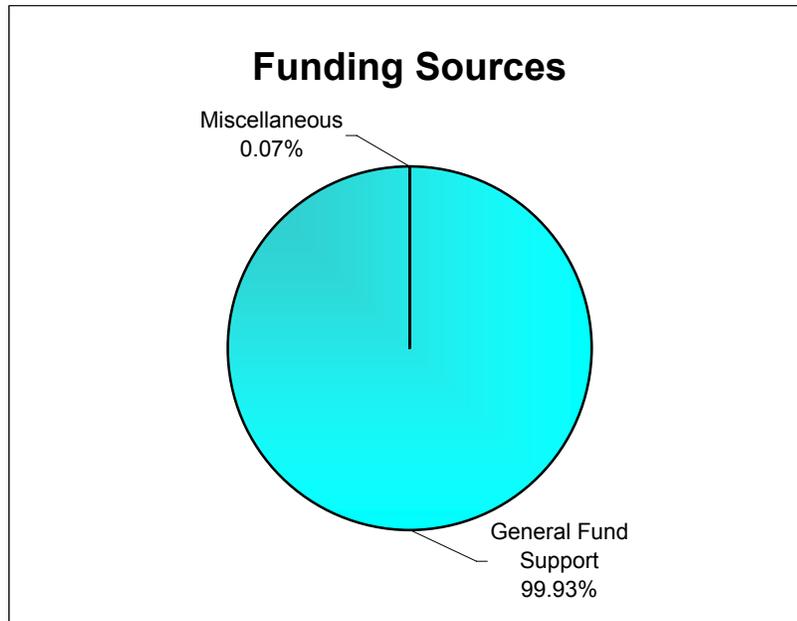
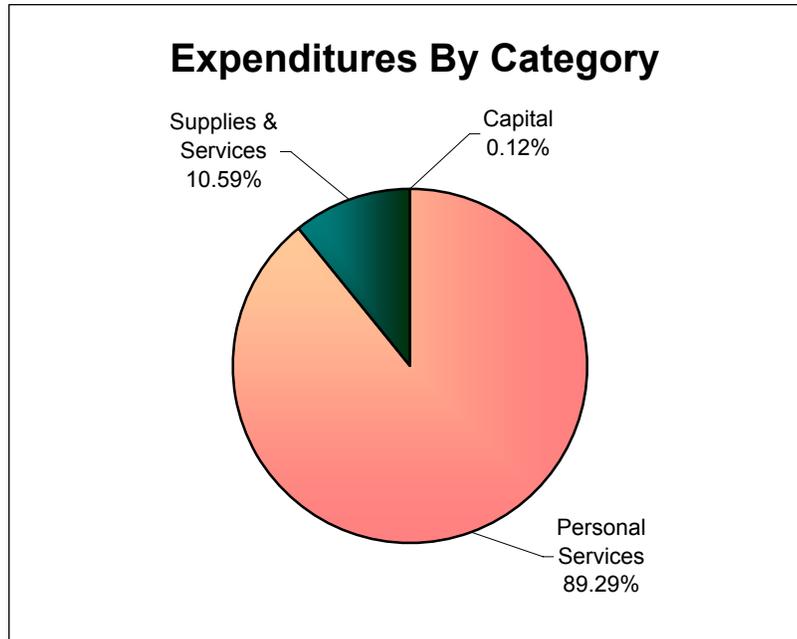


# Pima County FY 2009/2010 Recommended Budget

## Assessor – General Fund

Revenue	\$	6,000
Expenditures		<u>8,409,504</u>
Fund Impact	\$	(8,403,504)
FTEs		160.5

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	8,650,641	6,000	0	(8,644,641)
Elected Official Salary Increase	5,317			(5,317)
Benefits Adjustment	6,241			(6,241)
Retirement Rate Adjustment	(3,093)			3,093
Motor Pool Rate Adjustment	(35,739)			35,739
FY 2008/09 Mid-Year 2.5% Budget Reduction	(213,863)			213,863
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>8,409,504</u>	<u>6,000</u>	<u>0</u>	<u>(8,403,504)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>160.5</u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2008/09.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$213,863.

The Recommended Budget includes General Fund revenue of \$6,000 for public service requests for data.

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

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	7,716,379	8,190,125	8,968,390	8,436,778	8,409,504
<b>Revenues</b>	6,614	5,921	5,005	6,000	6,000

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,595,693	7,509,323	0	7,509,323	7,509,323
Supplies and Services	1,054,948	890,181	0	890,181	890,181
Capital	0	10,000	0	10,000	10,000
<b>Total Expenditures</b>	<b>8,650,641</b>	<b>8,409,504</b>	<b>0</b>	<b>8,409,504</b>	<b>8,409,504</b>
<b>Revenues</b>					
Miscellaneous	6,000	6,000	0	6,000	6,000
<b>Total Revenues</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
General Fund Support	8,644,641	8,403,504	0	8,403,504	8,403,504
<b>Total Funding</b>	<b>8,650,641</b>	<b>8,409,504</b>	<b>0</b>	<b>8,409,504</b>	<b>8,409,504</b>

### SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,697,214	6,198,793	3,846,060	6,177,834	6,177,834
OVERTIME	62,521	50,229	17,941	50,439	50,439
TEMPORARY HELP	109,623	236,046	51,455	238,201	238,201
BUDGETED PERSONAL SVCS REDUCTION	0	(662,486)	0	(736,939)	(736,939)
BUDGETED BENEFITS	1,632,977	1,753,111	1,075,376	1,759,788	1,759,788
SALARY REDUCTION	(6,030)	0	0	0	0
INTERDEPARTMENTAL SALARIES	26,541	20,000	35,845	20,000	20,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	7,522,846	7,595,693	5,026,677	7,509,323	7,509,323
OFFICE SUPPLIES	54,324	54,167	29,151	50,651	50,651
BOOKS/SUBSCRIPTIONS/VIDEO	59,849	54,311	33,175	38,169	38,169
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,385	15,560	2,671	15,560	15,560
DRUGS & PHARMACEUTICALS	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	266	0	101	200	200
CLOTHING/UNIFORMS/SAFETY	297	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	69,250	69,250
FILM, MAPS, BLUEPRINTS	229,881	1,300	0	600	600
OTHER OPERATING SUPPLIES	26	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	4,901	7,000	6,158	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	106,800	49,250	19,029	0	0
LEGAL SERVICES	8,515	6,000	53	0	0
NON MEDICAL PROFESSIONAL SERVICES	210,020	174,240	96,789	143,450	143,450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	101,669	104,100	57,448	90,200	90,200
POSTAGE & FREIGHT	207,051	201,700	177,315	205,700	205,700
IN-STATE TRAVEL	582	1,875	1,382	1,875	1,875
IN-STATE TRAINING	16,912	28,400	3,732	5,000	5,000
MOTOR POOL	119,713	125,400	76,597	120,000	120,000
ADVERTISING	3,527	4,000	1,068	2,000	2,000
PRINTING AND MICROFILMING	41,854	45,600	35,400	42,200	42,200
OTHER INSURANCE	315	0	15	0	0
ELECTRICITY	7,659	13,000	3,434	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	54	0	23	0	0
LEASES & RENTALS	53,550	52,000	19,433	0	0
INTERDEPT. SUPPLIES & SERVICES	672	1,000	1,675	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	1,147	0	745	0	0
R&M MACHINERY & EQUIPMENT	19,130	17,300	25,740	27,600	27,600
R&M RENEWAL SOFTWARE AGREEMENTS	64,754	75,270	41,360	50,326	50,326
R&M BUILDINGS & GROUNDS	17,188	9,000	4,800	5,000	5,000
DUES AND MEMBERSHIPS	13,843	14,475	4,271	14,400	14,400

### SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
LAUNDRY & LINEN SERVICES	56	0	0	0	0
OTHER MISCELLANEOUS CHARGES	2,627	0	972	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,366,567	1,054,948	642,537	890,181	890,181
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	27,917	0	1,365	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	51,060	0	0	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	78,977	0	1,365	10,000	10,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>8,968,390</b>	<b>8,650,641</b>	<b>5,670,579</b>	<b>8,409,504</b>	<b>8,409,504</b>
<b>REVENUE</b>					
OTHER MISCELLANEOUS REVENUE	5,005	6,000	5,080	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	5,005	6,000	5,080	6,000	6,000
<b>*** TOTAL: REVENUE</b>	<b>5,005</b>	<b>6,000</b>	<b>5,080</b>	<b>6,000</b>	<b>6,000</b>

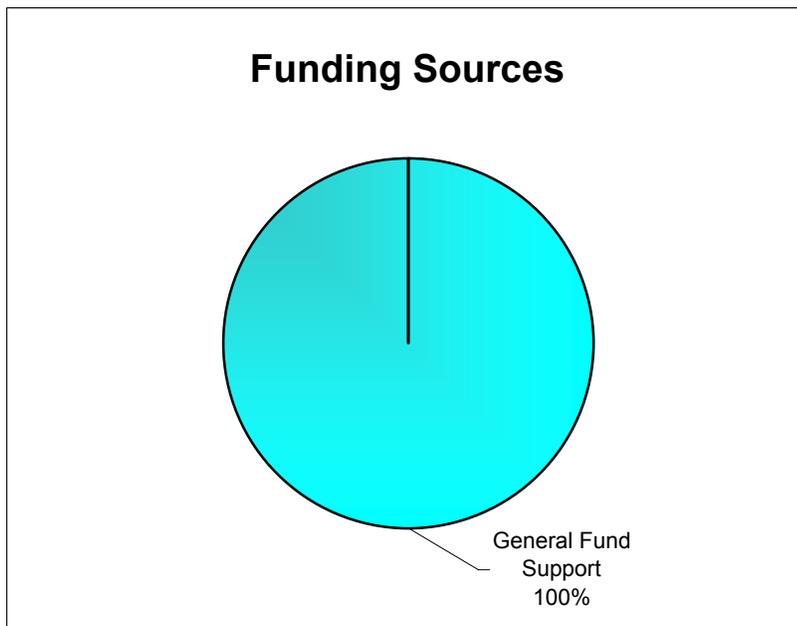
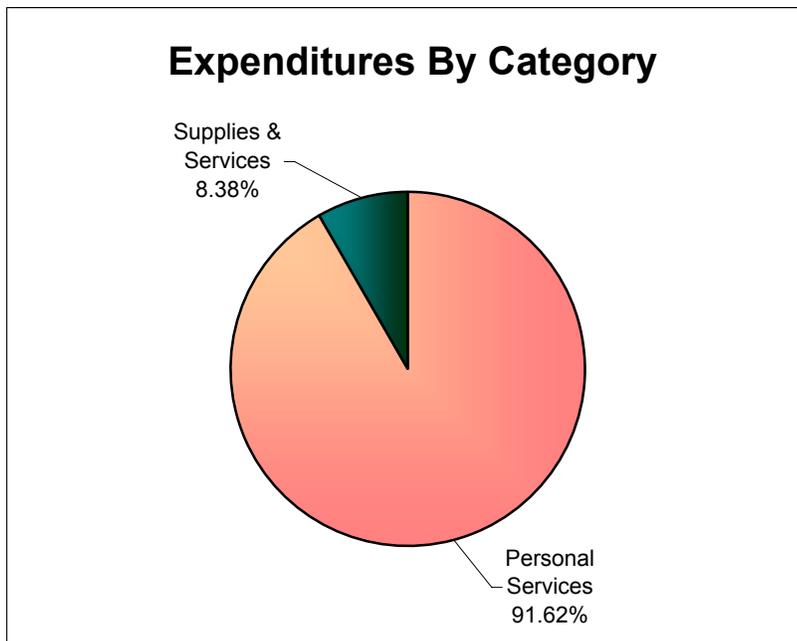
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# Pima County FY 2009/2010 Recommended Budget

## Board of Supervisors – General Fund

Revenue	\$	0
Expenditures		<u>1,881,096</u>
Fund Impact	\$	(1,881,096)
FTEs		24.0

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>
<b>FY 2008/2009 Adopted</b>	1,913,415	0	0	(1,913,415)
Elected Officials Salary Increase	26,585			(26,585)
Benefits Adjustment	978			(978)
Elected Officials Retirement Rate Decrease	(25,125)			25,125
FY 2008/09 Mid-Year 2.5% Budget Reduction	(34,757)			34,757
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>1,881,096</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,881,096)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>24.0</u></u>			

**Comments/Issues**

FTEs in the department increased by 0.3, or 1.3 percent. Factors contributing to this net increase include:

- The reduction of a full-time position (Special Staff Assistant - Unclassified) to three quarter-time.
- The increase in hours of two part-time positions (Special Staff Assistants - Unclassified).

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$34,757.

Each supervisor's district is budgeted at \$372,697. An additional \$17,611 is budgeted for common administrative expenses.

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,509,281	1,639,265	1,732,373	1,878,660	1,881,096
<b>Revenues</b>	69	0	41	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,690,429	1,723,396	0	1,723,396	1,723,396
Supplies & Services	206,425	157,700	0	157,700	157,700
Capital	16,561	0	0	0	0
<b>Total Expenditures</b>	<b>1,913,415</b>	<b>1,881,096</b>	<b>0</b>	<b>1,881,096</b>	<b>1,881,096</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	1,913,415	1,881,096	0	1,881,096	1,881,096
<b>Total Funding</b>	<b>1,913,415</b>	<b>1,881,096</b>	<b>0</b>	<b>1,881,096</b>	<b>1,881,096</b>

### SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,258,429	1,326,413	838,321	1,350,852	1,350,852
OVERTIME	(4)	0	941	0	0
TEMPORARY HELP	4,767	0	14,167	17,784	17,784
BUDGETED BENEFITS	315,715	362,695	224,896	353,110	353,110
SALARY REDUCTION	(1,654)	0	0	0	0
INTERDEPARTMENTAL SALARIES	836	1,321	814	1,650	1,650
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,578,089	1,690,429	1,079,139	1,723,396	1,723,396
OFFICE SUPPLIES	26,909	23,794	4,531	15,348	15,348
BOOKS/SUBSCRIPTIONS/VIDEO	2,166	2,263	1,659	2,462	2,462
SOFTWARE / SOFTWARE LICENSES <\$1,000	594	3,217	3,108	0	0
FOOD SUPPLIES	1,032	762	555	975	975
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
CLOTHING/UNIFORMS/SAFETY	0	0	23	0	0
FILM, MAPS, BLUEPRINTS	0	100	0	0	0
OTHER OPERATING SUPPLIES	492	4,742	294	855	855
REPAIR & MAINTENANCE SUPPLIES	32	1,106	0	787	787
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,591	8,412	17,024	6,534	6,534
NON MEDICAL PROFESSIONAL SERVICES	315	0	679	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,493	16,861	11,671	20,064	20,064
POSTAGE & FREIGHT	5,069	14,573	520	5,172	5,172
MILEAGE REIMBURSEMENT	1,798	700	2,511	0	0
IN-STATE TRAVEL	452	325	473	0	0
IN-STATE TRAINING	2,847	615	955	0	0
OUT-OF-STATE TRAVEL/TRAINING	3,596	649	83	0	0
MOTOR POOL	48,964	55,174	31,522	52,945	52,945
ADVERTISING	209	100	0	100	100
PRINTING AND MICROFILMING	2,039	15,834	716	6,863	6,863
REFUSE/SEWAGE DISPOSAL/RECYCLING	6	0	10	0	0
LEASES & RENTALS	178	579	112	425	425
R&M MACHINERY & EQUIPMENT	334	1,628	0	1,044	1,044
R&M BUILDINGS & GROUNDS	246	0	54	100	100
AID TO GOVERNMENTS & AGENCIES	20,010	1,570	1,000	0	0
DUES AND MEMBERSHIPS	775	100	5	775	775
OTHER MISCELLANEOUS CHARGES	4,635	53,221	304	43,151	43,151
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	145,782	206,425	77,809	157,700	157,700
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,316	14,854	0	0	0

### SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	1,707	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	6,186	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	8,502	16,561	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,732,373	1,913,415	1,156,948	1,881,096	1,881,096
REVENUE					
OTHER MISCELLANEOUS REVENUE	41	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	41	0	0	0	0
*** TOTAL: REVENUE	41	0	0	0	0

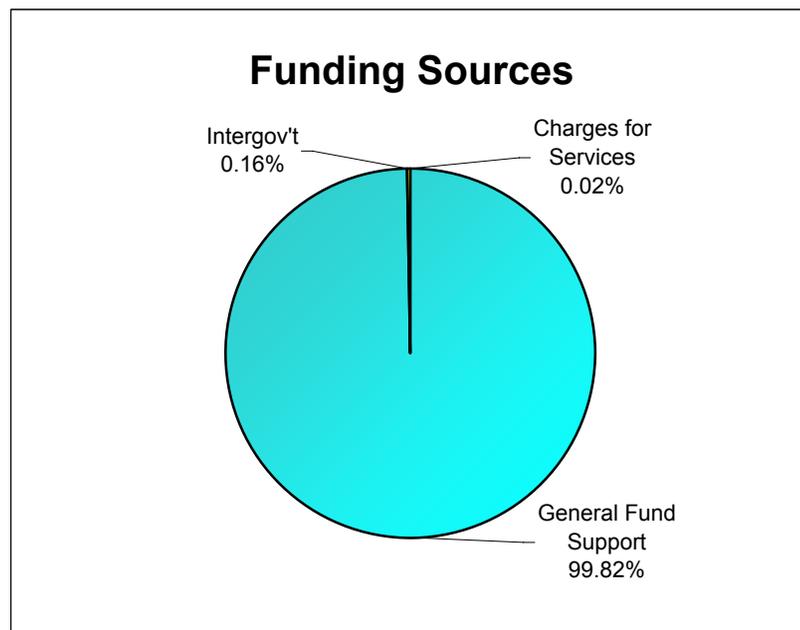
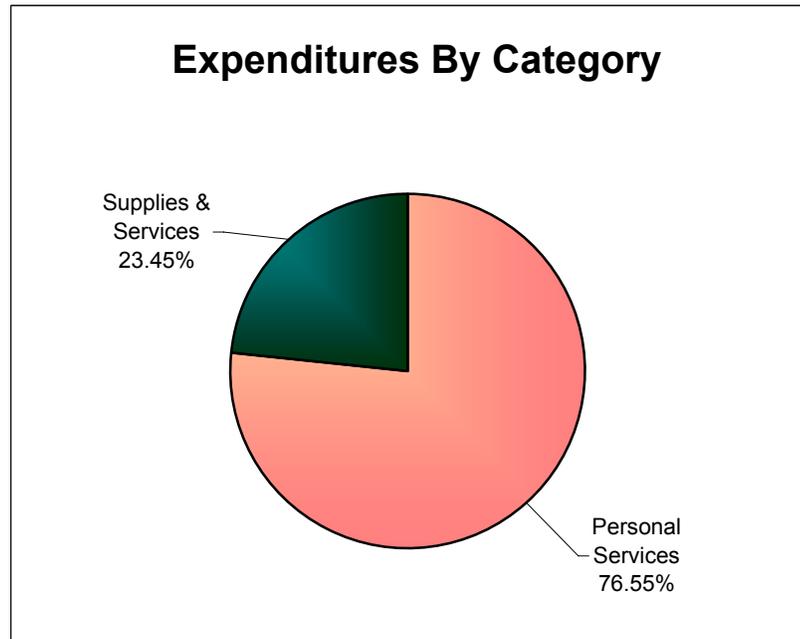
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# Pima County FY 2009/2010 Recommended Budget

## Clerk of the Board – General Fund

Revenue	\$	2,300
Expenditures		<u>1,256,001</u>
Fund Impact	\$	(1,253,701)
FTEs		17.0

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 amendments 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>
<b>FY 2008/2009 Adopted</b>	1,290,022	2,300	0	(1,287,722)
Benefits Adjustment	1,608			(1,608)
Retirement Rate Adjustment	(400)			400
Motor Pool Rate Adjustment	(2,978)			2,978
FY 2008/09 Mid-Year 2.5% Budget Reduction	(32,251)			32,251
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,256,001</u>	<u>2,300</u>	<u>0</u>	<u>(1,253,701)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>17.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 5.6 percent, due to the unfunding of one vacant position (Administrative Support Specialist) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$32,251.

Recommended General Fund revenue sources:

Liquor Licenses	2,000
Miscellaneous Copy Fees	300
	<u>2,300</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,127,377	1,166,285	1,212,295	1,252,638	1,256,001
<b>Revenues</b>	11,565	12,301	6,803	2,769	2,300

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,012,666	961,469	0	961,469	961,469
Supplies & Services	276,156	294,532	0	294,532	294,532
Capital	1,200	0	0	0	0
<b>Total Expenditures</b>	<b>1,290,022</b>	<b>1,256,001</b>	<b>0</b>	<b>1,256,001</b>	<b>1,256,001</b>
<b>Revenues</b>					
Intergovernmental	2,000	2,000	0	2,000	2,000
Charges For Services	300	300	0	300	300
<b>Total Revenues</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>
General Fund Support	1,287,722	1,253,701	0	1,253,701	1,253,701
<b>Total Funding</b>	<b>1,290,022</b>	<b>1,256,001</b>	<b>0</b>	<b>1,256,001</b>	<b>1,256,001</b>

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	743,012	793,054	525,962	759,679	759,679
BUDGETED BENEFITS	202,655	219,612	139,308	201,790	201,790
INTERDEPARTMENTAL SALARIES	3,372	0	377	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	949,039	1,012,666	665,647	961,469	961,469
OFFICE SUPPLIES	6,489	7,650	1,619	7,650	7,650
BOOKS/SUBSCRIPTIONS/VIDEO	4,570	4,094	2,857	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,883	1,000	0	1,000	1,000
FOOD SUPPLIES	2,318	0	1,262	0	0
FOOD PREPARATION SUPPLIES	48	0	72	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	440	250	51	250	250
FILM, MAPS, BLUEPRINTS	10,614	11,000	3,014	11,000	11,000
OTHER OPERATING SUPPLIES	3,385	0	8	0	0
REPAIR & MAINTENANCE SUPPLIES	174	350	1,358	350	350
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,076	800	349	800	800
NON MEDICAL PROFESSIONAL SERVICES	66,326	80,442	49,041	100,250	100,250
LAB & X-RAY SERVICES	0	1,000	0	1,200	1,200
SECURITY	304	450	299	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	10,895	10,653	7,170	9,400	9,400
POSTAGE & FREIGHT	3,181	3,100	2,060	3,100	3,100
MILEAGE REIMBURSEMENT	1,431	2,900	2,453	2,800	2,800
IN-STATE TRAVEL	0	2,500	75	2,800	2,800
IN-STATE TRAINING	915	500	35	0	0
OUT-OF-STATE TRAVEL/TRAINING	5,012	4,700	0	0	0
MOTOR POOL	7,941	10,450	3,389	6,544	6,544
ADVERTISING	116,221	81,504	39,709	81,170	81,170
PRINTING AND MICROFILMING	13,411	20,000	4,294	20,000	20,000
OTHER INSURANCE	125	300	219	125	125
ELECTRICITY	17,864	19,500	10,448	21,600	21,600
WATER & SEWER	2,385	2,500	1,041	2,795	2,795
REFUSE/SEWAGE DISPOSAL/RECYCLING	739	700	135	1,250	1,250
LEASES & RENTALS	125	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(31,582)	(22,000)	(29,531)	(15,000)	(15,000)
INTERDEPT. SUPPLIES & SERVICES	32	0	18	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	335	0	0	0	0
R&M MACHINERY & EQUIPMENT	10,819	27,373	11,435	27,373	27,373
R&M RENEWAL SOFTWARE AGREEMENTS	522	500	1,665	500	500
R&M BUILDINGS & GROUNDS	120	500	70	550	550
DUES AND MEMBERSHIPS	845	990	475	650	650

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2007/2008	2008/2009	YTD THRU FEB 28, 2009	2009/2010	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
LAUNDRY & LINEN SERVICES	1,340	2,450	577	1,781	1,781
OTHER MISCELLANEOUS CHARGES	(1,074)	0	100	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	260,229	276,156	115,767	294,532	294,532
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,027	1,200	1,656	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	3,027	1,200	1,656	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,212,295</b>	<b>1,290,022</b>	<b>783,070</b>	<b>1,256,001</b>	<b>1,256,001</b>
<b>REVENUE</b>					
ALCOHOLIC BEVERAGES	2,050	2,000	1,525	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,050	2,000	1,525	2,000	2,000
GENERAL GOVERNMENT FEES	942	300	156	300	300
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	942	300	156	300	300
MISCELLANEOUS COLLECTIONS	3,811	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	0	469	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	3,811	0	469	0	0
<b>*** TOTAL: REVENUE</b>	<b>6,803</b>	<b>2,300</b>	<b>2,150</b>	<b>2,300</b>	<b>2,300</b>

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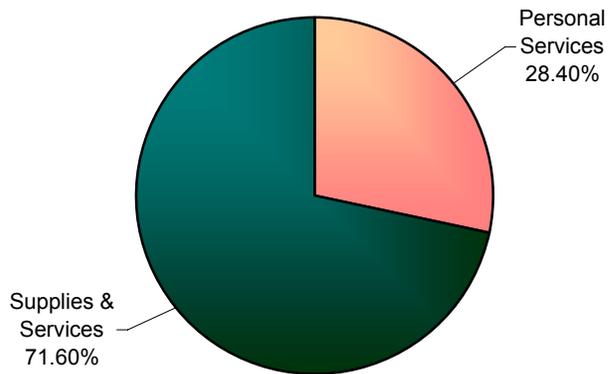
# Pima County FY 2009/2010 Recommended Budget

## Communications – Internal Service Fund

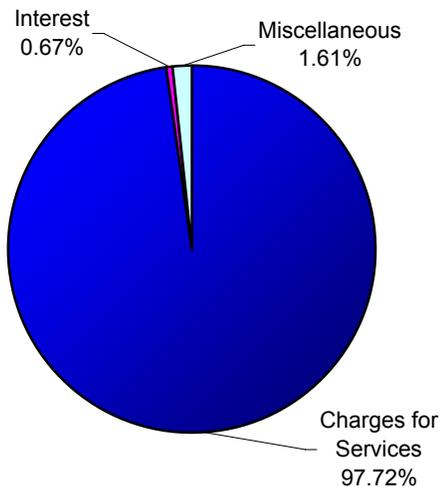
Revenue	\$	5,176,932
Expenditures		4,808,031
Net Transfers		<u>(18,866)</u>
Fund Impact	\$	350,035
FTEs		23.0

Function Statement: Provide telephone, data, data storage, and wireless radio communications networks and associated services to Pima County departments. Provide Internet connectivity and install and manage firewall and virus protection software. Determine capacity and develop long range plans for network growth. Ensure that wiring plans for new and remodeled facilities meet current and future communications requirements.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	4,674,074	4,787,253	0	113,179
Post Employment Benefit Costs	27,885			(27,885)
Miscellaneous Personal Services Adjustments	(35,373)			35,373
Decreased Telephone/Voice/Data Telecomm.	(112,039)			112,039
Decreased Anti-Virus Software Renewal Expense	(149,810)			149,810
Increased Technical Training Expense	138,875			(138,875)
Increased Network Repair & Maintenance Expense	75,000			(75,000)
Increased Administrative Overhead Expense	98,552			(98,552)
Increased Depreciation Expense	67,279			(67,279)
Increased Office Space Rent Expense	34,425			(34,425)
Miscellaneous Supplies and Services Adjustments	(8,177)			8,177
Capital Adjustment	(2,660)			2,660
Increased Interdepartmental Charges		417,964		417,964
Decreased Interest Revenue		(41,327)		(41,327)
Increased Interagency Revenue		13,042		13,042
Debt Service - COPS Interest			(18,866)	(18,866)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>4,808,031</u>	<u>5,176,932</u>	<u>(18,866)</u>	<u>350,035</u>
<b>Full Time Equivalents (FTEs)</b>	<u>23.0</u>			

**Comments/Issues**

FTEs in the department increased by 1.0, or 4.5 percent. A position (Project Manager - Unclassified) was transferred from the Sheriff Department for work on the Pima County Wireless Integrated Network project in Capital Projects. The position will be charged out to Capital Projects and has no impact on the Communications budget.

