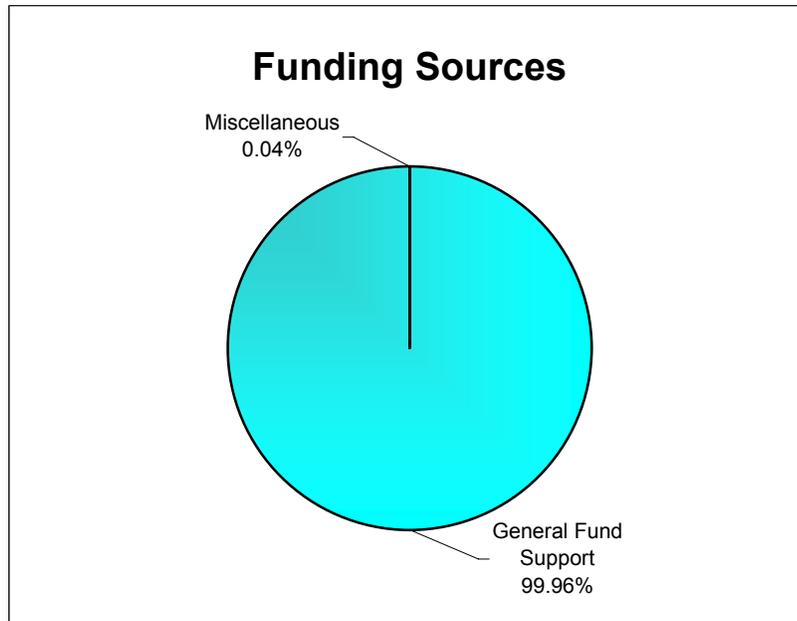
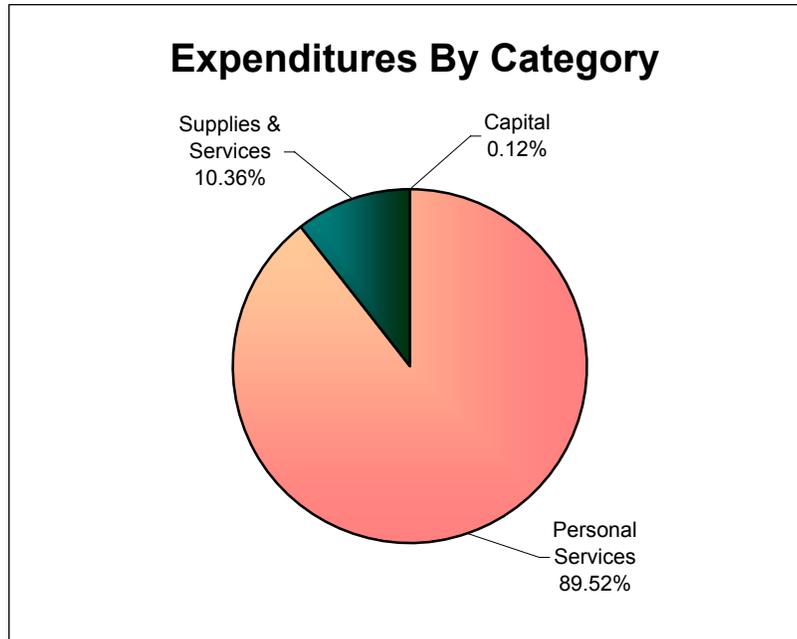


# Pima County FY 2010/2011 Recommended Budget

## Assessor – General Fund

Revenue	\$	3,000
Expenditures		<u>8,302,596</u>
Fund Impact	\$	(8,299,596)
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**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	8,409,504	6,000	0	(8,403,504)
Two Percent Budget Reduction	(166,261)			166,261
Benefits Adjustment	9,247			(9,247)
Retirement Rate Adjustment	27,725			(27,725)
Motor Pool Rate Adjustment	(24,132)			24,132
Telephone/Network Rate Adjustment	34,033			(34,033)
Public Works Garage Parking Adjustment	12,480			(12,480)
Reduced Public Information Requests		(3,000)		(3,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>8,302,596</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>(8,299,596)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>160.5</u></u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2009/10.

The Recommended Budget includes a two percent budget reduction of \$166,261.

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

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

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	8,190,125	8,968,390	8,351,552	8,409,504	8,302,596
<b>Revenues</b>	5,921	5,005	6,363	6,000	3,000

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,513,140	7,432,690	0	7,432,690	7,432,690
Supplies and Services	886,364	859,906	0	859,906	859,906
Capital	10,000	10,000	0	10,000	10,000
<b>Total Expenditures</b>	<b>8,409,504</b>	<b>8,302,596</b>	<b>0</b>	<b>8,302,596</b>	<b>8,302,596</b>
<b>Revenues</b>					
Miscellaneous	6,000	3,000	0	3,000	3,000
<b>Total Revenues</b>	<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	8,403,504	8,299,596	0	8,299,596	8,299,596
<b>Total Funding</b>	<b>8,409,504</b>	<b>8,302,596</b>	<b>0</b>	<b>8,302,596</b>	<b>8,302,596</b>

## SUMMARY BY ACCOUNT

Department Name: ASSESSOR

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,698,236	6,177,834	3,537,936	6,170,826	6,170,826
OVERTIME REDUCTION	0	(5,044)	0	0	0
OVERTIME	18,158	50,439	62	21,336	21,336
TEMPORARY HELP	79,449	238,201	49,396	222,851	222,851
BUDGETED PERSONAL SVCS REDUCTION	0	(728,078)	0	(720,232)	(720,232)
BUDGETED BENEFITS	1,593,407	1,759,788	997,374	1,717,909	1,717,909
SALARY REDUCTION	(70,878)	0	0	0	0
INTERDEPARTMENTAL SALARIES	48,699	20,000	8,188	20,000	20,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	7,367,071	7,513,140	4,592,956	7,432,690	7,432,690
OFFICE SUPPLIES	45,522	50,651	22,130	50,651	50,651
BOOKS/SUBSCRIPTIONS/VIDEO	37,796	38,169	31,650	38,169	38,169
SOFTWARE / SOFTWARE LICENSES <\$100,000	54,450	15,560	5,994	15,560	15,560
CHEMICALS	196	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	101	200	0	200	200
CLOTHING/UNIFORMS/SAFETY	13,393	0	2,499	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	69,250	522	69,250	69,250
FILM, MAPS, BLUEPRINTS	745	600	0	600	600
REPAIR & MAINTENANCE SUPPLIES	10,480	7,000	2,216	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	28,071	0	546	0	0
LEGAL SERVICES	53	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	163,478	143,450	113,850	143,450	143,450
LAB & X-RAY SERVICES	0	0	14	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	82,306	90,200	45,824	90,200	90,200
POSTAGE & FREIGHT	187,540	205,700	194,567	205,700	205,700
IN-STATE TRAVEL	1,419	938	0	0	0
IN-STATE TRAINING	10,375	5,000	0	5,000	5,000
MOTOR POOL	128,360	120,000	53,802	95,480	95,480
ADVERTISING	1,068	2,000	1,006	1,000	1,000
PRINTING AND MICROFILMING	36,518	42,200	33,990	42,200	42,200
OTHER INSURANCE	106	0	0	0	0
ELECTRICITY	3,434	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	106	0	0	0	0
LEASES & RENTALS	19,433	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	2,612	1,000	1,375	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	845	0	144	0	0
R&M MACHINERY & EQUIPMENT	52,134	27,600	7,055	27,600	27,600
R&M RENEWAL SOFTWARE AGREEMENTS	51,010	50,326	54,997	50,326	50,326
R&M BUILDINGS & GROUNDS	15,572	5,000	0	5,000	5,000

### SUMMARY BY ACCOUNT

Department Name: ASSESSOR

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	5,471	11,520	3,709	11,520	11,520
OTHER MISCELLANEOUS CHARGES	1,857	0	114	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	954,451	886,364	576,004	859,906	859,906
OFF MACH/COMPS \$1,000-\$4,999	1,365	0	0	0	0
OFF MACH (\$5,000 OR MORE)	28,665	10,000	14,685	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	30,030	10,000	14,685	10,000	10,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>8,351,552</b>	<b>8,409,504</b>	<b>5,183,645</b>	<b>8,302,596</b>	<b>8,302,596</b>
<b>REVENUE</b>					
OTHER MISCELLANEOUS REVENUE	6,363	6,000	1,254	3,000	3,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	6,363	6,000	1,254	3,000	3,000
<b>*** TOTAL: REVENUE</b>	<b>6,363</b>	<b>6,000</b>	<b>1,254</b>	<b>3,000</b>	<b>3,000</b>

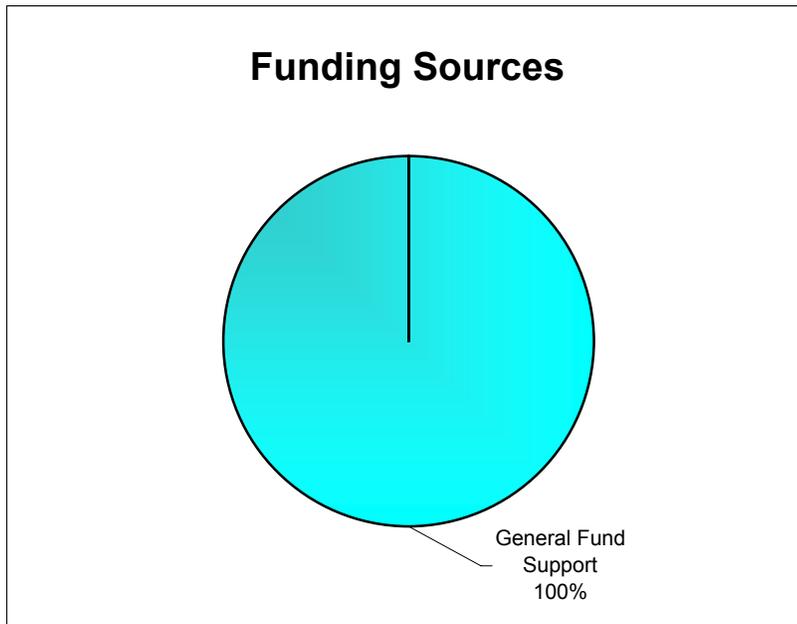
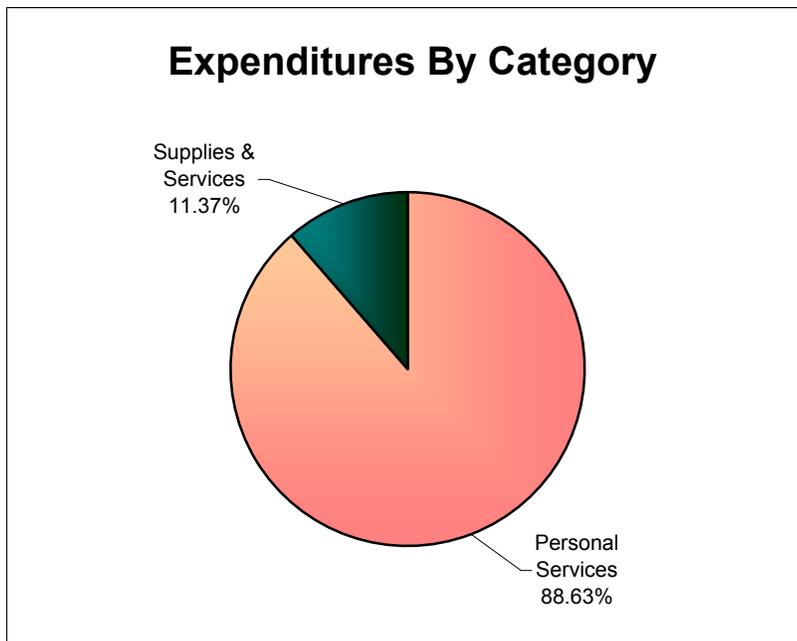
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# Pima County FY 2010/2011 Recommended Budget

## Board of Supervisors – General Fund

Revenue	\$	0
Expenditures		<u>1,878,410</u>
Fund Impact	\$	(1,878,410)
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 2009/2010 Adopted</b>	1,881,096	0	0	(1,881,096)
Two Percent Budget Reduction	(27,141)			27,141
Benefits Adjustment	5,192			(5,192)
Elected Officials Retirement Rate Increase	12,140			(12,140)
Telephone/Network Rate Adjustment	7,123			(7,123)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>1,878,410</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,878,410)</u></u>
<b>Full Time Equivalent (FTEs)</b>	<u><u>24.0</u></u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2009/10.

The Recommended Budget includes a two percent budget reduction of \$27,141.

Each supervisor's district is budgeted at \$372,159. An additional \$17,615 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 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	1,639,265	1,732,373	1,728,566	1,881,096	1,878,410
<b>Revenues</b>	0	41	140	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,723,396	1,664,924	0	1,664,924	1,664,924
Supplies & Services	157,700	213,486	0	213,486	213,486
<b>Total Expenditures</b>	<b>1,881,096</b>	<b>1,878,410</b>	<b>0</b>	<b>1,878,410</b>	<b>1,878,410</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	1,881,096	1,878,410	0	1,878,410	1,878,410
<b>Total Funding</b>	<b>1,881,096</b>	<b>1,878,410</b>	<b>0</b>	<b>1,878,410</b>	<b>1,878,410</b>

## SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,253,121	1,350,852	819,292	1,294,840	1,294,840
OVERTIME	941	0	0	0	0
TEMPORARY HELP	20,118	17,784	13,201	19,760	19,760
BUDGETED BENEFITS	332,033	353,110	214,377	348,674	348,674
SALARY REDUCTION	(6,359)	0	0	0	0
INTERDEPARTMENTAL SALARIES	895	1,650	54	1,650	1,650
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,600,749	1,723,396	1,046,924	1,664,924	1,664,924
OFFICE SUPPLIES	11,199	15,348	7,509	15,408	15,408
BOOKS/SUBSCRIPTIONS/VIDEO	1,693	2,462	1,097	2,582	2,582
SOFTWARE / SOFTWARE LICENSES <\$100,000	3,634	0	2,510	0	0
FOOD SUPPLIES	987	975	634	1,300	1,300
FOOD PREPARATION SUPPLIES	118	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
CLOTHING/UNIFORMS/SAFETY	23	0	0	0	0
OTHER OPERATING SUPPLIES	913	855	689	855	855
REPAIR & MAINTENANCE SUPPLIES	165	787	118	787	787
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,271	6,534	349	7,080	7,080
NON MEDICAL PROFESSIONAL SERVICES	701	0	26	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,366	17,607	9,969	25,952	25,952
POSTAGE & FREIGHT	2,444	5,172	705	5,607	5,607
MILEAGE REIMBURSEMENT	3,048	0	599	3,100	3,100
IN-STATE TRAVEL	829	0	234	0	0
IN-STATE TRAINING	955	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	2,244	0	1,432	0	0
MOTOR POOL	52,414	53,100	22,246	57,907	57,907
ADVERTISING	0	100	0	100	100
PRINTING AND MICROFILMING	1,981	6,863	1,054	7,963	7,963
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	112	425	239	425	425
INTERDEPT. SUPPLIES & SERVICES	42	0	25	0	0
R&M MACHINERY & EQUIPMENT	0	1,044	162	1,044	1,044
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	60	0	0
R&M BUILDINGS & GROUNDS	54	100	0	100	100
AID TO GOVERNMENTS & AGENCIES	6,300	0	8,288	0	0
DUES AND MEMBERSHIPS	960	620	960	1,480	1,480
OTHER MISCELLANEOUS CHARGES	354	45,608	575	81,696	81,696

### SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	127,817	157,700	59,480	213,486	213,486
*** TOTAL: EXPENDITURE ACCOUNTS -	1,728,566	1,881,096	1,106,404	1,878,410	1,878,410
REVENUE					
OTHER MISCELLANEOUS REVENUE	140	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	140	0	0	0	0
*** TOTAL: REVENUE	140	0	0	0	0

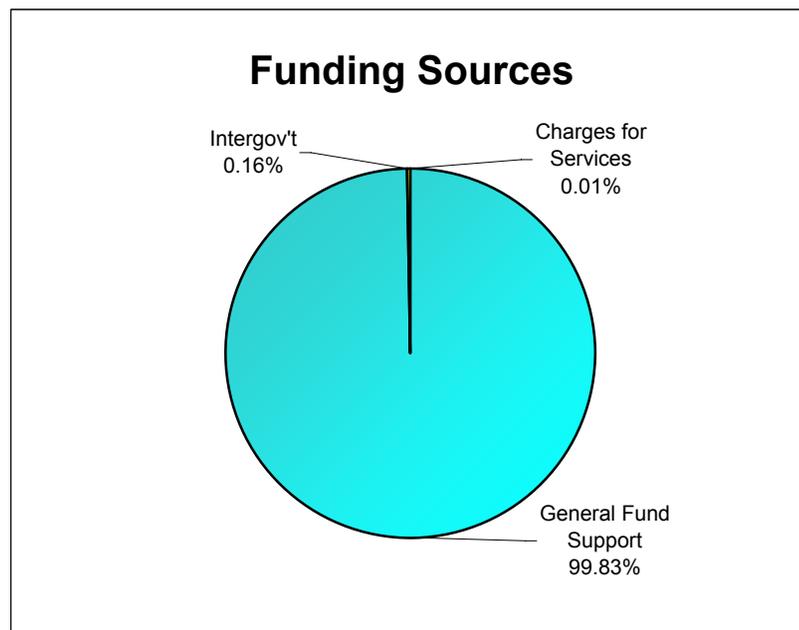
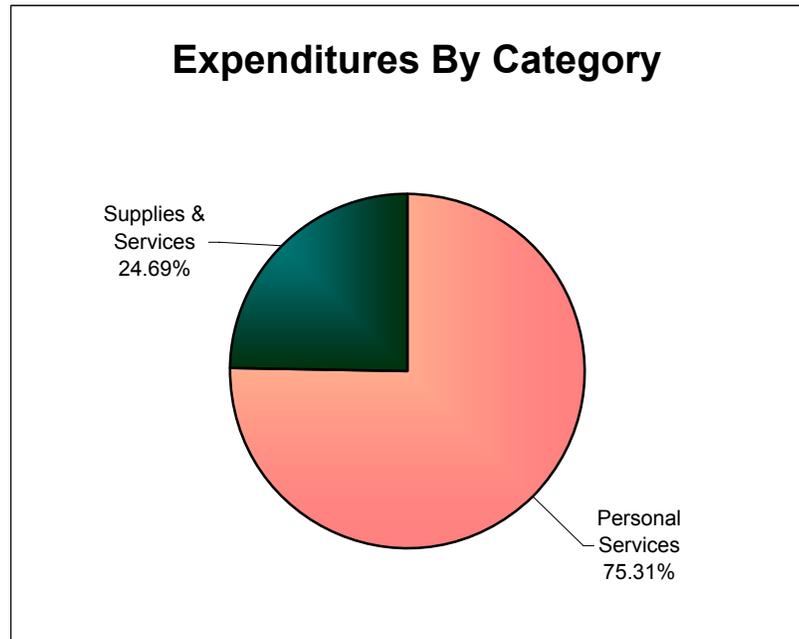
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**Pima County FY 2010/2011 Recommended Budget**

**Clerk of the Board – General Fund**

Revenue	\$	2,100
Expenditures		<u>1,238,250</u>
Fund Impact	\$	(1,236,150)
FTEs		16.0

Function Statement: Record and publish all proceedings of the Board of Supervisors. Preserve and file all accounts acted upon by the Board. Administer and direct activities of the Pima County Records Management Program. Process, preserve, and file all petitions, various licenses, and applications. Publicize 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 2009/2010 Adopted</b>	1,256,001	2,300	0	(1,253,701)
Two Percent Budget Reduction	(25,120)			25,120
Benefits Adjustment	874			(874)
Retirement Rate Adjustment	3,421			(3,421)
Motor Pool Rate Adjustment	(1,316)			1,316
Telephone/Network Rate Adjustment	4,590			(4,590)
Miscellaneous Supplies & Services Adjustments	(200)			200
Decreased Miscellaneous Copy Fees		(200)		(200)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,238,250</u>	<u>2,100</u>	<u>0</u>	<u>(1,236,150)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>16.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 5.9 percent, due to the unfunding of one vacant Records Archiving Specialist position to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$25,120.

Recommended General Fund revenue sources:

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

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	1,166,285	1,212,295	1,162,866	1,256,001	1,238,250
<b>Revenues</b>	12,301	6,803	3,767	3,369	2,100

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	961,469	932,466	0	932,466	932,466
Supplies & Services	294,532	305,784	0	305,784	305,784
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,256,001</b>	<b>1,238,250</b>	<b>0</b>	<b>1,238,250</b>	<b>1,238,250</b>
<b>Revenues</b>					
Intergovernmental	2,000	2,000	0	2,000	2,000
Charges For Services	300	100	0	100	100
<b>Total Revenues</b>	<b>2,300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
General Fund Support	1,253,701	1,236,150	0	1,236,150	1,236,150
<b>Total Funding</b>	<b>1,256,001</b>	<b>1,238,250</b>	<b>0</b>	<b>1,238,250</b>	<b>1,238,250</b>

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	786,225	759,679	478,196	719,557	719,557
BUDGETED BENEFITS	208,080	201,790	132,869	212,909	212,909
SALARY REDUCTION	(4,488)	0	(1,471)	0	0
INTERDEPARTMENTAL SALARIES	50	0	2,200	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	989,867	961,469	611,794	932,466	932,466
OFFICE SUPPLIES	5,482	7,650	1,910	7,650	7,650
BOOKS/SUBSCRIPTIONS/VIDEO	4,947	4,094	3,446	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,836	1,000	0	1,000	1,000
FOOD SUPPLIES	1,894	0	981	0	0
FOOD PREPARATION SUPPLIES	82	0	46	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	180	250	125	250	250
FILM, MAPS, BLUEPRINTS	7,372	11,000	2,724	11,000	11,000
OTHER OPERATING SUPPLIES	446	0	133	0	0
REPAIR & MAINTENANCE SUPPLIES	1,358	350	532	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	821	800	38	3,700	3,700
NON MEDICAL PROFESSIONAL SERVICES	62,790	101,780	45,132	105,931	105,931
LAB & X-RAY SERVICES	0	1,200	0	1,200	1,200
SECURITY	299	500	299	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	10,616	9,400	5,982	13,990	13,990
POSTAGE & FREIGHT	2,559	3,100	690	3,100	3,100
MILEAGE REIMBURSEMENT	2,524	2,800	998	2,800	2,800
IN-STATE TRAVEL	75	1,400	0	1,400	1,400
IN-STATE TRAINING	35	0	0	0	0
MOTOR POOL	5,627	6,544	2,795	5,000	5,000
ADVERTISING	42,475	81,170	11,244	81,170	81,170
PRINTING AND MICROFILMING	7,619	20,000	4,027	20,000	20,000
OTHER INSURANCE	255	125	129	0	0
ELECTRICITY	20,296	21,600	12,790	21,606	21,606
WATER & SEWER	1,856	2,795	1,240	2,500	2,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	244	1,250	0	750	750
SUPPLIES & SERVICES REDUCTION	(42,041)	(15,000)	(13,618)	(15,000)	(15,000)
INTERDEPT. SUPPLIES & SERVICES	0	0	115	0	0
R&M MACHINERY & EQUIPMENT	27,930	27,373	8,319	27,573	27,573
R&M RENEWAL SOFTWARE AGREEMENTS	1,707	500	499	1,500	1,500
R&M BUILDINGS & GROUNDS	343	550	138	850	850
DUES AND MEMBERSHIPS	475	520	0	520	520
LAUNDRY & LINEN SERVICES	926	1,781	484	1,200	1,200
OTHER MISCELLANEOUS CHARGES	315	0	92	0	0

### SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

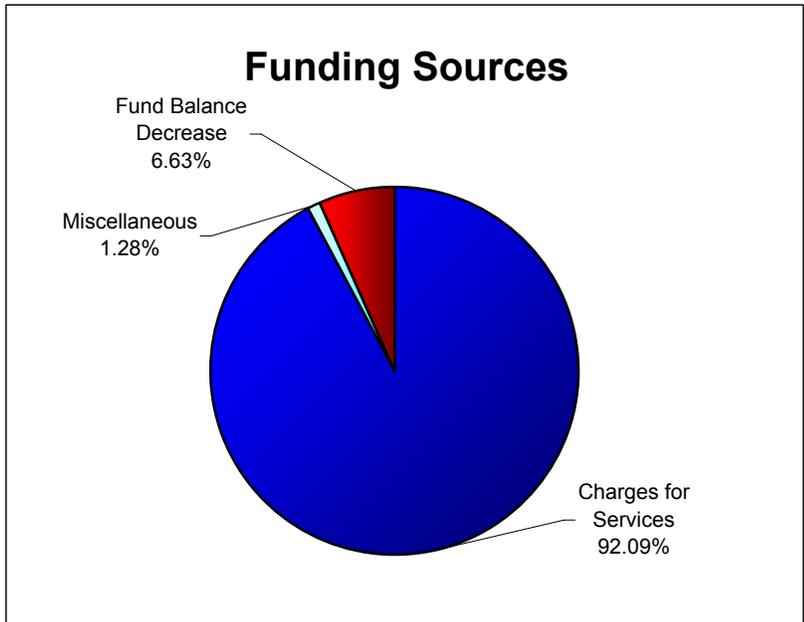
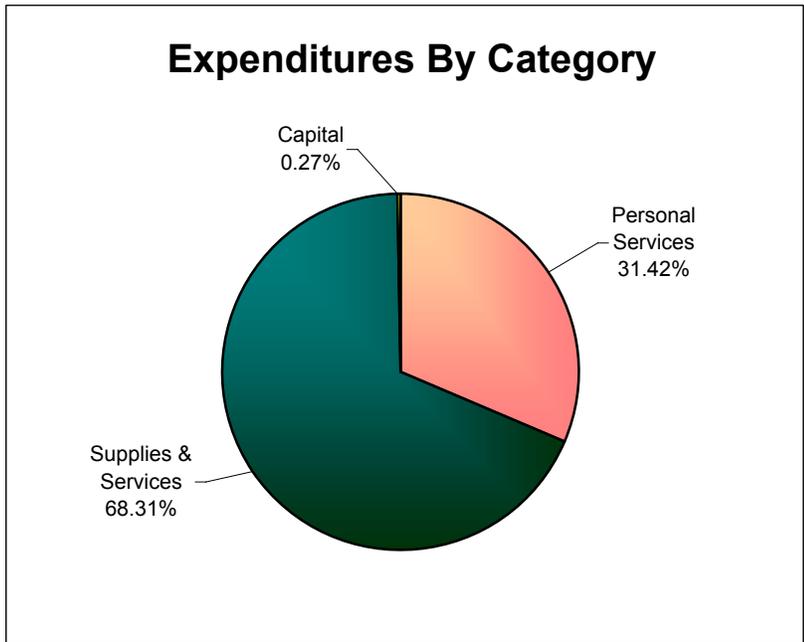
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	171,343	294,532	91,290	305,784	305,784
OFF MACH/COMPS \$1,000-\$4,999	1,656	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,656	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,162,866	1,256,001	703,084	1,238,250	1,238,250
REVENUE					
ALCOHOLIC BEVERAGES	2,675	2,000	1,772	2,000	2,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,675	2,000	1,772	2,000	2,000
GENERAL GOVERNMENT FEES	274	300	60	100	100
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	274	300	60	100	100
MISCELLANEOUS COLLECTIONS	349	0	0	0	0
OTHER MISCELLANEOUS REVENUE	469	0	1,269	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	818	0	1,269	0	0
*** TOTAL: REVENUE	3,767	2,300	3,101	2,100	2,100

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**Pima County FY 2010/2011 Recommended Budget**

**Communications – Internal Service Fund**

Revenue	\$ 4,528,529	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	4,850,064	
Net Transfers	<u>(6,289)</u>	
Fund Impact	\$ (327,824)	
FTEs	23.0	



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	4,808,031	5,176,932	(18,866)	350,035
Wages and Benefits Increase from Reorganization	133,005			(133,005)
Decreased Budgeted Personal Services Reduction	43,724			(43,724)
Decreased Post Employment Benefit Costs	(33,008)			33,008
Miscellaneous Personal Services Adjustments	14,650			(14,650)
Decreased Depreciation Expense	(235,636)			235,636
Increased Administrative Overhead Expense	35,014			(35,014)
Increased Repair & Maintenance Supplies	12,582			(12,582)
Increased Equipment Repair & Maintenance	12,159			(12,159)
Increased Software Expense	11,696			(11,696)
Miscellaneous Supplies and Services Adjustments	34,724			(34,724)
Capital Adjustment	13,123			(13,123)
Decreased Interdepartmental Charges		(592,338)		(592,338)
Decreased Interest Revenue		(34,673)		(34,673)
Decreased Interagency Revenue		(21,392)		(21,392)
Debt Service - COPS Interest Adjustment			12,577	12,577
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>4,850,064</u>	<u>4,528,529</u>	<u>(6,289)</u>	<u>(327,824)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>23.0</u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2009/10. Although total FTEs are unchanged, several position changes occurred due to the Information Technology (IT) super department reorganization: five FTEs transferred out to IT, four FTEs transferred in from IT, and one FTE that was budgeted in Regional Wastewater Reclamation Department in fiscal year 2009/10 transferred in from IT via Finance through Central Services Consolidation.

Other Post Employment Benefit costs decreased by \$33,008 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

As a result of the Central Services Consolidation, administrative overhead increased by \$35,014 and new interdepartmental salaries charges of \$37,014 from the Finance Department are budgeted for fiscal year 2010/11.

The department has been reorganized. The Network Infrastructure Division has been merged into the Telecommunications Division.

The department is funded by interdepartmental charges for telephone lines, toll calls, radio services, and communications infrastructure. The former network infrastructure rate has been eliminated. The monthly telephone rate will now include a charge for network infrastructure services and increased from \$22.96 to \$37.00 per line. The radio charge is unchanged at \$30.42. For locations with non-County phone service, a new monthly network infrastructure charge of \$22.00 per non-County line begins in FY 2010/11.

Total revenue decreased mainly due to the new combined telephone and network infrastructure billing rate. Previously network infrastructure billing units were charged \$22.01 per month. Also, some departments reduced their number of phone lines.

