1,424)	(1,424)
Total Funding	1,098,818	415,702	-	415,702	415,702

Prior to fiscal year 2010/2011 Emergency Management grant activity is recorded in Health Grants and history can be found there.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	1,725,459	855,475	415,702
Revenues	-	-	1,038,812	1,545,614	417,126
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security - Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	481,990	453,065	209,125	255,721	255,721
Overtime	2,161	-	2,385	-	-
On Call Pay	656	-	1,068	-	-
Shift Differential	11	-	101	-	-
Temporary Help	4,584	52,000	-	-	-
Social Security & Medicare	-	-	15,317	19,562	19,562
Unemployment Insurance	-	-	415	629	629
Health Insurance Premiums	-	-	26,212	34,935	34,935
Workers Compensation	-	-	1,796	920	920
Life Insurance	-	-	344	175	175
Employer Paid Benefit Fees	-	-	1	-	-
Arizona State Retirement	-	-	21,530	25,828	25,828
Dental Insurance Premiums	-	-	460	346	346
Budgeted Benefits	147,930	137,136	-	-	-
Interdepartmental Salaries - Charged In/Debit	1,520	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	41	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	148	-	-
OBJECT TOTAL: PERSONNEL SERVICES	638,852	642,201	278,943	338,116	338,116
Other Support Care	214	-	-	-	-
Office Supplies	6,591	15,676	1,496	3,800	3,800
Software Under \$100,000	11,923	2,300	-	-	-
Computer Equipment Less Than \$1,000	6,255	2,000	1,331	-	-
Food Supplies	9,762	17,700	30	-	-
Medical & Lab Supplies	-	7,000	-	-	-
Fuel & Oil	331	-	63	-	-
Books, Subscriptions & Videos	8,990	5,290	138	-	-
Repair & Maintenance Supplies	1,107	13,000	932	-	-
Clothing, Uniforms, And Safety Apparel	-	-	65	-	-
Promotional Items	3,810	5,500	-	-	-
Other Operation Supplies	95,711	30,462	9,555	-	-
Tools & Equipment Under \$1,000	5,661	23,500	1,172	-	-
Software Maintenance And Support	24,790	-	-	-	-
Non-Medical Consultants	44,046	19,500	49	17,500	17,500
Office MacHines & Computers - Non-Capital	23,844	-	-	-	-
Other MacHines & Equipment - Non-Capital	-	-	8,599	-	-
Telephone & Internet	36,249	34,920	9,703	-	-
Electricity	-	364	385	-	-
R&M-MacHinery & Equipment Services	31,017	1,500	2,061	-	-
R&M Building Services	204	-	-	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security - Grants

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Property Damage Insurance Premiums	-	-	668	-	-
Other Insurance Premiums	-	-	2,556	-	-
In State Training	10,303	62,237	729	1,200	1,200
Out Of State Training	25,727	39,500	(7,296)	4,024	4,024
In State Travel	3,786	57,500	2,064	9,761	9,761
Out Of State Travel	-	-	4,225	1,750	1,750
Postage & Freight	701	1,800	143	-	-
Printing & Microfilming	26,712	32,500	5,161	5,500	5,500
Towing Services	6,400	-	-	-	-
Security	79	-	-	-	-
Advertising	1,577	-	11	2,000	2,000
Mileage Reimbursement	242	-	-	1,500	1,500
Motor Pool Charges	5,045	-	3,424	-	-
Dues And Memberships	690	1,500	100	-	-
Other Miscellaneous Charges	5,175	30,732	3,909	22,051	22,051
Leases & Rental	47,710	52,136	6,917	8,500	8,500
Leases & Rental - Real Estate	-	-	4,885	-	-
Leases & Rental - Telecommunication Services	-	-	8	-	-
Leases & Rental - Office Machines	-	-	187	-	-
Interdepartmental Supplies & Services - Charged In/Debit	22	-	137	-	-
Departmental Overhead - Charged In/Debit	239	-	-	-	-
Payments To Governments	527,468	-	(517,468)	-	-
Payments To Agencies	-	-	684,323	-	-
OBJECT TOTAL: OPERATING EXPENSES	972,381	456,617	230,262	77,586	77,586
Motor Vehicles - Capital	44,121	-	-	-	-
Other Machines & Equipment - Capital	70,105	-	(42,302)	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	114,226	-	(42,302)	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,725,459	1,098,818	466,903	415,702	415,702
REVENUE OBJECTS					
Federal Revenue Operating	988,812	1,098,818	921,788	417,126	417,126
Other Local Governments Other	50,000	-	-	-	-
Object Total: Intergovernmental	1,038,812	1,098,818	921,788	417,126	417,126
Other Misc. Revenue Operating	-	-	45	-	-
Object Total: Miscellaneous Revenue	-	-	45	-	-
Interest Revenue Pooled Investments Operating	-	-	73	-	-
Object Total: Investment Earnings	-	-	73	-	-
*** TOTAL: REVENUE OBJECTS ***	1,038,812	1,098,818	921,906	417,126	417,126

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OFFICE OF EMERGENCY MANAGEMENT RADIO SYSTEM

Expenditures: 1,000,000

Revenues: 0

FTEs: 9.0

Function Statement: Provide funds for operating and maintenance expenses for the Pima County Wireless Integrated Network (PCWIN) and the Pima Emergency Communications & Operations Center (PECOC).

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	530,978	-	530,978	530,978
Operating Expenses	-	469,022	-	469,022	469,022
Total Expenditures	-	1,000,000	-	1,000,000	1,000,000
Total Transfers In/(Out)	-	1,000,000	-	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	1,000,000	-	1,000,000	1,000,000

During fiscal year 2012/2013 portions of the voter approved capital improvement bond project Pima County Wireless Integrated Network will be completed, and those operating and maintenance expenses after construction are accounted for in the Office of Emergency Management Radio System special revenue fund.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	-	1,000,000
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	1,000,000

SUMMARY BY OBJECT

Department Name: Office of Emergency Management Radio System

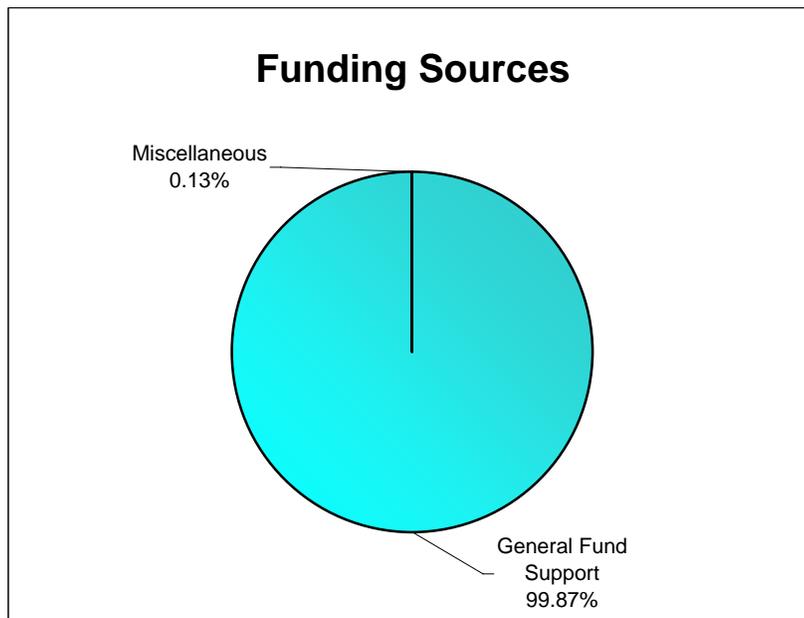
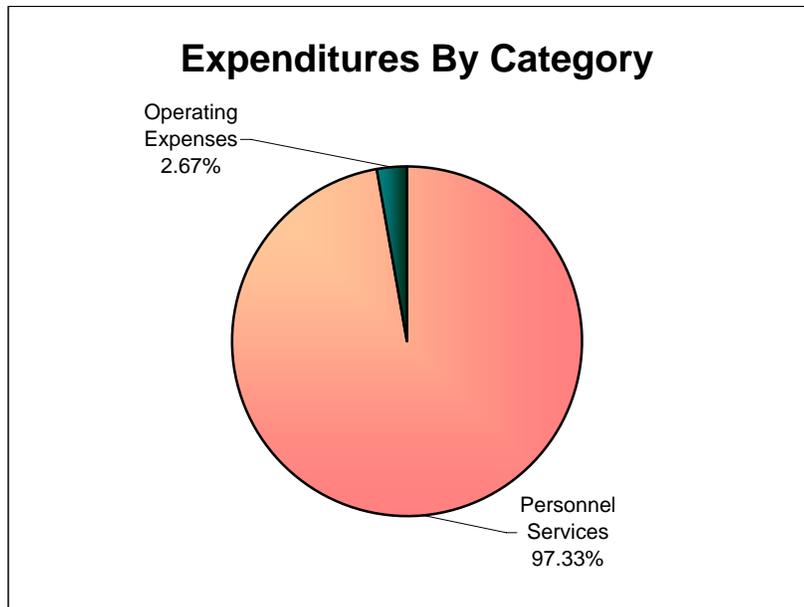
OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	413,003	413,003
Social Security & Medicare	-	-	-	31,595	31,595
Unemployment Insurance	-	-	-	1,015	1,015
Health Insurance Premiums	-	-	-	41,922	41,922
Workers Compensation	-	-	-	909	909
Life Insurance	-	-	-	379	379
Arizona State Retirement	-	-	-	41,714	41,714
Dental Insurance Premiums	-	-	-	441	441
Interdepartmental Salaries - Charged In/Debit	-	-	-	218,068	218,068
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	749,046	749,046
Non-Medical Consultants	-	-	-	250,954	250,954
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	250,954	250,954
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	1,000,000	1,000,000