The department is funded by interdepartmental charges for telephone lines, toll calls, radio services, and communications infrastructure. Monthly rate charges for fiscal year 2009/10 are unchanged: the line charge is \$22.96 for 7,888 lines, the radio charge is \$30.42, and the infrastructure usage charge is \$21.03. Revenue generated by interdepartmental services was increased by \$417,964, mainly due to additional connections in the Regional Wastewater Reclamation and Pima County Library Departments. Interest revenue decreased by \$41,327.

Certain retired employees are allowed the option to remain on the County’s medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree’s medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$27,885 for Other Post Employment Benefit costs.

Recommended revenue sources:

Line Charges	2,173,302
Long Distance	245,000
Wireless Radio Charges	1,032,018
Infrastructure	1,608,542
Sahuarita Police Department Radio Service	30,298
City of Tucson Radio Service	24,457
Tucson Regional Economic Opportunities Lines/Network	21,392
Drug Enforcement Agency Radio Service	3,650
Mt. Lemmon Weather Radio Transmitter Maintenance	3,600
Interest	34,673
	<u>5,176,932</u>

Recommended capital expenditures:

Access Layer Equipment Replacements - 34	170,000
Network Core Virtualization	98,359
Data Center Network Virtualization	85,494
Network Intrusion Detection System	50,000
Monitoring, Analysis, and Response System	50,000
New Site Network Connection Equipment - 2	46,000
Disaster Recovery Supervisor Switch Upgrade	45,600
Virtual Private Network Conductor Replacement	8,565
	<u>554,018</u>

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

Note: Funding of \$1,000,000 for a proposed capital project for the downtown main telephone exchange relocation project will come from existing cash balances and monthly line charges. Ultimately, the costs associated with this project will be capitalized at year end and recorded on the department's balance sheet as assets which will result in zero net costs in this fund.

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	2,454,628	3,715,470	3,894,652	4,352,659	4,808,031
<b>Revenues</b>	2,727,785	3,422,903	4,886,275	4,774,987	5,176,932
<b>Transfers In/(Out)</b>	0	0	0	0	(18,866)

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,372,846	1,365,358	0	1,365,358	1,365,358
Supplies & Services	3,298,568	3,442,673	0	3,442,673	3,442,673
Capital	2,660	0	0	0	0
<b>Total Expenditures</b>	<b>4,674,074</b>	<b>4,808,031</b>	<b>0</b>	<b>4,808,031</b>	<b>4,808,031</b>
<b>Revenues</b>					
Charges For Services	4,640,898	5,058,862	0	5,058,862	5,058,862
Interest	76,000	34,673	0	34,673	34,673
Miscellaneous	70,355	83,397	0	83,397	83,397
<b>Total Revenues</b>	<b>4,787,253</b>	<b>5,176,932</b>	<b>0</b>	<b>5,176,932</b>	<b>5,176,932</b>
Transfers In/(Out)	0	(18,866)	0	(18,866)	(18,866)
Fund Balance Decr/(Incr)	(113,179)	(350,035)	0	(350,035)	(350,035)
<b>Total Funding</b>	<b>4,674,074</b>	<b>4,808,031</b>	<b>0</b>	<b>4,808,031</b>	<b>4,808,031</b>

## SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	992,743	1,171,420	706,851	1,226,773	1,226,773
OVERTIME	31,717	39,101	20,234	39,101	39,101
ON-CALL PAY	16,416	16,978	11,254	16,978	16,978
HOLIDAY PAY	186	1,834	555	1,834	1,834
BUDGETED PERSONAL SVCS REDUCTION	0	(45,051)	0	(43,724)	(43,724)
BUDGETED BENEFITS	264,721	330,273	189,312	326,492	326,492
OPEB COSTS	33,008	0	0	33,008	33,008
SALARY REDUCTION	(121,321)	(166,309)	(89,329)	(259,704)	(259,704)
INTERDEPARTMENTAL SALARIES	32,266	24,600	8,181	24,600	24,600
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,249,736	1,372,846	847,058	1,365,358	1,365,358
OFFICE SUPPLIES	3,801	3,150	1,682	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	580	0	580	580
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,180	8,258	0	8,258	8,258
FUEL, OIL, LUBRICANTS	10	500	370	500	500
CHEMICALS	105	0	621	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	213	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	2,000	2,000
FILM, MAPS, BLUEPRINTS	7	0	0	0	0
OTHER OPERATING SUPPLIES	9,782	18,200	251	18,200	18,200
REPAIR & MAINTENANCE SUPPLIES	174,905	295,418	116,797	297,418	297,418
SMALL TOOLS & OFFICE EQUIP < \$1,000	66,029	173,170	15,870	171,170	171,170
NON MEDICAL PROFESSIONAL SERVICES	8,842	63,913	0	33,000	33,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	724,727	1,029,748	535,827	917,709	917,709
POSTAGE & FREIGHT	1,251	2,200	991	2,700	2,700
MILEAGE REIMBURSEMENT	94	1,764	187	0	0
IN-STATE TRAVEL	0	0	769	1,000	1,000
IN-STATE TRAINING	9,280	5,058	2,299	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	5,992	7,671	0	146,604	146,604
MOTOR POOL	36,593	39,222	24,639	42,258	42,258
ADVERTISING	3,407	2,344	959	1,000	1,000
PRINTING AND MICROFILMING	7,276	7,100	0	3,220	3,220
PROPERTY DAMAGE INS. PREMIUM	7,190	7,365	4,793	7,031	7,031
OTHER INSURANCE	10,460	10,529	7,136	28,287	28,287
ELECTRICITY	12,286	10,000	6,017	10,000	10,000
WATER & SEWER	961	600	559	600	600
REFUSE/SEWAGE DISPOSAL/RECYCLING	753	600	793	1,000	1,000
LEASES & RENTALS	144,990	116,941	83,953	161,480	161,480
INTERDEPT. SUPPLIES & SERVICES	636	700	800	1,100	1,100

### SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

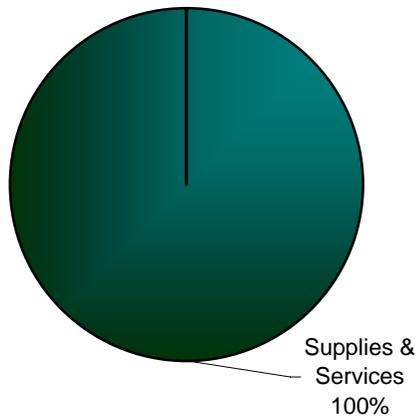
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	741,001	654,106	543,732	724,106	724,106
R&M RENEWAL SOFTWARE AGREEMENTS	0	201,810	125	52,000	52,000
R&M BUILDINGS & GROUNDS	30,291	10,000	12,199	10,000	10,000
INT. EXP - POOLED INV	0	0	882	0	0
DUES AND MEMBERSHIPS	465	510	507	510	510
ADMINISTRATIVE OVERHEAD	116,550	179,991	119,994	278,543	278,543
OTHER MISCELLANEOUS CHARGES	1,014	0	210	0	0
DEPRECIATION EXPENSE	460,753	447,120	301,431	514,399	514,399
LOSS SALE CAPITAL ASSETS	10,109	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,590,740	3,298,568	1,784,606	3,442,673	3,442,673
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	54,176	2,660	52,211	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	22,509	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	531,976	560,000	91,086	554,018	554,018
CONTRA EXP - EQUIP & MACH	(531,976)	(560,000)	(46,063)	(554,018)	(554,018)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	54,176	2,660	119,743	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>3,894,652</b>	<b>4,674,074</b>	<b>2,751,407</b>	<b>4,808,031</b>	<b>4,808,031</b>
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	4,747,419	4,640,898	3,290,169	5,058,862	5,058,862
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,747,419	4,640,898	3,290,169	5,058,862	5,058,862
INT. REV - POOLED INV	80,199	76,000	41,075	34,673	34,673
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	80,199	76,000	41,075	34,673	34,673
OTHER MISCELLANEOUS REVENUE	58,657	70,355	56,593	83,397	83,397
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	58,657	70,355	56,593	83,397	83,397
<b>*** TOTAL: REVENUE</b>	<b>4,886,275</b>	<b>4,787,253</b>	<b>3,387,837</b>	<b>5,176,932</b>	<b>5,176,932</b>

# Pima County FY 2009/2010 Recommended Budget

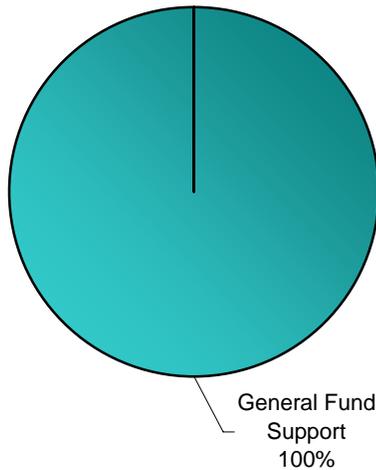
## Contingency – General Fund

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>45,014,842</u>	
Fund Impact	\$	(45,014,842)	
FTEs		0.0	Another fund within Contingency is the Property Tax Rate Stabilization Fund (a special revenue fund).

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	37,295,033	0	0	(37,295,033)
Reverse Out FY 2007/08 Carryovers	(1,607,313)			1,607,313
Reverse Savings from FY 2008/09 2.7% Budget Reductions	(7,234,063)			7,234,063
Qwest Settlement	(1,742,000)			1,742,000
Replacement of Federal Grants	(497,525)			497,525
Justice Courts Tucson - Pro Tem Costs	(58,880)			58,880
FY 2008/09 Mid-Year 2.5% Budget Reduction	(18,888)			18,888
Additional UPH Support	15,000,000			(15,000,000)
Development Services' Countywide Planning	2,000,000			(2,000,000)
Community Recession Contingency	396,397			(396,397)
Increase Solid Waste Services	1,000,000			(1,000,000)
Increase BOS Unreserved Contingency	58,880			(58,880)
Increase in General Fund Reserve	423,201			(423,201)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>45,014,842</u>	<u>0</u>	<u>0</u>	<u>(45,014,842)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

General Fund Reserve is budgeted at \$24,447,921.

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$795,524.

The Budget Stabilization Fund includes reserves for:

UPH Support	15,000,000
Solid Waste Operating Services	2,000,000
Development Services' Countywide Planning	2,000,000
Community Recession Contingency	396,397
Critical Path	375,000
	<u>19,771,397</u>

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	3,981,640	4,249,002	3,679,475	2,873,476	45,014,842
<b>Revenues</b>	428,898	2,141,990	409,073	27,579	0
<b>Transfers In/(Out)</b>	(814,248)	0	(620,318)	(1,000,000)	0

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	37,295,033	5,566,921	0	5,566,921	45,014,842
<b>Total Expenditures</b>	37,295,033	5,566,921	0	5,566,921	45,014,842
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
General Fund Support	37,295,033	5,566,921	0	5,566,921	45,014,842
<b>Total Funding</b>	37,295,033	5,566,921	0	5,566,921	45,014,842

## SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	353,426	0	50,447	0	0
OVERTIME	0	0	181	0	0
ON-CALL PAY	0	0	497	0	0
HOLIDAY PAY	0	0	322	0	0
BUDGETED BENEFITS	(2,049,278)	0	13,876	0	0
OPEB COSTS	2,502,266	0	0	0	0
INTERDEPARTMENTAL SALARIES	74,382	0	17,873	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	880,796	0	83,196	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	122	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,787	0	0	0	0
FILM, MAPS, BLUEPRINTS	67	0	131	0	0
OTHER OPERATING SUPPLIES	1,984	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	6,161	0	216	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	186,587	0	93,408	0	0
COURT REPORTERS	728	0	0	0	0
LEGAL SERVICES	3,464	0	57,282	0	0
NON MEDICAL PROFESSIONAL SERVICES	365,319	0	48,279	0	0
MEDICAL PROFESSIONAL SERVICES	31,975	0	0	0	0
POSTAGE & FREIGHT	0	0	33	0	0
MILEAGE REIMBURSEMENT	5	0	0	0	0
IN-STATE TRAINING	0	0	10	0	0
MOTOR POOL	779	0	0	0	0
ADVERTISING	1,634	0	0	0	0
PRINTING AND MICROFILMING	2,215	0	957	0	0
OTHER INSURANCE	2,724	0	1,612	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	33	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	751	0	508	0	0
R&M MACHINERY & EQUIPMENT	18,960	0	26,093	0	0
R&M BUILDINGS & GROUNDS	290,277	0	90,364	0	0
AID TO GOVERNMENTS & AGENCIES	1,433,661	375,000	202,500	375,000	375,000
INMATES	156,525	0	0	0	0
JUDGMENTS & DAMAGES	21,249	0	5,598	0	0
DUES AND MEMBERSHIPS	1,875	0	0	0	0
OTHER MISCELLANEOUS CHARGES	124,165	1,477,613	13,181	0	0
JOB TRAINING AND TRAINING SUPPLIES	59,510	0	0	0	0
CONTINGENCY	0	35,442,420	0	5,191,921	44,639,842

### SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,712,557	37,295,033	540,172	5,566,921	45,014,842
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	15,086	0	12,194	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	27,837	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	43,199	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	86,122	0	12,194	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,679,475	37,295,033	635,562	5,566,921	45,014,842
REVENUE					
FEDERAL REVENUE	387,736	0	0	0	0
STATE REVENUE	0	0	2,888	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	387,736	0	2,888	0	0
OTHER MISCELLANEOUS REVENUE	21,072	0	22,491	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	21,072	0	22,491	0	0
SALE OF LAND	265	0	2,200	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	265	0	2,200	0	0
*** TOTAL: REVENUE	409,073	0	27,579	0	0

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## PROPERTY TAX RATE STABILIZATION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Total Transfers In/(Out)</b>	(8,600,000)	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	8,600,000	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

The Property Tax Rate Stabilization Fund was established in fiscal year 2006/07. No transactions are recommended for fiscal year 2009/10. Information on this page is for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	0	0	177	0
<b>Revenues</b>	0	0	264,937	18,318	0
<b>Net Operating Transfers In/(Out)</b>	0	3,200,000	5,300,000	(8,783,000)	0

### SUMMARY BY ACCOUNT

Department Name: PROPERTY TAX RATE STABILIZATION FUND

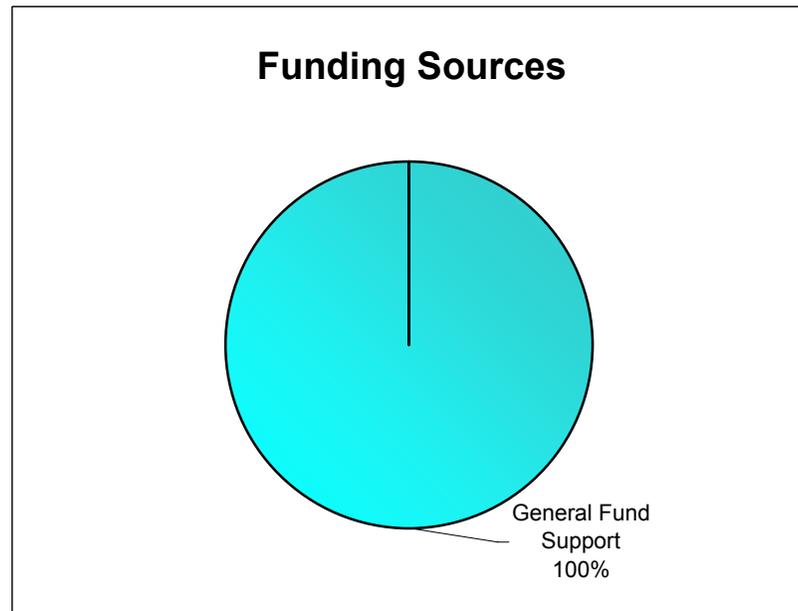
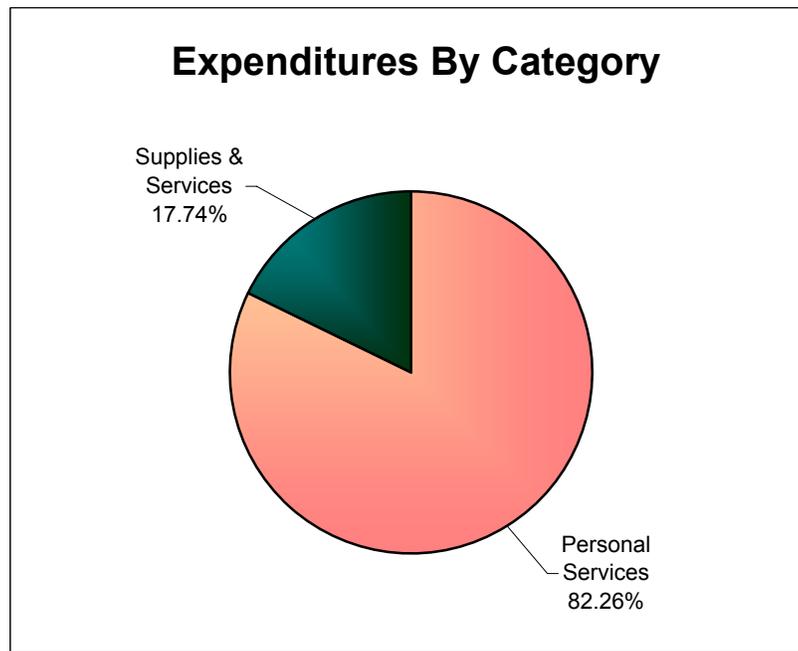
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	0	0	177	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>177</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>177</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	264,937	0	18,318	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>264,937</u>	<u>0</u>	<u>18,318</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>264,937</u></u>	<u><u>0</u></u>	<u><u>18,318</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# Pima County FY 2009/2010 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 Technology Planning.
Expenditures		<u>1,819,672</u>	
Fund Impact	\$	(1,819,672)	
FTEs		17.8	

The County Administrator also operates three special revenue fund departments: Facilities Renewal Fund, Space Acquisition Fund, and County Administrator Grants.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	1,706,819	0	0	(1,706,819)
New Office of Conservation, Science and Env. Policy	160,923			(160,923)
Benefits Adjustment	2,623			(2,623)
Retirement Rate Adjustment	(704)			704
Motor Pool Rate Adjustment	(7,319)			7,319
FY 2008/09 Mid-Year 2.5% Budget Reduction	(42,670)			42,670
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,819,672</u>	<u>0</u>	<u>0</u>	<u>(1,819,672)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>17.8</u>			

**Comments/Issues**

FTEs in the department increased by 3.0, or 20.3 percent. Factors contributing to this net increase include:

- The transfer of four positions (one Parks & Recreation Deputy Director, one Environmental Planning Manager, one Program Manager - Unclassified, and one Planner - Senior) to the new Office of Conservation, Science and Environmental Policy. Three of the four positions will continue to be funded by Regional Flood Control District.
- The unfunding of one vacant position (Administrative Support Specialist) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$42,670.

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,321,936	1,319,151	1,525,471	1,618,944	1,819,672
<b>Revenues</b>	44	969	80	57	0

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,339,458	1,496,782	0	1,496,782	1,496,782
Supplies & Services	357,861	322,890	0	322,890	322,890
Capital	9,500	0	0	0	0
<b>Total Expenditures</b>	<b>1,706,819</b>	<b>1,819,672</b>	<b>0</b>	<b>1,819,672</b>	<b>1,819,672</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	1,706,819	1,819,672	0	1,819,672	1,819,672
<b>Total Funding</b>	<b>1,706,819</b>	<b>1,819,672</b>	<b>0</b>	<b>1,819,672</b>	<b>1,819,672</b>

## SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,061,811	1,238,561	732,152	1,506,587	1,506,587
OVERTIME	1,034	0	1,843	0	0
TEMPORARY HELP	1,840	0	2,320	0	0
HOLIDAY PAY	988	0	566	0	0
BUDGETED BENEFITS	230,043	271,606	161,394	328,098	328,098
SALARY REDUCTION	(53,025)	(171,959)	(43,047)	(340,403)	(340,403)
INTERDEPARTMENTAL SALARIES	1,949	1,250	2,123	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,244,640	1,339,458	857,351	1,496,782	1,496,782
OFFICE SUPPLIES	32,844	31,790	12,310	40,538	40,538
BOOKS/SUBSCRIPTIONS/VIDEO	13,288	12,249	5,256	8,900	8,900
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,076	2,508	856	0	0
FOOD SUPPLIES	317	266	144	251	251
DRUGS & PHARMACEUTICALS	0	0	13	0	0
FUEL, OIL, LUBRICANTS	109	108	93	113	113
HOUSEHOLD/INDUSTRIAL SUPPLIES	19	100	0	100	100
FILM, MAPS, BLUEPRINTS	999	0	2,400	4,800	4,800
OTHER OPERATING SUPPLIES	2,817	1,082	42	1,047	1,047
REPAIR & MAINTENANCE SUPPLIES	164	950	265	275	275
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,025	12,340	268	12,112	12,112
LEGAL SERVICES	4,040	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	86,362	196,487	23	152,687	152,687
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,982	13,574	10,919	21,550	21,550
POSTAGE & FREIGHT	1,600	11,754	1,523	3,000	3,000
MILEAGE REIMBURSEMENT	203	100	30	0	0
IN-STATE TRAVEL	2,958	649	130	0	0
IN-STATE TRAINING	966	649	149	0	0
OUT-OF-STATE TRAVEL/TRAINING	2,440	1,558	0	0	0
MOTOR POOL	30,566	25,681	18,186	34,761	34,761
PRINTING AND MICROFILMING	31,287	28,420	13,016	27,376	27,376
LEASES & RENTALS	478	0	0	222	222
SUPPLIES & SERVICES REDUCTION	0	0	0	(4,000)	(4,000)
INTERDEPT. SUPPLIES & SERVICES	41	150	0	115	115
R&M MACHINERY & EQUIPMENT	2,899	3,488	485	2,494	2,494
AID TO GOVERNMENTS & AGENCIES	1,200	0	0	0	0
DUES AND MEMBERSHIPS	6,016	11,101	2,050	7,811	7,811
OTHER MISCELLANEOUS CHARGES	2,880	2,857	1,263	8,738	8,738
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	250,576	357,861	69,421	322,890	322,890

### SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,762	7,100	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,190	2,400	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	24,303	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	<u>30,255</u>	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>1,525,471</u></u>	<u><u>1,706,819</u></u>	<u><u>926,772</u></u>	<u><u>1,819,672</u></u>	<u><u>1,819,672</u></u>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	20	0	5	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	<u>20</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>
OTHER MISCELLANEOUS REVENUE	60	0	52	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>60</u>	<u>0</u>	<u>52</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>80</u></u>	<u><u>0</u></u>	<u><u>57</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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## FACILITIES RENEWAL FUND

Expenditures: 873,193

Revenues: 2,785,421

FTEs: 0.0

**Function Statement:** Provide funds and a comprehensive review, analysis, justification, and approval process to provide continuing reinvestment in maintenance and repair of County facilities.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	1,279,298	873,193	0	873,193	873,193
<b>Total Expenditures</b>	1,279,298	873,193	0	873,193	873,193
<b>Revenues</b>					
<b>MISCELLANEOUS</b>	0	2,785,421	0	2,785,421	2,785,421
<b>Total Revenues</b>	0	2,785,421	0	2,785,421	2,785,421
<b>Total Transfers In/(Out)</b>	(631,500)	(1,513,337)	0	(1,513,337)	(1,513,337)
<b>Fund Balance Decrease/(Increase)</b>	1,910,798	(398,891)	0	(398,891)	(398,891)
<b>Total Funding</b>	1,279,298	873,193	0	873,193	873,193

Fiscal year 2007/08 and fiscal year 2008/09 operating transfers out were for facilities improvement projects in Capital Projects.