Recommended revenue sources:

Line Charges	3,287,856
Long Distance	24,500
Wireless Radio Charges	1,055,696
Non-County Phone Locations Network Charges	98,472
Town, City, and Agency Radio Service	62,005
	<u>4,528,529</u>

Recommended capital expenditures:

Old Courts Building Phone System Upgrade	1,225,500
Disaster Recovery Site Construction	250,000
Network Security Upgrade	200,000
Access Layer Switches Replacement	180,000
Data Center Bandwidth and Security Upgrade	110,000
New Site Network Connection Equipment	46,000
Improve Security of Connection to City of Tucson	25,000
Digital Wireless Equipment Analyzer	20,000
Laptop Computers - 8	13,123
	<u>2,069,623</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.

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	3,715,470	3,894,652	4,069,907	4,747,776	4,850,064
<b>Revenues</b>	3,422,903	4,886,275	4,876,153	5,151,132	4,528,529
<b>Transfers In/(Out)</b>	0	0	(15,722)	(18,866)	(6,289)

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

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,365,358	1,523,729	0	1,523,729	1,523,729
Supplies & Services	3,442,673	3,313,212	0	3,313,212	3,313,212
Capital	0	13,123	0	13,123	13,123
<b>Total Expenditures</b>	<b>4,808,031</b>	<b>4,850,064</b>	<b>0</b>	<b>4,850,064</b>	<b>4,850,064</b>
<b>Revenues</b>					
Charges For Services	5,058,862	4,466,524	0	4,466,524	4,466,524
Interest	34,673	0	0	0	0
Miscellaneous	83,397	62,005	0	62,005	62,005
<b>Total Revenues</b>	<b>5,176,932</b>	<b>4,528,529</b>	<b>0</b>	<b>4,528,529</b>	<b>4,528,529</b>
Transfers In/(Out)	(18,866)	(6,289)	0	(6,289)	(6,289)
Fund Balance Decr/(Incr)	(350,035)	327,824	0	327,824	327,824
<b>Total Funding</b>	<b>4,808,031</b>	<b>4,850,064</b>	<b>0</b>	<b>4,850,064</b>	<b>4,850,064</b>

## SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,095,291	1,226,773	717,492	1,366,124	1,366,124
OVERTIME	26,920	39,101	10,017	24,276	24,276
ON-CALL PAY	16,804	16,978	11,345	16,985	16,985
SHIFT DIFFERENTIAL	43	0	0	0	0
HOLIDAY PAY	555	1,834	740	1,884	1,884
BUDGETED PERSONAL SVCS REDUCTION	0	(43,724)	0	0	0
BUDGETED BENEFITS	255,174	326,492	191,731	366,487	366,487
OPEB COSTS	0	33,008	0	0	0
SALARY REDUCTION	(167,046)	(259,704)	(109,158)	(292,731)	(292,731)
INTERDEPARTMENTAL SALARIES	15,134	24,600	4,183	40,704	40,704
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,242,875	1,365,358	826,350	1,523,729	1,523,729
OFFICE SUPPLIES	2,218	3,000	1,075	3,450	3,450
BOOKS/SUBSCRIPTIONS/VIDEO	0	580	0	3,770	3,770
SOFTWARE / SOFTWARE LICENSES <\$100,000	58,549	8,258	720	19,954	19,954
FUEL, OIL, LUBRICANTS	370	500	264	500	500
CHEMICALS	1,156	0	61	100	100
CLOTHING/UNIFORMS/SAFETY	213	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	2,000	2,181	4,000	4,000
FILM, MAPS, BLUEPRINTS	0	0	7	0	0
OTHER OPERATING SUPPLIES	7,102	18,200	1,531	21,850	21,850
REPAIR & MAINTENANCE SUPPLIES	201,984	297,418	155,840	310,000	310,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	26,593	171,170	16,613	168,274	168,274
NON MEDICAL PROFESSIONAL SERVICES	0	33,000	1,240	33,000	33,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	884,549	917,709	467,675	917,822	917,822
POSTAGE & FREIGHT	1,428	2,700	467	2,800	2,800
MILEAGE REIMBURSEMENT	187	0	104	2,750	2,750
IN-STATE TRAVEL	886	1,000	14	1,000	1,000
IN-STATE TRAINING	21,004	5,000	0	6,460	6,460
OUT-OF-STATE TRAVEL/TRAINING	7,535	146,604	0	142,833	142,833
MOTOR POOL	41,523	42,258	18,405	50,418	50,418
ADVERTISING	959	1,000	37	2,500	2,500
PRINTING AND MICROFILMING	457	3,220	54	3,720	3,720
PROPERTY DAMAGE INS. PREMIUM	7,190	7,031	0	7,031	7,031
OTHER INSURANCE	10,704	28,287	23,545	31,651	31,651
ELECTRICITY	10,183	10,000	5,190	11,450	11,450
NATURAL GAS	1,555	0	1,651	650	650
WATER & SEWER	896	600	445	900	900
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,414	1,000	903	1,600	1,600

### SUMMARY BY ACCOUNT

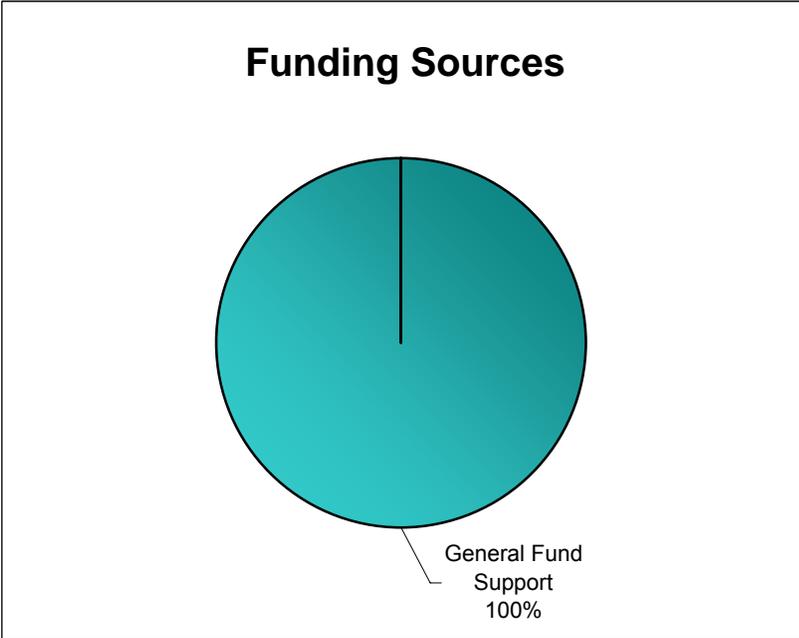
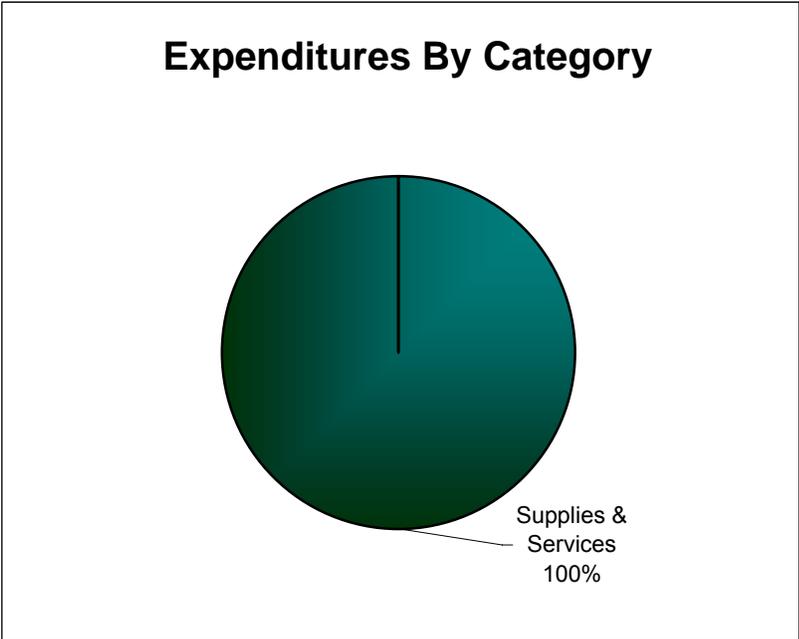
Department Name: COMMUNICATIONS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	132,155	161,480	109,720	165,169	165,169
INTERDEPT. SUPPLIES & SERVICES	1,411	1,100	875	1,100	1,100
INTERDEPARTMENTAL LABOR OVERHEAD	234	0	201	0	0
R&M MACHINERY & EQUIPMENT	603,461	724,106	484,068	736,265	736,265
R&M RENEWAL SOFTWARE AGREEMENTS	125	52,000	39,749	52,575	52,575
R&M BUILDINGS & GROUNDS	16,171	10,000	8,283	16,000	16,000
INT. EXP - POOLED INV	0	0	169	0	0
DUES AND MEMBERSHIPS	507	510	438	800	800
EDUCATION COSTS	49	0	0	500	500
ADMINISTRATIVE OVERHEAD	179,991	278,543	185,696	313,557	313,557
OTHER MISCELLANEOUS CHARGES	210	0	750	0	0
DEPRECIATION EXPENSE	519,954	514,399	316,040	278,763	278,763
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,742,923	3,442,673	1,844,011	3,313,212	3,313,212
OFF MACH/COMPS \$1,000-\$4,999	84,109	0	31,354	13,123	13,123
MOTOR VEHICLES (\$5,000 OR MORE)	22,509	0	0	0	0
OFF MACH (\$5,000 OR MORE)	70,828	554,018	119,403	2,056,500	2,056,500
CONTRA EXP - EQUIP & MACH	(93,337)	(554,018)	(66,866)	(2,056,500)	(2,056,500)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	84,109	0	83,891	13,123	13,123
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,069,907</b>	<b>4,808,031</b>	<b>2,754,252</b>	<b>4,850,064</b>	<b>4,850,064</b>
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	4,745,403	5,058,862	3,155,964	4,466,524	4,466,524
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,745,403	5,058,862	3,155,964	4,466,524	4,466,524
INT. REV - POOLED INV	51,979	34,673	33,876	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	51,979	34,673	33,876	0	0
OTHER MISCELLANEOUS REVENUE	78,771	83,397	61,421	62,005	62,005
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	78,771	83,397	61,421	62,005	62,005
<b>*** TOTAL: REVENUE</b>	<b>4,876,153</b>	<b>5,176,932</b>	<b>3,251,261</b>	<b>4,528,529</b>	<b>4,528,529</b>

# Pima County FY 2010/2011 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>42,713,221</u>	
Fund Impact	\$	(42,713,221)	
FTEs		0.0	Another fund within Contingency is the Property Tax Stabilization Fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	46,103,624	0	0	(46,103,624)
Two Percent Reduction - BOS Unres. Contin.	(15,435)			15,435
Reverse Out FY 2008/09 Carryovers	(247,736)			247,736
Critical Path	(375,000)			375,000
Community Recession Contingency	(396,397)			396,397
Parks Reduction	(739,796)			739,796
Transportation Reduction	(125,000)			125,000
Decrease in Solid Waste Subsidy	(500,000)			500,000
Decrease in Development Services Subsidy	(500,000)			500,000
Stadium District Subsidy	1,500,000			(1,500,000)
UPH Additional Support	(1,583,333)			1,583,333
Decrease in General Fund Reserve	(407,706)			407,706
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>42,713,221</u>	<u>0</u>	<u>0</u>	<u>(42,713,221)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

General Fund Reserve is budgeted at \$24,040,215.

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$756,339.

The Budget Stabilization Fund includes reserves for:

UPH Support	13,416,667
Solid Waste Operating Services	1,500,000
Development Services' Countywide Planning	1,500,000
Stadium District Subsidy	<u>1,500,000</u>
	17,916,667

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

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	4,249,002	3,679,475	914,350	17,660,557	42,713,221
<b>Revenues</b>	2,141,990	409,073	401,391	11,789,424	0
<b>Transfers In/(Out)</b>	(3,000,000)	(620,318)	225,906	(3,356,897)	0

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	46,103,624	756,339	0	756,339	42,713,221
<b>Total Expenditures</b>	46,103,624	756,339	0	756,339	42,713,221
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
General Fund Support	46,103,624	756,339	0	756,339	42,713,221
<b>Total Funding</b>	46,103,624	756,339	0	756,339	42,713,221

### SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	19,496	0	23,595	0	0
OVERTIME	181	0	0	0	0
ON-CALL PAY	605	0	0	0	0
TEMPORARY HELP	0	0	14,008	0	0
HOLIDAY PAY	322	0	0	0	0
BUDGETED BENEFITS	21,221	0	3,966	0	0
INTERDEPARTMENTAL SALARIES	18,625	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	60,450	0	41,569	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	362	0	0
FILM, MAPS, BLUEPRINTS	131	0	0	0	0
OTHER OPERATING SUPPLIES	0	0	848	0	0
REPAIR & MAINTENANCE SUPPLIES	216	0	772	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	94,040	0	1,159	0	0
LEGAL SERVICES	102,073	0	22,088	0	0
NON MEDICAL PROFESSIONAL SERVICES	105,488	0	40,705	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	0	0
POSTAGE & FREIGHT	33	0	0	0	0
IN-STATE TRAINING	10	0	0	0	0
PRINTING AND MICROFILMING	957	0	0	0	0
OTHER INSURANCE	1,657	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	2,646	0	0
INTERDEPT. SUPPLIES & SERVICES	508	0	0	0	0
R&M MACHINERY & EQUIPMENT	26,093	0	925	0	0
R&M BUILDINGS & GROUNDS	95,759	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	393,000	375,000	375,000	0	0
OTHER INTEREST CHARGES	0	0	4,800	0	0
JUDGMENTS & DAMAGES	8,272	0	489	0	0
OTHER MISCELLANEOUS CHARGES	13,469	247,736	32	0	0
CONTINGENCY	0	45,480,888	0	756,339	42,713,221
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	841,706	46,103,624	449,826	756,339	42,713,221
OFF MACH/COMPS \$1,000-\$4,999	12,194	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	12,194	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	914,350	46,103,624	491,395	756,339	42,713,221

REVENUE

### SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
FEDERAL REVENUE	0	0	0	0	0
STATE REVENUE	2,888	0	11,370,756	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,888	0	11,370,756	0	0
GENERAL GOVERNMENT FEES	0	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	0	0	0
FORFEITS	0	0	125,736	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	0	125,736	0	0
INTEREST	0	0	6,673	0	0
INT. REV - POOLED INV	60	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	60	0	6,673	0	0
OTHER MISCELLANEOUS REVENUE	29,273	0	6,436	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	29,273	0	6,436	0	0
SALE OF LAND	369,170	0	203,364	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	369,170	0	203,364	0	0
<b>*** TOTAL: REVENUE</b>	<b>401,391</b>	<b>0</b>	<b>11,712,965</b>	<b>0</b>	<b>0</b>

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## PROPERTY TAX STABILIZATION FUND

Expenditures: 22,354,490

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	0	0	0	0	22,354,490
<b>Total Expenditures</b>	0	0	0	0	22,354,490
<b>Total Transfers In/(Out)</b>	0	0	0	0	22,354,490
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	0	0	0	0	22,354,490

The fiscal year 2010/11 amount represents uncommitted General Fund revenues to be used as needed, subject to any state cost shifts, to mitigate the need to substantially increase the primary property tax rate in future years.