Pima County FY 2012/2013 Recommended Budget

Procurement - General Fund

Revenue	\$ 3,000
Expenditures	<u>2,269,338</u>
Fund Impact	\$ (2,266,338)
FTEs	31.7

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>
FY 2011/2012 Adopted	2,181,007	3,000	-	(2,178,007)
Benefits Adjustment	4,851			(4,851)
Telecommunications Adjustment	2,004			(2,004)
Transfer Two Positions from Finance-PHS	86,782			(86,782)
Transfer One Position to Information Technology	(72,064)			72,064
Reverse FY 2011/2012 PimaCore Reduction	66,758			(66,758)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,269,338</u>	<u>3,000</u>	<u>-</u>	<u>(2,266,338)</u>
Full Time Equivalents (FTEs)	<u>31.7</u>			

Comments/Issues

The Recommended Budget includes 31.7 FTEs an increase of 1.1 FTE over fiscal year 2011/12 Adopted Budget. This is due to the addition of two Finance-PHS transition positions and the transfer of one position to Information Technology.

The Recommended Budget includes an increase of \$88,331 to expenditures over fiscal year 2011/12 Adopted Budget. This consists of:

Reverse FY 2011/2012 PimaCore Reduction	66,758
Transfer one position to Information Technology	(72,064)
Transfer two positions from Finance-PHS	86,782
Benefits Adjustment	4,851
Telecommunications Adjustment	2,004
	<u>88,331</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,215,228	2,154,388	2,145,188	2,250,492	2,269,338
Revenues	5,645	4,171	1,986	3,000	3,000

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,126,644	2,208,775	-	2,208,775	2,208,775
Operating Expenses	54,363	60,563	-	60,563	60,563
Total Expenditures	2,181,007	2,269,338	-	2,269,338	2,269,338
Revenues					
Miscellaneous	3,000	3,000	-	3,000	3,000
Total Revenues	3,000	3,000	-	3,000	3,000
General Fund Support	2,178,007	2,266,338	-	2,266,338	2,266,338
Total Funding	2,181,007	2,269,338	-	2,269,338	2,269,338

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,713,143	1,732,386	1,135,414	1,733,476	1,733,476
Overtime	1,658	-	3,337	-	-
Shift Differential	45	-	255	-	-
Holiday Worked Pay	155	-	-	-	-
Vacancy Saving	-	(26,456)	-	(48,427)	(48,427)
Social Security & Medicare	-	-	82,600	132,611	132,611
Unemployment Insurance	-	-	2,422	4,265	4,265
Health Insurance Premiums	-	-	113,130	174,269	174,269
Workers Compensation	-	-	5,554	8,391	8,391
Life Insurance	-	-	859	1,344	1,344
Employer Paid Benefit Fees	-	-	668	17	17
Arizona State Retirement	-	-	110,477	170,452	170,452
Dental Insurance Premiums	-	-	2,133	3,269	3,269
Budgeted Benefits	465,678	487,472	-	29,108	29,108
Interdepartmental Salaries - Charged Out/Credit	(80,105)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	266	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	3	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	11	-	-
Salary Reduction - Pimacore	-	(66,758)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,100,840	2,126,644	1,456,863	2,208,775	2,208,775
Office Supplies	8,007	5,000	6,000	5,000	5,000
Software Under \$100,000	155	525	-	525	525
Computer Equipment Less Than \$1,000	1,283	2,000	-	2,000	2,000
Food Supplies	16	-	14	-	-
Repair & Maintenance Supplies	-	-	284	-	-
Other Operation Supplies	158	3,000	40	3,000	3,000
Non-Medical Consultants	56	800	17	800	800
Office MacHines & Computers - Non-Capital	-	-	-	6,200	6,200
Telephone & Internet	19,639	20,000	11,885	20,000	20,000
R&M-MacHinery & Equipment Services	-	519	-	519	519
In State Travel	132	570	-	570	570
Postage & Freight	1,069	1,500	828	1,500	1,500
Printing & Microfilming	545	1,000	-	1,000	1,000
Advertising	184	3,300	1,017	3,300	3,300
Mileage Reimbursement	295	100	-	100	100
Motor Pool Charges	1,413	2,249	536	2,249	2,249
Dues And Memberships	2,110	1,950	1,850	1,950	1,950
Other Miscellaneous Charges	-	750	10	750	750
Misc. Non-Cash Adjustments	66	-	-	-	-
Leases & Rental	9,170	11,000	4,366	-	-
Leases & Rental - Office MacHines	-	-	161	11,000	11,000

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	50	100	-	100	100
OBJECT TOTAL: OPERATING EXPENSES	44,348	54,363	27,008	60,563	60,563
*** TOTAL: EXPENDITURE OBJECTS ***	2,145,188	2,181,007	1,483,871	2,269,338	2,269,338
REVENUE OBJECTS					
Other Misc. Revenue Operating	1,986	3,000	81	3,000	3,000
Other Misc. Revenue Non Operating	-	-	83,661	-	-
Object Total: Miscellaneous Revenue	1,986	3,000	83,742	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	1,986	3,000	83,742	3,000	3,000

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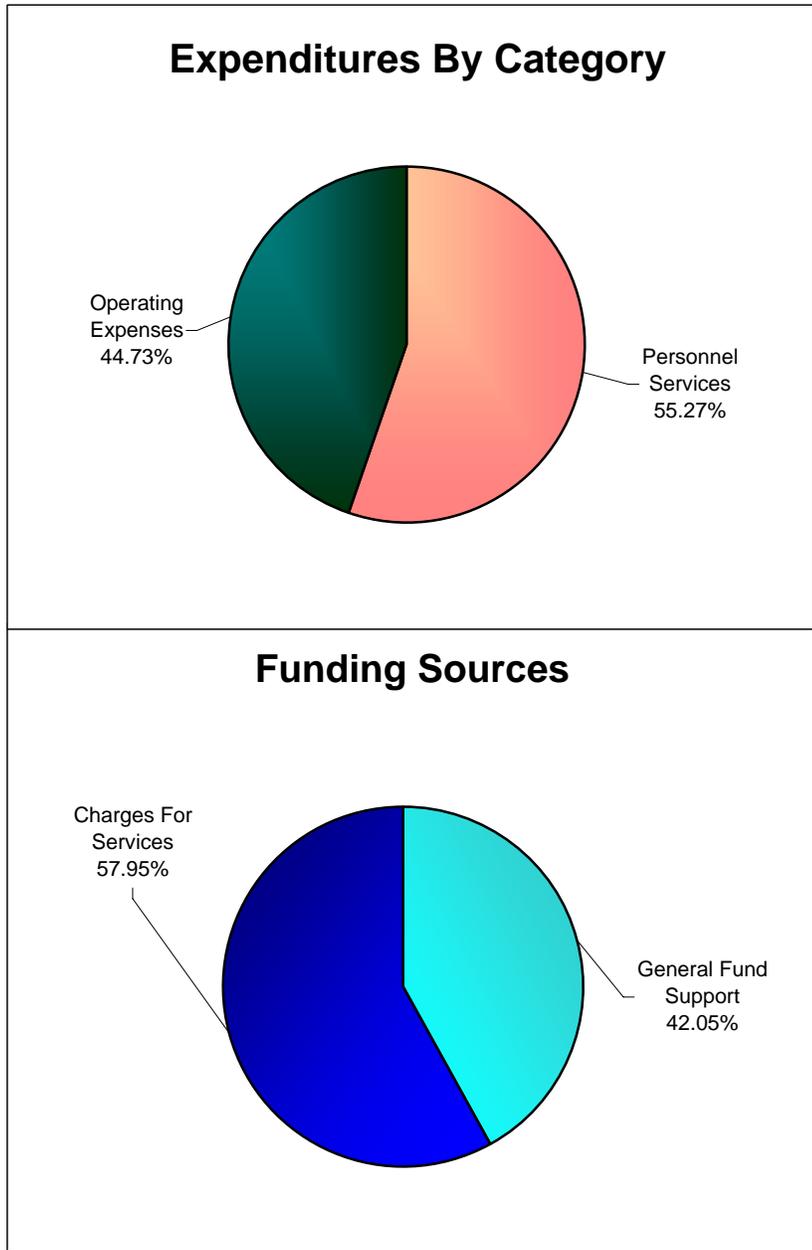
Pima County FY 2012/2013 Recommended Budget