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings will be recorded in the Facilities Renewal Fund. Operating transfers out to the General Fund of \$1,668,723 will be made to cover Facilities Management Department routine building operations maintenance expenses. The difference between the rent received and the operating transfers out will be retained in Facilities Renewal Fund in order to accumulate funds for future major building repair and maintenance expenses.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	400,720	1,918,000	1,133,871	1,036,701	873,193
<b>Revenues</b>	19,021	132,838	144,759	41,599	2,785,421
<b>Net Operating Transfers In/(Out)</b>	563,258	4,786,663	(352,749)	(631,500)	(1,513,337)

### SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	73,652	0	20,015	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	73,652	0	20,015	0	0
MEDICAL & LAB SUPPLIES	313	0	0	0	0
CHEMICALS	87	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	11,899	0	4,291	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,542	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	47,095	0	287,023	0	0
LAB & X-RAY SERVICES	0	0	225	0	0
POSTAGE & FREIGHT	53	0	80	0	0
MILEAGE REIMBURSEMENT	14	0	0	0	0
PRINTING AND MICROFILMING	10	0	0	0	0
OTHER INSURANCE	4,832	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	9,613	0	27	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,701	0	44	0	0
R&M MACHINERY & EQUIPMENT	26,720	0	0	0	0
R&M BUILDINGS & GROUNDS	498,248	1,279,298	449	873,193	873,193
INT. EXP - POOLED INV	0	0	809	0	0
OTHER MISCELLANEOUS CHARGES	10,837	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	613,964	1,279,298	292,948	873,193	873,193
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	3,567	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,341	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	28,088	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	11,103	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	400,156	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	446,255	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,133,871</b>	<b>1,279,298</b>	<b>312,963</b>	<b>873,193</b>	<b>873,193</b>
<b>REVENUE</b>					
INTEREST	0	0	533	0	0
INT. REV - POOLED INV	144,759	0	33,130	0	0
** OBJECT TOTALS FOR:					
INTEREST	144,759	0	33,663	0	0
RENTS AND ROYALTIES	0	0	5,291	2,785,421	2,785,421
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	5,291	2,785,421	2,785,421
<b>*** TOTAL: REVENUE</b>	<b>144,759</b>	<b>0</b>	<b>38,954</b>	<b>2,785,421</b>	<b>2,785,421</b>

## SPACE ACQUISITION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** Create a cash reserve to facilitate growth in services through facility expansion and acquisition.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Total Transfers In/(Out)</b>	(1,589,235)	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	1,589,235	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

No activity is planned for fiscal year 2009/10. Information presented is for historical purposes.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	703,527	28	633	0
<b>Revenues</b>	0	0	79,746	7,105	0
<b>Net Operating Transfers In/(Out)</b>	0	2,551,920	0	(1,589,235)	0

### SUMMARY BY ACCOUNT

Department Name: SPACE ACQUISITION FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	28	0	633	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>28</u>	<u>0</u>	<u>633</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>28</u></u>	<u><u>0</u></u>	<u><u>633</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	79,746	0	7,105	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>79,746</u>	<u>0</u>	<u>7,105</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>79,746</u></u>	<u><u>0</u></u>	<u><u>7,105</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## COUNTY ADMINISTRATOR GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** Develop a regional conservation plan to conserve the natural, environmental, and cultural resources of Pima County and ensure that the County's natural and urban environments not only coexist but develop an interdependent relationship, where one enhances the other.

Use one-time funding provided by the State of Arizona for increased methamphetamine investigation, training, prosecution, abuse treatment & intervention, and/or education programs.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

The remaining Sonoran Desert Conservation Plan funds are projected to be expended by the end of fiscal year 2008/09.

All methamphetamine interdiction funds were received in fiscal year 2006/07 and were expended by the end of fiscal year 2007/08.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	194,141	92,221	337,419	39,701	0
<b>Revenues</b>	191,319	98,302	342,827	39,840	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR GRANTS

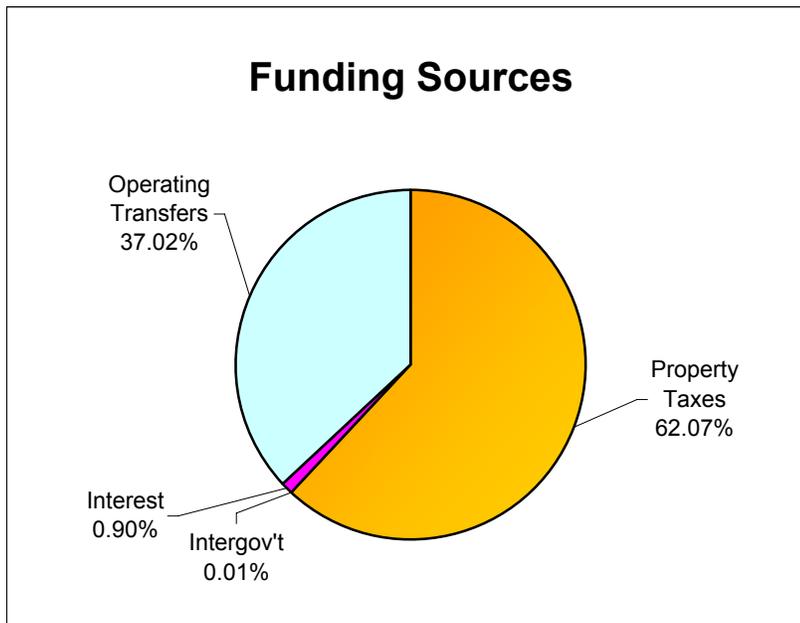
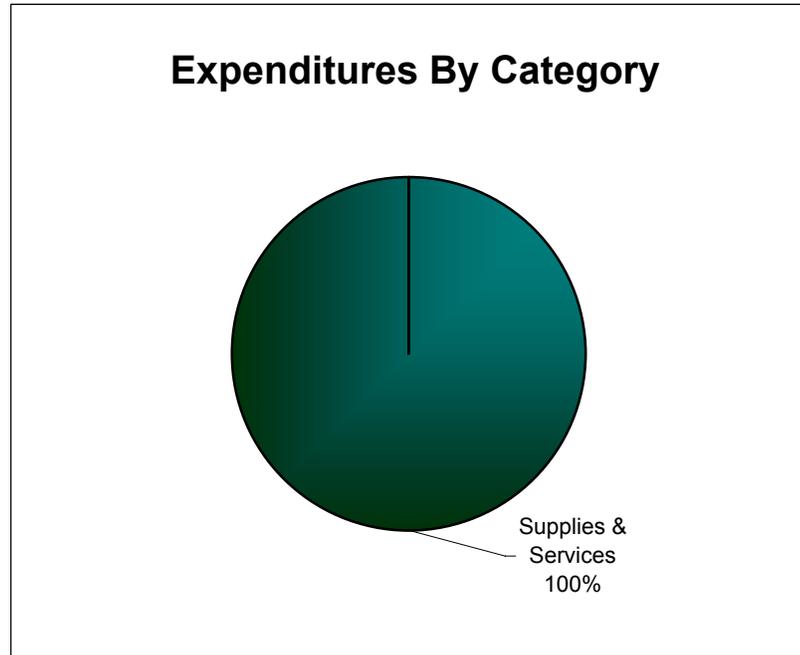
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	1,169	0	0	0	0
PRINTING AND MICROFILMING	0	0	120	0	0
AID TO GOVERNMENTS & AGENCIES	336,250	0	(16,250)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>337,419</u>	<u>0</u>	<u>(16,130)</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>337,419</u></u>	<u><u>0</u></u>	<u><u>(16,130)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	1,169	0	39,701	0	0
STATE REVENUE	320,000	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>321,169</u>	<u>0</u>	<u>39,701</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	21,658	0	330	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>21,658</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>342,827</u></u>	<u><u>0</u></u>	<u><u>40,031</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Pima County FY 2009/2010 Recommended Budget**

**Debt Service – Debt Service Fund**

Revenue	\$ 69,937,637
Expenditures	110,138,905
Net Transfers	<u>41,114,825</u>
Fund Impact	\$ 913,557
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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	100,521,623	58,171,572	44,581,093	2,231,042
Reverse FY 2008/09 Operating Transfers			(44,581,093)	(44,581,093)
Operating Transfer In Transportation - Transp. Bonds			18,896,469	18,896,469
Operating Transfer In Facilities Renewal - COPs Int			4,614	4,614
Operating Transfer In Fleet Services - COPs Int			137,306	137,306
Operating Transfer In Communications - COPs Int			18,866	18,866
Operating Transfer In Transportation - COPs Int			531,790	531,790
Operating Transfer In Wastewater Mgmt - COPs			21,525,780	21,525,780
Decrease Flood Control	(757,450)			757,450
Decrease HELP Loans	(1,061,180)			1,061,180
Increase GO Bonds	13,436,906			(13,436,906)
Increase Transportation Bonds	384,006			(384,006)
Decrease in Certificates of Participation (COPs)	(2,385,000)			2,385,000
Increase in Current Yr Real Property Tax Revenue		10,997,394		10,997,394
Increase in Current Yr Personal Property Tax Revenue		305,736		305,736
Increase in Delinquent Real & Personal Property Taxes		462,935		462,935
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>110,138,905</u>	<u>69,937,637</u>	<u>41,114,825</u>	<u>913,557</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in net assessed valuations. The fiscal year 2009/10 Secondary Net Assessed Value is \$9,840,619,641. This is a \$245,758,122 or 2.56 percent increase over the fiscal year 2008/09 final levy amount. This increase was generated by a tax base growth of 2.22 percent and 0.34 percent appreciation in the secondary values of property. Real property value increased \$282,068,703 or 3.06 percent, while unsecured personal property declined \$36,310,581 or 9.68 percent. The decrease in unsecured personal property is due to businesses not replacing equipment and business closings. Current economic conditions are pushing tax collections into following years, lowering current year collections, but increasing delinquent tax collections in fiscal year 2009/10.

The tax rate of \$0.7100 per \$100 of net assessed value is an increase of 17.4 percent or \$0.1050 over the fiscal year 2008/09 rate of \$0.6050. Current year real property tax revenues will increase \$10,997,394 while current year personal property revenues will increase \$305,736. Negative budgeted revenue amounts on the Summary by Account by Department Report for some previous years are due to anticipated tax refunds from tax roll corrections, judgments, or successful appeals of valuations in those years.

On January 15, 2008 the Board of Supervisors approved Resolution No. 2008-15 authorizing the sale and lease-purchase back of the Legal Services Building and the Public Works Building to finance capital improvements and equipment. The debt will be repaid from other funds available for the projects, primarily impact fees in the Transportation Fund and the System Development Fund for the Wastewater Management Department.

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.

Flood Control bonds and Highway Expansion/Extension Loan Program (HELP) debt have been paid off, therefore no debt service or transfers in are budgeted for these items.

The Recommended Budget includes the fiscal year 2009/10 debt service costs for the Series 2010 General Obligation \$90,000,000 bond sale, the \$20,000,000 Series 2010 Certificates of Participation, and the Series 2010 Transportation \$15,000,000 bond sale.

Recommended revenue sources:

Secondary Tax - Real and Personal Property	68,930,137
Payments in Lieu of Taxes	7,500
Interest	1,000,000
	<hr/>
	69,937,637

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	66,829,440	68,616,019	75,797,524	121,620,158	110,138,905
<b>Revenues</b>	44,791,804	50,352,031	57,620,438	58,220,452	69,937,637
<b>Transfers In/(Out)</b>	18,936,371	19,375,162	22,623,757	65,867,833	41,114,825

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	100,521,623	110,138,905	0	110,138,905	110,138,905
<b>Total Expenditures</b>	100,521,623	110,138,905	0	110,138,905	110,138,905
<b>Revenues</b>					
Taxes	57,164,072	58,987,630	0	58,987,630	68,930,137
Intergovernmental	7,500	7,500	0	7,500	7,500
Interest	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Revenues</b>	58,171,572	59,995,130	0	59,995,130	69,937,637
Transfers In/(Out)	44,581,093	41,114,825	0	41,114,825	41,114,825
Fund Balance Decr/(Incr)	(2,231,042)	9,028,950	0	9,028,950	(913,557)
<b>Total Funding</b>	100,521,623	110,138,905	0	110,138,905	110,138,905

### SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
JUDGMENTS & DAMAGES	320,136	0	0	0	0
BOND/NOTE RETIREMENT	56,459,000	52,395,000	35,062,500	64,450,000	64,450,000
BOND/NOTE INTEREST	19,756,941	23,839,623	15,396,333	23,788,905	23,788,905
FISCAL CHARGES	6,014	37,000	4,210	35,000	35,000
OFS-PREMIUM ON BONDS	(744,567)	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	0	20,000,000	0	20,000,000	20,000,000
CAPITAL LEASE INTEREST PAYMENT	0	4,250,000	1,076,389	1,865,000	1,865,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>75,797,524</u>	<u>100,521,623</u>	<u>51,539,432</u>	<u>110,138,905</u>	<u>110,138,905</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u>75,797,524</u>	<u>100,521,623</u>	<u>51,539,432</u>	<u>110,138,905</u>	<u>110,138,905</u>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(4,564)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(17,851)	(712)	(27,138)	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	(30,364)	(10,335)	31,336	(26,888)	(26,888)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	1,369,152	(26,106)	(10,090)	(13,597)	(13,597)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	52,087,497	1,215,807	1,449,573	(16,601)	(16,601)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	53,934,980	31,494,752	1,697,976	1,697,976
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	55,329,699	64,932,374
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(2,080)	0	97	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	(2,993)	8,543	1,527	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	43,954	8,736	1,833	9,503	9,503
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	2,318,846	40,981	33,347	2,948	2,948
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	1,992,178	1,478,588	46,508	46,508
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	1,958,082	2,297,914
<b>** OBJECT TOTALS FOR:</b>					
TAXES	<u>55,761,597</u>	<u>57,164,072</u>	<u>34,453,825</u>	<u>58,987,630</u>	<u>68,930,137</u>
FEDERAL PAYMENTS IN LIEU OF TAXES	7,089	0	171	0	0
STATE PAYMENTS IN LIEU OF TAXES	1,982	4,000	1,486	4,000	4,000
CITY PAYMENTS IN LIEU OF TAX	7,305	3,500	0	3,500	3,500
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>16,376</u>	<u>7,500</u>	<u>1,657</u>	<u>7,500</u>	<u>7,500</u>
INTEREST	54,282	0	0	0	0
INT. REV - POOLED INV	1,788,067	1,000,000	267,310	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>1,842,349</u>	<u>1,000,000</u>	<u>267,310</u>	<u>1,000,000</u>	<u>1,000,000</u>

### SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

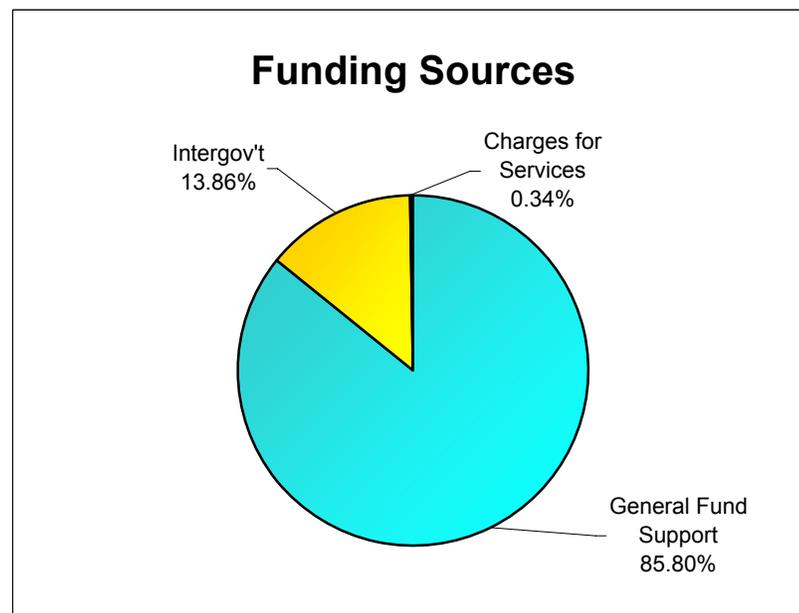
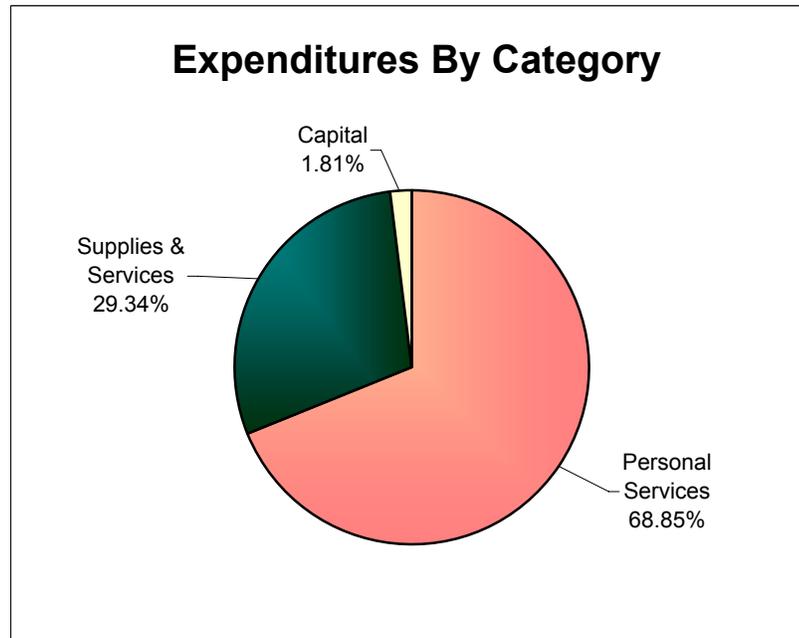
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	116	0	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>57,620,438</u></u>	<u><u>58,171,572</u></u>	<u><u>34,722,792</u></u>	<u><u>59,995,130</u></u>	<u><u>69,937,637</u></u>

# Pima County FY 2009/2010 Recommended Budget

## Elections – General Fund

Revenue	\$ 211,800
Expenditures	<u>1,491,980</u>
Fund Impact	\$ (1,280,180)
FTEs	17.0

Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide contract 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. Responsible for all reprecincting and redistricting as required by the Board of Supervisors. Conduct community outreach and provide assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	5,331,891	955,000	0	(4,376,891)
Benefits Adjustment	1,155			(1,155)
Retirement Rate Adjustment	(408)			408
Motor Pool Rate Adjustment	(8,151)			8,151
Reverse FY 2008/09 Supplemental Capital Items	(280,000)			280,000
FY 2008/09 Mid-Year 2.5% Budget Reduction	(42,585)			42,585
Reverse 2008 Primary Election Adjustments	(1,814,250)	(355,000)		1,459,250
Reverse 2008 General Election Adjustments	(1,814,250)	(595,000)		1,219,250
City of Tucson/School District Elections	118,578	206,800		88,222
 <b>Supplemental Requests</b>				
Package B: New Election Ballot Tabulation Sys.	0			0
Package C: Touch Screen Voting Equipment	0			0
 <b>Total Recommended Budget</b>	 <u>1,491,980</u>	 <u>211,800</u>	 <u>0</u>	 <u>(1,280,180)</u>
 <b>Full Time Equivalents (FTEs)</b>	 <u>17.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 5.6 percent, due to the unfunding of one vacant position (Warehouse Supply Supervisor) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$42,585.

The department's fiscal year 2009/2010 recommended budget includes \$118,578 of expenditures and \$206,800 of revenue for city of Tucson and school district elections. The funding for the 2008 primary and general elections was reversed.

**Pima County FY 2009/2010 Recommended Budget**

**Elections**

Recommended General Fund revenue sources:

City Participation	206,800
General Government Fees	<u>5,000</u>
	211,800

Recommended General Fund capital expenditures:

Bizhub Copier	15,000
Computers - 4	8,000
Virtual Network Computing Software - 4	<u>4,000</u>
	27,000

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	4,567,061	4,013,340	2,546,489	5,443,605	1,491,980
<b>Revenues</b>	2,380,451	1,640,940	881,231	1,227,693	211,800

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,829,683	1,027,203	0	1,027,203	1,027,203
Supplies and Services	2,214,208	437,777	152,981	590,758	437,777
Capital	288,000	27,000	4,864,056	4,891,056	27,000
<b>Total Expenditures</b>	<b>5,331,891</b>	<b>1,491,980</b>	<b>5,017,037</b>	<b>6,509,017</b>	<b>1,491,980</b>
<b>Revenues</b>					
Intergovernmental	950,000	206,800	0	206,800	206,800
Charges For Services	5,000	5,000	0	5,000	5,000
<b>Total Revenues</b>	<b>955,000</b>	<b>211,800</b>	<b>0</b>	<b>211,800</b>	<b>211,800</b>
General Fund Support	4,376,891	1,280,180	5,017,037	6,297,217	1,280,180
<b>Total Funding</b>	<b>5,331,891</b>	<b>1,491,980</b>	<b>5,017,037</b>	<b>6,509,017</b>	<b>1,491,980</b>

## SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	607,406	818,340	385,794	817,509	817,509
OVERTIME	76,773	0	405,774	0	0
ON-CALL PAY	0	0	108	0	0
SHIFT DIFFERENTIAL	0	0	2,423	0	0
TEMPORARY HELP	155,442	0	354,605	0	0
ELECTION PAY	359,249	1,787,391	1,104,362	0	0
HOLIDAY PAY	3,656	0	15,404	0	0
SPECIAL ASSIGNMENT PAY	0	0	5,231	0	0
BUDGETED BENEFITS	193,555	223,952	226,715	209,694	209,694
INTERDEPARTMENTAL SALARIES	12,072	0	36,433	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,408,153	2,829,683	2,536,849	1,027,203	1,027,203
OFFICE SUPPLIES	53,563	50,000	39,078	27,694	25,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,875	800	286	11,647	11,647
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,737	15,000	0	2,925	2,925
FUEL, OIL, LUBRICANTS	405	800	290	800	800
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	3,037	0	0
FILM, MAPS, BLUEPRINTS	0	15,000	0	0	0
OTHER OPERATING SUPPLIES	6,923	5,000	12,541	27,476	6,000
REPAIR & MAINTENANCE SUPPLIES	66,215	55,000	16,980	35,000	35,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	70,201	49,000	11,286	35,271	35,000
NON MEDICAL PROFESSIONAL SERVICES	23,766	141,900	135,874	83,241	0
SECURITY	5,809	11,000	4,023	1,000	1,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	87,311	85,000	67,648	79,000	79,000
POSTAGE & FREIGHT	89,224	160,000	181,037	55,299	10,000
MILEAGE REIMBURSEMENT	4,672	6,000	5,630	0	0
IN-STATE TRAVEL	1,046	3,500	1,223	3,500	3,500
IN-STATE TRAINING	220	1,900	359	1,000	1,000
OUT-OF-STATE TRAVEL/TRAINING	9,914	4,750	3,676	6,500	6,500
MOTOR POOL	21,228	28,600	26,480	11,000	11,000
ADVERTISING	5,807	7,500	294	1,500	1,500
PRINTING AND MICROFILMING	397,324	1,086,358	1,111,335	5,250	5,250
ELECTRICITY	4,997	10,000	3,257	10,000	10,000
NATURAL GAS	798	1,500	438	1,500	1,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	1,500	257	1,500	1,500
LEASES & RENTALS	124,062	425,000	432,456	133,580	133,580
INTERDEPT. SUPPLIES & SERVICES	5,391	0	82	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	983	0	0
R&M MACHINERY & EQUIPMENT	50,124	31,100	12,044	30,000	30,000