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	0	0	0	498	22,354,490
<b>Revenues</b>	0	264,937	19,949	14	0
<b>Net Operating Transfers In/(Out)</b>	3,200,000	5,300,000	(8,783,000)	0	22,354,490

### SUMMARY BY ACCOUNT

Department Name: PROPERTY TAX STABILIZATION FUND

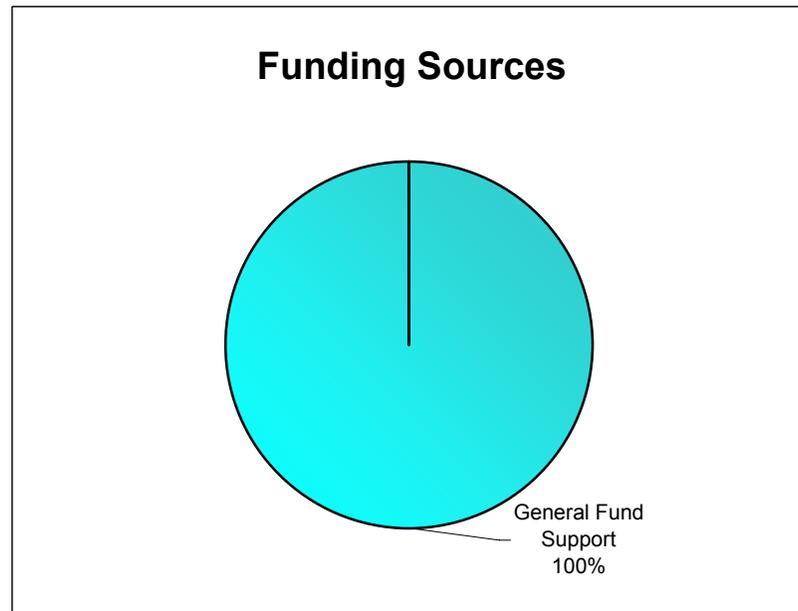
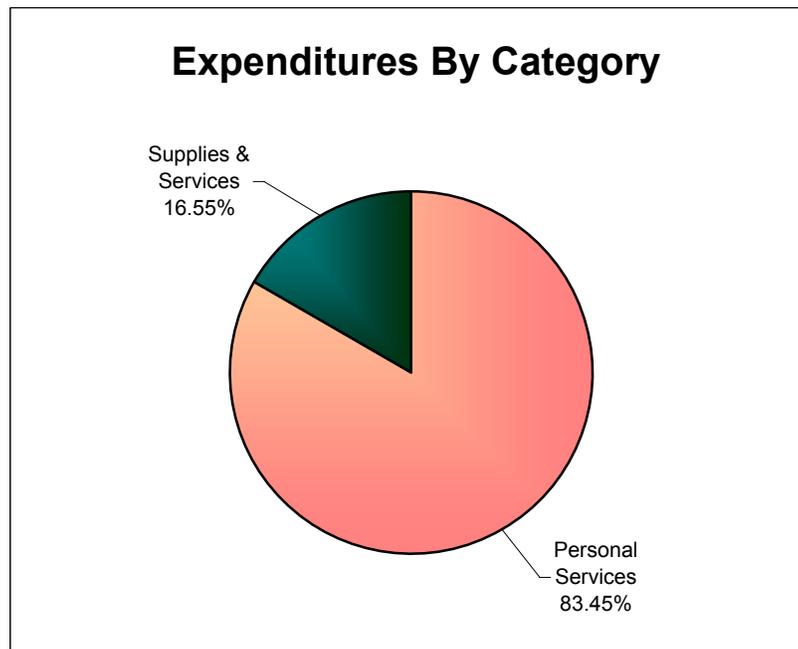
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	0	0	498	0	0
CONTINGENCY	0	0	0	0	22,354,490
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	0	498	0	22,354,490
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>22,354,490</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	19,949	0	11	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	19,949	0	11	0	0
<b>*** TOTAL: REVENUE</b>	<b>19,949</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>

# Pima County FY 2010/2011 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>1,789,478</u>	
Fund Impact	\$(1,789,478)	
FTEs	17.8	

The County Administrator also operates two special revenue fund departments: Facilities Renewal 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 2009/2010 Adopted</b>	1,819,672	0	0	(1,819,672)
Two Percent Budget Reduction	(36,393)			36,393
Benefits Adjustment	551			(551)
Retirement Rate Adjustment	6,779			(6,779)
Motor Pool Rate Adjustment	(7,305)			7,305
Telephone/Network Rate Adjustment	6,174			(6,174)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,789,478</u>	<u>0</u>	<u>0</u>	<u>(1,789,478)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>17.8</u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2009/10.

The Recommended Budget includes a two percent budget reduction of \$36,393.

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	1,319,151	1,525,471	1,480,877	1,819,672	1,789,478
<b>Revenues</b>	969	80	57	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,496,782	1,493,243	0	1,493,243	1,493,243
Supplies & Services	322,890	296,235	0	296,235	296,235
<b>Total Expenditures</b>	<b>1,819,672</b>	<b>1,789,478</b>	<b>0</b>	<b>1,789,478</b>	<b>1,789,478</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	1,819,672	1,789,478	0	1,789,478	1,789,478
<b>Total Funding</b>	<b>1,819,672</b>	<b>1,789,478</b>	<b>0</b>	<b>1,789,478</b>	<b>1,789,478</b>

## SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,177,760	1,506,587	957,740	1,498,038	1,498,038
OVERTIME	1,843	0	10	0	0
TEMPORARY HELP	2,320	0	1,042	0	0
HOLIDAY PAY	566	0	248	0	0
BUDGETED BENEFITS	243,699	328,098	199,676	337,272	337,272
SALARY REDUCTION	(60,765)	(340,403)	(148,606)	(343,567)	(343,567)
INTERDEPARTMENTAL SALARIES	2,956	2,500	1,923	1,500	1,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,368,379	1,496,782	1,012,033	1,493,243	1,493,243
OFFICE SUPPLIES	22,674	40,538	4,715	39,538	39,538
BOOKS/SUBSCRIPTIONS/VIDEO	8,946	8,900	169	8,900	8,900
SOFTWARE / SOFTWARE LICENSES <\$100,000	856	0	1,344	0	0
FOOD SUPPLIES	714	251	648	250	250
DRUGS & PHARMACEUTICALS	13	0	0	0	0
FUEL, OIL, LUBRICANTS	93	113	22	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	2,329	0	0
FILM, MAPS, BLUEPRINTS	2,400	4,800	0	4,000	4,000
OTHER OPERATING SUPPLIES	1,604	1,047	650	1,700	1,700
REPAIR & MAINTENANCE SUPPLIES	1,137	275	490	275	275
SMALL TOOLS & OFFICE EQUIP < \$1,000	268	12,112	71	11,112	11,112
NON MEDICAL PROFESSIONAL SERVICES	62	152,687	5,271	135,912	135,912
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,302	21,550	10,838	28,524	28,524
POSTAGE & FREIGHT	2,358	3,000	650	3,000	3,000
MILEAGE REIMBURSEMENT	30	0	92	0	0
IN-STATE TRAVEL	130	0	352	0	0
IN-STATE TRAINING	487	0	86	0	0
OUT-OF-STATE TRAVEL/TRAINING	164	0	557	0	0
MOTOR POOL	29,107	36,323	12,943	28,409	28,409
ADVERTISING	0	0	1,110	0	0
PRINTING AND MICROFILMING	15,227	27,376	5,984	26,187	26,187
LEASES & RENTALS	0	222	200	250	250
SUPPLIES & SERVICES REDUCTION	0	(4,000)	0	(4,000)	(4,000)
INTERDEPT. SUPPLIES & SERVICES	0	115	0	250	250
R&M MACHINERY & EQUIPMENT	722	2,494	5,920	2,300	2,300
DUES AND MEMBERSHIPS	5,340	6,249	6,375	5,551	5,551
OTHER MISCELLANEOUS CHARGES	2,864	8,738	138	3,877	3,877

### SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	112,498	322,890	60,954	296,235	296,235
*** TOTAL: EXPENDITURE ACCOUNTS -	1,480,877	1,819,672	1,072,987	1,789,478	1,789,478
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	5	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	5	0	0	0	0
OTHER MISCELLANEOUS REVENUE	52	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	52	0	0	0	0
*** TOTAL: REVENUE	57	0	0	0	0

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## FACILITIES RENEWAL FUND

Expenditures: 2,615,000

Revenues: 3,020,254

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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	1,159,735	840,000	0	840,000	2,615,000
<b>Total Expenditures</b>	1,159,735	840,000	0	840,000	2,615,000
<b>Revenues</b>					
MISCELLANEOUS	2,785,421	3,020,254	0	3,020,254	3,020,254
<b>Total Revenues</b>	2,785,421	3,020,254	0	3,020,254	3,020,254
<b>Total Transfers In/(Out)</b>	(1,226,795)	(7,047,085)	0	(7,047,085)	(5,272,085)
<b>Fund Balance Decrease/(Increase)</b>	(398,891)	4,866,831	0	4,866,831	4,866,831
<b>Total Funding</b>	1,159,735	840,000	0	840,000	2,615,000

Fiscal year 2007/08 operating transfers out were for facilities improvement projects in Capital Projects. Fiscal year 2008/09 operating transfers in were from Public Works Building Fund.

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings is recorded in the Facilities Renewal Fund. Fiscal year 2010/11 operating transfers out to the General Fund of \$1,651,834 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.

Fiscal year 2010/11 operating transfers out to Capital Projects of \$5,393,717 are for facilities improvement projects in Capital Projects.

Fiscal year 2010/11 operating transfers in from the General Fund of \$1,775,000 are for the replacement of Natural Resources, Parks & Recreation outdated ball field lights.

#### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	1,918,000	1,133,871	391,426	1,159,375	2,615,000
<b>Revenues</b>	132,838	144,759	144,824	2,875,421	3,020,254
<b>Net Operating Transfers In/(Out)</b>	4,786,663	(352,749)	3,202,561	(1,226,795)	(5,272,085)

### SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	34,663	0	9,384	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	34,663	0	9,384	0	0
FILM, MAPS, BLUEPRINTS	67	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	5,240	0	2,164	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	292,936	0	135,250	200,000	200,000
ENGINEERING SERVICES	0	0	1,978	0	0
LAB & X-RAY SERVICES	225	0	0	0	0
POSTAGE & FREIGHT	492	0	0	0	0
OTHER INSURANCE	240	0	1,206	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	315	0	77	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	44	0	126	0	0
R&M MACHINERY & EQUIPMENT	9,024	0	658	0	0
R&M BUILDINGS & GROUNDS	43,515	1,159,735	49,071	640,000	2,415,000
INT. EXP - POOLED INV	0	0	1,844	0	0
REGULATORY/PERMITTING FEES	0	0	176	0	0
OTHER MISCELLANEOUS CHARGES	4,665	0	2,400	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	356,763	1,159,735	194,950	840,000	2,615,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>391,426</b>	<b>1,159,735</b>	<b>204,334</b>	<b>840,000</b>	<b>2,615,000</b>
<b>REVENUE</b>					
CITY PARTICIPATION	58,000	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	58,000	0	0	0	0
INTEREST	1,112	0	0	0	0
INT. REV - POOLED INV	75,992	0	68,236	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	77,104	0	68,236	0	0
RENTS AND ROYALTIES	9,720	2,785,421	1,880,569	2,820,254	2,820,254
OTHER MISCELLANEOUS REVENUE	0	0	0	200,000	200,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	9,720	2,785,421	1,880,569	3,020,254	3,020,254
<b>*** TOTAL: REVENUE</b>	<b>144,824</b>	<b>2,785,421</b>	<b>1,948,805</b>	<b>3,020,254</b>	<b>3,020,254</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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Total Transfers In/(Out)</b>	(80,000)	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	80,000	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

No activity is planned for fiscal year 2010/11. Information presented is for historical purposes.

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	703,527	28	0	875	0
<b>Revenues</b>	0	79,746	10,234	0	0
<b>Net Operating Transfers In/(Out)</b>	2,551,920	0	(1,839,235)	(80,000)	0

### SUMMARY BY ACCOUNT

Department Name: SPACE ACQUISITION FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	0	0	875	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>875</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>0</u>	<u>0</u>	<u>875</u>	<u>0</u>	<u>0</u>
<b>REVENUE</b>					
INT. REV - POOLED INV	10,234	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>10,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>10,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 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 2009/10.

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

The fiscal year 2008/09 operating transfer out to the General Fund represented interest earned on methamphetamine interdiction funds.

#### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	92,221	337,419	(16,130)	39,447	0
<b>Revenues</b>	98,302	342,827	650	39,447	0
<b>Net Operating Transfers In/(Out)</b>	0	0	(27,914)	0	0

### SUMMARY BY ACCOUNT

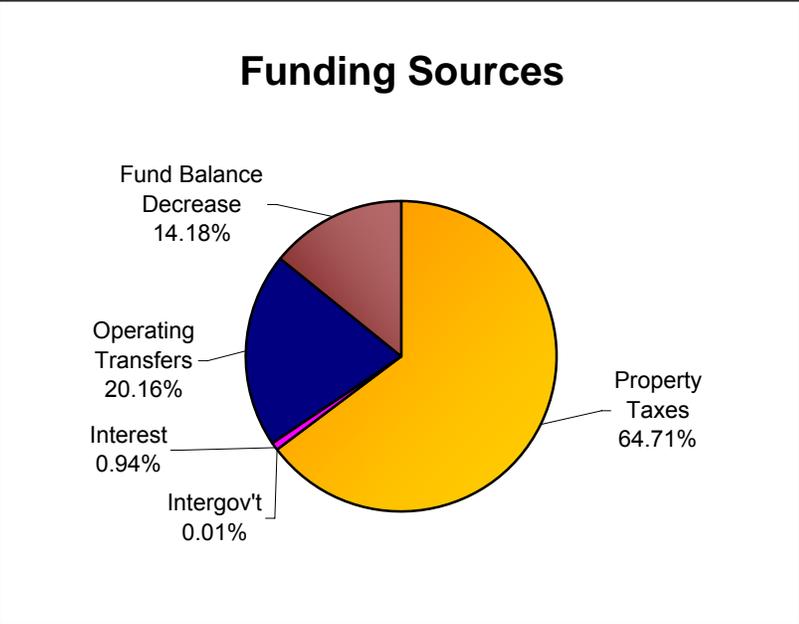
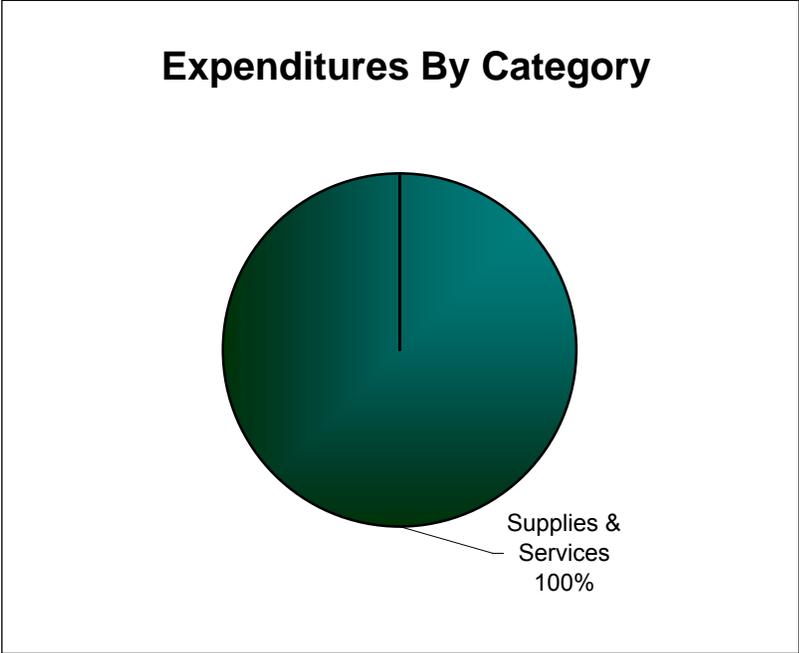
Department Name: COUNTY ADMINISTRATOR GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	0	2,054	0	0
PRINTING AND MICROFILMING	120	0	0	0	0
MISC NON CASH ADJUSTMENTS	(16,250)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>(16,130)</u>	<u>0</u>	<u>2,054</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>(16,130)</u></u>	<u><u>0</u></u>	<u><u>2,054</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	120	0	39,581	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>120</u>	<u>0</u>	<u>39,581</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	530	0	(134)	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>530</u>	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>650</u></u>	<u><u>0</u></u>	<u><u>39,447</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# Pima County FY 2010/2011 Recommended Budget