Recorder - General Fund

Revenue	\$ 2,017,897
Expenditures	<u>3,481,807</u>
Fund Impact	\$ (1,463,910)
FTEs	34.0

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) and Recorder Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,547,710	2,306,000	-	(241,710)
Telecommunications Adjustment	10,627			(10,627)
Benefits Adjustment	4,419			(4,419)
Reverse Biannual Voter Notification Mailing	(255,806)			255,806
FY 2012/13 Elections Adjustment	1,186,584			(1,186,584)
Early Voting Enrollment and Mailing Adjustments	231,993			(231,993)
Reverse Presidential Preference Election Adjustment	(243,720)	(300,000)		(56,280)
Anticipated Increase in Voter Registration Fees		11,897		11,897
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>3,481,807</u>	<u>2,017,897</u>	-	<u>(1,463,910)</u>
Full Time Equivalents (FTEs)	<u>34.0</u>			

Comments/Issues

FTE's for the Recommended Budget are 34.0, a decrease of 1.0 FTE from fiscal year 2011/12. This is the result of a temporary transfer of a position to work on the special indexing project of historical records in the Recorder Document Storage and Retrieval Special Revenue Fund Department.

The Department's fiscal year 2012/13 budget was adjusted for the following election costs:

Reverse Biannual Voter Notification Mailing	\$ (255,806)
Reverse fiscal year 2011/12 Presidential Preference Election costs	\$ (243,720)
Add fiscal year 2012/13 primary and general elections costs	\$ 1,186,584

Recommended General Fund revenue sources are:

Recording Fees	1,986,100
Election Services	<u>31,797</u>
	<u>2,017,897</u>

No supplemental funding requests were submitted.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	3,743,213	2,577,286	3,214,339	3,347,710	3,481,807
Revenues	2,140,833	3,237,801	2,083,559	2,306,000	2,017,897

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,519,819	1,924,261	-	1,924,261	1,924,261
Operating Expenses	1,027,891	1,557,546	-	1,557,546	1,557,546
Total Expenditures	2,547,710	3,481,807	-	3,481,807	3,481,807
Revenues					
Charges For Services	2,130,400	2,017,897	-	2,017,897	2,017,897
Miscellaneous	175,600	-	-	-	-
Total Revenues	2,306,000	2,017,897	-	2,017,897	2,017,897
General Fund Support	241,710	1,463,910	-	1,463,910	1,463,910
Total Funding	2,547,710	3,481,807	-	3,481,807	3,481,807

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,094,800	1,216,666	692,504	1,208,307	1,208,307
Overtime	28,467	-	(570)	47,547	47,547
Shift Differential	193	-	9	-	-
Temporary Help	202,211	24,220	50,441	232,375	232,375
Holiday Worked Pay	242	-	-	16,783	16,783
Social Security & Medicare	-	-	53,838	92,436	92,436
Unemployment Insurance	-	-	2,301	2,972	2,972
Health Insurance Premiums	-	-	105,379	184,132	184,132
Workers Compensation	-	-	1,624	2,589	2,589
Life Insurance	-	-	784	1,428	1,428
Employer Paid Benefit Fees	-	-	1,400	-	-
Arizona State Retirement	-	-	64,732	114,303	114,303
Elected Official Retirement	-	-	9,220	13,757	13,757
Dental Insurance Premiums	-	-	1,967	3,213	3,213
Budgeted Benefits	377,751	388,052	-	4,419	4,419
Interdepartmental Salaries - Charged Out/Credit	(1,281)	(109,119)	-	-	-
Interdepartmental Salaries - Charged In/Debit	13,560	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	324	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,158	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,715,943	1,519,819	985,111	1,924,261	1,924,261
Office Supplies	11,327	17,550	3,978	14,530	14,530
Software Under \$100,000	845	-	-	-	-
Books, Subscriptions & Videos	5,147	4,900	264	-	-
Repair & Maintenance Supplies	7,219	1,600	737	1,850	1,850
Janitorial Supplies	37	100	-	100	100
Other Operation Supplies	1,800	-	234	-	-
Tools & Equipment Under \$1,000	5,049	-	816	-	-
Expert Witness & Interpreters	52	500	-	250	250
Non-Medical Consultants	739,997	330,920	232,776	639,855	639,855
Office MacHines & Computers - Non-Capital	-	-	1,002	-	-
Telephone & Internet	37,933	37,750	19,913	32,725	32,725
Electricity	1,010	1,500	-	1,500	1,500
Waste Disposal And Recycling	28	-	-	-	-
R&M-MacHinery & Equipment Services	7,594	6,820	6,418	7,250	7,250
R&M Building Services	12,030	500	-	500	500
In State Training	1,065	-	-	-	-
In State Travel	3,313	2,900	546	5,000	5,000
Postage & Freight	554,538	450,858	211,471	649,770	649,770
Printing & Microfilming	44,496	146,670	14,054	165,616	165,616
Security	1,200	500	628	1,000	1,000
Advertising	(695)	500	1,205	5,500	5,500
Mileage Reimbursement	65	-	51	-	-

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Motor Pool Charges	11,628	19,323	5,048	20,850	20,850
Regulatory Permitting Fees	1,009	-	-	-	-
Dues And Memberships	4,961	5,000	3,897	5,500	5,500
Other Miscellaneous Charges	563	-	805	-	-
Leases & Rental	13,583	-	-	5,750	5,750
Interdepartmental Supplies & Services - Charged In/Debit	451	-	113	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,466,245	1,027,891	503,956	1,557,546	1,557,546
Office MacHines & Computers - Capital	32,151	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	32,151	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	3,214,339	2,547,710	1,489,067	3,481,807	3,481,807
REVENUE OBJECTS					
General Government Fees	1,908,487	2,130,400	1,385,643	2,017,897	2,017,897
Other Court Fees	30	-	-	-	-
Object Total: Charges for Services	1,908,517	2,130,400	1,385,643	2,017,897	2,017,897
Other Misc. Revenue Operating	175,042	175,600	16,894	-	-
Object Total: Miscellaneous Revenue	175,042	175,600	16,894	-	-
*** TOTAL: REVENUE OBJECTS ***	2,083,559	2,306,000	1,402,537	2,017,897	2,017,897

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RECORDER DOCUMENT STORAGE AND RETRIEVAL FUND

Expenditures: 1,328,816

Revenues: 752,380

FTEs: 13.0

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	700,151	618,466	-	618,466	618,466
Operating Expenses	663,450	530,350	-	530,350	530,350
Capital Equipment > \$5,000	120,000	180,000	-	180,000	180,000
Total Expenditures	1,483,601	1,328,816	-	1,328,816	1,328,816
Revenues					
Charges for Services	832,500	745,230	-	745,230	745,230
Investment Earnings	5,500	7,150	-	7,150	7,150
Total Revenues	838,000	752,380	-	752,380	752,380
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	645,601	576,436	-	576,436	576,436
Total Funding	1,483,601	1,328,816	-	1,328,816	1,328,816

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

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,370,615	1,005,899	1,112,861	1,483,601	1,328,816
Revenues	889,056	892,618	838,039	838,000	752,380
Net Operating Transfers In/(Out)	-	(150,000)	-	-	-