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	0	10,000	450	18,075	18,075
R&M BUILDINGS & GROUNDS	3,642	5,000	3,120	5,000	5,000
DUES AND MEMBERSHIPS	370	1,000	310	1,000	1,000
OTHER MISCELLANEOUS CHARGES	4,382	2,000	10,067	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,041,006	2,214,208	2,084,541	590,758	437,777
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	8,191	8,000	0	139,253	12,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	30,101	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	7,994	0	0	4,751,803	15,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	51,044	280,000	14,094	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	97,330	288,000	14,094	4,891,056	27,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,546,489</b>	<b>5,331,891</b>	<b>4,635,484</b>	<b>6,509,017</b>	<b>1,491,980</b>
<b>REVENUE</b>					
STATE REVENUE	488,573	300,000	0	0	0
CITY PARTICIPATION	382,601	650,000	693,300	206,800	206,800
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	871,174	950,000	693,300	206,800	206,800
GENERAL GOVERNMENT FEES	1,526	5,000	3,021	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,526	5,000	3,021	5,000	5,000
OTHER MISCELLANEOUS REVENUE	8,531	0	343	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	8,531	0	343	0	0
<b>*** TOTAL: REVENUE</b>	<b>881,231</b>	<b>955,000</b>	<b>696,664</b>	<b>211,800</b>	<b>211,800</b>

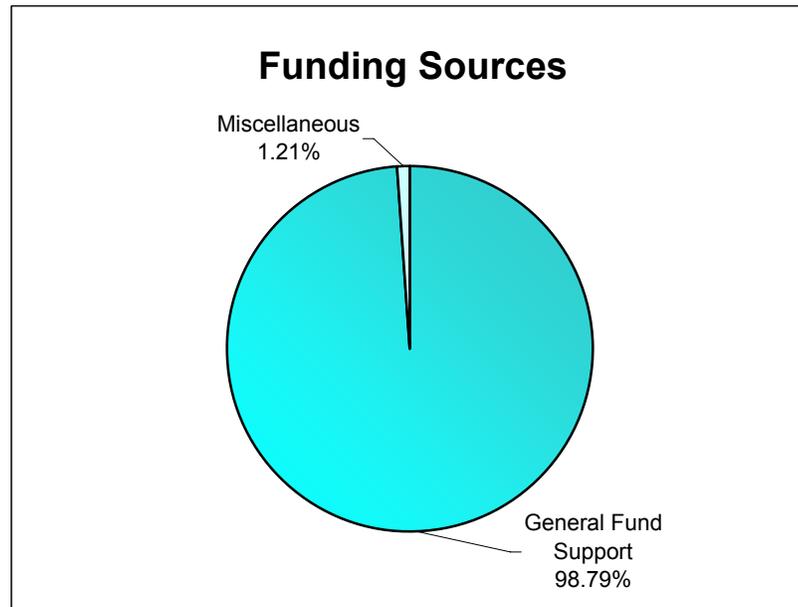
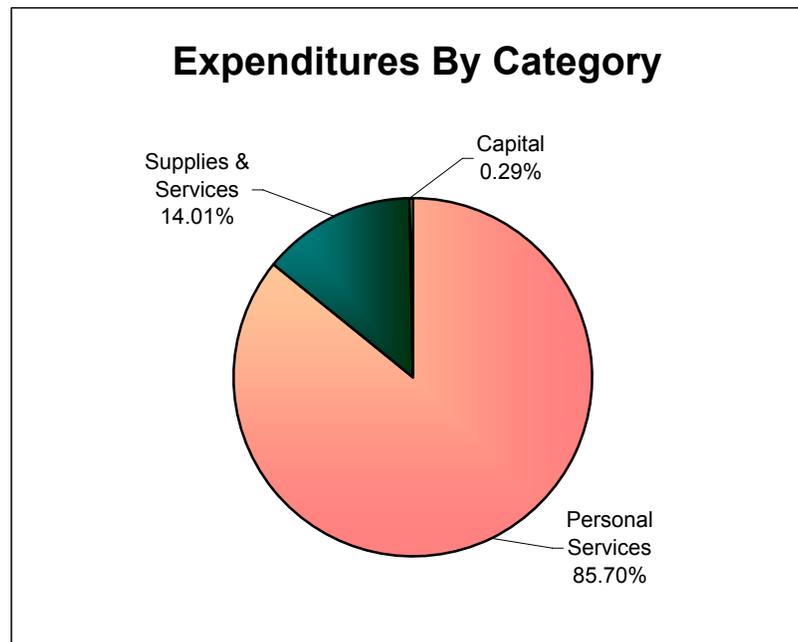
# Pima County FY 2009/2010 Recommended Budget

## Finance – General Fund

Revenue	\$ 92,400
Expenditures	<u>7,605,612</u>
Fund Impact	\$ (7,513,212)
FTEs	99.0

Function Statement: Provide centralized financial and risk management services for the County. Financial and risk management operations include administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, financial systems control, accounts payable, payroll processing, records maintenance, mail services, workman’s compensation, loss control and prevention, internal audit, cash management, collection of delinquent accounts, and formation and collection functions of improvement districts.

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



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	7,745,395	139,200	0	(7,606,195)
Benefits Adjustment	8,871			(8,871)
Retirement Rate Adjustment	(2,906)			2,906
Economic Forecasting Consulting Services	50,000			(50,000)
Motor Pool Rate Adjustment	(2,113)			2,113
FY 2008/09 Mid-Year 2.5% Budget Reduction	(193,635)			193,635
End Late/Rush Invoice Processing Fees		(60,000)		(60,000)
Increased Late Personnel Action Form Fees		10,800		10,800
Increased Various Payroll Processing Fees		2,400		2,400
 <b>Supplemental Requests</b>				
Package B: Labor Relations				0
 <b>Total Recommended Budget</b>	<u>7,605,612</u>	<u>92,400</u>	<u>0</u>	<u>(7,513,212)</u>
 <b>Full Time Equivalents (FTEs)</b>	<u>99.0</u>			

**Comments/Issues**

FTEs in the department decreased by 2.9, or 2.8 percent. Factors contributing to this net decrease include:

- The unfunding of four vacant positions (one Mail Services Worker, one Accounting Support Specialist - Senior, and two Principal Finance Accountants - Finance) to meet 2.5 percent budget reduction.
- The adjustment in hours of seven positions (one Principal Finance Accountant - Finance, one Accounting Support Specialist, one Finance Analyst Supervisor - Finance, one EDP Project Supervisor, one EDP Systems/Program Manager, and two Programmer Analysts - Senior) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$193,635.

A total of 5.0 FTEs are charged to other departments: 1.5 to Risk Management (\$148,013); 1.0 to Wastewater Reclamation (\$75,101); 1.0 to Pima Health System & Services (\$56,560); 0.8 to Improvement Districts Formation Fund (\$50,000); 0.3 to Capital Projects (\$30,492); 0.2 to Development Services (\$14,502); and 0.2 to Stadium District (\$13,478).

The Recommended Budget includes General Fund revenue of \$92,400 for late Personnel Action Form and various payroll processing fees.

Recommended General Fund capital expenditures:

Replacement Laptop Computers - 8	20,000
Microsoft Project Server Software	<u>2,000</u>
	22,000

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	5,769,306	6,381,763	7,270,370	7,547,306	7,605,612
<b>Revenues</b>	289,221	353,047	438,758	176,542	92,400

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,701,616	6,518,346	484,100	7,002,446	6,518,346
Supplies & Services	1,026,779	1,065,266	214,065	1,279,331	1,065,266
Capital	17,000	22,000	18,000	40,000	22,000
<b>Total Expenditures</b>	<b>7,745,395</b>	<b>7,605,612</b>	<b>716,165</b>	<b>8,321,777</b>	<b>7,605,612</b>
<b>Revenues</b>					
Miscellaneous	139,200	92,400	0	92,400	92,400
<b>Total Revenues</b>	<b>139,200</b>	<b>92,400</b>	<b>0</b>	<b>92,400</b>	<b>92,400</b>
General Fund Support	7,606,195	7,513,212	716,165	8,229,377	7,513,212
<b>Total Funding</b>	<b>7,745,395</b>	<b>7,605,612</b>	<b>716,165</b>	<b>8,321,777</b>	<b>7,605,612</b>

### SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,052,107	5,822,701	3,602,695	6,019,080	5,675,621
OVERTIME	10,505	0	8,342	0	0
SHIFT DIFFERENTIAL	0	0	54	0	0
SPECIAL ASSIGNMENT PAY	4,968	0	25,012	37,440	37,440
BUDGETED PERSONAL SVCS REDUCTION	0	(283,966)	0	(228,741)	(233,465)
BUDGETED BENEFITS	1,258,204	1,454,157	901,369	1,506,253	1,426,896
SALARY REDUCTION	(95,564)	(291,276)	(76,960)	(331,586)	(388,146)
INTERDEPARTMENTAL SALARIES	12,282	0	40,109	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,242,502	6,701,616	4,500,621	7,002,446	6,518,346
OFFICE SUPPLIES	59,129	51,406	18,875	50,264	44,264
BOOKS/SUBSCRIPTIONS/VIDEO	4,513	5,848	2,705	6,628	5,628
SOFTWARE / SOFTWARE LICENSES <\$1,000	13,591	6,400	10,119	2,650	1,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	123	0	37	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	6,030	3,780
OTHER OPERATING SUPPLIES	1,212	0	171	0	0
REPAIR & MAINTENANCE SUPPLIES	13,861	8,500	2,590	9,789	9,789
SMALL TOOLS & OFFICE EQUIP < \$1,000	48,395	15,940	4,424	37,600	8,600
ARBITRATORS	0	0	0	150,000	0
COURT REPORTERS	0	0	0	5,000	0
LEGAL SERVICES	0	1,000	0	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	(1,562)	80,780	69,228	119,300	116,300
MEDICAL PROFESSIONAL SERVICES	0	900	0	900	900
TELEPHONE/VOICE/DATA TELECOMMUNICATION	38,739	39,716	24,875	39,780	37,900
POSTAGE & FREIGHT	188,973	203,189	261,722	209,632	208,632
MILEAGE REIMBURSEMENT	121	2,570	0	0	0
IN-STATE TRAVEL	2,518	2,820	0	0	0
IN-STATE TRAINING	31,346	34,391	5,206	3,000	0
OUT-OF-STATE TRAVEL/TRAINING	6,467	0	6,459	0	0
MOTOR POOL	7,418	7,415	5,260	9,221	8,221
ADVERTISING	9,698	0	0	1,750	1,750
PRINTING AND MICROFILMING	200,908	247,960	143,250	270,387	265,387
OTHER INSURANCE	150	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	105	0	0	0	0
LEASES & RENTALS	92	850	94	1,900	1,900
SUPPLIES & SERVICES REDUCTION	0	(2,000)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	780	0	162	250	250
INTERDEPARTMENTAL LABOR OVERHEAD	24	0	0	0	0
R&M MACHINERY & EQUIPMENT	15,615	15,429	13,476	16,659	16,659

### SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	289,275	298,300	260,182	321,181	321,181
R&M BUILDINGS & GROUNDS	625	0	0	0	0
OTHER INTEREST CHARGES	5,000	0	(459)	0	0
INVESTIGATIVE EXPENSES	1,566	250	370	750	750
DUES AND MEMBERSHIPS	10,956	4,215	5,335	13,510	8,825
EDUCATION COSTS	800	0	99	0	0
USE TAX	0	0	(11)	0	0
OTHER MISCELLANEOUS CHARGES	16,639	900	5,399	1,150	1,150
MISC NON CASH ADJUSTMENTS	0	0	(14,265)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	967,077	1,026,779	825,303	1,279,331	1,065,266
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	31,604	10,000	0	30,000	22,000
FIXED EQUIP (\$5,000 OR MORE)	0	7,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	29,187	0	6,270	10,000	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	60,791	17,000	6,270	40,000	22,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>7,270,370</b>	<b>7,745,395</b>	<b>5,332,194</b>	<b>8,321,777</b>	<b>7,605,612</b>
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	0	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	50	0	0
COLLECTION OF SALES TAX ON RENTAL PROPERTIES	0	0	(7,919)	0	0
MISCELLANEOUS COLLECTIONS	1	0	0	0	0
OTHER MISCELLANEOUS REVENUE	438,757	139,200	152,474	92,400	92,400
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	438,758	139,200	144,555	92,400	92,400
<b>*** TOTAL: REVENUE</b>	<b>438,758</b>	<b>139,200</b>	<b>144,605</b>	<b>92,400</b>	<b>92,400</b>

## IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 50,000

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	48,000	50,000	0	50,000	50,000
<b>SUPPLIES AND SERVICES</b>	2,000	0	0	0	0
<b>Total Expenditures</b>	50,000	50,000	0	50,000	50,000
<b>Total Transfers In/(Out)</b>	50,000	50,000	0	50,000	50,000
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	50,000	50,000	0	50,000	50,000

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

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	56,704	43,438	53,145	49,268	50,000
<b>Revenues</b>	1,674	1,421	1,656	480	0
<b>Net Operating Transfers In/(Out)</b>	0	50,000	50,000	50,000	50,000

### SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	37,217	0	20,690	0	0
BUDGETED BENEFITS	11,356	0	6,223	(408)	(408)
OPEB COSTS	252	0	(68)	408	408
INTERDEPARTMENTAL SALARIES	504	48,000	8,000	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	49,329	48,000	34,845	50,000	50,000
NON MEDICAL PROFESSIONAL SERVICES	3,621	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	2,000	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	195	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,816	2,000	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	53,145	50,000	34,845	50,000	50,000
<b>REVENUE</b>					
INT. REV - POOLED INV	1,656	0	480	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,656	0	480	0	0
<b>*** TOTAL: REVENUE</b>					
	1,656	0	480	0	0

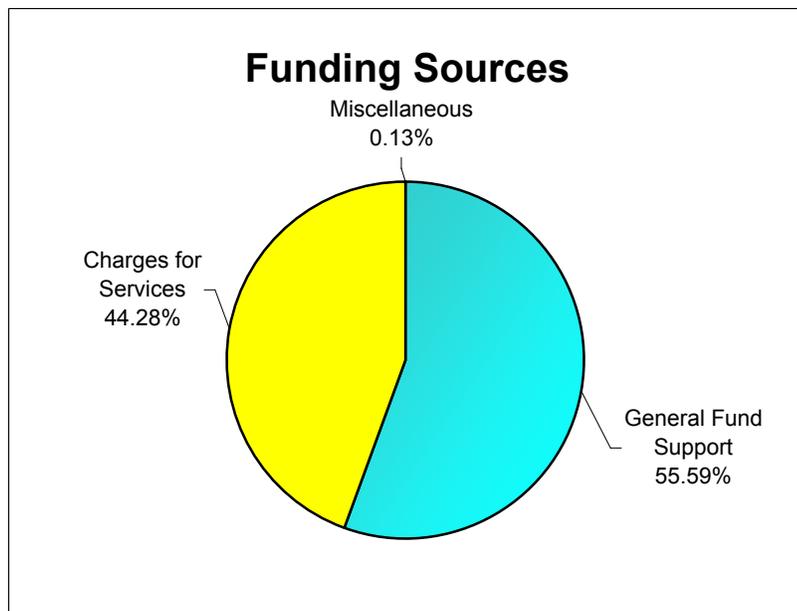
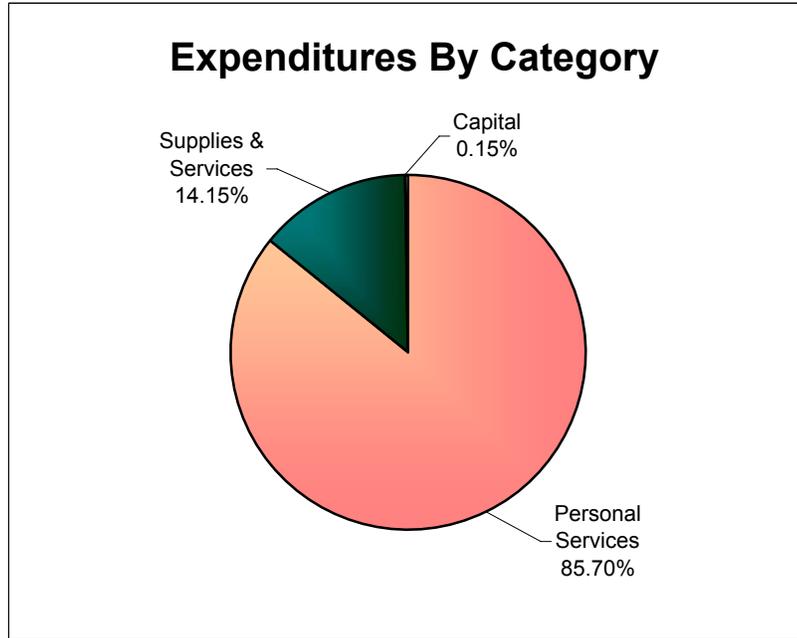
# Pima County FY 2009/2010 Recommended Budget

## Forensic Science Center – General Fund

Revenue	\$ 1,201,800
Expenditures	<u>2,706,213</u>
Fund Impact	\$ (1,504,413)
FTEs	27.0

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	2,782,179	1,164,814	0	(1,617,365)
Benefits Adjustment	2,143			(2,143)
Retirement Rate Adjustment	(993)			993
Motor Pool Rate Adjustment	(7,562)			7,562
FY 2008/09 Mid-Year 2.5% Budget Reduction	(69,554)			69,554
Increase in Services to Outside Jurisdictions		35,500		35,500
Other Miscellaneous Revenue Adjustments		1,486		1,486
<b>Supplemental Requests</b>				
Package B: Fee Increase				0
Package C: Forensic Field Agent Reclassification				0
Package D: Computer and Accessories				0
<b>Total Recommended Budget</b>	<u>2,706,213</u>	<u>1,201,800</u>	<u>0</u>	<u>(1,504,413)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>27.0</u>			

**Comments/Issues**

FTEs in the department decreased by two, or 6.9 percent. Two vacant Forensic Field Agent were unfunded to meet the 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$69,554.

Increased revenues are anticipated mainly due to an increase in demand for services to outside jurisdictions.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	170,000
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>1,031,800</u>
	1,201,800

Recommended General Fund capital expenditures:

Desk	2,000
Bone Saws - 2	<u>2,000</u>
	4,000

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	2,401,057	2,526,357	2,906,307	2,761,634	2,706,213
<b>Revenues</b>	1,106,159	1,370,888	1,264,572	1,259,814	1,201,800

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,416,846	2,319,156	49,917	2,369,073	2,319,156
Supplies & Services	360,333	383,057	0	383,057	383,057
Capital	5,000	4,000	20,800	24,800	4,000
<b>Total Expenditures</b>	<b>2,782,179</b>	<b>2,706,213</b>	<b>70,717</b>	<b>2,776,930</b>	<b>2,706,213</b>
<b>Revenues</b>					
Intergovernmental	3,614	0	0	0	0
Charges For Services	1,157,700	1,198,300	50,000	1,248,300	1,198,300
Miscellaneous	3,500	3,500	0	3,500	3,500
<b>Total Revenues</b>	<b>1,164,814</b>	<b>1,201,800</b>	<b>50,000</b>	<b>1,251,800</b>	<b>1,201,800</b>
General Fund Support	1,617,365	1,504,413	20,717	1,525,130	1,504,413
<b>Total Funding</b>	<b>2,782,179</b>	<b>2,706,213</b>	<b>70,717</b>	<b>2,776,930</b>	<b>2,706,213</b>

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,769,784	1,923,327	1,226,272	1,910,763	1,860,846
OVERTIME	27,262	30,241	11,717	12,493	12,493
ON-CALL PAY	15,063	13,130	11,459	13,130	13,130
TEMPORARY HELP	12,546	0	5,603	0	0
HOLIDAY PAY	19,633	20,042	11,955	17,801	17,801
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	422,826	472,974	294,690	457,754	457,754
CORP RET - JUDICIARY	56	0	0	0	0
OPEB COSTS	33,442	0	0	0	0
SALARY REDUCTION	(2,970)	0	0	0	0
INTERDEPARTMENTAL SALARIES	8,889	0	3,714	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,306,531	2,416,846	1,565,410	2,369,073	2,319,156
OFFICE SUPPLIES	15,244	17,527	4,891	15,000	15,000
BOOKS/SUBSCRIPTIONS/VIDEO	2,547	1,706	1,190	1,706	1,706
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	350	0	0	0
FOOD SUPPLIES	0	200	0	200	200
MEDICAL & LAB SUPPLIES	28,045	20,000	21,255	20,000	20,000
FUEL, OIL, LUBRICANTS	0	0	0	0	0
CHEMICALS	1,997	1,200	2,585	1,400	1,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,897	1,000	1,250	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	22,206	17,143	14,347	15,000	15,000
RECREATIONAL/ARTS & CRAFT	0	0	21	0	0
FILM, MAPS, BLUEPRINTS	4,389	2,200	1,135	300	300
OTHER OPERATING SUPPLIES	744	500	128	500	500
REPAIR & MAINTENANCE SUPPLIES	9,347	4,000	3,890	4,000	4,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,562	3,000	729	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	2,240	0	677	0	0
MEDICAL PROFESSIONAL SERVICES	22,425	10,000	50	5,000	5,000
LAB & X-RAY SERVICES	170,852	90,948	83,765	109,888	109,888
SECURITY	0	0	299	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	22,004	22,500	14,534	22,000	22,000
POSTAGE & FREIGHT	4,630	3,983	2,943	4,000	4,000
MILEAGE REIMBURSEMENT	24	0	85	0	0
IN-STATE TRAINING	503	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	10,530	6,100	945	5,363	5,363
MOTOR POOL	55,531	26,533	33,724	50,000	50,000
ADVERTISING	3,626	500	882	500	500
PRINTING AND MICROFILMING	4,908	5,000	2,840	4,000	4,000

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	78,605	70,000	40,359	70,000	70,000
NATURAL GAS	15,556	12,000	4,305	9,000	9,000
WATER & SEWER	1,252	1,200	601	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	7,065	7,000	4,460	7,000	7,000
INTERDEPT. SUPPLIES & SERVICES	514	0	408	0	0
R&M MACHINERY & EQUIPMENT	16,981	5,000	2,248	5,000	5,000
R&M BUILDINGS & GROUNDS	37,277	10,000	13,484	10,000	10,000
PATIENT TRANSPORTATION	20,955	8,843	2,543	7,000	7,000
INVESTIGATIVE EXPENSES	229	0	39	0	0
DUES AND MEMBERSHIPS	2,136	1,800	1,550	3,800	3,800
LAUNDRY & LINEN SERVICES	4,514	4,000	2,677	4,000	4,000
OTHER MISCELLANEOUS CHARGES	8,103	6,100	2,850	3,000	3,000
MISC NON CASH ADJUSTMENTS	4,505	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	585,943	360,333	267,689	383,057	383,057
FURNITURE (\$1,000 - \$4,999)	0	2,000	0	2,000	2,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,961	3,000	0	20,800	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	8,203	0	1,743	2,000	2,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,669	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	13,833	5,000	1,743	24,800	4,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,906,307</b>	<b>2,782,179</b>	<b>1,834,842</b>	<b>2,776,930</b>	<b>2,706,213</b>
<b>REVENUE</b>					
FEDERAL REVENUE	112,196	3,614	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	112,196	3,614	0	0	0
GENERAL GOVERNMENT FEES	3,125	2,700	55,069	7,800	7,800
HEALTH FEES	1,146,997	1,155,000	766,060	1,240,500	1,190,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,150,122	1,157,700	821,129	1,248,300	1,198,300
OTHER MISCELLANEOUS REVENUE	2,254	3,500	532	3,500	3,500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,254	3,500	532	3,500	3,500
<b>*** TOTAL: REVENUE</b>	<b>1,264,572</b>	<b>1,164,814</b>	<b>821,661</b>	<b>1,251,800</b>	<b>1,201,800</b>

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## FORENSIC SCIENCE CENTER GRANTS

Expenditures: 110,100

Revenues: 2,200

FTEs: 0,0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	110,000	110,100	0	110,100	110,100
<b>Total Expenditures</b>	110,000	110,100	0	110,100	110,100
<b>Revenues</b>					
<b>INTEREST</b>	461	2,200	0	2,200	2,200
<b>Total Revenues</b>	461	2,200	0	2,200	2,200
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	109,539	107,900	0	107,900	107,900
<b>Total Funding</b>	110,000	110,100	0	110,100	110,100

FY 2009/10 is the third year of a three year grant from the Howard Buffet Foundation to create a tracking system to assist with the identification of persons found in the desert.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	16,135	0	15,454	36,974	110,100
<b>Revenues</b>	24,750	216	179,100	3,200	2,200
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