## Debt Service – Debt Service Fund

Revenue	\$ 69,778,801	Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.
Expenditures	106,277,555	
Net Transfers	<u>21,425,078</u>	
Fund Impact	\$ (15,073,676)	
FTEs	0.0	



**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 2009/2010 Adopted</b>	110,138,905	69,937,637	41,114,825	913,557
Reverse FY 2009/10 Operating Transfers			(41,114,825)	(41,114,825)
Operating Transfer In Transportation - Transp. Bonds			16,242,099	16,242,099
Operating Transfer In Facilities Renewal - COPs Int			1,534	1,534
Operating Transfer In Fleet Services - COPs Int			45,769	45,769
Operating Transfer In Communications - COPs Int			6,289	6,289
Operating Transfer In Transportation - COPs Int			175,431	175,431
Operating Transfer In Wastewater Mgmt - COPs			780,578	780,578
Operating Transfer In Capital Projects - COPs 2010			4,173,378	4,173,378
Decrease in GO Bonds	(3,173,756)			3,173,756
Decrease in Transportation Bonds	(2,657,370)			2,657,370
Increase in Certificates of Participation (COPs)	1,969,776			(1,969,776)
Decrease in Current Year Real and Personal Property Tax Revenue		(765,072)		(765,072)
Increase in Delinquent Real & Personal Property Taxes		606,236		606,236
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>106,277,555</u>	<u>69,778,801</u>	<u>21,425,078</u>	<u>(15,073,676)</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 2010/11 Secondary Net Assessed Value is \$9,345,594,118. This is a \$515,386,782 or 5.1 percent decrease from the final valuation for the fiscal year 2009/10 adopted budget. New construction added 1.70 percent to the tax base, but overall secondary property values declined by 6.81 percent from fiscal year 2009/10.

The tax rate of \$0.7500 per \$100 of net assessed value is an increase of 5.6 percent or \$0.0400 over the fiscal year 2009/10 rate of \$0.7100. Current year property tax revenues will decrease \$765,072 while revenue from delinquent property taxes is anticipated to increase by \$606,236. 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 October 20, 2009 the Board of Supervisors approved Resolution No. 2009-267 authorizing lease-purchase financing for the acquisition and implementation of the Enterprise Resource Program, known as PimaCore. Certificates of Participation in the amount of \$20,000,000 were issued on February 4, 2010.

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 and Capital Projects.

The Recommended Budget includes the fiscal year 2010/11 debt service costs for the \$75,000,000 General Obligation bond sale expected in January 2011.

Recommended revenue sources:

Secondary Tax - Real and Personal Property	68,771,301
Payments in Lieu of Taxes	7,500
Interest	1,000,000
	<hr/>
	69,778,801

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

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	68,616,019	75,797,524	120,414,383	106,209,801	106,277,555
<b>Revenues</b>	50,352,031	57,620,438	58,184,475	70,172,192	69,778,801
<b>Transfers In/(Out)</b>	19,375,162	22,623,757	83,678,966	40,885,144	21,425,078

Note: Operating transfers for fiscal years 2007/2008, 2008/2009, and 2009/2010 include operating transfers in from the General Fund and various other departments for the debt service on the 2008 and 2009 Certificates of Participation that were issued to provide short term bridge financing of various capital improvements.

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

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	110,138,905	106,277,555	0	106,277,555	106,277,555
<b>Total Expenditures</b>	110,138,905	106,277,555	0	106,277,555	106,277,555
<b>Revenues</b>					
Taxes	68,930,137	68,771,301	0	68,771,301	68,771,301
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>	69,937,637	69,778,801	0	69,778,801	69,778,801
Transfers In/(Out)	41,114,825	21,425,078	0	21,425,078	21,425,078
Fund Balance Decr/(Incr)	(913,557)	15,073,676	0	15,073,676	15,073,676
<b>Total Funding</b>	110,138,905	106,277,555	0	106,277,555	106,277,555

### SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INT. EXP - POOLED INV	0	0	526	0	0
BOND/NOTE RETIREMENT	56,750,000	64,450,000	40,200,000	58,275,000	58,275,000
BOND/NOTE INTEREST	21,118,902	23,788,905	15,843,857	24,132,779	24,132,779
FISCAL CHARGES	18,631	35,000	15,614	58,000	58,000
DEBT SVC EXP-BOND ISSUE COSTS	0	0	(348,589)	0	0
PROCEEDS	0	0	(31,935,000)	0	0
OFS-PREMIUM ON BONDS	(675,906)	0	(1,147,992)	0	0
OFU-PMTS TO BOND ESCROW AGENT	0	0	32,709,545	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	40,000,000	20,000,000	30,000,000	21,750,000	21,750,000
CAPITAL LEASE INTEREST PAYMENT	3,202,756	1,865,000	1,099,595	2,061,776	2,061,776
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	120,414,383	110,138,905	86,437,556	106,277,555	106,277,555
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>120,414,383</b>	<b>110,138,905</b>	<b>86,437,556</b>	<b>106,277,555</b>	<b>106,277,555</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(26,938)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	28,436	(26,888)	804	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(14,501)	(13,597)	1,715	(24,498)	(24,498)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	1,554,890	(16,601)	81,160	(16,598)	(16,598)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	53,497,933	1,697,976	1,726,530	(16,478)	(16,478)
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	64,932,374	37,434,640	2,286,653	2,286,653
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	63,917,535	63,917,535
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	97	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	2,221	0	320	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	3,007	9,503	2,423	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	43,232	2,948	3,506	11,276	11,276
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	2,133,293	46,508	41,279	4,125	4,125
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	2,297,914	1,627,622	61,605	61,605
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	2,547,681	2,547,681
<b>** OBJECT TOTALS FOR:</b>					
TAXES	57,221,670	68,930,137	40,919,999	68,771,301	68,771,301
FEDERAL REVENUE	0	0	60,000	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	7,547	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	1,486	4,000	1,693	4,000	4,000
CITY PAYMENTS IN LIEU OF TAX	8,353	3,500	0	3,500	3,500

## SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	17,386	7,500	61,693	7,500	7,500
INTEREST	25,582	0	0	0	0
INT. REV - POOLED INV	919,837	1,000,000	507,523	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
INTEREST	945,419	1,000,000	507,523	1,000,000	1,000,000
*** TOTAL: REVENUE	58,184,475	69,937,637	41,489,215	69,778,801	69,778,801

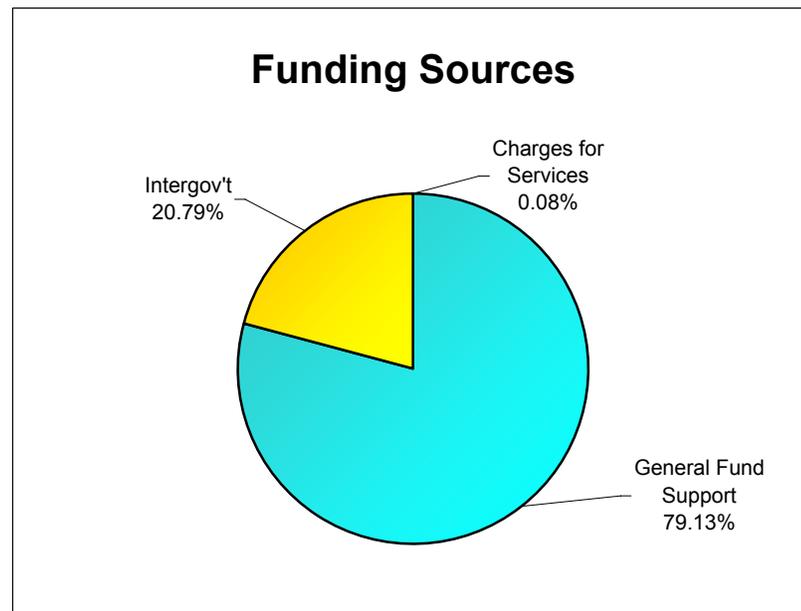
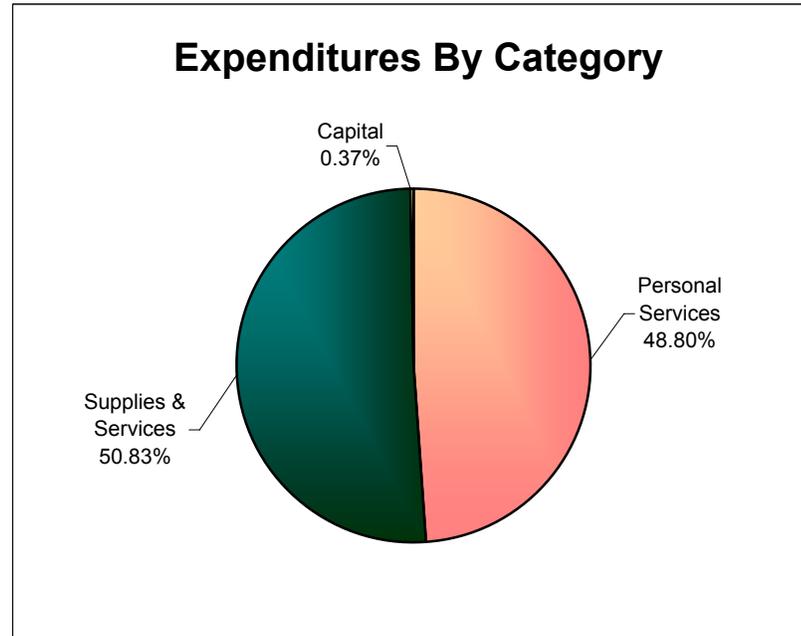
# Pima County FY 2010/2011 Recommended Budget

## Elections – General Fund

Revenue	\$ 1,235,000
Expenditures	<u>5,917,645</u>
Fund Impact	\$ (4,682,645)
FTEs	16.0

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. Conduct community outreach and provide assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	1,491,980	211,800	0	(1,280,180)
Two Percent Budget Reduction	(29,840)			29,840
Benefits Adjustment	843			(843)
Retirement Rate Adjustment	3,678			(3,678)
Motor Pool Rate Adjustment	(2,604)			2,604
Telephone/Network Rate Adjustment	1,741			(1,741)
Reverse City/School District Elections	(118,578)	(206,800)		(88,222)
2010 Primary Election Adjustments	2,140,450	165,000		(1,975,450)
2010 General Election Adjustments	2,429,975	1,065,000		(1,364,975)
 <b>Supplemental Requests</b>				
None Submitted				0
 <b>Total Recommended Budget</b>	<u><u>5,917,645</u></u>	<u><u>1,235,000</u></u>	<u><u>0</u></u>	<u><u>(4,682,645)</u></u>
 <b>Full Time Equivalent (FTEs)</b>	<u><u>16.0</u></u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 5.9 percent, due to the unfunding of a vacant Program Services Specialist position to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$29,840.

The department's fiscal year 2010/2011 recommended budget includes \$4,570,425 of expenditures and \$1,230,000 of revenue for the 2010 primary and general elections and jurisdiction elections. The funding for the fiscal year 2009/10 jurisdiction elections was reversed.

**Pima County FY 2010/2011 Recommended Budget**

**Elections**

Recommended General Fund revenue sources:

State Revenue	330,000
City Participation	900,000
General Government Fees	<u>5,000</u>
	1,235,000

Recommended General Fund capital expenditures:

Replacement Computers - 6	12,000
Electronic Poll Book Laptop Computers - 8	<u>10,000</u>
	22,000

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	4,013,340	2,546,489	5,051,902	2,271,269	5,917,645
<b>Revenues</b>	1,640,940	881,231	1,244,173	999,111	1,235,000

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,027,203	2,887,924	0	2,887,924	2,887,924
Supplies and Services	437,777	3,007,721	0	3,007,721	3,007,721
Capital	27,000	22,000	0	22,000	22,000
<b>Total Expenditures</b>	<b>1,491,980</b>	<b>5,917,645</b>	<b>0</b>	<b>5,917,645</b>	<b>5,917,645</b>
<b>Revenues</b>					
Intergovernmental	206,800	1,230,000	0	1,230,000	1,230,000
Charges For Services	5,000	5,000	0	5,000	5,000
<b>Total Revenues</b>	<b>211,800</b>	<b>1,235,000</b>	<b>0</b>	<b>1,235,000</b>	<b>1,235,000</b>
General Fund Support	1,280,180	4,682,645	0	4,682,645	4,682,645
<b>Total Funding</b>	<b>1,491,980</b>	<b>5,917,645</b>	<b>0</b>	<b>5,917,645</b>	<b>5,917,645</b>

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	574,839	817,509	459,690	778,150	778,150
OVERTIME	414,626	0	132,901	0	0
ON-CALL PAY	110	0	149	0	0
SHIFT DIFFERENTIAL	2,472	0	1,231	0	0
TEMPORARY HELP	363,958	0	131,365	0	0
ELECTION PAY	1,119,387	0	211,290	1,913,000	1,913,000
HOLIDAY PAY	15,404	0	5,403	0	0
SPECIAL ASSIGNMENT PAY	6,282	0	0	0	0
BUDGETED BENEFITS	277,914	209,694	173,050	196,774	196,774
SALARY REDUCTION	(1,993)	0	0	0	0
INTERDEPARTMENTAL SALARIES	37,830	0	13,627	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,810,829	1,027,203	1,128,706	2,887,924	2,887,924
OFFICE SUPPLIES	40,788	25,000	12,875	61,000	61,000
BOOKS/SUBSCRIPTIONS/VIDEO	329	11,647	19	810	810
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	2,925	192	12,597	12,597
FOOD SUPPLIES	40	0	0	0	0
FUEL, OIL, LUBRICANTS	334	800	17	800	800
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,178	0	65	500	500
CLOTHING/UNIFORMS/SAFETY	185	0	577	500	500
OTHER OPERATING SUPPLIES	12,541	6,000	2,301	21,480	21,480
REPAIR & MAINTENANCE SUPPLIES	43,318	35,000	77,592	34,700	34,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	32,053	35,000	22,815	114,692	114,692
NON MEDICAL PROFESSIONAL SERVICES	135,899	0	26,517	145,100	145,100
SECURITY	4,322	1,000	1,506	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	99,098	79,000	38,305	78,241	78,241
POSTAGE & FREIGHT	182,018	10,000	4,092	200,000	200,000
MILEAGE REIMBURSEMENT	3,788	0	957	12,000	12,000
IN-STATE TRAVEL	1,418	1,750	1,108	3,300	3,300
IN-STATE TRAINING	359	1,000	2,675	1,375	1,375
OUT-OF-STATE TRAVEL/TRAINING	4,107	6,500	5,466	0	0
MOTOR POOL	32,666	12,950	8,288	22,000	22,000
ADVERTISING	4,165	1,500	661	1,500	1,500
PRINTING AND MICROFILMING	1,144,638	5,250	74,684	1,908,750	1,908,750
ELECTRICITY	5,387	10,000	3,481	10,000	10,000
NATURAL GAS	758	1,500	537	1,000	1,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	312	1,500	10	500	500
LEASES & RENTALS	445,601	133,580	328,020	345,500	345,500
INTERDEPT. SUPPLIES & SERVICES	185	0	207	0	0