SUMMARY BY OBJECT

Department Name: Recorder Document Storage & Retrieval

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	463,111	451,629	262,534	459,975	459,975
Overtime	2,304	-	(137)	-	-
Shift Differential	33	-	(7)	-	-
Temporary Help	5,647	-	6,757	-	-
Holiday Worked Pay	1,642	-	-	-	-
Special Assignment Pay	-	-	2,260	5,200	5,200
Social Security & Medicare	-	-	21,139	35,586	35,586
Unemployment Insurance	-	-	751	1,144	1,144
Health Insurance Premiums	-	-	40,049	67,001	67,001
Workers Compensation	-	-	638	1,023	1,023
Life Insurance	-	-	277	504	504
Arizona State Retirement	-	-	28,320	46,983	46,983
Dental Insurance Premiums	-	-	635	1,050	1,050
Budgeted Benefits	146,779	139,403	-	-	-
Interdepartmental Salaries - Charged In/Debit	776	109,119	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	310	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,106	-	-
OBJECT TOTAL: PERSONNEL SERVICES	620,292	700,151	364,632	618,466	618,466
Office Supplies	7,217	5,500	76	1,750	1,750
Software Under \$100,000	82,909	65,000	2,420	55,000	55,000
Computer Equipment Less Than \$1,000	209	18,000	1,341	12,000	12,000
Books, Subscriptions & Videos	-	250	-	675	675
Repair & Maintenance Supplies	1,258	1,500	55	1,500	1,500
Cameras, Film & Equipment	-	10,000	8,465	10,000	10,000
Other Operation Supplies	68	-	-	-	-
Tools & Equipment Under \$1,000	12,205	5,000	196	900	900
Information Technology Services	-	-	41,074	-	-
Software Maintenance And Support	138,364	200,000	90,862	205,075	205,075
Non-Medical Consultants	90,835	250,000	49,955	175,000	175,000
Office Machines & Computers - Non-Capital	39,788	42,000	2,392	22,500	22,500
Telephone & Internet	32,683	34,000	3,332	15,500	15,500
R&M-Machinery & Equipment Services	21,214	25,000	145	22,600	22,600
In State Training	-	5,000	-	5,000	5,000
In State Travel	84	-	-	-	-
Postage & Freight	-	100	20	100	100
Printing & Microfilming	-	500	-	500	500
Advertising	842	1,500	-	1,500	1,500
Motor Pool Charges	85	100	125	750	750
Use Tax	95	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	560	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	158	-	420	-	-
OBJECT TOTAL: OPERATING EXPENSES	428,574	663,450	200,878	530,350	530,350
Office Machines & Computers - Capital	63,995	120,000	14,492	180,000	180,000

SUMMARY BY OBJECT

Department Name: Recorder Document Storage & Retrieval

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	63,995	120,000	14,492	180,000	180,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,112,861	1,483,601	580,002	1,328,816	1,328,816
REVENUE OBJECTS					
General Government Fees	827,872	832,500	417,370	745,230	745,230
Object Total: Charges for Services	827,872	832,500	417,370	745,230	745,230
Interest Revenue Pooled Investments Operating	10,167	5,500	4,948	7,150	7,150
Object Total: Investment Earnings	10,167	5,500	4,948	7,150	7,150
*** TOTAL: REVENUE OBJECTS ***	838,039	838,000	422,318	752,380	752,380

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RECORDER GRANTS FUND

Expenditures: 192,000

Revenues: 600

FTEs: 0.0

Function Statement: Participate in financing statewide voter registration database.

Mandates: Help America Vote Act

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	192,000	192,000	-	192,000	192,000
Total Expenditures	192,000	192,000	-	192,000	192,000
Revenues					
Intergovernmental	184,360	-	-	-	-
Investment Earnings	600	600	-	600	600
Total Revenues	184,960	600	-	600	600
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	7,040	191,400	-	191,400	191,400
Total Funding	192,000	192,000	-	192,000	192,000

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	23,060	-	192,000
Revenues	-	-	24,075	184,960	600
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Recorder - Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Tools & Equipment Under \$1,000	23,060	-	-	-	-
Software Maintenance And Support	-	-	-	192,000	192,000
Contingency	-	192,000	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	23,060	192,000	-	192,000	192,000
*** TOTAL: EXPENDITURE OBJECTS ***	23,060	192,000	-	192,000	192,000
REVENUE OBJECTS					
Federal Revenue Operating	23,060	184,360	-	-	-
Object Total: Intergovernmental	23,060	184,360	-	-	-
Interest Revenue Pooled Investments Operating	1,015	600	433	600	600
Object Total: Investment Earnings	1,015	600	433	600	600
*** TOTAL: REVENUE OBJECTS ***	24,075	184,960	433	600	600

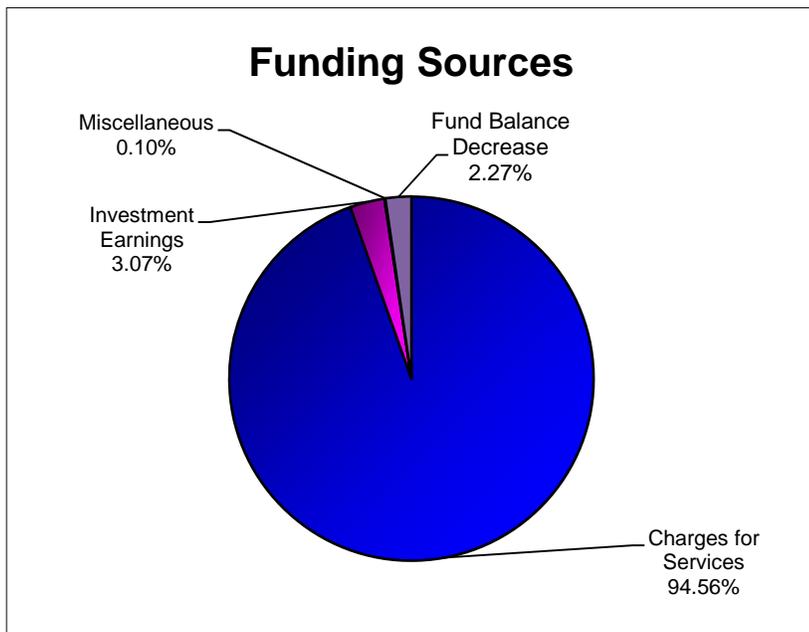
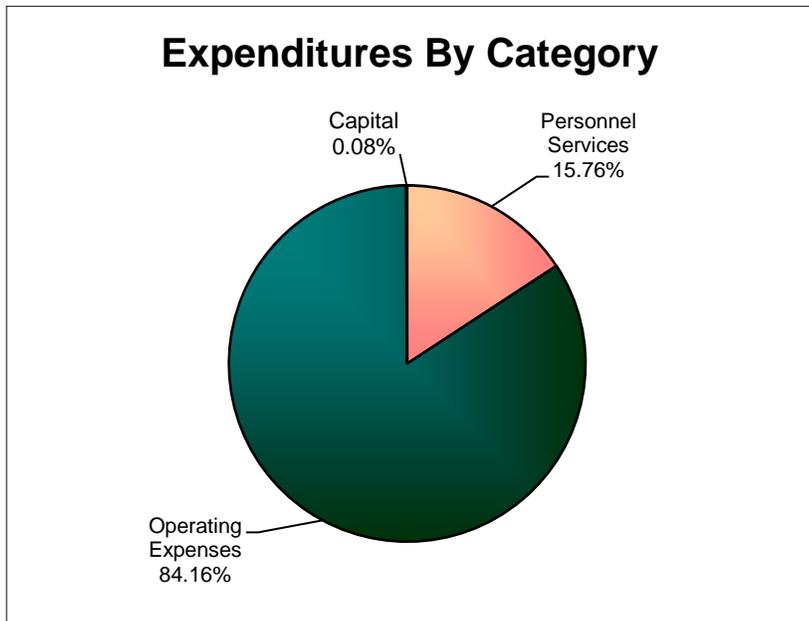
Pima County FY 2012/2013 Recommended Budget

Risk Management - Internal Service Fund

Revenue	\$ 16,624,012
Expenditures	16,830,928
Net Transfers	<u>(179,069)</u>
Fund Impact	\$ (385,985)
FTEs	29.2

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

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	19,057,356	19,574,650	-	517,294
Increase in Interdept. Salaries from Multiple Depts.	323,223			(323,223)
Decrease in Salary Reduction - PimaCore	71,250			(71,250)
Miscellaneous Personnel Services Adjustments	35,613			(35,613)
Decrease in Provision for Current Paid Losses	(1,858,028)			1,858,028
Decrease in Administrative Overhead	(116,460)			116,460
Decrease in Insurance Premiums and Third Party Claim Services Fees	(255,308)			255,308
Decrease in Tools and Equipment under \$1,000	(341,675)			341,675
Decrease in Medical & Lab Supplies	(72,935)			72,935
Increase in Non Medical Consultants	45,700			(45,700)
Decrease in Depreciation	(44,839)			44,839
Miscellaneous Supplies and Services Adjustments	(26,719)			26,719
Increase in Capital	13,750			
Decrease in Self Insurance Reserve Premiums		(2,626,471)		(2,626,471)
Decrease in Dental Insurance Premiums		(324,167)		(324,167)
Transfer to Debt Service - 2010 COPs			(31,701)	(31,701)
Transfer to Capital Projects - Permits Mgmt System			(147,368)	(147,368)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>16,830,928</u>	<u>16,624,012</u>	<u>(179,069)</u>	<u>(385,985)</u>
Full Time Equivalents (FTEs)	<u>29.2</u>			

Comments/Issues

The department's total FTEs increased by 4.7 or 19.2 percent due to staffing changes as a result of restructuring the division.