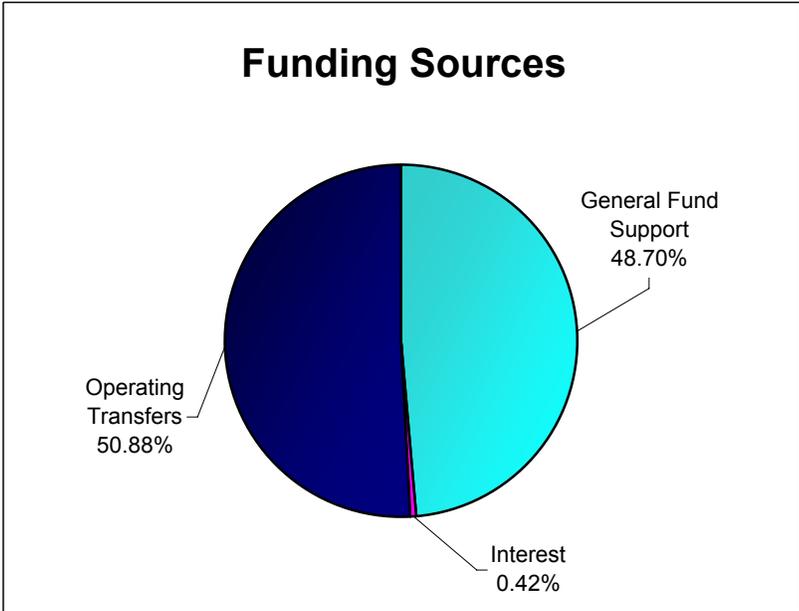
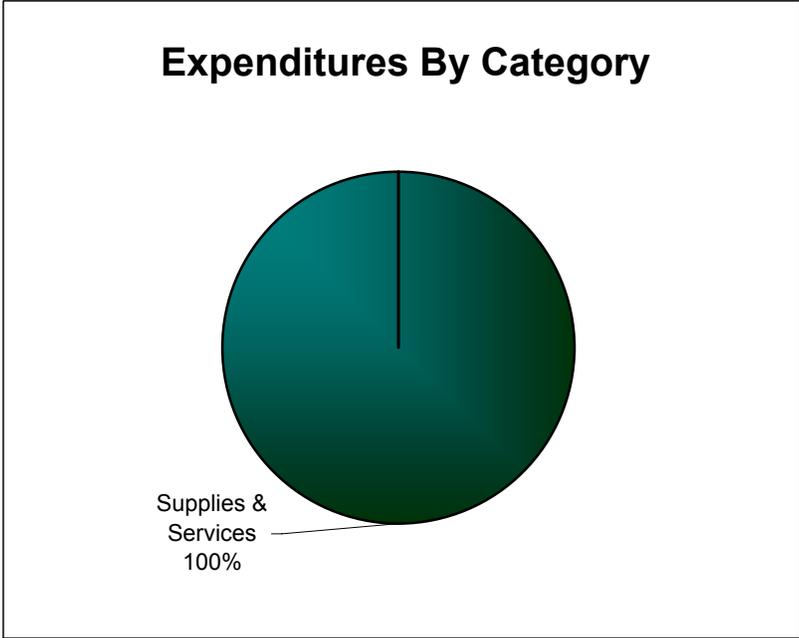
Department Name: FORENSIC SCIENCE CENTER GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	22	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,535	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	27	0	(27)	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,061	0	27	0	0
NON MEDICAL PROFESSIONAL SERVICES	7,919	0	36,675	110,000	110,000
OUT-OF-STATE TRAVEL/TRAINING	614	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	0	110,000	0	0	0
INT. EXP - POOLED INV	0	0	272	100	100
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>11,178</u>	<u>110,000</u>	<u>36,947</u>	<u>110,100</u>	<u>110,100</u>
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,276	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>15,454</u></u>	<u><u>110,000</u></u>	<u><u>36,947</u></u>	<u><u>110,100</u></u>	<u><u>110,100</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	3,506	461	1,965	2,200	2,200
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>3,506</u>	<u>461</u>	<u>1,965</u>	<u>2,200</u>	<u>2,200</u>
MISCELLANEOUS COLLECTIONS	175,594	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>175,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>179,100</u></u>	<u><u>461</u></u>	<u><u>1,965</u></u>	<u><u>2,200</u></u>	<u><u>2,200</u></u>

# Pima County FY 2009/2010 Recommended Budget

## General Fund Debt Service - General Fund

Revenue	\$ 25,000	Function Statement: Provide funding for principal and interest payments
Expenditures	5,921,435	for major capital leases within the General Fund.
Net Transfers	<u>3,012,935</u>	
Fund Impact	\$ (2,883,500)	
FTEs	0.0	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	5,941,559	25,000	3,033,035	(2,883,524)
Increase in Capital Lease Payment - Jail	60,000			(60,000)
Decrease in Capital Interest Payment - Jail	(80,100)			80,100
Incr in Capital Lease Payment - COP Series 2007	65,000			(65,000)
Decr in Capital Interest Payment - COP Series 2007	(65,024)			65,024
Adjust Operating Transfer In from Stadium District			(20,100)	(20,100)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>5,921,435</u>	<u>25,000</u>	<u>3,012,935</u>	<u>(2,883,500)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

The Recommended Budget includes General Fund capital lease payments in the amount of \$3,012,935 for the Main Jail Facility (Stadium District Payment), \$2,908,500 for the Bank of America Plaza, the Justice Building Project, and the Jackson Learning Center Project.

The Recommended Budget includes General Fund revenue of \$25,000 for interest.

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	3,047,347	3,020,759	5,924,739	5,941,559	5,921,435
<b>Revenues</b>	5,394	7,081	9,841	25,000	25,000
<b>Transfers In/(Out)</b>	3,244,042	3,020,635	3,014,260	3,033,035	3,012,935

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	5,941,559	5,921,435	0	5,921,435	5,921,435
<b>Total Expenditures</b>	5,941,559	5,921,435	0	5,921,435	5,921,435
<b>Revenues</b>					
Interest	25,000	25,000	0	25,000	25,000
<b>Total Revenues</b>	25,000	25,000	0	25,000	25,000
Transfers In/(Out)	3,033,035	3,012,935	0	3,012,935	3,012,935
General Fund Support	2,883,524	2,883,500	0	2,883,500	2,883,500
<b>Total Funding</b>	5,941,559	5,921,435	0	5,921,435	5,921,435

### SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

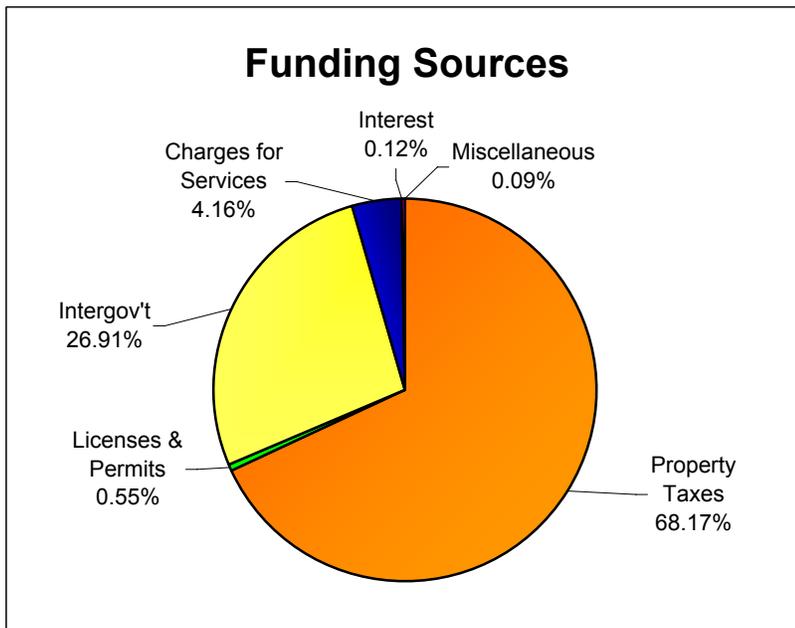
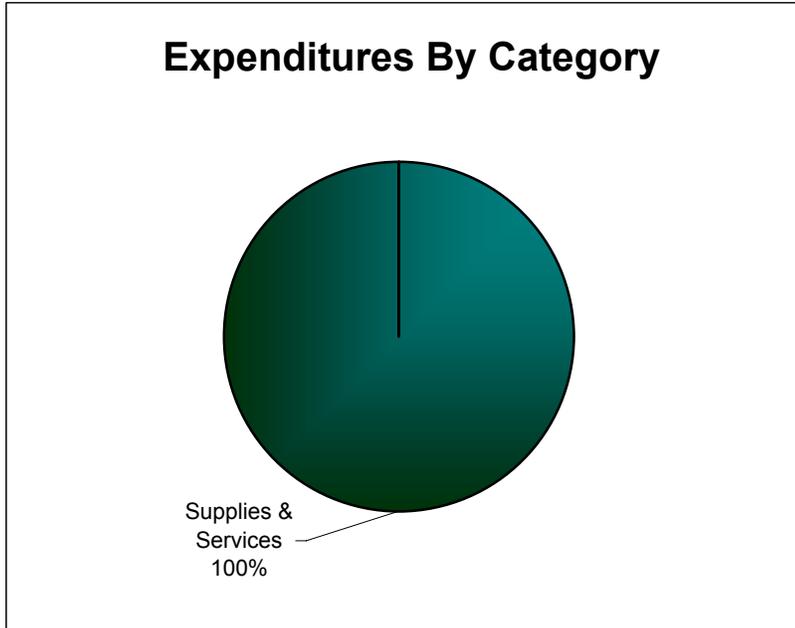
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
FISCAL CHARGES	4,480	5,600	0	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	3,115,000	3,510,000	3,123,750	3,635,000	3,635,000
CAPITAL LEASE INTEREST PAYMENT	2,805,259	2,425,959	1,826,838	2,280,835	2,280,835
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>5,924,739</u>	<u>5,941,559</u>	<u>4,950,588</u>	<u>5,921,435</u>	<u>5,921,435</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>5,924,739</u></u>	<u><u>5,941,559</u></u>	<u><u>4,950,588</u></u>	<u><u>5,921,435</u></u>	<u><u>5,921,435</u></u>
<b>REVENUE</b>					
INTEREST	9,087	25,000	2,015	25,000	25,000
INT. REV - POOLED INV	754	0	100,800	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>9,841</u>	<u>25,000</u>	<u>102,815</u>	<u>25,000</u>	<u>25,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>9,841</u></u>	<u><u>25,000</u></u>	<u><u>102,815</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

# Pima County FY 2009/2010 Recommended Budget

## General Government Revenues - General Fund

Revenue	\$ 441,635,604
Expenditures	705,000
Net Transfers	<u>(18,142,835)</u>
Fund Impact	\$ 422,787,769
FTEs	0.0

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



**Recommended Budget Summary - General Fund**

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	705,000	444,340,661	(9,284,266)	434,351,395
Increase in Current Yr Real Primary Property Tax Rev		17,065,403		17,065,403
Decr in Current Yr Personal Primary Property Tax Rev		(549,052)		(549,052)
Increase in Delinquent Real & Personal Property Taxes		1,429,844		1,429,844
Increase in Interest on Delinquent Taxes		764,006		764,006
Increase in Penalties on Delinquent Taxes		7,757		7,757
Decrease in Licenses & Permits		(513,753)		(513,753)
Decrease State Revenue-Prop 204 Hold Harmless		(3,817,000)		(3,817,000)
Decrease in Sales & Use Tax Revenue		(15,850,000)		(15,850,000)
Decrease in Shared Vehicle License Tax		(3,075,000)		(3,075,000)
Decrease in Transient Lodging Excise Tax		(686,221)		(686,221)
Increase in General Government Fees		43,510		43,510
Increase in Federal Payments in Lieu of Taxes		710,000		710,000
Increase in Contributions for Administrative Overhead		3,004,573		3,004,573
Decrease in Investment Interest Revenue		(1,239,124)		(1,239,124)
Reverse Out FY 2008/09 Net Operating Transfers			9,284,266	9,284,266
Economic Development & Tourism			(302,840)	(302,840)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(396,605)	(396,605)
Improvement Districts Formation Fund			(50,000)	(50,000)
Public Health - G.F. Support			(9,353,853)	(9,353,853)
Regional Flood Control - PAG			30,266	30,266
Stadium District - Ballfields Maintenance			(1,096,035)	(1,096,035)
Stadium District - Hotel Tax Proceeds			(2,288,637)	(2,288,637)
Stadium District - KERP			(196,417)	(196,417)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Public Transit			(3,200,000)	(3,200,000)
Transportation - Graffiti			(250,000)	(250,000)
Transportation - PAG			130,386	130,386
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>705,000</u>	<u>441,635,604</u>	<u>(18,142,835)</u>	<u>422,787,769</u>
<b>Full Time Equivalent (FTEs)</b>	<u>0.0</u>			

Comments/Issues

Note: The Net Operating Transfers does not include the \$3,012,935 transfer in from the Stadium District, the \$160,000 transfer out to Facilities Renewal Fund - 97 E. Congress, or the \$1,668,723 transfer in from Facilities Renewal - Rental O & M. The Stadium District transfer is budgeted in General Fund Debt Service, and both the Facilities Renewal - 97 E. Congress and the Facilities Renewal - Rental O & M transfers are budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real Property Taxes	283,662,672
Personal Property Taxes	10,686,817
Interest on Delinquent Taxes	6,123,472
Penalties on Delinquent Taxes	582,342
Business Licenses and Permits	2,426,672
State Revenue	249,773
Sales and Use Tax	88,950,000
Shared Vehicle License Tax	24,700,000
Transient Lodging Excise Tax	2,288,637
Miscellaneous Intergovernmental	2,667,289
Interest	531,053
Contributions for Administration Overhead	17,416,567
Other Miscellaneous	1,350,310
	<u>441,635,604</u>

Fiscal year 2009/10 State Shared Sales Tax revenue is expected to decrease by \$15,850,000 from the fiscal year 2008/09 amount of \$104,800,000 to the fiscal year 2009/10 amount of \$88,950,000. Both Pima County and Arizona have experienced the worst declines in taxable sales during the post-World War II era. Taxable sales are expected to decrease further during fiscal year 2009/10 because of job losses, stagnate or declining incomes, and the negative effects associated with significant losses in household wealth through lower home and stock equity values. The fall-off in new residential and nonresidential construction will continue to put downward pressure on State Shared Sales Tax revenue during the year.

The \$3,075,000 decrease in Vehicle License Tax revenue from the fiscal year 2008/09 amount of \$27,775,000 to the fiscal year 2009/10 amount of \$24,700,000 is due to expected below-normal population growth for Pima County, with in-migration slowing to near-zero levels, and the marked decline in spending on new vehicles by consumers and businesses as local employment declines and incomes stagnate. Additions to the local vehicle tax base during fiscal year 2009/10 will not be sufficient to offset the 16.25 percent rate of annual depreciation in the tax base as mandated by state statute.

The fiscal year 2009/10 Primary Net Assessed Value is \$8,986,316,666. This is a \$755,350,132 or 9.18 percent increase over the fiscal year 2008/09 final levy amount. This increase was generated by a tax base growth of 2.22 percent and a 6.96 percent appreciation in the limited values of property. Real property value increased \$795,126,981 or 10.11 percent, while unsecured personal property declined \$39,776,684 or 10.81 percent. The decrease in unsecured personal property is due to businesses not replacing equipment and business closings. Current economic conditions are pushing tax collections into following years, lowering current year collections, but increasing delinquent tax collections in fiscal year 2009/10.

## **Pima County FY 2009/2010 Recommended Budget**

## **General Government Revenues**

The fiscal year 2009/10 tax rate of \$3.3133 per \$100 of net assessed value is a decrease of 2.3 percent or \$0.0780 from the fiscal year 2008/09 rate of \$3.3913. The new tax rate brings the tax levy above the threshold at which a Truth in Taxation hearing would be required. Current year real property tax revenues will increase \$17,065,403 while current year personal property revenues will decrease \$549,052. Negative budgeted revenue amounts on the Summary by Account by Department Report for some previous years are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,372,166	488,824	2,667,062	1,091,223	705,000
<b>Revenues</b>	395,442,081	416,538,517	428,060,315	425,877,296	441,635,604
<b>Transfers In/(Out)</b>	(14,643,910)	(28,296,992)	(26,525,708)	(5,171,410)	(18,142,835)

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	705,000	705,000	0	705,000	705,000
<b>Total Expenditures</b>	705,000	705,000	0	705,000	705,000
<b>Revenues</b>					
Property Taxes	282,337,345	289,129,553	0	289,129,553	301,055,303
Licenses & Permits	2,940,425	2,426,672	0	2,426,672	2,426,672
Intergovernmental	141,573,920	118,855,699	0	118,855,699	118,855,699
Charges For Services	15,338,794	18,386,877	0	18,386,877	18,386,877
Interest	1,770,177	531,053	0	531,053	531,053
Miscellaneous	380,000	380,000	0	380,000	380,000
<b>Total Revenues</b>	444,340,661	429,709,854	0	429,709,854	441,635,604
Transfers In/(Out)	(9,284,266)	(18,142,835)	0	(18,142,835)	(18,142,835)
General Fund Support	(434,351,395)	(410,862,019)	0	(410,862,019)	(422,787,769)
<b>Total Funding</b>	705,000	705,000	0	705,000	705,000

### SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	959	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	0	0	386,223	0	0
INT. EXP - POOLED INV	1,303	0	(1,004)	0	0
OTHER INTEREST CHARGES	391,116	420,000	69,609	420,000	420,000
JUDGMENTS & DAMAGES	2,273,995	285,000	5,683	285,000	285,000
OTHER MISCELLANEOUS CHARGES	(311)	0	25	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,667,062	705,000	460,536	705,000	705,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,667,062</b>	<b>705,000</b>	<b>460,536</b>	<b>705,000</b>	<b>705,000</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(86,571)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(87,359)	(43,412)	(131,551)	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	(153,206)	(52,458)	163,644	(122,922)	(122,922)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	6,629,669	(65,125)	(72,042)	68,801	68,801
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	243,783,103	6,491,809	6,419,561	(60,469)	(60,469)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	258,923,593	150,835,901	7,788,266	7,788,266
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	264,494,842	275,988,996
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(10,987)	0	440	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	(17,808)	27,639	7,485	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	236,088	38,969	9,640	38,174	38,174
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	11,834,678	178,356	174,609	53,244	53,244
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	10,903,923	7,960,428	240,528	240,528
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	9,923,275	10,354,871
INTEREST ON DELINQUENT TAX	5,725,068	5,359,466	4,043,730	6,123,472	6,123,472
PENALTIES ON DELINQUENT TAX	609,115	574,585	476,124	582,342	582,342
<b>** OBJECT TOTALS FOR:</b>					
TAXES	268,461,790	282,337,345	169,887,969	289,129,553	301,055,303
BUSINESS LICENSES & PERMITS	2,954,850	2,940,425	1,453,569	2,426,672	2,426,672
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,954,850	2,940,425	1,453,569	2,426,672	2,426,672
FEDERAL REVENUE	15,529	0	35,399	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	1,900,148	1,890,000	1,131,300	2,600,000	2,600,000
STATE REVENUE	4,067,573	4,066,773	169,787	249,773	249,773
SALES AND USE TAX	103,895,122	104,800,000	49,897,825	88,950,000	88,950,000

### SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

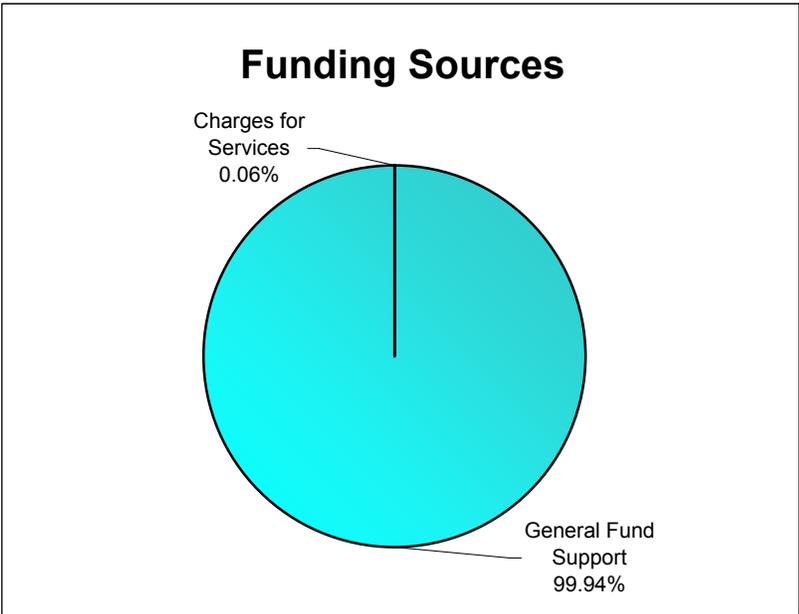
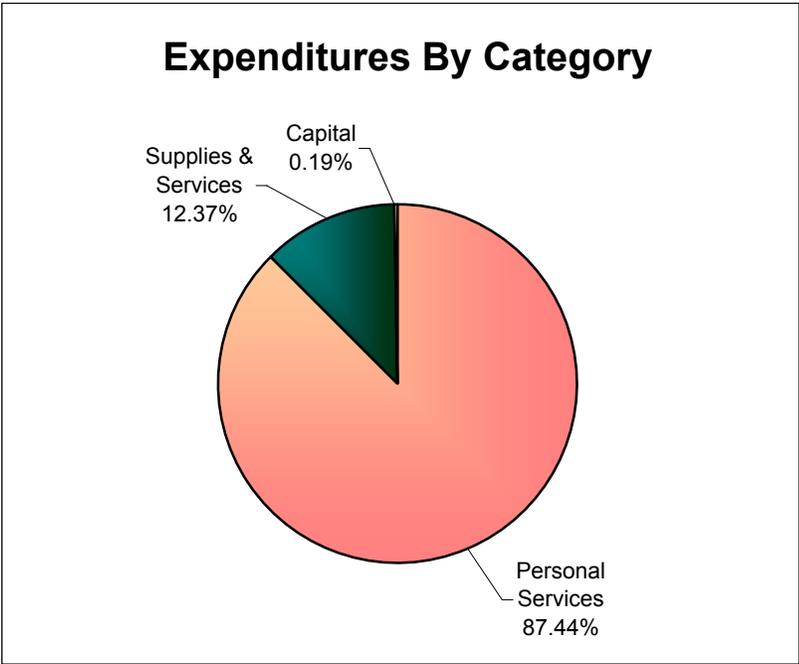
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ALCOHOLIC BEVERAGES	66,000	30,000	45,000	30,000	30,000
STATE PAYMENTS IN LIEU OF TAXES	10,652	20,000	7,812	20,000	20,000
SHARED VEHICLE LICENSE TAX	27,165,668	27,775,000	14,314,009	24,700,000	24,700,000
TRANSIENT LODGING EXCISE TAX	2,793,135	2,974,858	1,194,607	2,288,637	2,288,637
CITY PAYMENTS IN LIEU OF TAX	38,411	17,289	0	17,289	17,289
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	139,952,238	141,573,920	66,795,739	118,855,699	118,855,699
GENERAL GOVERNMENT FEES	823,458	837,990	558,688	881,500	881,500
OVERHEAD - GRANTS	158,120	88,810	79,737	88,810	88,810
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	12,327,074	14,411,994	9,607,996	17,416,567	17,416,567
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	13,308,652	15,338,794	10,246,421	18,386,877	18,386,877
INTEREST	254,716	0	45,869	0	0
INT. REV - POOLED INV	2,982,031	1,770,177	367,378	531,053	531,053
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	3,236,747	1,770,177	413,247	531,053	531,053
MISCELLANEOUS COLLECTIONS	110,905	75,000	76,163	75,000	75,000
OTHER MISCELLANEOUS REVENUE	35,133	305,000	(1,110)	305,000	305,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	146,038	380,000	75,053	380,000	380,000
<b>*** TOTAL: REVENUE</b>	<b>428,060,315</b>	<b>444,340,661</b>	<b>248,871,998</b>	<b>429,709,854</b>	<b>441,635,604</b>

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# Pima County FY 2009/2010 Recommended Budget

## Human Resources - General Fund

Revenue	\$ 1,500	Function Statement: Recruit and retain a highly committed, highly competent, and results-oriented workforce and provide various employment related services and activities. Services include, but are not limited to, recruitment and selection, employment rights, classification and compensation, benefits administration, management training, records management, and federal, state, and local labor reporting.
Expenditures	<u>2,641,654</u>	
Fund Impact	\$ (2,640,154)	
FTEs	37.0	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	2,705,605	1,500	0	(2,704,105)
Benefits Adjustment	3,039			(3,039)
Retirement Rate Adjustment	(917)			917
Motor Pool Rate Adjustment	(633)			633
Americans With Disabilities Act Support Adjustment	2,200			(2,200)
FY 2008/09 Mid-Year 2.5% Budget Reduction	(67,640)			67,640
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,641,654</u>	<u>1,500</u>	<u>0</u>	<u>(2,640,154)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>37.0</u>			

**Comments/Issues**

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

FTEs in the department decreased by 1.0, or 2.6 percent, due to the unfunding of one vacant position (Special Staff Assistant - Senior) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$67,640.