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPARTMENTAL LABOR OVERHEAD	983	0	4,958	0	0
R&M MACHINERY & EQUIPMENT	13,104	30,000	4,274	16,925	16,925
R&M RENEWAL SOFTWARE AGREEMENTS	450	18,075	0	350	350
R&M BUILDINGS & GROUNDS	4,503	5,000	1,936	5,750	5,750
DUES AND MEMBERSHIPS	310	800	250	2,043	2,043
OTHER MISCELLANEOUS CHARGES	10,142	2,000	128	1,308	1,308
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,226,979	437,777	624,513	3,007,721	3,007,721
OFF MACH/COMPS \$1,000-\$4,999	0	12,000	4,043	22,000	22,000
OFF MACH (\$5,000 OR MORE)	0	15,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	14,094	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	14,094	27,000	4,043	22,000	22,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,051,902</b>	<b>1,491,980</b>	<b>1,757,262</b>	<b>5,917,645</b>	<b>5,917,645</b>
<b>REVENUE</b>					
FEDERAL REVENUE	10,060	0	58,275	0	0
STATE REVENUE	328,351	0	0	330,000	330,000
CITY PARTICIPATION	898,235	206,800	251,467	900,000	900,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,236,646	206,800	309,742	1,230,000	1,230,000
GENERAL GOVERNMENT FEES	5,917	5,000	14,145	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	5,917	5,000	14,145	5,000	5,000
OTHER MISCELLANEOUS REVENUE	1,610	0	339,072	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,610	0	339,072	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,244,173</b>	<b>211,800</b>	<b>662,959</b>	<b>1,235,000</b>	<b>1,235,000</b>

## ELECTIONS GRANTS

Expenditures: 1,173,291

Revenues: 1,154,291

FTEs: 0.0

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

**Mandates:** Help America Vote Act

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	1,154,291	67,091	0	67,091	67,091
<b>CAPITAL OUTLAY</b>	0	1,106,200	0	1,106,200	1,106,200
<b>Total Expenditures</b>	1,154,291	1,173,291	0	1,173,291	1,173,291
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	1,154,291	1,154,291	0	1,154,291	1,154,291
<b>Total Revenues</b>	1,154,291	1,154,291	0	1,154,291	1,154,291
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	19,000	0	19,000	19,000
<b>Total Funding</b>	1,154,291	1,173,291	0	1,173,291	1,173,291

HAVA block grant funds and voting equipment funds must be expended on approved projects and equipment by June 30, 2011. Interest accrued on fund balance in fiscal year 2009/10 will also be expended on approved projects by June 30, 2011.

#### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	0	0	0	0	1,173,291
<b>Revenues</b>	0	0	0	19,000	1,154,291
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ELECTIONS GRANTS

ACCOUNT NAME	2008/2009	2009/2010	YTD THRU FEB 28, 2010	2010/2011 DEPARTMENT REQUESTED RECOMMENDED	
	ACTUAL	ADOPTED			
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	0	67,091	67,091
CONTINGENCY	0	1,154,291	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	1,154,291	0	67,091	67,091
OFF MACH/COMPS \$1,000-\$4,999	0	0	0	505,000	505,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	601,200	601,200
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	1,106,200	1,106,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>1,154,291</b>	<b>0</b>	<b>1,173,291</b>	<b>1,173,291</b>
<b>REVENUE</b>					
FEDERAL REVENUE	0	1,154,291	0	1,154,291	1,154,291
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	1,154,291	0	1,154,291	1,154,291
INT. REV - POOLED INV	0	0	8,415	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	0	0	8,415	0	0
<b>*** TOTAL: REVENUE</b>	<b>0</b>	<b>1,154,291</b>	<b>8,415</b>	<b>1,154,291</b>	<b>1,154,291</b>

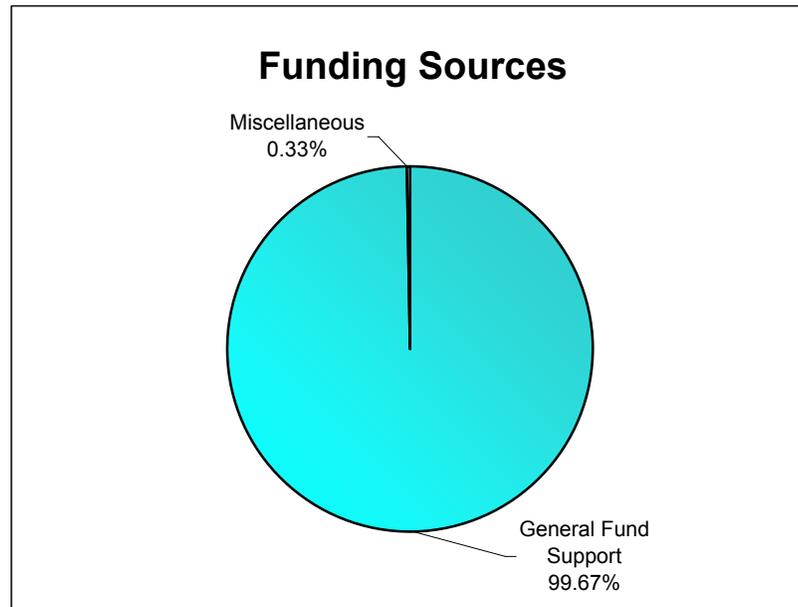
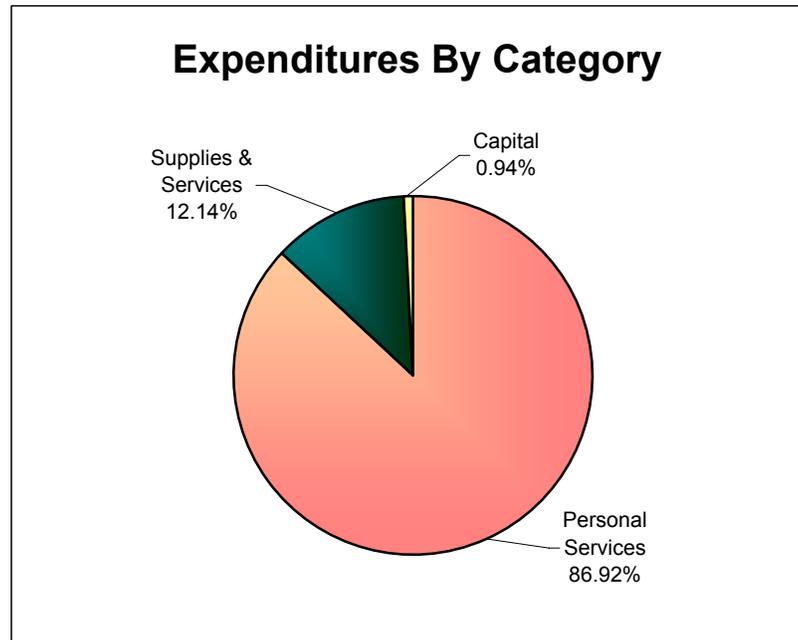
# Pima County FY 2010/2011 Recommended Budget

## Finance – General Fund

Revenue	\$ 21,600
Expenditures	<u>6,469,317</u>
Fund Impact	\$ (6,447,717)
FTEs	212.1

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, accounts payable and receivable, payroll processing, grants financial oversight, financial analysis, records maintenance, mail services, workman’s compensation, loss control and prevention, internal audit, cash management, and formation and collection functions of improvement districts.

Finance is part of the Department of Finance and Risk Management which also operates 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 2009/2010 Adopted</b>	7,605,612	92,400	0	(7,513,212)
Two Percent Budget Reduction	(145,071)			145,071
Benefits Adjustment	13,434			(13,434)
Retirement Rate Adjustment	45,962			(45,962)
Motor Pool Rate Adjustment	(1,653)			1,653
Telephone/Network Rate Adjustment	24,694			(24,694)
PimaCore Project Personnel Adjustment	(702,262)			702,262
Central Services Consolidation Adjustments	(371,399)			371,399
End Late Personnel Action Form Fees		(70,800)		(70,800)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>6,469,317</u>	<u>21,600</u>	<u>0</u>	<u>(6,447,717)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>212.1</u>			

**Comments/Issues**

FTEs in the department increased by 113.1, or 114.2 percent. Factors contributing to this net increase include:

- The transfer in of 124.0 FTEs as part of Central Services Consolidation.
- The transfer out of 16.1 FTEs as part of Central Services Consolidation.
- The addition of five Contract/Grants Compliance Specialist FTEs for support and oversight of an expanded Workforce Investment Act grant and a new American Recovery & Reinvestment Act grant.
- The transfer in of a 0.6 FTE position from Pima Health System.
- Three positions (Principal Finance Accountant - Finance, Administrative Support Services Manager, and Finance Analyst Supervisor - Finance) had hours changes resulting in a net increase of 0.6 FTE.
- The unfunding of a vacant Finance Accountant Supervisor - Finance position to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$145,071.

The Recommended Budget includes a \$702,262 reduction in Personal Services for staff performing duties related to the PimaCore project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes a Central Services Consolidation decrease of \$371,399. This adjustment represents personnel and support costs that were previously included in Finance and other General Fund departments' budgets.

As the Central Services Consolidation occurred after the FY 2009/10 budget was adopted, the affected positions were moved to Finance and their associated costs were directly charged back to their originating departments for the remainder of the year. After reviewing costs associated with the consolidation, it was determined that FY 2010/11 costs would be transferred to non-General Fund departments via a combined model of direct charges back to departments and by adjusting administrative overhead. Generally, the direct charge method is used for those positions that primarily perform services for a specific department. Administrative Overhead is used to cover costs of positions that provide services for a range of departments.

The Recommended Budget includes General Fund revenue of \$21,600 for various payroll processing fees.

Recommended General Fund capital expenditures:

Replacement Computers - 24	41,040
Replacement Laptop Computers - 4	10,000
Network Printer	1,500
Mailbox	8,000
	<hr/>
	60,540

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	6,381,763	7,270,370	7,408,076	7,418,751	6,469,317
<b>Revenues</b>	353,047	438,758	169,212	31,839	21,600

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,520,111	5,623,463	0	5,623,463	5,623,463
Supplies & Services	1,063,501	785,314	0	785,314	785,314
Capital	22,000	60,540	0	60,540	60,540
<b>Total Expenditures</b>	<b>7,605,612</b>	<b>6,469,317</b>	<b>0</b>	<b>6,469,317</b>	<b>6,469,317</b>
<b>Revenues</b>					
Miscellaneous	92,400	21,600	0	21,600	21,600
<b>Total Revenues</b>	<b>92,400</b>	<b>21,600</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
General Fund Support	7,513,212	6,447,717	0	6,447,717	6,447,717
<b>Total Funding</b>	<b>7,605,612</b>	<b>6,469,317</b>	<b>0</b>	<b>6,469,317</b>	<b>6,469,317</b>

## SUMMARY BY ACCOUNT

Department Name: FINANCE

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,172,255	5,675,621	3,273,595	10,440,478	10,440,478
OVERTIME	8,681	0	20,577	0	0
SHIFT DIFFERENTIAL	54	0	0	0	0
TEMPORARY HELP	0	0	2,787	0	0
SPECIAL ASSIGNMENT PAY	38,392	37,440	19,600	2,080	2,080
BUDGETED PERSONAL SVCS REDUCTION	0	(231,700)	0	(376,075)	(376,075)
BUDGETED BENEFITS	1,295,863	1,426,896	834,019	2,746,791	2,746,791
SALARY REDUCTION	(207,219)	(388,146)	(336,025)	(6,616,463)	(6,616,463)
INTERDEPARTMENTAL SALARIES	174,027	0	562,120	128,913	128,913
SALARY REDUCTION - PIMACORE	0	0	0	(702,261)	(702,261)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,482,053	6,520,111	4,376,673	5,623,463	5,623,463
OFFICE SUPPLIES	35,805	44,264	20,493	72,179	72,179
BOOKS/SUBSCRIPTIONS/VIDEO	4,026	5,628	740	5,025	5,025
SOFTWARE / SOFTWARE LICENSES <\$100,000	13,977	1,400	8,777	39,540	39,540
HOUSEHOLD/INDUSTRIAL SUPPLIES	37	0	22	300	300
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	3,780	162	20,770	20,770
OTHER OPERATING SUPPLIES	4,079	0	2,529	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	10,353	9,789	5,971	9,720	9,720
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,763	8,600	134,202	10,800	10,800
LEGAL SERVICES	0	2,000	0	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	92,670	116,300	16,988	3,059,210	3,059,210
MEDICAL PROFESSIONAL SERVICES	0	900	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	38,270	37,900	28,206	117,046	117,046
POSTAGE & FREIGHT	183,614	208,632	171,550	188,486	188,486
MILEAGE REIMBURSEMENT	0	0	197	2,370	2,370
IN-STATE TRAVEL	620	0	4	0	0
IN-STATE TRAINING	7,013	0	2,564	0	0
OUT-OF-STATE TRAVEL/TRAINING	6,459	0	188	0	0
MOTOR POOL	10,518	8,221	8,365	19,462	19,462
ADVERTISING	921	1,750	1,097	1,500	1,500
PRINTING AND MICROFILMING	182,347	265,387	179,531	228,459	228,459
OTHER INSURANCE	0	0	102	0	0
LEASES & RENTALS	94	1,900	96	53,557	53,557
SUPPLIES & SERVICES REDUCTION	0	0	0	(3,102,044)	(3,102,044)
INTERDEPT. SUPPLIES & SERVICES	198	250	5,373	1,400	1,400
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	238	0	0
R&M MACHINERY & EQUIPMENT	23,320	16,659	31,940	28,104	28,104
R&M RENEWAL SOFTWARE AGREEMENTS	301,835	321,181	3,942	13,100	13,100

### SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	0	0	0	2,500	2,500
INVESTIGATIVE EXPENSES	737	750	1,248	0	0
DUES AND MEMBERSHIPS	6,205	7,060	7,351	9,680	9,680
EDUCATION COSTS	99	0	605	0	0
USE TAX	(11)	0	0	0	0
OTHER MISCELLANEOUS CHARGES	1,072	1,150	3,388	1,150	1,150
MISC NON CASH ADJUSTMENTS	(14,265)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	923,756	1,063,501	635,869	785,314	785,314
OFF MACH/COMPS \$1,000-\$4,999	0	22,000	1,860	52,540	52,540
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,267	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	8,535	8,000	8,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	2,267	22,000	10,395	60,540	60,540
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>7,408,076</b>	<b>7,605,612</b>	<b>5,022,937</b>	<b>6,469,317</b>	<b>6,469,317</b>
<b>REVENUE</b>					
SALES AND USE TAX	2,353	0	(2,353)	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,353	0	(2,353)	0	0
HEALTH FEES	0	0	544,725	0	0
INTERDEPARTMENTAL CHARGES	50	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	50	0	544,725	0	0
RENTS AND ROYALTIES	0	0	0	0	0
COLLECTION OF SALES TAX ON RENTAL PROPERTIES	(9,033)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	175,842	92,400	23,220	21,600	21,600
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	166,809	92,400	23,220	21,600	21,600
<b>*** TOTAL: REVENUE</b>	<b>169,212</b>	<b>92,400</b>	<b>565,592</b>	<b>21,600</b>	<b>21,600</b>

## IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 59,818

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	50,000	59,818	0	59,818	59,818
<b>Total Expenditures</b>	50,000	59,818	0	59,818	59,818
<b>Total Transfers In/(Out)</b>	50,000	49,000	0	49,000	49,000
<b>Fund Balance Decrease/(Increase)</b>	0	10,818	0	10,818	10,818
<b>Total Funding</b>	50,000	59,818	0	59,818	59,818

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

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	43,438	53,145	50,110	55,269	59,818
<b>Revenues</b>	1,421	1,656	1,375	802	0
<b>Net Operating Transfers In/(Out)</b>	50,000	50,000	50,000	50,000	49,000

### SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	31,125	0	27,947	0	0
BUDGETED BENEFITS	9,284	(408)	8,776	0	0
OPEB COSTS	0	408	0	0	0
INTERDEPARTMENTAL SALARIES	8,385	50,000	117	59,818	59,818
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	48,794	50,000	36,840	59,818	59,818
NON MEDICAL PROFESSIONAL SERVICES	56	0	0	0	0
POSTAGE & FREIGHT	380	0	7	0	0
ADVERTISING	267	0	0	0	0
PRINTING AND MICROFILMING	461	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	152	0	44	0	0
INT. EXP - POOLED INV	0	0	8	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,316	0	59	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	50,110	50,000	36,899	59,818	59,818
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	500	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	500	0	0	0	0
INT. REV - POOLED INV	875	0	414	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	875	0	414	0	0
<b>*** TOTAL: REVENUE</b>					
	1,375	0	414	0	0

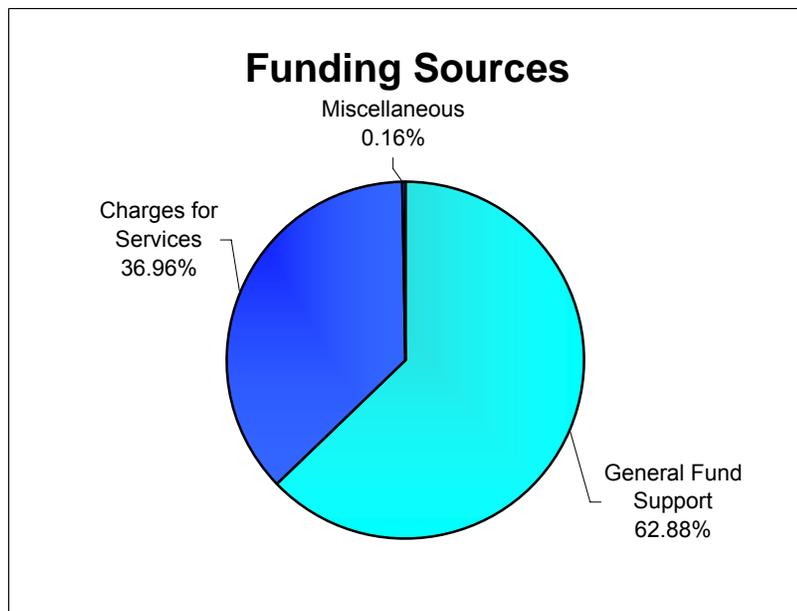
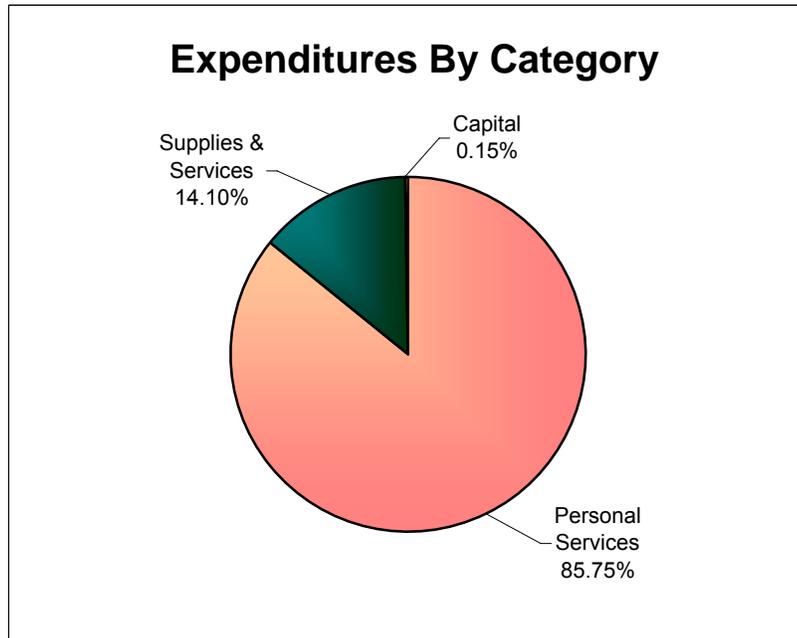
# Pima County FY 2010/2011 Recommended Budget

## Forensic Science Center – General Fund

Revenue	\$ 997,500
Expenditures	<u>2,687,333</u>
Fund Impact	\$ (1,689,833)
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**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	2,706,213	1,201,800	0	(1,504,413)
Benefits Adjustment	9,176			(9,176)
Two Percent Budget Reduction	(54,124)			54,124
Motor Pool Rate Adjustment	(10,055)			10,055
Telephone/Network Rate Adjustment	7,123			(7,123)
Software Maintenance Agreement	23,000			(23,000)
Nat'l Assoc of Medical Examiners Accreditation	6,000			(6,000)
Decrease in Services to Outside Jurisdictions		(199,100)		(199,100)
Decrease in Pima County Case Revenue		(5,200)		(5,200)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,687,333</u>	<u>997,500</u>	<u>0</u>	<u>(1,689,833)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>27.0</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2009/10.

The Recommended Budget includes a two percent budget reduction of \$54,124.

The Recommended Budget includes \$23,000 for a software maintenance agreement on the Forensic Science Center's database.

The Recommended Budget includes \$6,000 for National Association of Medical Examiners accreditation fee.

Decreased revenues are primarily due to a decrease in demand for services to outside jurisdictions.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	164,800
Autopsies and Other Miscellaneous (Outside Jurisdictions)	832,700
	<u>997,500</u>

Recommended General Fund capital expenditures:

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

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	2,526,357	2,906,307	2,767,680	2,732,926	2,687,333
<b>Revenues</b>	1,370,888	1,264,572	1,267,461	1,207,000	997,500

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,319,156	2,304,500	0	2,304,500	2,304,500
Supplies & Services	383,057	378,829	0	378,829	378,829
Capital	4,000	4,004	0	4,004	4,004
<b>Total Expenditures</b>	<b>2,706,213</b>	<b>2,687,333</b>	<b>0</b>	<b>2,687,333</b>	<b>2,687,333</b>
<b>Revenues</b>					
Charges For Services	1,198,300	993,200	0	993,200	993,200
Miscellaneous	3,500	4,300	0	4,300	4,300
<b>Total Revenues</b>	<b>1,201,800</b>	<b>997,500</b>	<b>0</b>	<b>997,500</b>	<b>997,500</b>
General Fund Support	1,504,413	1,689,833	0	1,689,833	1,689,833
<b>Total Funding</b>	<b>2,706,213</b>	<b>2,687,333</b>	<b>0</b>	<b>2,687,333</b>	<b>2,687,333</b>

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,837,392	1,860,846	1,231,451	1,867,365	1,867,365
OVERTIME	11,872	12,493	(3)	4,754	4,754
ON-CALL PAY	17,923	13,130	11,781	7,800	7,800
TEMPORARY HELP	9,808	0	0	0	0
HOLIDAY PAY	13,276	17,801	2,044	3,729	3,729
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	447,566	457,754	295,755	458,720	458,720
SALARY REDUCTION	(2,668)	0	0	0	0
INTERDEPARTMENTAL SALARIES	5,053	0	3,755	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,340,222	2,319,156	1,544,783	2,304,500	2,304,500
OFFICE SUPPLIES	7,692	15,000	4,385	8,000	8,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,190	1,706	1,310	1,675	1,675
FOOD SUPPLIES	0	200	0	200	200
MEDICAL & LAB SUPPLIES	22,520	20,000	9,017	20,000	20,000
FUEL, OIL, LUBRICANTS	7	0	0	0	0
CHEMICALS	4,162	1,400	1,743	1,400	1,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,402	1,200	1,254	1,200	1,200
CLOTHING/UNIFORMS/SAFETY	18,092	15,000	10,828	15,000	15,000
RECREATIONAL/ARTS & CRAFT	21	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,403	300	439	300	300
OTHER OPERATING SUPPLIES	226	500	169	500	500
REPAIR & MAINTENANCE SUPPLIES	9,426	4,000	2,080	4,000	4,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,252	3,000	689	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	707	0	5,893	0	0
MEDICAL PROFESSIONAL SERVICES	2,513	5,000	0	5,000	5,000
LAB & X-RAY SERVICES	136,879	110,648	76,434	99,207	99,207
SECURITY	299	0	299	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20,712	22,000	10,826	22,000	22,000
POSTAGE & FREIGHT	4,883	4,000	2,742	4,000	4,000
MILEAGE REIMBURSEMENT	85	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	4,725	5,363	2,850	5,363	5,363
MOTOR POOL	58,593	50,000	28,701	50,000	50,000
ADVERTISING	885	500	1,701	500	500
PRINTING AND MICROFILMING	3,749	4,000	1,221	4,000	4,000
ELECTRICITY	61,774	70,000	26,497	55,159	55,159
NATURAL GAS	8,018	9,000	6,665	9,000	9,000
WATER & SEWER	1,118	1,200	1,339	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	7,610	7,000	5,265	7,000	7,000

### SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	564	0	490	0	0
R&M MACHINERY & EQUIPMENT	4,416	5,000	4,125	5,000	5,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	23,000	23,000
R&M BUILDINGS & GROUNDS	24,542	10,000	11,497	14,000	14,000
PATIENT TRANSPORTATION	2,738	7,000	1,031	3,000	3,000
INT. EXP - POOLED INV	135	0	0	0	0
INVESTIGATIVE EXPENSES	62	0	0	0	0
DUES AND MEMBERSHIPS	1,850	3,040	2,144	3,125	3,125
LAUNDRY & LINEN SERVICES	4,587	4,000	2,952	4,000	4,000
OTHER MISCELLANEOUS CHARGES	2,980	3,000	0	9,000	9,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	421,817	383,057	224,586	378,829	378,829
FURNITURE (\$1,000 - \$4,999)	0	2,000	0	2,004	2,004
OFF MACH/COMPS \$1,000-\$4,999	3,898	0	0	0	0
MEDICAL & LAB EQUIP \$1,000 -\$4,999	1,743	2,000	1,394	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	5,641	4,000	1,394	4,004	4,004
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,767,680</b>	<b>2,706,213</b>	<b>1,770,763</b>	<b>2,687,333</b>	<b>2,687,333</b>
<b>REVENUE</b>					
FEDERAL REVENUE	3,614	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	3,614	0	0	0	0
GENERAL GOVERNMENT FEES	5,708	7,800	5,166	4,200	4,200
HEALTH FEES	1,254,887	1,190,500	649,824	989,000	989,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,260,595	1,198,300	654,990	993,200	993,200
INT. REV - POOLED INV	416	0	1,353	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	416	0	1,353	0	0
OTHER MISCELLANEOUS REVENUE	2,836	3,500	2,500	4,300	4,300
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,836	3,500	2,500	4,300	4,300
<b>*** TOTAL: REVENUE</b>	<b>1,267,461</b>	<b>1,201,800</b>	<b>658,843</b>	<b>997,500</b>	<b>997,500</b>

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## FORENSIC SCIENCE CENTER GRANTS

Expenditures: 39,320

Revenues: 100

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	110,100	39,320	0	39,320	39,320
<b>Total Expenditures</b>	110,100	39,320	0	39,320	39,320
<b>Revenues</b>					
INTEREST	2,200	100	0	100	100
<b>Total Revenues</b>	2,200	100	0	100	100
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	107,900	39,220	0	39,220	39,220
<b>Total Funding</b>	110,100	39,320	0	39,320	39,320

A grant from the Howard Buffet Foundation to create a tracking database to assist with the identification of missing and unidentified persons is in its final year of funding in fiscal year 2010/11.