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

The provision for Current Paid Losses decreased by \$1,858,028 from fiscal year 2011/12. Charges to departments were decreased and resulted in decreased revenue.

Self Insurance Reserve Premiums revenue is budgeted at \$14,220,018 in fiscal year 2012/13, a decrease of \$2,626,471 from the fiscal year 2011/12 amount of \$16,846,489.

Recommended revenue sources:

Self Insurance Reserve Premiums	14,220,018
Health Premiums	1,864,992
Interest	521,602
Miscellaneous	17,400
	<hr/>
	16,624,012

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	20,804,846	17,157,169	15,190,808	18,766,378	16,830,928
Revenues	18,468,315	19,985,081	21,876,725	20,130,478	16,624,012
Transfers In/Out	(825,000)	(58,962)	71,783	(101,513)	(179,069)

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. Fiscal year 2012/13 operating transfers out are to Debt Service for debt service on the Certificates of Participation 2010 and to Capital Projects for the Permits Management System.

Funding Summary By Department - Internal Service Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,222,579	2,652,665	-	2,652,665	2,652,665
Operating Expenses	16,834,777	14,164,513	-	14,164,513	14,164,513
Capital	-	13,750	-	13,750	13,750
Total Expenditures	19,057,356	16,830,928	-	16,830,928	16,830,928
Revenues					
Charges For Services	19,035,648	16,085,010	-	16,085,010	16,085,010
Investment Earnings	521,602	521,602	-	521,602	521,602
Miscellaneous	17,400	17,400	-	17,400	17,400
Total Revenues	19,574,650	16,624,012	-	16,624,012	16,624,012
Transfers In/(Out)	(101,513)	(31,701)	-	(31,701)	(179,069)
Fund Balance Decr/(Incr)	(415,781)	238,617	-	238,617	385,985
Total Funding	19,057,356	16,830,928	-	16,830,928	16,830,928

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	686,477	1,224,331	564,047	1,221,761	1,221,761
Overtime	116	-	145	-	-
Shift Differential	13	-	91	-	-
Temporary Help	5,976	-	-	-	-
Vacancy Saving	-	(37,175)	-	-	-
Social Security & Medicare	-	-	41,977	93,465	93,465
Unemployment Insurance	-	-	1,237	3,005	3,005
Health Insurance Premiums	-	-	49,254	109,555	109,555
Workers Compensation	-	-	1,673	3,624	3,624
Life Insurance	-	-	454	1,025	1,025
Employer Paid Benefit Fees	-	-	347	17	17
Arizona State Retirement	-	-	57,182	123,396	123,396
Dental Insurance Premiums	-	-	1,091	2,010	2,010
Budgeted Benefits	186,935	335,089	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(2,596)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	758,514	771,584	503,872	1,094,807	1,094,807
Intradepartmental Fringe - Charged Out/Credit	-	-	(8,933)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	3,847	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(31,903)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	13,740	-	-
Salary Reduction - Pimacore	-	(71,250)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,635,435	2,222,579	1,198,121	2,652,665	2,652,665
Medical Professional Services	192,786	270,000	120,338	225,000	225,000
Laboratory & X-Ray Services	607	5,000	292	5,000	5,000
Office Supplies	5,276	6,745	4,000	6,000	6,000
Software Under \$100,000	46,517	55,000	28,154	49,000	49,000
Computer Equipment Less Than \$1,000	115	-	-	200	200
Medical & Lab Supplies	53,173	87,935	28,213	15,000	15,000
Fuel & Oil	-	-	3	-	-
Books, Subscriptions & Videos	9,602	40,890	1,737	45,398	45,398
Repair & Maintenance Supplies	258	-	104	300	300
Clothing, Uniforms, And Safety Apparel	104,951	116,500	70,050	146,500	146,500
Other Operation Supplies	1,063	500	384	4,100	4,100
Tools & Equipment Under \$1,000	101,630	358,700	140,160	17,025	17,025
Lawyers	-	-	31,808	-	-
Expert Witness & Interpreters	-	-	11,042	-	-
Accounting And Auditing Services	-	-	15,000	-	-
Software Maintenance And Support	62,090	75,000	39,434	55,000	55,000
Non-Medical Consultants	223,205	624,000	215,744	928,700	928,700
Fixed Equipment - Non-Capital	-	-	-	4,200	4,200
Office MacHines & Computers - Non-Capital	17,064	-	3,870	-	-
Telephone & Internet	13,257	26,690	8,878	16,160	16,160
Waste Disposal And Recycling	262	1,500	-	1,500	1,500
R&M-MacHinery & Equipment Services	30,477	2,750	53,404	1,350	1,350

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
R&M Building Services	-	10,000	-	10,000	10,000
Current Paid Losses	9,098,917	10,422,928	3,445,705	8,564,900	8,564,900
Current Paid Losses - Gross Proceeds	-	-	1,140,001	-	-
Paid To Attorney					
General Liability Insurance Premiums	269,871	456,900	167,541	87,900	87,900
Property Damage Insurance Premiums	766,044	804,559	191,103	922,067	922,067
Malpractice Insurance Premiums	564,756	558,132	139,533	342,516	342,516
Other Insurance Premiums	1,442,974	2,219,924	1,366,574	2,172,724	2,172,724
In State Training	7,008	5,490	4,913	11,500	11,500
Out Of State Training	2,699	2,800	-	3,000	3,000
In State Travel	-	-	829	-	-
Out Of State Travel	-	-	122	2,800	2,800
Postage & Freight	1,595	6,500	378	6,500	6,500
Printing & Microfilming	3,994	9,000	3,301	8,000	8,000
Advertising	1,489	-	3,446	500	500
Motor Pool Charges	5,432	18,000	6,132	18,000	18,000
Dues And Memberships	1,110	3,621	1,624	3,717	3,717
Other Miscellaneous Charges	13,472	2,000	2,838	2,000	2,000
Leases & Rental	43,999	44,550	29,830	44,550	44,550
Interdepartmental Supplies & Services - Charged Out/Credit	25	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	56,222	55,922	20,127	61,464	61,464
Departmental Overhead - Charged In/Debit	90	600	-	600	600
County Administrative Overhead	383,967	475,553	317,032	359,093	359,093
Depreciation Expense	29,376	67,088	-	22,249	22,249
OBJECT TOTAL: OPERATING EXPENSES	13,555,373	16,834,777	7,613,644	14,164,513	14,164,513
Office Machines & Computers - Capital	-	-	-	13,750	13,750
OBJECT TOTAL: CAPITAL EQUIPMENT	-	-	-	13,750	13,750
Bad Debt Expense Ap05 (Finance Only)	-	-	3,868	-	-
OBJECT TOTAL: REVENUES	-	-	3,868	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	15,190,808	19,057,356	8,815,633	16,830,928	16,830,928
REVENUE OBJECTS					
General Government Fees	-	-	106,892	-	-
Self Insurance Risk Premiums	19,598,376	16,846,489	10,981,619	14,220,018	14,220,018
Employee Health Premiums	1,020,874	1,712,067	687,439	1,387,900	1,387,900
Employer Health Premiums	466,142	477,092	324,735	477,092	477,092
Object Total: Charges for Services	21,085,392	19,035,648	12,100,685	16,085,010	16,085,010
Rent and Royalties	17,400	17,400	11,636	17,400	17,400
Other Misc. Revenue Operating	330,258	-	37,472	-	-
Other Misc. Revenue Non Operating	-	-	6	-	-
Object Total: Miscellaneous Revenue	347,658	17,400	49,114	17,400	17,400
Interest Operating	360,500	486,446	(4,244)	486,446	486,446
Interest Non Operating	-	-	530,434	-	-
Interest Revenue Pooled Investments Operating	83,175	35,156	(7,491)	35,156	35,156
Interest Revenue Pooled Investments Non Operating	-	-	61,179	-	-

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Investment Earnings	443,675	521,602	579,878	521,602	521,602
OBJECT TOTAL: REVENUES	21,876,725	19,574,650	12,729,677	16,624,012	16,624,012
*** TOTAL: REVENUE OBJECTS ***	21,876,725	19,574,650	12,729,677	16,624,012	16,624,012