Pima County Merit System Rules and Personnel Policies continue to be reviewed, enhanced, and revised to conform with federal, state, and local mandates.

The Recommended Budget includes General Fund revenue of \$1,500 for lost ID replacements and copy fees.

The Recommended Budget includes General Fund capital expenditures of \$5,000 for four replacement computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	2,104,459	2,356,993	2,521,910	2,627,080	2,641,654
<b>Revenues</b>	109,876	6,381	1,335	1,689	1,500

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,314,255	2,309,892	0	2,309,892	2,309,892
Supplies & Services	382,600	326,762	0	326,762	326,762
Capital	8,750	5,000	0	5,000	5,000
<b>Total Expenditures</b>	<b>2,705,605</b>	<b>2,641,654</b>	<b>0</b>	<b>2,641,654</b>	<b>2,641,654</b>
<b>Revenues</b>					
Charges For Services	1,500	1,500	0	1,500	1,500
<b>Total Revenues</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
General Fund Support	2,704,105	2,640,154	0	2,640,154	2,640,154
<b>Total Funding</b>	<b>2,705,605</b>	<b>2,641,654</b>	<b>0</b>	<b>2,641,654</b>	<b>2,641,654</b>

### SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,719,812	1,836,774	1,192,007	1,856,124	1,856,124
OVERTIME	(89)	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(30,650)	(30,650)
BUDGETED BENEFITS	464,104	477,481	315,115	484,418	484,418
SALARY REDUCTION	0	0	(493)	0	0
INTERDEPARTMENTAL SALARIES	1,975	0	1,001	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,185,802	2,314,255	1,507,630	2,309,892	2,309,892
OFFICE SUPPLIES	23,347	21,000	11,284	18,200	18,200
BOOKS/SUBSCRIPTIONS/VIDEO	4,119	7,800	2,242	7,800	7,800
SOFTWARE / SOFTWARE LICENSES <\$1,000	595	4,500	0	0	0
FOOD SUPPLIES	51	0	11	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	235	500	312	400	400
OTHER OPERATING SUPPLIES	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	0	300	0	800	800
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,594	5,450	2,475	4,200	4,200
COURT REPORTERS	2,835	2,500	495	1,500	1,500
LEGAL SERVICES	15,429	31,442	5,832	25,000	25,000
NON MEDICAL PROFESSIONAL SERVICES	86,933	126,500	63,599	120,000	120,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,967	17,880	11,835	20,025	20,025
POSTAGE & FREIGHT	8,231	10,950	3,147	11,050	11,050
IN-STATE TRAINING	1,517	0	94	0	0
MOTOR POOL	2,012	2,220	1,607	3,400	3,400
ADVERTISING	2,908	1,400	229	1,000	1,000
PRINTING AND MICROFILMING	25,145	44,702	10,137	42,029	42,029
OTHER INSURANCE	50	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	7	0	0
SUPPLIES & SERVICES REDUCTION	0	(32,642)	0	(32,642)	(32,642)
INTERDEPT. SUPPLIES & SERVICES	78	0	19	0	0
R&M MACHINERY & EQUIPMENT	8,464	12,900	5,208	10,000	10,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	7,351	12,650	12,650
AID TO GOVERNMENTS & AGENCIES	39,985	28,000	14,900	20,000	20,000
DUES AND MEMBERSHIPS	491	4,480	740	4,600	4,600
EDUCATION COSTS	35,757	36,986	29,203	0	0
OTHER MISCELLANEOUS CHARGES	4,986	55,732	13,124	56,750	56,750
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	301,739	382,600	183,851	326,762	326,762

### SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,033	8,750	5,273	5,000	5,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	33,336	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	34,369	8,750	5,273	5,000	5,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,521,910</b>	<b>2,705,605</b>	<b>1,696,754</b>	<b>2,641,654</b>	<b>2,641,654</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	1,335	1,500	604	1,500	1,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,335	1,500	604	1,500	1,500
OTHER MISCELLANEOUS REVENUE	0	0	689	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	689	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,335</b>	<b>1,500</b>	<b>1,293</b>	<b>1,500</b>	<b>1,500</b>

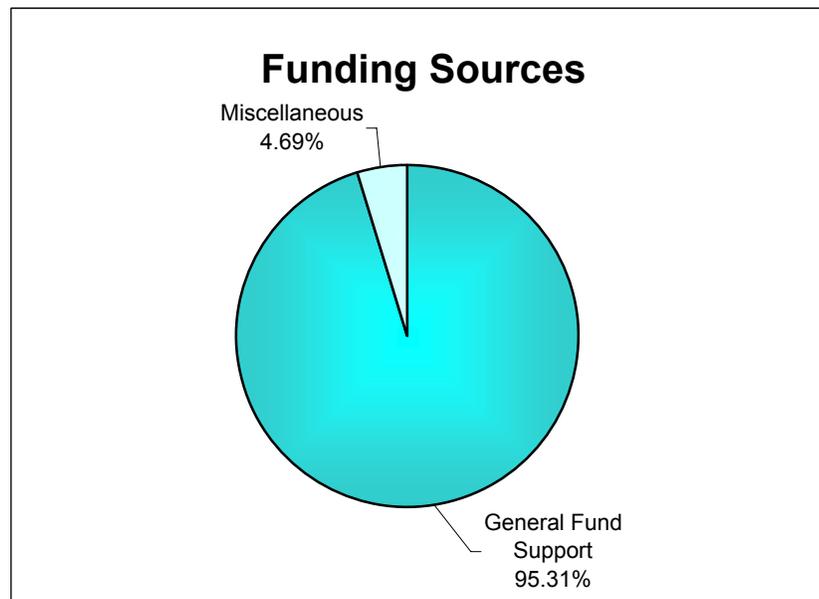
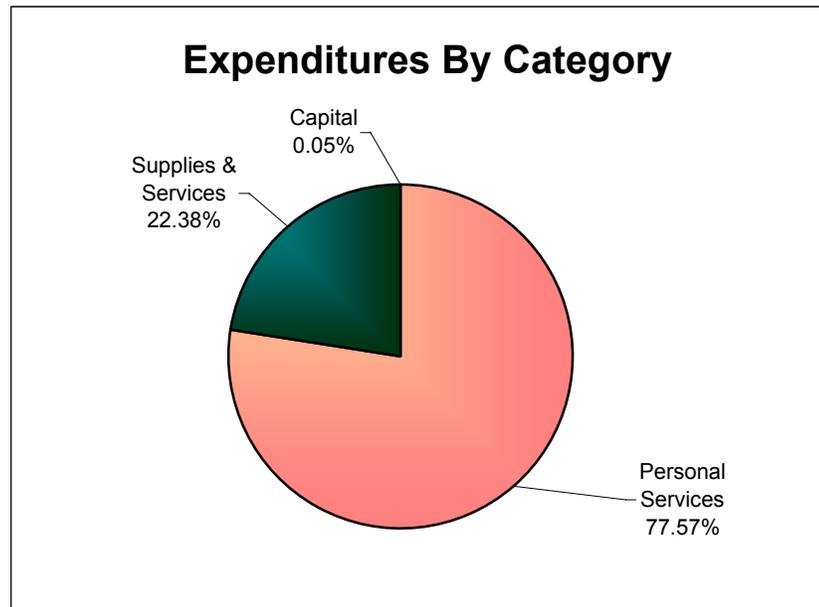
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# Pima County FY 2009/2010 Recommended Budget

## Information Technology – General Fund

Revenue	\$ 417,890	Function Statement: Manage the County's mainframe computer, network servers, wide area network, wireless (radio) communications, and telecommunications. Direct the development of application systems and the acquisition of computer hardware/software. Support application systems and direct the licensing of hardware/software. Implement information technology standards and security procedures. Manage franchise licensing and contract coordination for cable, fiber, cellular, and competitive local exchange carriers. Train County employees in the use of computer software and hardware. Provide a central help desk function for computer hardware and software problem resolution. Coordinate all Pima County IT activities with various agencies and the general public.
Expenditures	<u>8,917,563</u>	
Fund Impact	\$ (8,499,673)	
FTEs	105.0	

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	6,428,269	778,920	0	(5,649,349)
End Direct Charge Out of 42 IT Service Positions	2,648,707			(2,648,707)
Benefits Adjustment	8,029			(8,029)
Retirement Rate Adjustment	(2,902)			2,902
Motor Pool Rate Adjustment	(3,833)			3,833
FY 2008/09 Mid-Year 2.5% Budget Reduction	(160,707)			160,707
Decreased Cell Tower/Antenna Site Revenue		(10,510)		(10,510)
End Univ. Physicians Healthcare Hospital Revenue		(350,520)		(350,520)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>8,917,563</u>	<u>417,890</u>	<u>0</u>	<u>(8,499,673)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>105.0</u>			

**Comments/Issues**

FTEs in the department decreased by 2.7, or 2.5 percent. Factors contributing to this net decrease include:

- The transfer of a position (Department IT Manager) from Development Services.
- The unfunding of nine vacant positions (one Information Systems Manager, two Information Technology Systems Analysts, one Information Systems Coordinator, one Database Specialist, two EDP Technical Support Specialists, one Administrative Project Manager, and one Program Coordinator - Unclassified) to meet 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$160,707.

Prior to fiscal year 2009/10, 42 positions in Information Technology providing services to several departments were funded by the departments receiving the services. The positions were budgeted in Information Technology with their salaries, wages, and benefits offset by budgeted salary reduction. Beginning in fiscal year 2009/10, those positions will no longer be charged directly to departments. Their services will become part of the County Central Cost Allocation Plan and collected in General Government Revenues Administrative Overhead. The Information Technology budget was adjusted and increased by \$2,648,707.

Fiscal year 2009/10 revenue decreased by \$361,030 from fiscal year 2008/09 revenue of \$778,920. Rent from County property and right-of-way for antenna and wireless cell phone towers is budgeted at \$417,890; this is a decrease of \$10,510 from fiscal year 2008/09. Information technology services are no longer provided at University Physicians Healthcare Hospital; no cost recovery revenue is budgeted, resulting in a decrease of \$350,520 from fiscal year 2008/09.

The Recommended Budget includes General Fund revenue of \$417,890 for antenna and wireless cell tower rent.

The Recommended Budget includes General Fund capital expenditures of \$4,500 for replacement computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	5,782,671	6,290,891	6,937,746	6,189,886	8,917,563
<b>Revenues</b>	860,757	776,687	902,236	765,400	417,890

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	4,402,315	6,916,943	0	6,916,943	6,916,943
Supplies & Services	2,017,842	1,996,120	0	1,996,120	1,996,120
Capital	8,112	4,500	0	4,500	4,500
<b>Total Expenditures</b>	<b>6,428,269</b>	<b>8,917,563</b>	<b>0</b>	<b>8,917,563</b>	<b>8,917,563</b>
<b>Revenues</b>					
Miscellaneous	778,920	417,890	0	417,890	417,890
<b>Total Revenues</b>	<b>778,920</b>	<b>417,890</b>	<b>0</b>	<b>417,890</b>	<b>417,890</b>
General Fund Support	5,649,349	8,499,673	0	8,499,673	8,499,673
<b>Total Funding</b>	<b>6,428,269</b>	<b>8,917,563</b>	<b>0</b>	<b>8,917,563</b>	<b>8,917,563</b>

## SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,680,246	5,729,582	2,316,397	5,605,006	5,605,006
OVERTIME	23,816	27,750	23,370	27,750	27,750
ON-CALL PAY	30,606	24,550	26,084	24,550	24,550
SHIFT DIFFERENTIAL	5,073	7,200	3,801	7,200	7,200
TEMPORARY HELP	0	0	7,584	0	0
HOLIDAY PAY	8,465	17,945	6,578	17,945	17,945
BUDGETED PERSONAL SVCS REDUCTION	0	(223,071)	0	(211,632)	(211,632)
BUDGETED BENEFITS	955,479	1,458,066	594,449	1,437,124	1,437,124
SALARY REDUCTION	(177,025)	(2,648,707)	(91,942)	0	0
INTERDEPARTMENTAL SALARIES	7,755	9,000	7,569	9,000	9,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	4,534,415	4,402,315	2,893,890	6,916,943	6,916,943
OFFICE SUPPLIES	35,391	48,589	17,464	49,952	49,952
BOOKS/SUBSCRIPTIONS/VIDEO	6,163	31,693	6,267	63,676	63,676
SOFTWARE / SOFTWARE LICENSES <\$1,000	183,382	200,135	26,357	196,330	196,330
FOOD SUPPLIES	108	0	0	0	0
FUEL, OIL, LUBRICANTS	0	0	15	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	38	0	21	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	47,488	47,488
FILM, MAPS, BLUEPRINTS	3,316	0	0	0	0
OTHER OPERATING SUPPLIES	19,939	55,124	17,186	64,944	64,944
REPAIR & MAINTENANCE SUPPLIES	2,138	9,700	1,250	8,706	8,706
SMALL TOOLS & OFFICE EQUIP < \$1,000	89,005	33,505	10,646	1,025	1,025
NON MEDICAL PROFESSIONAL SERVICES	395,289	247,545	215,747	268,921	268,921
TELEPHONE/VOICE/DATA TELECOMMUNICATION	81,350	82,262	45,812	73,554	73,554
POSTAGE & FREIGHT	1,429	1,400	738	1,100	1,100
MILEAGE REIMBURSEMENT	3,770	7,766	2,045	0	0
IN-STATE TRAVEL	12	0	2,622	0	0
IN-STATE TRAINING	24,036	30,745	9,392	0	0
OUT-OF-STATE TRAVEL/TRAINING	9,751	0	4,066	10,000	10,000
MOTOR POOL	12,994	13,449	6,890	10,037	10,037
ADVERTISING	15,093	4,032	1,790	5,302	5,302
PRINTING AND MICROFILMING	10,696	6,680	2,013	3,560	3,560
OTHER INSURANCE	0	0	0	0	0
LEASES & RENTALS	207	300	79	208	208
SUPPLIES & SERVICES REDUCTION	(10,000)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,036	1,900	285	1,900	1,900
INTERDEPARTMENTAL LABOR OVERHEAD	90	0	75	0	0
R&M MACHINERY & EQUIPMENT	175,795	354,486	216,695	348,223	348,223

### SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	969,566	886,641	365,849	839,304	839,304
R&M BUILDINGS & GROUNDS	0	0	0	0	0
DUES AND MEMBERSHIPS	2,141	1,890	0	1,890	1,890
OTHER MISCELLANEOUS CHARGES	8,120	0	2,635	0	0
MISC NON CASH ADJUSTMENTS	(12,372)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,028,483	2,017,842	955,939	1,996,120	1,996,120
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	8,030	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	89,957	8,112	6,832	4,500	4,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	276,861	0	72,442	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	374,848	8,112	79,274	4,500	4,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>6,937,746</b>	<b>6,428,269</b>	<b>3,929,103</b>	<b>8,917,563</b>	<b>8,917,563</b>
<b>REVENUE</b>					
RENTS AND ROYALTIES	549,238	428,400	326,679	417,890	417,890
OTHER MISCELLANEOUS REVENUE	352,998	350,520	162,402	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	902,236	778,920	489,081	417,890	417,890
<b>*** TOTAL: REVENUE</b>	<b>902,236</b>	<b>778,920</b>	<b>489,081</b>	<b>417,890</b>	<b>417,890</b>

## IT ENHANCEMENT FUND

Expenditures: 199,743

Revenues: 0

FTEs: 0.0

**Function Statement:** In fiscal year 2006/07, the Board of Supervisors established an Information Technology Enhancement Fund, subject to annual appropriation, to address the ongoing need to maintain, enhance, and expand the County's information systems.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	374,743	199,743	0	199,743	199,743
<b>Total Expenditures</b>	374,743	199,743	0	199,743	199,743
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	374,743	199,743	0	199,743	199,743
<b>Total Funding</b>	374,743	199,743	0	199,743	199,743

Approval for expenditures from the Fund will be made by the County Administrator subject to a review and recommendation by the Information Technology Department based on uniform standards and protocols to be developed by the department to assess the priority and urgency of a request within the context of all County technology needs, the increased quality and efficiency in the provision of services that will result, and the compatibility, value, and utility of a proposed technology procurement.

Since the Fund was established in fiscal year 2006/07 no actuals are presented for fiscal year 2005/06.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	1,665,259	1,530,444	175,000	199,743
<b>Revenues</b>	0	0	30,414	6,399	0
<b>Net Operating Transfers In/(Out)</b>	0	2,040,000	1,547,200	0	0

### SUMMARY BY ACCOUNT

Department Name: IT ENHANCEMENT FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	2,266	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	131	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	168,455	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	40,098	0	0	0	0
POSTAGE & FREIGHT	2,907	0	0	0	0
ADVERTISING	0	0	19	0	0
R&M MACHINERY & EQUIPMENT	136,138	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	299,664	0	0	0	0
INT. EXP - POOLED INV	38	0	0	0	0
CONTINGENCY	0	374,743	0	199,743	199,743
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>649,697</u>	<u>374,743</u>	<u>19</u>	<u>199,743</u>	<u>199,743</u>
FIXED EQUIP \$1,000 - \$4,999	17,410	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	571,290	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	244,889	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	47,158	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	<u>880,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>1,530,444</u></u>	<u><u>374,743</u></u>	<u><u>19</u></u>	<u><u>199,743</u></u>	<u><u>199,743</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	30,414	0	4,266	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>30,414</u>	<u>0</u>	<u>4,266</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>30,414</u></u>	<u><u>0</u></u>	<u><u>4,266</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

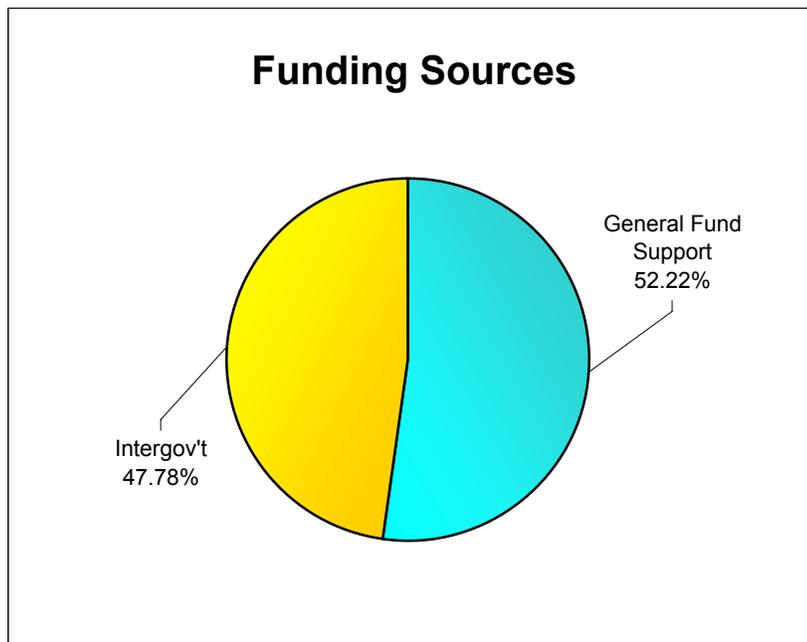
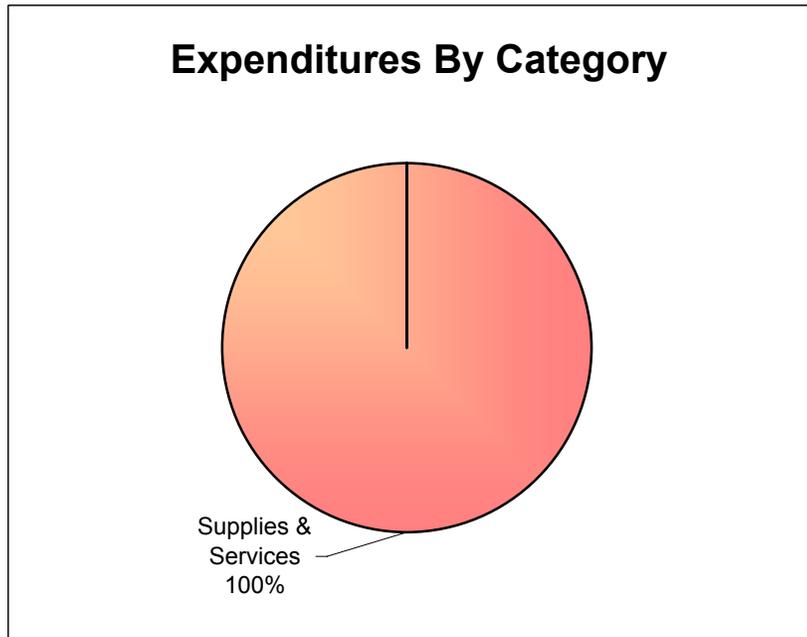
# Pima County FY 2009/2010 Recommended Budget

## Non Departmental - General Fund

Revenue	\$ 3,365,643
Expenditures	<u>7,043,414</u>
Fund Impact	\$ (3,677,771)
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 and Network Infrastructure.

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	8,545,552	4,374,791	0	(4,170,761)
Decrease in Hotel/Motel Tax Collections	(1,009,148)	(1,009,148)		0
Increase Dues and Memberships	8,557			(8,557)
Increase in Network Infrastructure	14,351			(14,351)
Decrease Bond Oversight	(6,120)			6,120
Decrease Special Projects	(10,386)			10,386
Increase Self Insurance Reserve Costs	644,239			(644,239)
Decrease Health Benefits	(1,143,631)			1,143,631
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>7,043,414</u>	<u>3,365,643</u>	<u>0</u>	<u>(3,677,771)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

The Recommended Budget includes \$3,365,643 in Transient Lodging Excise Tax revenue that will be paid to Metropolitan Tucson Convention and Visitors Bureau (MTCVB).

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to the Metropolitan Tucson Convention and Visitors Bureau (50%), the Stadium District (34%), and the Economic Development & Tourism Department (16%).

Payments for County Supervisors Association (CSA) dues of \$91,935, Border Coalition dues of \$12,608, General Fund Self Insurance Reserve costs of \$2,567,427, Network Infrastructure costs of \$759,351, Special Projects costs of \$181,250, Lobbyist costs of \$42,700, and Bond Oversight costs of \$22,500 are included.

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	3,679,474	8,206,358	6,776,183	6,761,216	7,043,414
<b>Revenues</b>	3,004,367	4,577,178	4,107,552	3,725,529	3,365,643

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,143,631	0	0	0	0
Supplies & Services	7,401,921	7,043,414	0	7,043,414	7,043,414
<b>Total Expenditures</b>	<b>8,545,552</b>	<b>7,043,414</b>	<b>0</b>	<b>7,043,414</b>	<b>7,043,414</b>
<b>Revenues</b>					
Intergovernmental	4,374,791	3,365,643	0	3,365,643	3,365,643
<b>Total Revenues</b>	<b>4,374,791</b>	<b>3,365,643</b>	<b>0</b>	<b>3,365,643</b>	<b>3,365,643</b>
General Fund Support	4,170,761	3,677,771	0	3,677,771	3,677,771
<b>Total Funding</b>	<b>8,545,552</b>	<b>7,043,414</b>	<b>0</b>	<b>7,043,414</b>	<b>7,043,414</b>

**SUMMARY BY ACCOUNT**

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
BUDGETED BENEFITS	0	1,143,631	0	(4,446,764)	(4,446,764)
OPEB COSTS	0	0	(741,127)	4,446,764	4,446,764
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	1,143,631	(741,127)	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	250	398	250	250
FOOD SUPPLIES	0	0	139	0	0
NON MEDICAL PROFESSIONAL SERVICES	40,944	122,700	8,670	102,700	102,700
SECURITY	66	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	745,000	745,000	560,070	759,351	759,351
POSTAGE & FREIGHT	1,715	5,862	856	6,500	6,500
MILEAGE REIMBURSEMENT	0	792	175	0	0
IN-STATE TRAVEL	0	2,000	52	2,000	2,000
IN-STATE TRAINING	0	2,000	430	2,000	2,000
OUT-OF-STATE TRAVEL/TRAINING	0	5,000	0	0	0
MOTOR POOL	0	871	50	4,000	4,000
ADVERTISING	1,316	8,755	2,330	8,000	8,000
PRINTING AND MICROFILMING	7,289	88,600	16,093	101,000	101,000
PROPERTY DAMAGE INS. PREMIUM	525,644	0	350,429	0	0
MALPRACTICE INSURANCE PREMIUM	116,985	0	77,990	0	0
OTHER INSURANCE	1,234,855	1,923,188	853,707	2,567,427	2,567,427
LEASES & RENTALS	11,300	18,126	4,500	9,000	9,000
AID TO GOVERNMENTS & AGENCIES	3,995,083	4,374,791	1,870,243	3,368,643	3,368,643
DUES AND MEMBERSHIPS	95,986	95,986	104,573	104,543	104,543
OTHER MISCELLANEOUS CHARGES	0	8,000	0	8,000	8,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	6,776,183	7,401,921	3,850,705	7,043,414	7,043,414
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	6,776,183	8,545,552	3,109,578	7,043,414	7,043,414
<b>REVENUE</b>					
TRANSIENT LODGING EXCISE TAX	4,107,552	4,374,791	1,756,775	3,365,643	3,365,643
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	4,107,552	4,374,791	1,756,775	3,365,643	3,365,643
<b>*** TOTAL: REVENUE</b>					
	4,107,552	4,374,791	1,756,775	3,365,643	3,365,643

## EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 1,000,000

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Expenditures</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Transfers In/(Out)</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	1,000,000	1,000,000	0	1,000,000	1,000,000

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Revenues</b>	0	0	0	0	0
<b>Net Operating Transfers In/(Out)</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

### SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

## IMPROVEMENT DISTRICTS

Expenditures: 61,568

Revenues: 401,105

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	91,324	61,568	0	61,568	61,568
<b>Total Expenditures</b>	91,324	61,568	0	61,568	61,568
<b>Revenues</b>					
SPECIAL ASSESSMENT	448,619	401,105	0	401,105	401,105
<b>Total Revenues</b>	448,619	401,105	0	401,105	401,105
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	(357,295)	(339,537)	0	(339,537)	(339,537)
<b>Total Funding</b>	91,324	61,568	0	61,568	61,568

Prior to fiscal year 2007/08, Improvement District loan payments were budgeted in the Debt Service Fund.

#### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	968,388	69,996	91,324	61,568
<b>Revenues</b>	0	527,773	561,194	448,619	401,105
<b>Net Operating Transfers In/(Out)</b>	0	(262,517)	(1,200,000)	0	0

### SUMMARY BY ACCOUNT

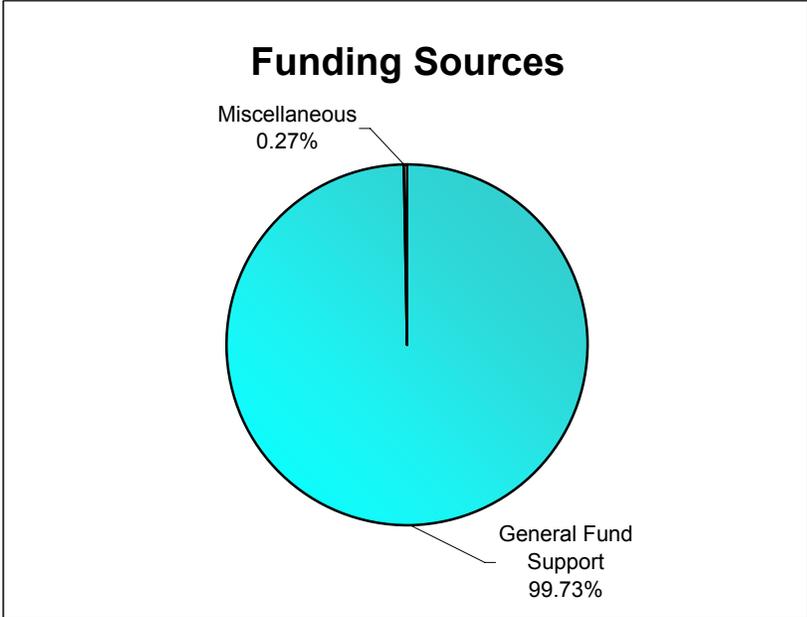
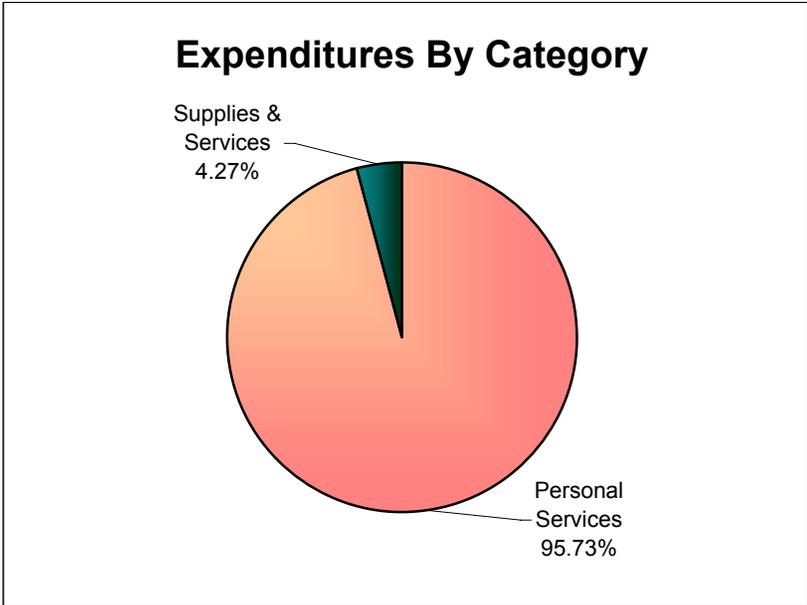
Department Name: IMPROVEMENT DISTRICTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	78	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	78	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,900	0	0	0	0
ADVERTISING	23	0	0	0	0
MISC NON CASH ADJUSTMENTS	(42,538)	0	0	0	0
BOND/NOTE INTEREST	109,533	91,324	54,411	61,568	61,568
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	69,918	91,324	54,411	61,568	61,568
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>69,996</b>	<b>91,324</b>	<b>54,411</b>	<b>61,568</b>	<b>61,568</b>
<b>REVENUE</b>					
SPECIAL ASSESSMENT PRINCIPAL	440,495	448,619	339,619	401,105	401,105
SPECIAL ASSESSMENT PENALTY	5,816	0	3,246	0	0
SPECIAL ASSESSMENT INTEREST	109,533	0	54,411	0	0
<b>** OBJECT TOTALS FOR:</b>					
SPECIAL ASSESSMENT	555,844	448,619	397,276	401,105	401,105
INT. REV - POOLED INV	5,350	0	1,639	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	5,350	0	1,639	0	0
<b>*** TOTAL: REVENUE</b>	<b>561,194</b>	<b>448,619</b>	<b>398,915</b>	<b>401,105</b>	<b>401,105</b>

# Pima County FY 2009/2010 Recommended Budget

## Procurement - General Fund

Revenue	\$ 6,000	Function Statement: Provide 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 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.
Expenditures	<u>2,222,527</u>	
Fund Impact	\$ (2,216,527)	
FTEs	31.8	



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	2,278,019	6,000	0	(2,272,019)
Benefits Adjustment	3,014			(3,014)
Retirement Rate Adjustment	(888)			888
Motor Pool Rate Adjustment	(668)			668
FY 2008/09 Mid-Year 2.5% Budget Reduction	(56,950)			56,950
<b>Supplemental Requests</b>				
B: Small Business Enterprise Program				0
<b>Total Recommended Budget</b>	<u><u>2,222,527</u></u>	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>(2,216,527)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>31.8</u></u>			

**Comments/Issues**

FTEs in the department decreased by 0.7, or 2.2 percent. Factors contributing to this net decrease include:

- The unfunding of one vacant position (Commodity/Contracts Officer) to meet 2.5 percent budget reduction.
- The reduction in hours of one vacant position (Administrative Support Specialist) to meet 2.5 percent budget reduction.
- The increase in hours of one position with incumbent (Special Staff Assistant - Unclassified) whose hours were previously reduced in fiscal year 2008/09.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$56,950.

The Recommended Budget includes General Fund revenue of \$6,000 for Business of Construction vendor classes.

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,292,814	1,534,519	2,362,662	2,218,829	2,222,527
<b>Revenues</b>	1,762	995	5,358	4,793	6,000

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,165,012	2,127,561	75,824	2,203,385	2,127,561
Supplies and Services	113,007	94,966	6,000	100,966	94,966
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,278,019</b>	<b>2,222,527</b>	<b>81,824</b>	<b>2,304,351</b>	<b>2,222,527</b>
<b>Revenues</b>					
Miscellaneous	6,000	6,000	0	6,000	6,000
<b>Total Revenues</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
General Fund Support	2,272,019	2,216,527	81,824	2,298,351	2,216,527
<b>Total Funding</b>	<b>2,278,019</b>	<b>2,222,527</b>	<b>81,824</b>	<b>2,304,351</b>	<b>2,222,527</b>

### SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,813,598	1,776,356	1,154,356	1,802,733	1,744,369
OVERTIME	468	0	68	0	0
TEMPORARY HELP	13,726	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(46,346)	0	(43,689)	(43,689)
BUDGETED BENEFITS	435,134	435,002	281,652	444,341	426,881
SALARY REDUCTION	(2,766)	0	(428)	0	0
INTERDEPARTMENTAL SALARIES	5,234	0	1,139	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,265,394	2,165,012	1,436,787	2,203,385	2,127,561
OFFICE SUPPLIES	15,833	18,173	8,070	21,134	20,734
BOOKS/SUBSCRIPTIONS/VIDEO	433	550	0	550	550
SOFTWARE / SOFTWARE LICENSES <\$1,000	6,288	3,021	0	500	500
FOOD SUPPLIES	33	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	6,900	5,300
OTHER OPERATING SUPPLIES	4,605	0	851	0	0
REPAIR & MAINTENANCE SUPPLIES	559	1,000	243	700	700
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,987	14,160	371	4,000	0
NON MEDICAL PROFESSIONAL SERVICES	3,877	0	142	100	100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,052	32,029	11,876	29,075	29,075
POSTAGE & FREIGHT	3,701	7,470	1,254	7,538	7,538
MILEAGE REIMBURSEMENT	548	740	22	0	0
IN-STATE TRAVEL	21	1,153	68	1,261	1,261
IN-STATE TRAINING	1,978	0	115	1,233	1,233
OUT-OF-STATE TRAVEL/TRAINING	0	0	666	0	0
MOTOR POOL	1,955	2,345	1,185	3,475	3,475
ADVERTISING	3,077	7,900	154	3,750	3,750
PRINTING AND MICROFILMING	2,042	4,300	532	3,020	3,020
OTHER INSURANCE	32	0	0	0	0
LEASES & RENTALS	8,715	10,600	6,906	11,000	11,000
INTERDEPT. SUPPLIES & SERVICES	89	0	0	0	0
R&M MACHINERY & EQUIPMENT	613	5,056	96	1,000	1,000
R&M BUILDINGS & GROUNDS	1,336	0	0	0	0
DUES AND MEMBERSHIPS	2,120	4,310	4,160	4,280	4,280
EDUCATION COSTS	844	0	0	0	0
OTHER MISCELLANEOUS CHARGES	1,337	200	541	1,450	1,450
MISC NON CASH ADJUSTMENTS	(2,858)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	88,217	113,007	37,252	100,966	94,966

### SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
FURNITURE (\$5,000 OR MORE)	9,051	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	9,051	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,362,662	2,278,019	1,474,039	2,304,351	2,222,527
<b>REVENUE</b>					
MISCELLANEOUS COLLECTIONS	5,189	0	41	0	0
OTHER MISCELLANEOUS REVENUE	169	6,000	4,752	6,000	6,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	5,358	6,000	4,793	6,000	6,000
*** TOTAL: REVENUE	5,358	6,000	4,793	6,000	6,000

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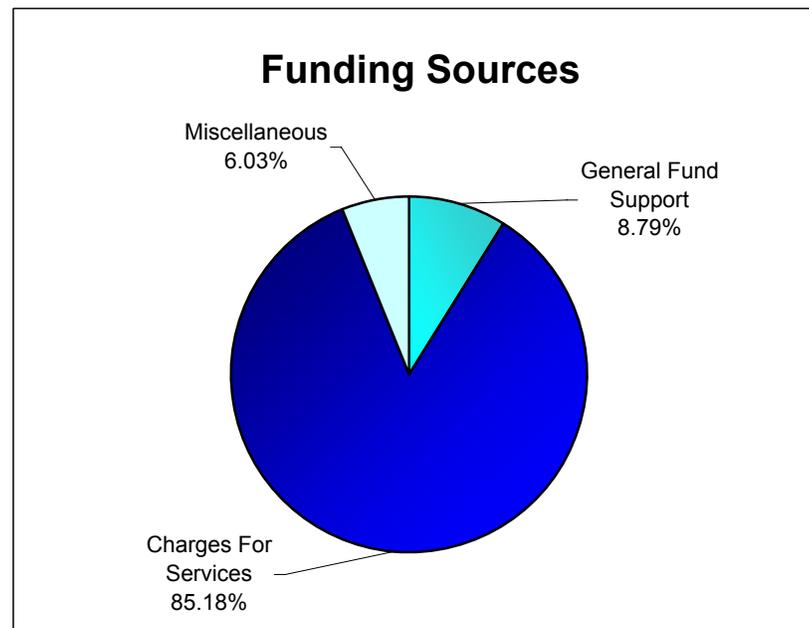
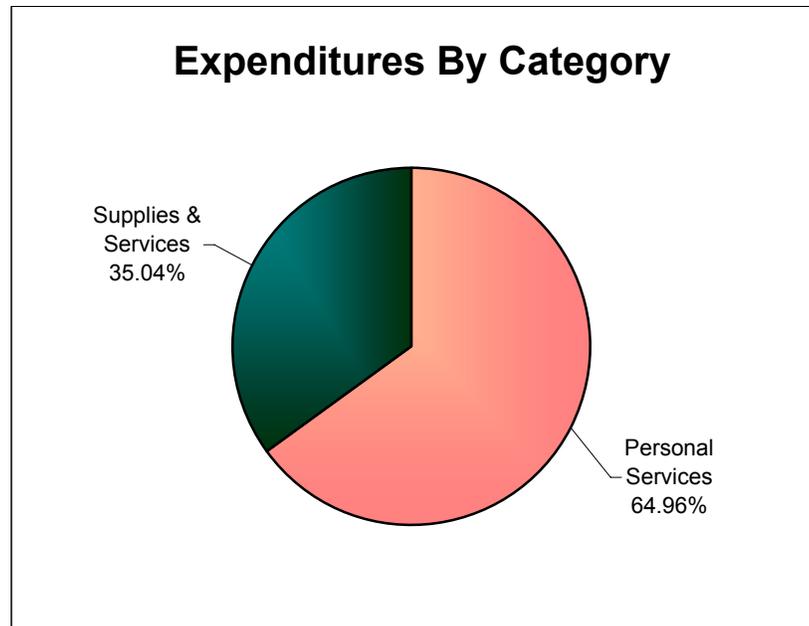
# Pima County FY 2009/2010 Recommended Budget

## Recorder - General Fund

Revenue	\$ 2,420,000
Expenditures	<u>2,653,152</u>
Fund Impact	\$ (233,152)
FTEs	39.8

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

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	4,191,028	2,548,000	0	(1,643,028)
Elected Official Salary Increase	5,317			(5,317)
Benefits Adjustment	(1,402)			1,402
Retirement Rate Adjustment	(716)			716
Motor Pool Rate Adjustment	(7,054)			7,054
FY 2008/09 Mid-Year 2.5% Budget Reduction	(50,083)			50,083
Reverse 2008 Primary and General Elections	(2,091,584)			2,091,584
Biannual Voter Notification Mailing	255,806			(255,806)
City of Tucson/Tucson Uni. School Dist. Elections	351,840	400,000		48,160
Increased City/School Elections by Mail Revenue		72,500		72,500
Decrease in Recording Fees		(600,500)		(600,500)

**Supplemental Requests**

C: November 2009 County Bond Election 0

<b>Total Recommended Budget</b>	<u>2,653,152</u>	<u>2,420,000</u>	<u>0</u>	<u>(233,152)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>39.8</u>			

**Comments/Issues**

FTEs in the department decreased by 17.2, or 30.2 percent. Factors contributing to this net decrease include:

- The unfunding of five vacant positions (one Voter Registration Clerk, one Administrative Support Specialist, and three Office Support Level III) to meet 2.5 percent budget reduction and reduced document recording needs.
- The reduction in hours of one position (Administrative Support Specialist) to meet 2.5 percent budget reduction.
- The unfunding of 11.7 FTEs representing vacant intermittent positions (Election Aides) from the 2008 primary and general elections.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$50,083.

Expenditures of \$2,091,584 were reduced from the fiscal year 2009/10 base budget. These funds provided for the 2008 primary and general elections.

The department's fiscal year 2009/10 base budget was increased by \$255,806 for a Countywide voter notification mailing. Such notifications are required biannually.

The department's fiscal year 2009/10 base budget was increased by \$351,840 for city of Tucson and Tucson Unified School District elections. Offsetting reimbursements of \$400,000 were added.

The department's fiscal year 2009/10 revenue base budget for jurisdictions conducting elections by mail was increased by \$72,500.

Fiscal year 2009/10 document recording revenue decreased due to a reduction in the volume of documents being recorded from the economic downturn in real estate sales and refinancing markets.

Recommended General Fund revenue sources:

Recording Fees	1,905,000
Election Services	<u>515,000</u>
	2,420,000

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

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	2,168,661	2,518,921	2,628,269	3,826,892	2,653,152
<b>Revenues</b>	3,873,567	3,422,376	2,611,504	1,725,000	2,420,000

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,220,066	1,723,510	115,298	1,838,808	1,723,510
Supplies and Services	1,970,962	929,642	428,000	1,357,642	929,642
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,191,028</b>	<b>2,653,152</b>	<b>543,298</b>	<b>3,196,450</b>	<b>2,653,152</b>
<b>Revenues</b>					
Charges For Services	2,342,500	2,260,000	0	2,260,000	2,260,000
Miscellaneous	205,500	160,000	0	160,000	160,000
<b>Total Revenues</b>	<b>2,548,000</b>	<b>2,420,000</b>	<b>0</b>	<b>2,420,000</b>	<b>2,420,000</b>
General Fund Support	1,643,028	233,152	543,298	776,450	233,152
<b>Total Funding</b>	<b>4,191,028</b>	<b>2,653,152</b>	<b>543,298</b>	<b>3,196,450</b>	<b>2,653,152</b>

## SUMMARY BY ACCOUNT

Department Name: RECORDER

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,256,879	1,338,580	787,627	1,194,151	1,194,151
OVERTIME	26,385	137,380	113,806	24,553	14,938
TEMPORARY HELP	172,634	411,840	262,297	246,876	154,758
HOLIDAY PAY	0	19,074	9,860	6,795	3,146
BUDGETED PERSONAL SVCS REDUCTION	0	(155,988)	0	0	0
BUDGETED BENEFITS	382,915	444,180	271,422	366,433	356,517
SALARY REDUCTION	(5,842)	0	0	0	0
INTERDEPARTMENTAL SALARIES	14,678	25,000	7,698	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,847,649	2,220,066	1,452,710	1,838,808	1,723,510
OFFICE SUPPLIES	16,830	27,000	21,398	22,604	22,604
BOOKS/SUBSCRIPTIONS/VIDEO	3,707	3,500	2,582	2,500	2,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	7,500	0	2,700	2,700
FOOD SUPPLIES	1,014	3,000	465	0	0
DRUGS & PHARMACEUTICALS	0	500	0	0	0
FUEL, OIL, LUBRICANTS	0	300	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	245	850	0	200	200
FILM, MAPS, BLUEPRINTS	14	0	0	0	0
OTHER OPERATING SUPPLIES	36	500	630	275	275
REPAIR & MAINTENANCE SUPPLIES	2,250	4,500	265	2,400	2,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,255	3,500	6,266	500	500
EXPERT WITNESSES & INTERPRETERS	595	1,500	107	1,250	1,250
NON MEDICAL PROFESSIONAL SERVICES	33,893	995,000	642,663	517,625	269,625
SECURITY	1,453	3,000	887	800	800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	33,701	66,600	23,371	41,015	41,015
POSTAGE & FREIGHT	422,924	514,162	386,385	499,993	394,993
MILEAGE REIMBURSEMENT	7	2,600	103	0	0
IN-STATE TRAVEL	4,143	4,500	(247)	8,000	8,000
IN-STATE TRAINING	2,245	0	0	0	0
MOTOR POOL	12,190	24,750	12,816	9,100	9,100
ADVERTISING	1,635	33,000	5,034	2,500	2,500
PRINTING AND MICROFILMING	204,793	160,000	170,325	225,625	150,625
OTHER INSURANCE	89	0	10	0	0
ELECTRICITY	3,617	17,500	295	1,255	1,255
NATURAL GAS	844	0	132	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	1,083	42,500	25,361	500	500
INTERDEPT. SUPPLIES & SERVICES	223	0	153	0	0
R&M MACHINERY & EQUIPMENT	9,471	15,200	7,656	7,800	7,800

### SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	2,550	3,000	0	1,500	1,500
R&M BUILDINGS & GROUNDS	3,973	26,500	19,886	5,000	5,000
DUES AND MEMBERSHIPS	3,590	10,000	948	4,500	4,500
OTHER MISCELLANEOUS CHARGES	4,890	0	2,635	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>779,270</u>	<u>1,970,962</u>	<u>1,330,126</u>	<u>1,357,642</u>	<u>929,642</u>
FIXED EQUIP \$1,000 - \$4,999	1,350	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	5,562	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>1,350</u>	<u>0</u>	<u>5,562</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,628,269</u></u>	<u><u>4,191,028</u></u>	<u><u>2,788,398</u></u>	<u><u>3,196,450</u></u>	<u><u>2,653,152</u></u>
REVENUE					
STATE REVENUE	141,812	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>141,812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL GOVERNMENT FEES	2,267,975	2,342,500	1,079,296	2,260,000	2,260,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>2,267,975</u>	<u>2,342,500</u>	<u>1,079,296</u>	<u>2,260,000</u>	<u>2,260,000</u>
MISCELLANEOUS COLLECTIONS	201,570	205,500	100,895	160,000	160,000
OTHER MISCELLANEOUS REVENUE	147	0	(13)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>201,717</u>	<u>205,500</u>	<u>100,882</u>	<u>160,000</u>	<u>160,000</u>
*** TOTAL: REVENUE	<u><u>2,611,504</u></u>	<u><u>2,548,000</u></u>	<u><u>1,180,178</u></u>	<u><u>2,420,000</u></u>	<u><u>2,420,000</u></u>

## RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 1,361,559

Revenues: 796,375

FTEs: 10.5

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

**Mandates:** ARS 11-475.01

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	604,931	596,309	0	596,309	596,309
SUPPLIES AND SERVICES	1,351,300	707,500	0	707,500	707,500
CAPITAL OUTLAY	42,500	57,750	0	57,750	57,750
<b>Total Expenditures</b>	<b>1,998,731</b>	<b>1,361,559</b>	<b>0</b>	<b>1,361,559</b>	<b>1,361,559</b>
<b>Revenues</b>					
INTEREST	150,000	45,500	0	45,500	45,500
CHARGES FOR SERVICES	960,900	750,875	0	750,875	750,875
<b>Total Revenues</b>	<b>1,110,900</b>	<b>796,375</b>	<b>0</b>	<b>796,375</b>	<b>796,375</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>887,831</b>	<b>565,184</b>	<b>0</b>	<b>565,184</b>	<b>565,184</b>
<b>Total Funding</b>	<b>1,998,731</b>	<b>1,361,559</b>	<b>0</b>	<b>1,361,559</b>	<b>1,361,559</b>

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

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,157,130	997,749	2,956,248	767,000	1,361,559
<b>Revenues</b>	1,617,551	1,454,087	1,206,751	1,772,554	796,375
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>13,473</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	347,730	445,992	230,145	448,259	448,259
OVERTIME	2,238	17,872	11,942	0	0
TEMPORARY HELP	4,678	0	8,631	17,450	17,450
HOLIDAY PAY	0	5,113	1,730	0	0
SPECIAL ASSIGNMENT PAY	0	0	2,400	0	0
BUDGETED BENEFITS	100,995	135,954	68,927	127,204	127,204
OPEB COSTS	2,106	0	(566)	3,396	3,396
INTERDEPARTMENTAL SALARIES	8,526	0	1,009	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	466,273	604,931	324,218	596,309	596,309
OFFICE SUPPLIES	5,807	12,000	2,126	4,000	4,000
BOOKS/SUBSCRIPTIONS/VIDEO	69	1,000	0	3,000	3,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	246,992	405,000	1,566	4,000	4,000
CHEMICALS	0	100	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	15,000	15,000
FILM, MAPS, BLUEPRINTS	4,327	14,000	4,137	12,500	12,500
REPAIR & MAINTENANCE SUPPLIES	3,932	5,500	664	1,750	1,750
SMALL TOOLS & OFFICE EQUIP < \$1,000	17,598	2,500	9,664	0	0
NON MEDICAL PROFESSIONAL SERVICES	733,727	600,000	5,567	225,000	225,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	34,851	34,000	17,080	35,000	35,000
POSTAGE & FREIGHT	25	2,000	0	500	500
MILEAGE REIMBURSEMENT	0	500	0	0	0
IN-STATE TRAINING	2,995	15,000	2,995	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	1,431	5,000	0	6,000	6,000
MOTOR POOL	0	100	0	150	150
ADVERTISING	678	2,000	1,371	2,000	2,000
PRINTING AND MICROFILMING	500,266	7,500	0	500	500
OTHER INSURANCE	590	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	113	0	208	0	0
R&M MACHINERY & EQUIPMENT	145,306	100,000	18,433	75,000	75,000
R&M RENEWAL SOFTWARE AGREEMENTS	87,724	130,000	124,755	300,000	300,000
R&M BUILDINGS & GROUNDS	23,181	15,000	0	3,000	3,000
OTHER MISCELLANEOUS CHARGES	1,220	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,810,832	1,351,300	188,616	707,500	707,500
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	111,299	12,500	0	12,750	12,750
SOFTWARE/OFF MACH (\$5,000 OR MORE)	567,844	30,000	0	45,000	45,000

### SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	679,143	42,500	0	57,750	57,750
*** TOTAL: EXPENDITURE ACCOUNTS -	2,956,248	1,998,731	512,834	1,361,559	1,361,559
REVENUE					
FEDERAL REVENUE	7,314	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	7,314	0	0	0	0
GENERAL GOVERNMENT FEES	957,248	960,900	488,496	750,875	750,875
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	957,248	960,900	488,496	750,875	750,875
INT. REV - POOLED INV	222,816	150,000	27,793	45,500	45,500
** OBJECT TOTALS FOR:					
INTEREST	222,816	150,000	27,793	45,500	45,500
OTHER MISCELLANEOUS REVENUE	19,373	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	19,373	0	0	0	0
*** TOTAL: REVENUE	1,206,751	1,110,900	516,289	796,375	796,375

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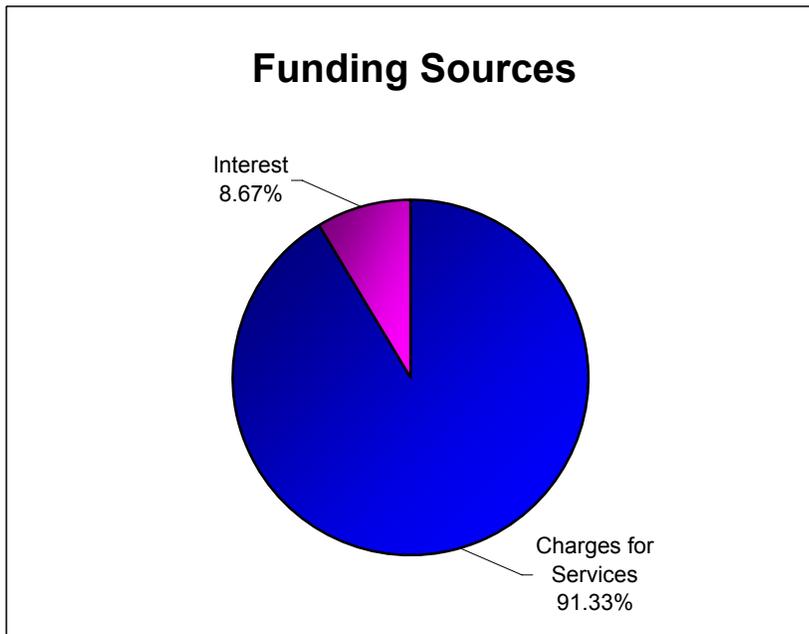
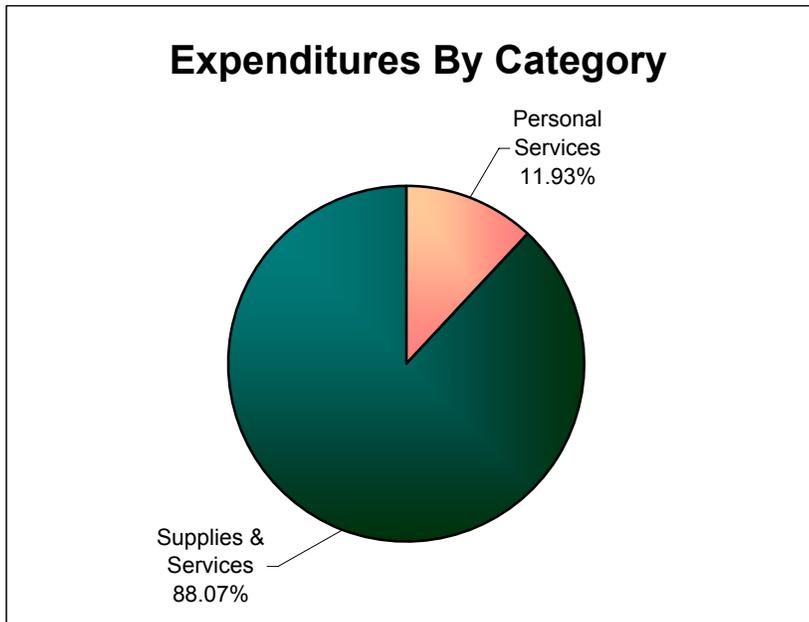
# Pima County FY 2009/2010 Recommended Budget

## Risk Management - Internal Service Fund

Revenue	\$ 19,582,328
Expenditures	<u>19,820,862</u>
Fund Impact	\$ (238,534)
FTEs	24.5

Function Statement: Manage the Pima County Risk Management program in such a way as to protect and conserve Pima County's human, financial, and physical assets while providing continuity of mandated services and fiscal integrity. Invest in long-term risk reduction through a comprehensive program designed to lessen the County's exposure to loss. Provide, through appropriate risk financing techniques, the funding to pay for losses incurred without disrupting the County budget. Minimize the total net cost of the program to the County budget, by application of risk control and risk financing techniques.

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



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	19,198,461	19,433,348	(1,000,000)	(765,113)
Transfer Env. Services Unit from Facilities Mgt.	236,963			(236,963)
Unfund Vacant Position	(45,486)			45,486
Reduce Hours of Two Positions	(119,277)			119,277
Reduced Interdept. Salaries from County Attorney	(180,035)			180,035
Post Employment Benefit Costs	48,483			(48,483)
Miscellaneous Personal Services Adjustments	(15,908)			15,908
Increased Provision for Current Paid Losses	674,768			(674,768)
Miscellaneous Supplies and Services Adjustments	22,893			(22,893)
Increased Self Insurance Reserve Premiums		554,934		554,934
Increased Dental Insurance Premiums		914,652		914,652
Decreased Interest Revenue		(1,341,006)		(1,341,006)
Increased Miscellaneous Revenue		20,400		20,400
Reverse Fiscal Year 2008/09 Operating Transfer			1,000,000	1,000,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>19,820,862</u>	<u>19,582,328</u>	<u>0</u>	<u>(238,534)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>24.5</u>			

**Comments/Issues**

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

FTEs in the department increased by 0.5, or 2.1 percent. Factors contributing to this net increase include:

- The transfer of three Environmental Services positions (one Environmental Services Officer and two Industrial Hygienists) from Facilities Management.
- The unfunding of one vacant position (Administrative Specialist - Senior) and the reduction in hours of two vacant positions (one Program Manager - Senior and one Office Support Level II).

Certain retired employees are allowed the option to remain on the County's medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree's medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$48,483 for Other Post Employment Benefit costs.

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 increased for workers compensation, unemployment insurance, and the dental insurance program. Charges to departments were increased and resulted in increased revenue.

The property damage insurance premium decreased due to the selection of a new insurance carrier.

Department fully funds a Compliance Officer with the Department of Institutional Health and a financial systems position with the Finance Department; and partially funds positions providing tort and environmental services with the County Attorney Department, and one accounting and two administrative positions with the Finance Department. The total cost of these positions for fiscal year 2009/10 will be \$831,972.

Recommended revenue sources:

Self Insurance Reserve Premiums	19,346,928
Interest	215,000
Miscellaneous	20,400
	<hr/>
	19,582,328

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	20,063,312	15,372,516	18,496,151	18,690,403	19,820,862
<b>Revenues</b>	16,607,118	20,449,019	21,442,203	18,636,669	19,582,328
<b>Transfers In/Out</b>	0	0	0	(1,000,000)	0

Fiscal year 2008/09 operating transfer out is to Capital Projects for asbestos abatement work.

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,439,483	2,364,223	0	2,364,223	2,364,223
Supplies and Services	16,758,978	17,456,639	0	17,456,639	17,456,639
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>19,198,461</b>	<b>19,820,862</b>	<b>0</b>	<b>19,820,862</b>	<b>19,820,862</b>
<b>Revenues</b>					
Charges For Services	17,877,342	19,346,928	0	19,346,928	19,346,928
Interest	1,556,006	215,000	0	215,000	215,000
Miscellaneous	0	20,400	0	20,400	20,400
<b>Total Revenues</b>	<b>19,433,348</b>	<b>19,582,328</b>	<b>0</b>	<b>19,582,328</b>	<b>19,582,328</b>
Transfers In/(Out)	(1,000,000)	0	0	0	0
Fund Balance Decr/(Incr)	765,113	238,534	0	238,534	238,534
<b>Total Funding</b>	<b>19,198,461</b>	<b>19,820,862</b>	<b>0</b>	<b>19,820,862</b>	<b>19,820,862</b>

## SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,132,867	1,150,525	694,892	1,200,861	1,200,861
OVERTIME	1,143	0	7	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(26,680)	0	(35,700)	(35,700)
BUDGETED BENEFITS	337,764	303,631	181,499	311,760	311,760
OPEB COSTS	55,330	0	0	55,330	55,330
SALARY REDUCTION	0	0	0	0	0
INTERDEPARTMENTAL SALARIES	710,747	1,012,007	530,902	831,972	831,972
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,237,851	2,439,483	1,407,300	2,364,223	2,364,223
OFFICE SUPPLIES	14,848	10,000	7,047	15,000	15,000
BOOKS/SUBSCRIPTIONS/VIDEO	52,440	47,725	11,359	55,632	55,632
SOFTWARE / SOFTWARE LICENSES <\$1,000	559	0	0	0	0
FOOD SUPPLIES	45	0	0	0	0
MEDICAL & LAB SUPPLIES	184	0	22,756	17,575	17,575
CLOTHING/UNIFORMS/SAFETY	98,410	90,000	36,754	101,700	101,700
OTHER OPERATING SUPPLIES	6,926	5,000	3,304	0	0
REPAIR & MAINTENANCE SUPPLIES	1	0	14	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,955	8,500	1,353	9,500	9,500
EXPERT WITNESSES & INTERPRETERS	1,743	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	117,247	242,700	349,604	238,143	238,143
MEDICAL PROFESSIONAL SERVICES	256,105	220,000	108,461	270,000	270,000
LAB & X-RAY SERVICES	1,487	5,000	1	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	31,076	39,190	16,282	34,972	34,972
POSTAGE & FREIGHT	3,849	5,100	1,332	2,900	2,900
MILEAGE REIMBURSEMENT	211	900	296	0	0
IN-STATE TRAVEL	807	1,560	10	1,000	1,000
IN-STATE TRAINING	4,630	5,455	299	1,000	1,000
OUT-OF-STATE TRAVEL/TRAINING	2,777	5,000	0	0	0
MOTOR POOL	13,834	10,800	7,850	20,530	20,530
ADVERTISING	3,223	200	621	300	300
PRINTING AND MICROFILMING	7,902	14,500	3,347	11,500	11,500
PROPERTY DAMAGE INS. PREMIUM	1,424,808	1,106,902	1,388,839	874,500	874,500
MALPRACTICE INSURANCE PREMIUM	696,979	730,164	171,479	673,174	673,174
CLAIMS SERVICE FEES	292,533	447,610	231,343	493,500	493,500
CURRENT PAID LOSSES	10,226,769	10,504,946	3,710,855	11,179,714	11,179,714
OTHER INSURANCE	1,801,000	2,150,296	829,256	2,038,163	2,038,163
REFUSE/SEWAGE DISPOSAL/RECYCLING	46	0	0	0	0
LEASES & RENTALS	63,665	130,000	42,462	51,600	51,600
INTERDEPT. SUPPLIES & SERVICES	115,574	0	56,932	0	0

## SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

	2007/2008	2008/2009	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ACCOUNT NAME	ACTUAL	ADOPTED			
INTERDEPARTMENTAL LABOR OVERHEAD	7,690	0	439	0	0
R&M MACHINERY & EQUIPMENT	484	2,100	0	2,300	2,300
R&M RENEWAL SOFTWARE AGREEMENTS	42,853	55,205	27,603	147,005	147,005
R&M BUILDINGS & GROUNDS	30,588	12,000	35,344	0	0
INT. EXP - POOLED INV	0	0	28	0	0
INVESTIGATIVE EXPENSES	0	5,000	494	0	0
JUDGMENTS & DAMAGES	0	0	0	0	0
DUES AND MEMBERSHIPS	2,020	3,910	1,740	6,280	6,280
JURY & COURT COSTS	0	0	0	0	0
EDUCATION COSTS	321	0	0	0	0
ADMINISTRATIVE OVERHEAD	864,315	864,215	658,520	1,171,004	1,171,004
OTHER MISCELLANEOUS CHARGES	2,011	15,000	1,548	0	0
DEPRECIATION EXPENSE	19,720	20,000	18,808	34,647	34,647
MISC NON CASH ADJUSTMENTS	42,538	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	16,264,173	16,758,978	7,746,380	17,456,639	17,456,639
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,838	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	5,464	0	0	0	0
INTANGIBLE ASSETS (\$100,000 AND ABOVE)	0	0	45,900	0	0
CONTRA EXP - EQUIP & MACH	(17,175)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	(5,873)	0	45,900	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>18,496,151</b>	<b>19,198,461</b>	<b>9,199,580</b>	<b>19,820,862</b>	<b>19,820,862</b>
<b>REVENUE</b>					
S.I.R. PREMIUMS	17,820,602	16,342,932	10,963,242	16,897,866	16,897,866
EMPLOYEE HEALTH PREMIUMS	1,124,927	1,016,323	796,190	1,930,975	1,930,975
EMPLOYER HEALTH PREMIUMS	417,774	518,087	296,041	518,087	518,087
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	19,363,303	17,877,342	12,055,473	19,346,928	19,346,928
INTEREST	1,420,433	1,156,006	232,469	215,000	215,000
INT. REV - POOLED INV	331,279	400,000	77,785	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,751,712	1,556,006	310,254	215,000	215,000
RENTS AND ROYALTIES	15,300	0	11,040	20,400	20,400
MISCELLANEOUS COLLECTIONS	21,520	0	0	0	0
OTHER MISCELLANEOUS REVENUE	290,368	0	278,083	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	327,188	0	289,123	20,400	20,400
<b>*** TOTAL: REVENUE</b>	<b>21,442,203</b>	<b>19,433,348</b>	<b>12,654,850</b>	<b>19,582,328</b>	<b>19,582,328</b>

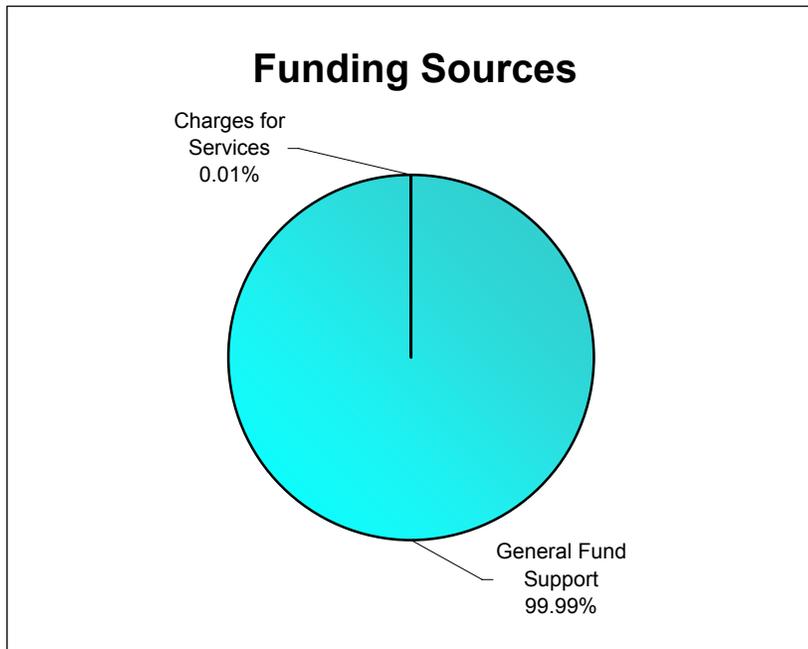
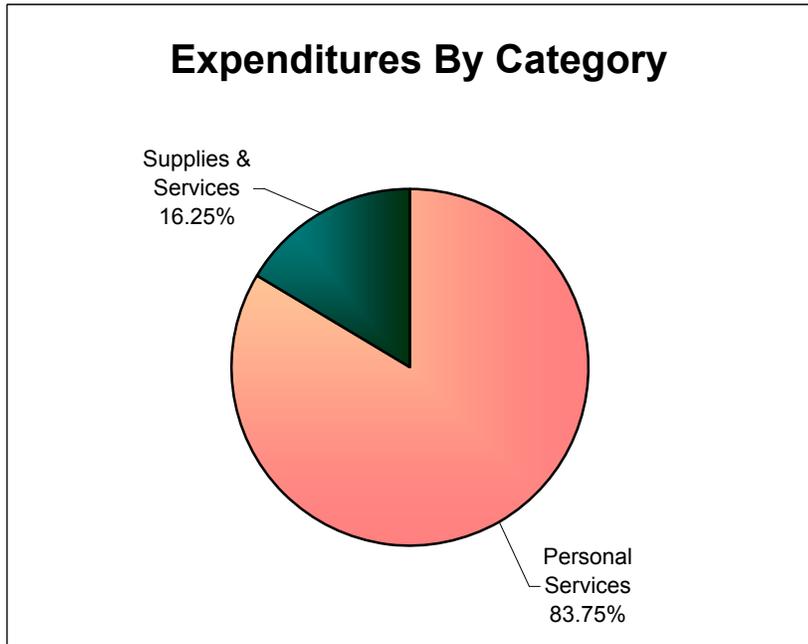
# Pima County FY 2009/2010 Recommended Budget

## Treasurer - General Fund

Revenue	\$	150
Expenditures		<u>2,453,751</u>
Fund Impact	\$	(2,453,601)
FTEs		40.0

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

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	2,513,840	150	0	(2,513,690)
Elected Official Salary Increase	5,317			(5,317)
Benefits Adjustment	2,974			(2,974)
Retirement Rate Adjustment	(5,805)			5,805
Motor Pool Rate Adjustment	(2,257)			2,257
FY 2008/09 Mid-Year 2.5% Budget Reduction	(60,318)			60,318
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,453,751</u>	<u>150</u>	<u>0</u>	<u>(2,453,601)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>40.0</u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2008/09.

Testing has begun on the Treasurer's Tax Collection System (TTCS). Completion and implementation is expected during fiscal year 2009/10. The TTCS will enable staff to monitor cash flow, provide timely reporting, improve service to taxpayers, and continue to reduce costs.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$60,318.

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

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,932,459	1,873,743	2,220,771	2,298,707	2,453,751
<b>Revenues</b>	8	1,957	125	175	150

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,063,607	2,054,974	0	2,054,974	2,054,974
Supplies and Services	426,633	398,777	0	398,777	398,777
Capital	23,600	0	0	0	0
<b>Total Expenditures</b>	<b>2,513,840</b>	<b>2,453,751</b>	<b>0</b>	<b>2,453,751</b>	<b>2,453,751</b>
<b>Revenues</b>					
Charges For Services	150	150	0	150	150
<b>Total Revenues</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
General Fund Support	2,513,690	2,453,601	0	2,453,601	2,453,601
<b>Total Funding</b>	<b>2,513,840</b>	<b>2,453,751</b>	<b>0</b>	<b>2,453,751</b>	<b>2,453,751</b>

## SUMMARY BY ACCOUNT

Department Name: **TREASURER**

	2007/2008	2008/2009	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ACCOUNT NAME	ACTUAL	ADOPTED	FEB 28, 2009	REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,427,454	1,639,500	939,046	1,649,108	1,649,108
OVERTIME	503	0	0	0	0
TEMPORARY HELP	18,252	0	8,252	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(35,675)	0	(47,000)	(47,000)
BUDGETED BENEFITS	400,042	459,782	269,120	452,866	452,866
SALARY REDUCTION	(1,058)	0	0	0	0
INTERDEPARTMENTAL SALARIES	602	0	685	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,845,795	2,063,607	1,217,103	2,054,974	2,054,974
OFFICE SUPPLIES	34,575	46,401	18,336	45,511	45,511
BOOKS/SUBSCRIPTIONS/VIDEO	18,601	29,149	17,677	25,250	25,250
SOFTWARE / SOFTWARE LICENSES <\$1,000	980	1,200	0	1,200	1,200
FUEL, OIL, LUBRICANTS	828	1,500	174	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	0	1,522	463	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,604	6,660	46	960	960
LEGAL SERVICES	0	0	31,824	0	0
NON MEDICAL PROFESSIONAL SERVICES	3,007	12,000	11,116	24,000	24,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,171	24,180	15,484	24,180	24,180
POSTAGE & FREIGHT	150,080	167,268	65,490	170,483	170,483
MILEAGE REIMBURSEMENT	0	250	0	0	0
IN-STATE TRAVEL	670	2,560	0	2,080	2,080
IN-STATE TRAINING	3,762	8,000	573	2,000	2,000
MOTOR POOL	4,997	7,920	3,547	5,538	5,538
ADVERTISING	34,429	50,100	9,238	38,700	38,700
PRINTING AND MICROFILMING	8,480	675	326	24,550	24,550
REFUSE/SEWAGE DISPOSAL/RECYCLING	22	0	0	0	0
LEASES & RENTALS	6,419	9,000	6,159	19,000	19,000
R&M MACHINERY & EQUIPMENT	1,249	6,181	2,209	6,400	6,400
R&M RENEWAL SOFTWARE AGREEMENTS	35,641	45,360	15,828	0	0
R&M BUILDINGS & GROUNDS	0	1,782	0	1,000	1,000
DUES AND MEMBERSHIPS	4,364	4,925	3,969	4,925	4,925
OTHER MISCELLANEOUS CHARGES	1,058	0	400	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	335,937	426,633	202,859	398,777	398,777
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	16,967	23,600	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	22,072	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	39,039	23,600	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	2,220,771	2,513,840	1,419,962	2,453,751	2,453,751

### SUMMARY BY ACCOUNT

Department Name: TREASURER

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
GENERAL GOVERNMENT FEES	33	150	156	150	150
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	33	150	156	150	150
OTHER MISCELLANEOUS REVENUE	92	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	92	0	0	0	0
*** TOTAL: REVENUE	125	150	156	150	150

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## TAXPAYER INFORMATION FUND

Expenditures: 556,500

Revenues: 97,500

FTEs: 0.0

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

**Mandates:** ARS 11-495

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	154,300	173,200	0	173,200	173,200
<b>CAPITAL OUTLAY</b>	330,000	383,300	0	383,300	383,300
<b>Total Expenditures</b>	484,300	556,500	0	556,500	556,500
<b>Revenues</b>					
<b>INTEREST</b>	18,000	2,500	0	2,500	2,500
<b>CHARGES FOR SERVICES</b>	45,000	45,000	0	45,000	45,000
<b>MISCELLANEOUS</b>	45,000	50,000	0	50,000	50,000
<b>Total Revenues</b>	108,000	97,500	0	97,500	97,500
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	376,300	459,000	0	459,000	459,000
<b>Total Funding</b>	484,300	556,500	0	556,500	556,500

Implementation of the Treasurer's Cash Management System (TCMS) occurred in fiscal year 2008/09. In addition, the TCMS Data Warehouse was deployed providing depositors on-line access to their accounts. The Treasurer's Tax Collection System (TTCS) is currently in the final stages of planning and development and testing has begun. The TTCS is expected to be implemented in fiscal year 2009/10 with the 2009 tax year. This will provide the Treasurer's Office with a fully integrated information system. It will enable staff to monitor cash flow, provide timely reporting, improve service to taxpayers, and continue to reduce costs.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	46,418	186,780	121,560	15,300	556,500
<b>Revenues</b>	154,181	116,009	124,985	98,000	97,500
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	22	0	0	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	4,000	4,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	10,212	0	0	23,000	23,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	6,320	6,320
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,257	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	149,300	0	66,180	66,180
POSTAGE & FREIGHT	14	0	0	0	0
IN-STATE TRAINING	1,647	0	0	16,000	16,000
R&M MACHINERY & EQUIPMENT	732	0	0	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	2,654	0	0	46,700	46,700
R&M BUILDINGS & GROUNDS	0	5,000	0	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	17,538	154,300	0	173,200	173,200
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	3,500	6,715	42,300	42,300
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	4,164	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	104,022	291,500	0	306,000	306,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	35,000	0	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	104,022	330,000	10,879	383,300	383,300
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	121,560	484,300	10,879	556,500	556,500
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	52,190	45,000	37,165	45,000	45,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	52,190	45,000	37,165	45,000	45,000
INT. REV - POOLED INV	23,116	18,000	4,502	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	23,116	18,000	4,502	2,500	2,500
MISCELLANEOUS COLLECTIONS	14,260	10,000	9,840	15,000	15,000
OTHER MISCELLANEOUS REVENUE	35,419	35,000	19,350	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	49,679	45,000	29,190	50,000	50,000
<b>*** TOTAL: REVENUE</b>					
	124,985	108,000	70,857	97,500	97,500