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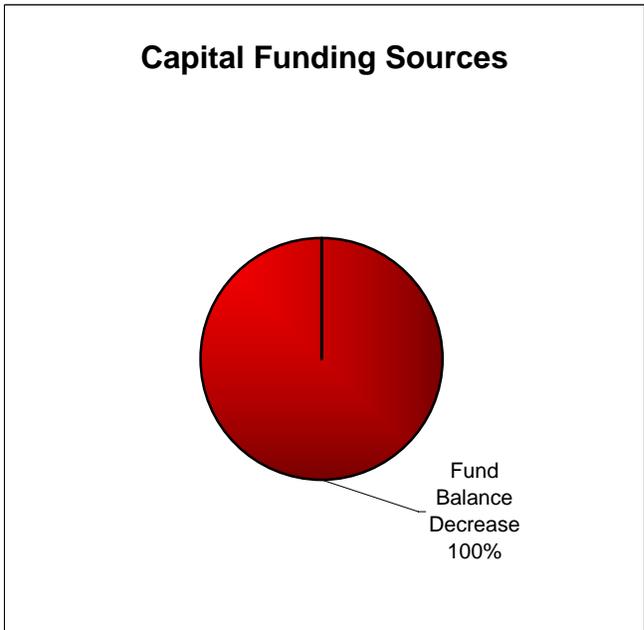
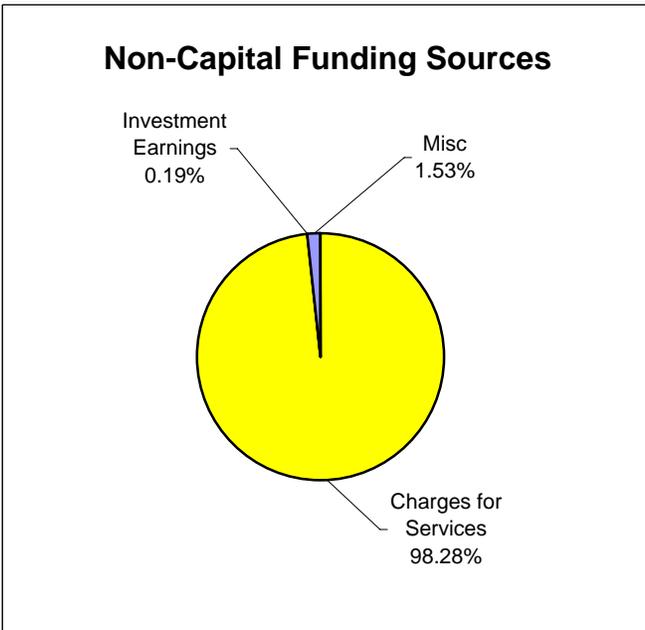
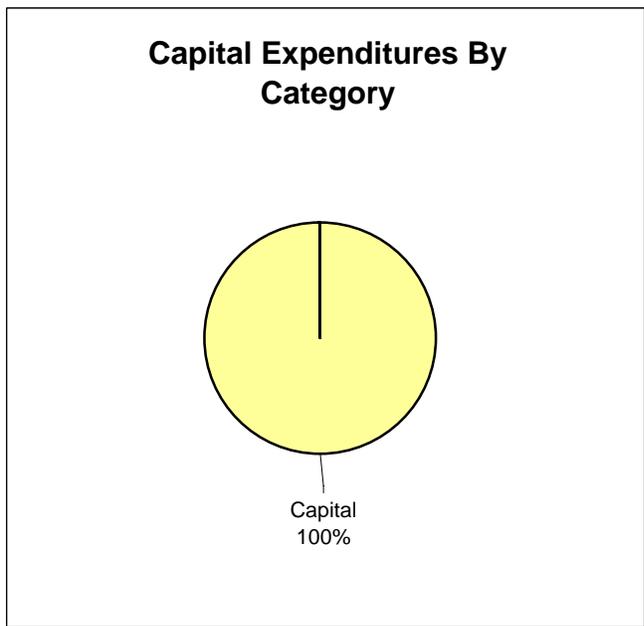
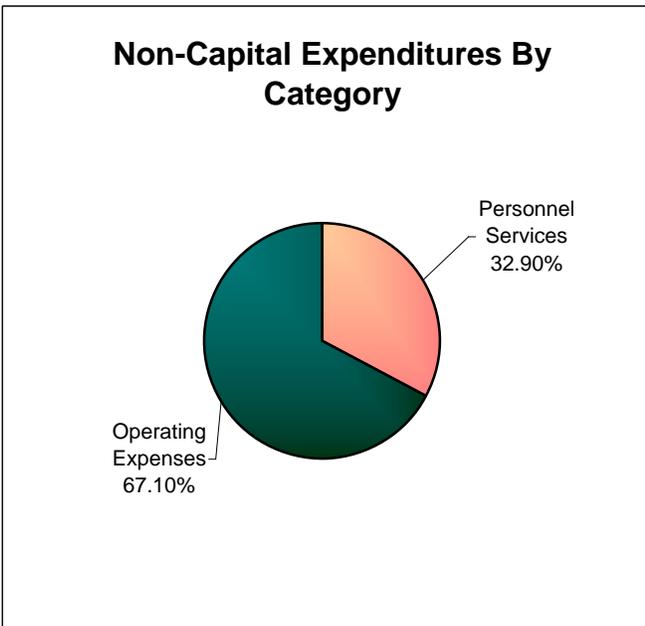
Pima County FY 2012/2013 Recommended Budget

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	\$ 5,467,093
Expenditures	4,754,431
Net Transfers	(11,221)
Fund Impact	\$ 701,441
FTEs	26.0

Capital	
Revenue	\$ -
Expenditures	2,456,947
Fund Impact	\$ (2,456,947)
FTEs	0.0



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	4,799,147	4,836,816	(10,422)	27,247
Decreased Services Performed for Other Departments	(22,089)			22,089
Miscellaneous Personnel Services Adjustments	5,788			(5,788)
Decreased Administrative Overhead Expense	(572,973)			572,973
Increased Software Maintenance and Support	164,000			(164,000)
Increased Repair & Maintenance Supplies	131,940			(131,940)
Increased Depreciation Expense	83,247			(83,247)
Miscellaneous Supplies and Services Adjustments	165,371			(165,371)
Increased Interdepartmental Charges		623,316		623,316
Increased Miscellaneous Revenue		5,988		5,988
Increased Investment Earnings Revenue		973		973
Reverse Transfer to Debt Service - 2010 COPs			10,422	10,422
Transfer Out to Debt Service - 2010 COPs			(11,221)	(11,221)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>4,754,431</u>	<u>5,467,093</u>	<u>(11,221)</u>	<u>701,441</u>
Full Time Equivalent (FTEs)	<u>26.0</u>			

Comments/Issues

FTEs in the department increased by 4.0. These positions are designated for the County's new Pima County Wireless Integrated Network System (PCWIN). The actual costs of these new positions will be recorded in the Office of Emergency Management's Radio System Special Revenue Fund.

The Recommended Budget includes \$2,456,947 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 department is funded by interdepartmental charges for network, radio services, and other communications infrastructure. The monthly telephone rate includes a charge for network infrastructure services.

Total revenue increased due to an increase in the number of network infrastructure ports 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, and added interest earnings.

The Recommended Budget includes an increase of 13% or \$630,277 in telecommunications-related revenues. Of this, \$604,452 is for increased interdepartmental charges for telecommunications and \$18,864 for wireless services. The remaining \$6,961 of increase is for miscellaneous revenues and investment earnings.

Recommended revenue sources:

Telecommunications Charges	4,185,030
Wireless Radio Charges	1,187,760
Town, City, and Agency Radio Service	83,728
Investment Earnings	10,575
	<hr/>
	5,467,093

Recommended capital expenditures:

New Site Network Connection Equipment	46,000
---------------------------------------	--------

Note: Due to accounting rules for internal service funds, Telecommunications' recommended budget reflects only annual depreciation costs for capital items that cost \$5,000 or more. While the Summary By Object By Department report shows requested capital purchases that cost \$5,000 or more, such 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

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	4,069,907	4,258,509	4,309,151	4,799,147	4,754,431
Revenues	4,876,153	4,640,726	4,628,159	4,836,816	5,467,093
Transfers In/(Out)	(15,722)	(19,847)	(6,289)	(10,422)	(11,221)

Funding Summary By Department - Internal Service Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,580,501	1,564,200	-	1,564,200	1,564,200
Operating Expenses	3,218,646	3,190,231	-	3,190,231	3,190,231
Total Expenditures	4,799,147	4,754,431	-	4,754,431	4,754,431
Revenues					
Charges For Services	4,749,474	5,372,790	-	5,372,790	5,372,790
Miscellaneous	77,740	83,728	-	83,728	83,728
Investment Earnings	9,602	10,575	-	10,575	10,575
Total Revenues	4,836,816	5,467,093	-	5,467,093	5,467,093
Transfers In/(Out)	(10,422)	(11,221)	-	(11,221)	(11,221)
Fund Balance Decr/(Incr)	(27,247)	(701,441)	-	(701,441)	(701,441)
Total Funding	4,799,147	4,754,431	-	4,754,431	4,754,431

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,446,357	1,574,715	1,032,445	1,722,951	1,722,951
Overtime	4,886	2,894	-	-	-
On Call Pay	16,356	8,830	(300)	-	-
Shift Differential	191	101	(13)	-	-
Holiday Worked Pay	277	564	-	-	-
Vacancy Saving	-	(53,988)	-	-	-
Social Security & Medicare	-	-	75,352	131,805	131,805
Unemployment Insurance	-	-	1,716	4,238	4,238
Health Insurance Premiums	-	-	103,761	178,432	178,432
Workers Compensation	-	-	4,725	6,550	6,550
Life Insurance	-	-	616	1,092	1,092
Employer Paid Benefit Fees	-	-	-	34	34
Arizona State Retirement	-	-	102,371	174,018	174,018
Dental Insurance Premiums	-	-	1,188	1,995	1,995
Budgeted Benefits	389,522	405,424	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(331,008)	(408,987)	-	-	-
Interdepartmental Salaries - Charged In/Debit	59,724	50,948	29,995	72,950	72,950
Intradepartmental Fringe - Charged Out/Credit	-	-	(43,131)	(174,467)	(174,467)
Intradepartmental Fringe - Charged In/Debit	-	-	373	20,144	20,144
Intradepartmental Salaries - Charged Out/Credit	-	-	(156,899)	(641,116)	(641,116)
Intradepartmental Salaries - Charged In/Debit	-	-	1,334	65,574	65,574
OBJECT TOTAL: PERSONNEL SERVICES	1,586,305	1,580,501	1,153,533	1,564,200	1,564,200
Office Supplies	7,166	2,470	348	5,200	5,200
Software Under \$100,000	3,920	15,899	5,532	-	-
Computer Equipment Less Than \$1,000	77,890	30,000	3,653	30,000	30,000
Fuel & Oil	-	500	39	500	500
Books, Subscriptions & Videos	71	4,455	-	4,290	4,290
Repair & Maintenance Supplies	134,528	199,200	65,898	331,140	331,140
Chemicals	337	100	-	100	100
Janitorial Supplies	29	-	-	-	-
Other Operation Supplies	2,742	9,000	1,375	11,500	11,500
Tools & Equipment Under \$1,000	3,345	12,500	730	112,719	112,719
Software Maintenance And Support	65,088	391,900	4,268	555,900	555,900
Non-Medical Consultants	26,754	13,000	50	113,000	113,000
Fixed Equipment - Non-Capital	-	-	1,371	-	-
Office Machines & Computers - Non-Capital	180,268	4,800	6,666	-	-
Other Machines & Equipment - Non-Capital	2,984	-	1,538	-	-
Telephone & Internet	849,571	868,358	518,119	863,020	863,020
Electricity	21,533	32,851	10,494	21,288	21,288
Water & Sewer	46	-	-	-	-
Natural Gas	238	-	-	-	-
Waste Disposal And Recycling	139	-	-	-	-

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
R&M-MacHinery & Equipment Services	373,951	150,479	21,277	135,403	135,403
R&M Building Services	28,071	-	614	-	-
Property Damage Insurance Premiums	5,931	4,994	2,912	6,282	6,282
Other Insurance Premiums	25,913	19,092	11,137	25,128	25,128
In State Training	117	-	-	-	-
Out Of State Training	1,133	3,900	-	-	-
In State Travel	143	1,000	1,166	1,000	1,000
Out Of State Travel	-	-	-	3,900	3,900
Postage & Freight	993	2,800	499	3,400	3,400
Printing & Microfilming	219	100	-	100	100
Security	299	-	-	-	-
Advertising	63	2,500	46	2,500	2,500
Mileage Reimbursement	439	3,000	124	3,000	3,000
Motor Pool Charges	22,067	39,224	36,997	61,075	61,075
Regulatory Permitting Fees	8,524	-	-	-	-
Dues And Memberships	369	1,200	369	1,200	1,200
Other Miscellaneous Charges	2,144	1,455	1,553	1,340	1,340
Leases & Rental	203,273	242,178	80,776	155,800	155,800
Leases & Rental - Real Estate	-	-	32,114	69,481	69,481
Leases & Rental - Telecommunication Services	-	-	69,960	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,556	1,200	39	1,200	1,200
Departmental Overhead - Charged In/Debit	122	-	-	-	-
County Administrative Overhead	313,557	936,830	624,552	363,857	363,857
Depreciation Expense	356,313	223,661	-	-	-
Depreciation Expense - MacHinery & Equipment	-	-	-	306,908	306,908
OBJECT TOTAL: OPERATING EXPENSES	2,722,846	3,218,646	1,504,216	3,190,231	3,190,231
Telecommunication Equipment - Non-Capital	-	-	174	-	-
Office MacHines & Computers - Capital	58,740	46,000	-	46,000	46,000
Contra Capital Expense	(58,740)	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	46,000	174	46,000	46,000
Equipment & MacHinery - Contra	-	(46,000)	-	(46,000)	(46,000)
OBJECT TOTAL: CONTRA ASSETS	-	(46,000)	-	(46,000)	(46,000)
*** TOTAL: EXPENDITURE OBJECTS ***	4,309,151	4,799,147	2,657,923	4,754,431	4,754,431
REVENUE OBJECTS					
Other Local Governments Other	-	-	(1,075)	-	-
Object Total: Intergovernmental	-	-	(1,075)	-	-
Interdepartmental - Revenue Overhead Allocation	4,523,968	4,749,474	1,970,151	-	-
Interdepartmental Revenue	-	-	864,772	5,372,790	5,372,790
Object Total: Charges for Services	4,523,968	4,749,474	2,834,923	5,372,790	5,372,790
Rent and Royalties	5,075	12,000	-	-	-
Other Misc. Revenue Operating	77,552	65,740	54,764	83,728	83,728

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Late Fees and Interest Charges on Overdue Receivable	-	-	4	-	-
Object Total: Miscellaneous Revenue	82,627	77,740	54,768	83,728	83,728
Interest Revenue Pooled Investments Operating	21,564	9,602	(1,622)	10,575	10,575
Interest Revenue Pooled Investments Non Operating	-	-	12,087	-	-
Object Total: Investment Earnings	21,564	9,602	10,465	10,575	10,575
*** TOTAL: REVENUE OBJECTS ***	4,628,159	4,836,816	2,899,081	5,467,093	5,467,093

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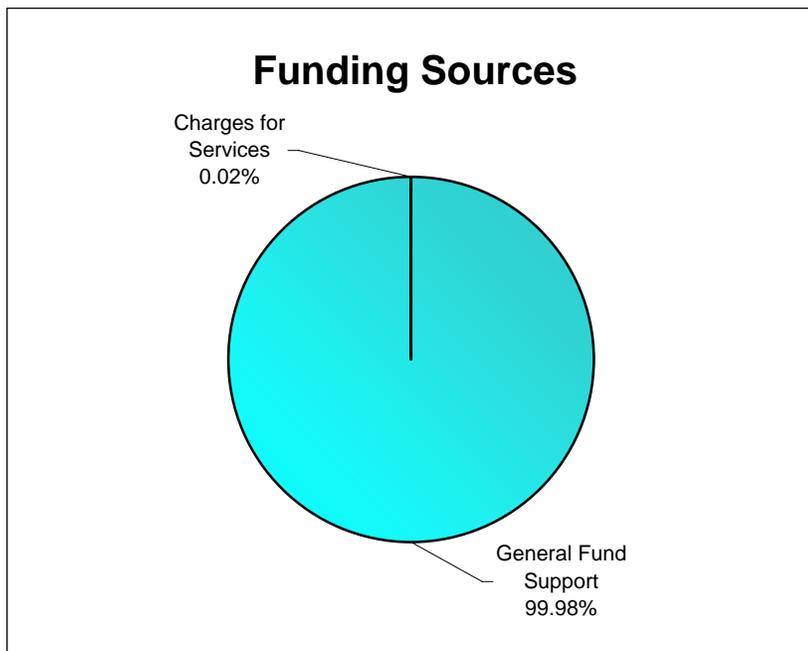
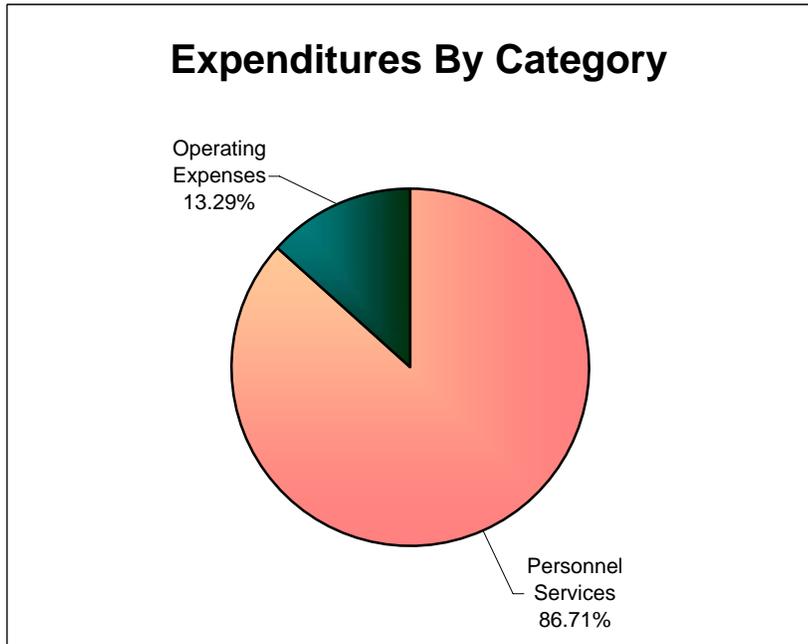
Pima County FY 2012/2013 Recommended Budget

Treasurer - General Fund

Revenue	\$	600
Expenditures		<u>2,449,811</u>
Fund Impact	\$	(2,449,211)
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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	2,455,542	150	-	(2,455,392)
Telecommunications Adjustment	(11,388)			11,388
Benefits Adjustment	5,657			(5,657)
Ballot Storage Reimbursement		450		450
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u><u>2,449,811</u></u>	<u><u>600</u></u>	<u><u>-</u></u>	<u><u>(2,449,211)</u></u>
Full Time Equivalent (FTEs)	<u><u>38.5</u></u>			

Comments/Issues

The Recommended Budget includes 38.5 FTEs, no change from fiscal year 2011/12.

The Recommended Budget includes General Fund revenue of \$600 for miscellaneous operating revenues.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,188,820	2,018,275	1,958,250	2,072,280	2,449,811
Revenues	446	25	-	1,650	600

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	2,001,289	2,124,290	-	2,124,290	2,124,290
Operating Expenses	454,253	325,521	-	325,521	325,521
Total Expenditures	2,455,542	2,449,811	-	2,449,811	2,449,811
Revenues					
Charges For Services	150	600	-	600	600
Total Revenues	150	600	-	600	600
General Fund Support	2,455,392	2,449,211	-	2,449,211	2,449,211
Total Funding	2,455,542	2,449,811	-	2,449,811	2,449,811

SUMMARY BY OBJECT

Department Name: **Treasurer**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,247,971	1,606,373	852,560	1,626,724	1,626,724
Overtime	1,519	-	1,896	-	-
Shift Differential	-	-	61	-	-
Temporary Help	22,303	-	20,109	-	-
Vacancy Saving	-	(89,822)	-	-	-
Social Security & Medicare	-	-	63,950	124,444	124,444
Unemployment Insurance	-	-	1,801	4,002	4,002
Health Insurance Premiums	-	-	105,793	193,423	193,423
Workers Compensation	-	-	1,917	3,579	3,579
Life Insurance	-	-	777	1,554	1,554
Employer Paid Benefit Fees	-	-	870	17	17
Arizona State Retirement	-	-	80,758	147,304	147,304
Elected Official Retirement	-	-	9,220	13,757	13,757
Dental Insurance Premiums	-	-	2,297	3,829	3,829
Budgeted Benefits	381,536	484,738	-	5,657	5,657
Interdepartmental Salaries - Charged In/Debit	361	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	26	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	91	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,653,690	2,001,289	1,142,126	2,124,290	2,124,290
Office Supplies	25,964	45,511	10,189	45,000	45,000
Software Under \$100,000	3,734	1,200	495	1,200	1,200
Computer Equipment Less Than \$1,000	-	7,570	379	-	-
Fuel & Oil	444	1,500	475	500	500
Books, Subscriptions & Videos	20,891	26,050	18,179	36,000	36,000
Repair & Maintenance Supplies	3,228	3,000	676	-	-
Tools & Equipment Under \$1,000	520	2,720	26	-	-
Lawyers	22,233	40,000	27,510	50,000	50,000
Software Maintenance And Support	15,708	-	10,643	-	-
Non-Medical Consultants	11,225	24,000	5,872	-	-
Office MacHines & Computers - Non-Capital	-	-	1,256	-	-
Telephone & Internet	32,725	35,940	18,628	25,612	25,612
R&M-MacHinery & Equipment Services	7,719	6,400	2,208	2,500	2,500
R&M Building Services	-	1,000	-	-	-
In State Training	922	2,000	125	2,000	2,000
In State Travel	-	2,240	-	2,500	2,500
Postage & Freight	92,236	156,620	11,660	91,659	91,659
Printing & Microfilming	20,080	24,550	7,399	20,000	20,000
Moving And Storage Fees	-	-	12,831	-	-
Advertising	15,435	38,700	16,025	39,550	39,550
Mileage Reimbursement	107	200	-	-	-
Motor Pool Charges	2,626	10,927	2,255	5,000	5,000
Dues And Memberships	3,957	4,925	3,807	4,000	4,000

SUMMARY BY OBJECT

Department Name: **Treasurer**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Leases & Rental	18,357	19,200	1,783	-	-
Interdepartmental Supplies & Services - Charged In/Debit	35	-	63	-	-
OBJECT TOTAL: OPERATING EXPENSES	298,146	454,253	152,484	325,521	325,521
Office MacHines & Computers - Capital	6,414	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,414	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,958,250	2,455,542	1,294,610	2,449,811	2,449,811
REVENUE OBJECTS					
General Government Fees	-	150	-	600	600
Object Total: Charges for Services	-	150	-	600	600
Other Misc. Revenue Operating	-	-	900	-	-
NSF Check Charge Revenue Source	-	-	1	-	-
Object Total: Miscellaneous Revenue	-	-	901	-	-
*** TOTAL: REVENUE OBJECTS ***	-	150	901	600	600

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TAXPAYER INFORMATION FUND

Expenditures: 364,373

Revenues: 102,500

FTEs: 0.0

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

Mandates: ARS 11-495

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	287,336	207,373	-	207,373	207,373
Capital Equipment > \$5,000	218,480	157,000	-	157,000	157,000
Total Expenditures	505,816	364,373	-	364,373	364,373
Revenues					
Charges for Services	50,000	100,000	-	100,000	100,000
Miscellaneous Revenue	45,000	-	-	-	-
Investment Earnings	2,500	2,500	-	2,500	2,500
Total Revenues	97,500	102,500	-	102,500	102,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	408,316	261,873	-	261,873	261,873
Total Funding	505,816	364,373	-	364,373	364,373

The Treasurer's Tax Collection System (TTCS) is in the final stages of development and testing. 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

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	94,562	41,410	145,819	200,000	364,373
Revenues	99,810	107,684	88,521	101,434	102,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Taxpayer Information Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	7,610	-	-	-	-
Software Under \$100,000	25,415	52,680	-	-	-
Computer Equipment Less Than \$1,000	6,487	25,695	3,925	20,120	20,120
Books, Subscriptions & Videos	-	-	-	60,000	60,000
Software Maintenance And Support	487	59,500	3,334	74,780	74,780
Non-Medical Consultants	-	96,951	-	-	-
Office MacHines & Computers - Non-Capital	4,895	35,010	5,644	28,473	28,473
R&M-MacHinery & Equipment Services	6,471	12,500	1,230	8,000	8,000
R&M Building Services	-	5,000	-	-	-
In State Training	-	-	-	16,000	16,000
OBJECT TOTAL: OPERATING EXPENSES	51,365	287,336	14,133	207,373	207,373
Fixed Equipment - Capital	-	-	39,141	-	-
Office MacHines & Computers - Capital	94,454	183,480	51,520	157,000	157,000
Other MacHines & Equipment - Capital	-	35,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	94,454	218,480	90,661	157,000	157,000
*** TOTAL: EXPENDITURE OBJECTS ***	145,819	505,816	104,794	364,373	364,373
REVENUE OBJECTS					
Real Property Taxes Penalties	-	-	559	-	-
Object Total: Property Taxes	-	-	559	-	-
General Government Fees	51,005	50,000	21,920	100,000	100,000
Object Total: Charges for Services	51,005	50,000	21,920	100,000	100,000
Other Misc. Revenue Operating	35,032	45,000	15,201	-	-
Other Misc. Revenue Non Operating	-	-	(25)	-	-
NSF Check Charge Revenue Source	-	-	5,034	-	-
Object Total: Miscellaneous Revenue	35,032	45,000	20,210	-	-
Interest Revenue Pooled Investments Operating	2,484	2,500	1,282	2,500	2,500
Object Total: Investment Earnings	2,484	2,500	1,282	2,500	2,500
*** TOTAL: REVENUE OBJECTS ***	88,521	97,500	43,971	102,500	102,500