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	0	15,454	39,649	68,100	39,320
<b>Revenues</b>	216	179,100	2,894	2,200	100
<b>Net Operating Transfers In/(Out)</b>	0	0	(3,720)	0	0

### SUMMARY BY ACCOUNT

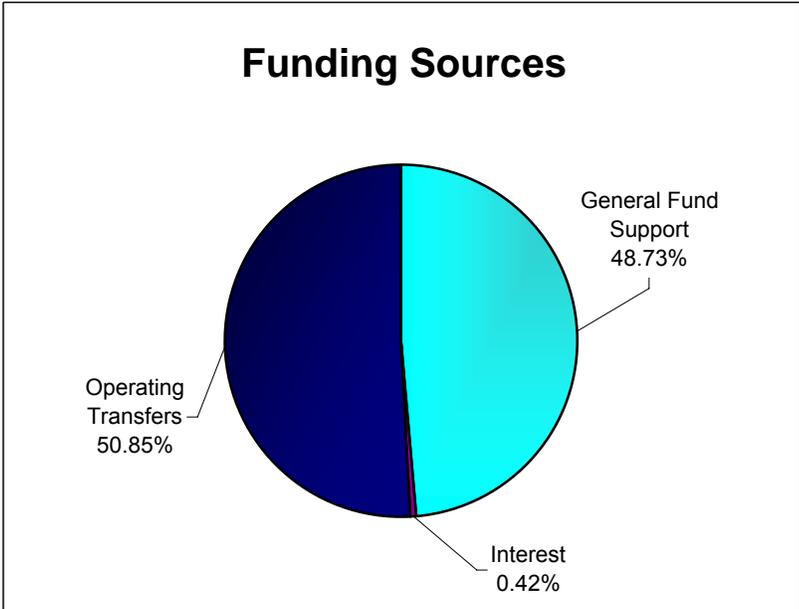
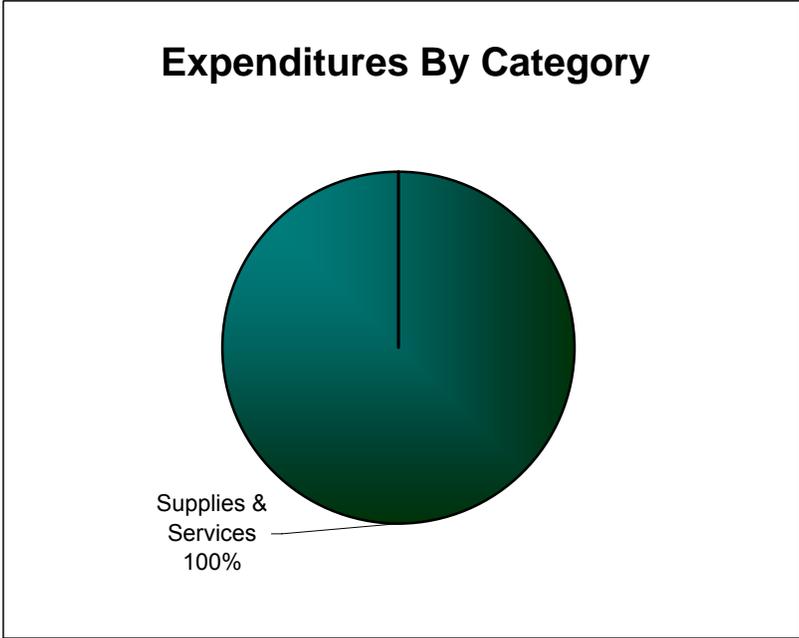
Department Name: FORENSIC SCIENCE CENTER GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OFFICE SUPPLIES	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	(27)	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	27	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	39,375	110,000	32,588	39,320	39,320
INT. EXP - POOLED INV	274	100	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
<b>SUPPLIES &amp; SERVICES</b>	<u>39,649</u>	<u>110,100</u>	<u>32,588</u>	<u>39,320</u>	<u>39,320</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>39,649</u></u>	<u><u>110,100</u></u>	<u><u>32,588</u></u>	<u><u>39,320</u></u>	<u><u>39,320</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	2,894	2,200	0	100	100
<b>** OBJECT TOTALS FOR:</b>					
<b>INTEREST</b>	<u>2,894</u>	<u>2,200</u>	<u>0</u>	<u>100</u>	<u>100</u>
<b>*** TOTAL: REVENUE</b>	<u><u>2,894</u></u>	<u><u>2,200</u></u>	<u><u>0</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

# Pima County FY 2010/2011 Recommended Budget

## General Fund Debt Service - General Fund

Revenue	\$ 25,000	Function Statement: Provide funding for principal and interest payments
Expenditures	5,918,285	for major capital leases within the General Fund.
Net Transfers	<u>3,009,185</u>	
Fund Impact	\$ (2,884,100)	
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 2009/2010 Adopted</b>	5,921,435	25,000	3,012,935	(2,883,500)
Increase in Capital Lease Payment - Jail	100,000			(100,000)
Decrease in Capital Interest Payment - Jail	(103,750)			103,750
Incr in Capital Lease Payment - COP Series 2007	65,000			(65,000)
Decr in Capital Interest Payment - COP Series 2007	(64,400)			64,400
Adjust Operating Transfer In from Stadium District			(3,750)	(3,750)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>5,918,285</u>	<u>25,000</u>	<u>3,009,185</u>	<u>(2,884,100)</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 \$3,009,185 for the Main Jail Facility (Stadium District Payment), \$2,909,100 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 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	3,020,759	5,924,739	5,941,780	5,921,435	5,918,285
<b>Revenues</b>	7,081	9,841	102,388	25,000	25,000
<b>Transfers In/(Out)</b>	3,020,635	32,582,503	(26,605,145)	3,012,935	3,009,185

Note: Operating Transfers for fiscal years 2007/2008 and 2008/2009 include transfers to and from the General Fund and various other departments that used 2008 Certificates of Participation as short term bridge financing for various capital improvements. Operating Transfers were made to the Debt Service Fund where the actual debt payments were recorded.

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	5,921,435	5,918,285	0	5,918,285	5,918,285
<b>Total Expenditures</b>	5,921,435	5,918,285	0	5,918,285	5,918,285
<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)	3,012,935	3,009,185	0	3,009,185	3,009,185
General Fund Support	2,883,500	2,884,100	0	2,884,100	2,884,100
<b>Total Funding</b>	5,921,435	5,918,285	0	5,918,285	5,918,285

### SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

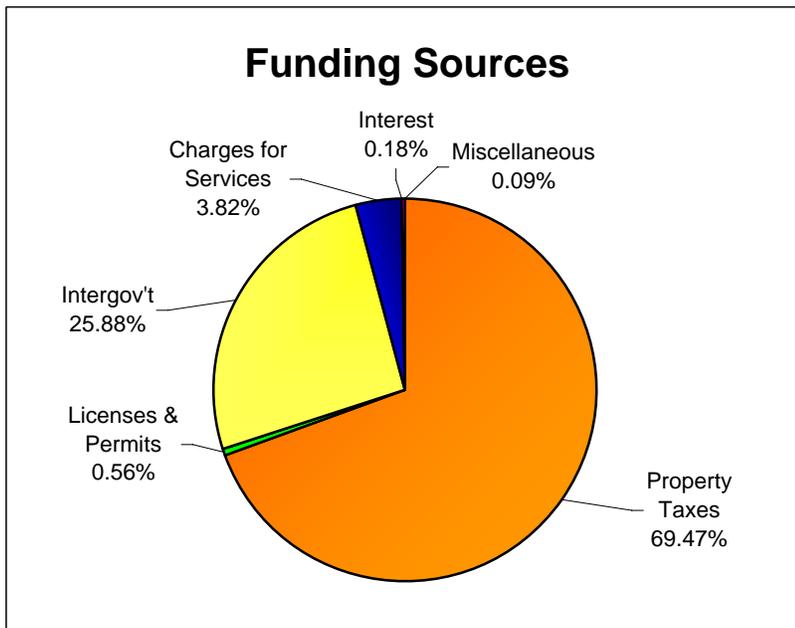
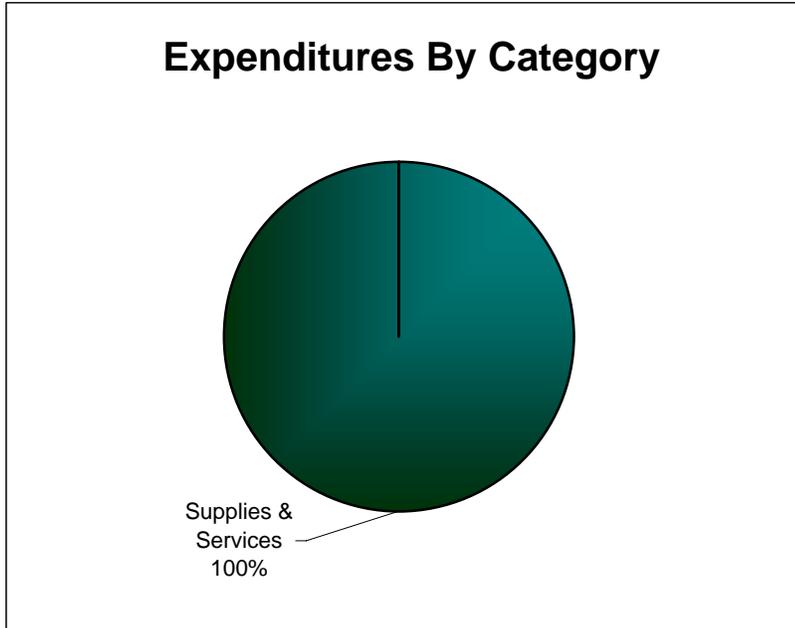
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OTHER MISCELLANEOUS CHARGES	1,581	0	0	0	0
FISCAL CHARGES	4,240	5,600	0	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	3,510,000	3,635,000	2,830,000	3,800,000	3,800,000
CAPITAL LEASE INTEREST PAYMENT	2,425,959	2,280,835	1,165,731	2,112,685	2,112,685
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>5,941,780</u>	<u>5,921,435</u>	<u>3,995,731</u>	<u>5,918,285</u>	<u>5,918,285</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>5,941,780</u></u>	<u><u>5,921,435</u></u>	<u><u>3,995,731</u></u>	<u><u>5,918,285</u></u>	<u><u>5,918,285</u></u>
<b>REVENUE</b>					
INTEREST	2,030	25,000	0	25,000	25,000
INT. REV - POOLED INV	100,800	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>102,830</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>102,830</u></u>	<u><u>25,000</u></u>	<u><u>0</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

# Pima County FY 2010/2011 Recommended Budget

## General Government Revenues - General Fund

Revenue	\$ 433,847,518
Expenditures	705,000
Net Transfers	<u>(42,480,609)</u>
Fund Impact	\$ 390,661,909
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 2009/2010 Adopted</b>	705,000	441,635,604	(18,328,127)	422,602,477
Decrease in Current Year Real and Personal Primary Property Tax Revenue		(2,714,282)		(2,714,282)
Increase in Delinquent Real & Personal Property Taxes		2,151,217		2,151,217
Increase in Interest on Delinquent Taxes		741,877		741,877
Increase in Penalties on Delinquent Taxes		138,520		138,520
Increase in Licenses & Permits		19,860		19,860
Decrease in State Lottery & Other State Revenue		(249,773)		(249,773)
Decrease in Sales & Use Tax Revenue		(5,950,000)		(5,950,000)
Increase in Alcoholic Beverage Tax		9,000		9,000
Decrease in State Payments in Lieu of Taxes		(10,000)		(10,000)
Decrease in Transient Lodging Excise Tax		(544,122)		(544,122)
Decrease in General Government Fees		(77,314)		(77,314)
Increase in Federal Payments in Lieu of Taxes		150,000		150,000
Increase in Overhead from Grants		62,167		62,167
Decrease in Contributions for Administrative Overhead		(1,780,763)		(1,780,763)
Increase in Investment Interest Revenue		265,527		265,527
Reverse Out FY 2009/10 Net Operating Transfers			18,328,127	18,328,127
Capital Projects - PimaCore			(2,127,537)	(2,127,537)
Economic Development & Tourism			(320,058)	(320,058)
Emergency Management - G.F. Support			(549,018)	(549,018)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(283,318)	(283,318)
Environmental Quality - Air Quality			(388,141)	(388,141)
Facilities Renewal Fund - Ballfield Lighting			(1,775,000)	(1,775,000)
Improvement Districts Formation Fund			(49,000)	(49,000)
Neighborhood Reinvestment - Operating Costs			429,630	429,630
Property Tax Stabilization Fund			(22,354,490)	(22,354,490)
Public Health - G.F. Support			(8,227,659)	(8,227,659)
Stadium District - Ballfields Maintenance			(1,074,114)	(1,074,114)
Stadium District - Hotel Tax Proceeds			(1,744,515)	(1,744,515)
Stadium District - KERP			(192,489)	(192,489)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Public Transit			(2,822,400)	(2,822,400)
Transportation - Graffiti			(122,500)	(122,500)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>705,000</u>	<u>433,847,518</u>	<u>(42,480,609)</u>	<u>390,661,909</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

Note: The Net Operating Transfers does not include the \$3,009,185 transfer in from the Stadium District or the \$1,651,834 transfer in from Facilities Renewal - Rental O & M. The Stadium District transfer is budgeted in General Fund Debt Service and the Facilities Renewal - Rental O & M transfer is budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real and Personal Property Taxes	293,786,424
Interest on Delinquent Taxes	6,865,349
Penalties on Delinquent Taxes	720,862
Business Licenses and Permits	2,446,532
Sales and Use Tax	83,000,000
Shared Vehicle License Tax	24,700,000
Transient Lodging Excise Tax	1,744,515
Miscellaneous Intergovernmental	2,816,289
Interest	796,580
Contributions for Administration Overhead	15,635,804
Other Miscellaneous	1,335,163
	<u>433,847,518</u>

Pursuant to A.R.S. §42-17052 (A), the County's statutory Primary Net Assessed Value for fiscal year 2010/11 is \$8,939,647,260, a decrease of \$46,064,570 or 0.51 percent from the valuation for fiscal year 2009/10. New construction added 1.70 percent to the primary tax base, but overall limited values depreciated by 2.18 percent from fiscal year 2009/10.

The fiscal year 2010/11 primary tax rate of \$3.3133 per \$100 of net assessed value is unchanged from fiscal year 2009/10. As the primary rate is unchanged from last year, it is below the County's Truth in Taxation rate of \$3.3870 for fiscal year 2010/11. Current year property tax revenues for fiscal year 2010/11 are expected to decrease by \$2,714,282. Economic conditions have generally extended the time period during which taxes are collected, resulting in an increase for expected delinquent tax collections in fiscal year 2010/11. Negative budgeted revenue amounts shown for certain prior year levies on the Summary by Account by Department Report reflect anticipated tax refunds from tax roll corrections or successful appeals in excess of typical tax collections.

Fiscal year 2010/11 State Shared Sales Tax revenue is expected to be \$83,000,000, a decrease of \$5,950,000 from the fiscal year 2009/10 amount of \$88,950,000. Pima County and Arizona recently experienced the worst declines in taxable sales since the Great Depression. Sales are expected to decrease further during fiscal year 2010/11, on a year-over-year basis, as consumer spending is constrained by high unemployment rates, stagnant incomes, and the ongoing negative effect from reduced household wealth caused by lower home and stock market values. Historically low levels of new residential and nonresidential construction will continue to put downward pressure on State Shared Sales Tax revenue during the year.

Vehicle License Tax revenue for fiscal year 2010/11 is expected to remain unchanged from the fiscal year 2009/10 amount of \$24,700,000. Slow population growth, with in-migration at historically low levels, and continued below-normal spending on new vehicles due to employment concerns and stagnant incomes will constrain fiscal year 2010/11 revenue. Additions to the local vehicle license tax base during fiscal year 2010/11 will be offset by the 16.25 percent rate of annual depreciation in the tax base as mandated by statute.

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

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	488,824	2,667,062	460,972	705,000	705,000
<b>Revenues</b>	416,538,517	428,060,315	424,190,573	436,144,673	433,847,518
<b>Transfers In/(Out)</b>	(28,296,992)	(26,525,708)	(5,580,273)	(24,755,701)	(42,480,609)

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Supplies & Services	705,000	705,000	0	705,000	705,000
<b>Total Expenditures</b>	705,000	705,000	0	705,000	705,000
<b>Revenues</b>					
Property Taxes	301,055,303	301,372,635	0	301,372,635	301,372,635
Licenses & Permits	2,426,672	2,446,532	0	2,446,532	2,446,532
Intergovernmental	118,855,699	112,260,804	0	112,260,804	112,260,804
Charges For Services	18,386,877	16,590,967	0	16,590,967	16,590,967
Interest	531,053	796,580	0	796,580	796,580
Miscellaneous	380,000	380,000	0	380,000	380,000
<b>Total Revenues</b>	441,635,604	433,847,518	0	433,847,518	433,847,518
Transfers In/(Out)	(18,328,127)	(18,351,119)	0	(18,351,119)	(42,480,609)
General Fund Support	(422,602,477)	(414,791,399)	0	(414,791,399)	(390,661,909)
<b>Total Funding</b>	705,000	705,000	0	705,000	705,000

## SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	538	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	386,223	0	0	0	0
INT. EXP - POOLED INV	(230)	0	114	0	0
OTHER INTEREST CHARGES	96,688	420,000	155,375	420,000	420,000
JUDGMENTS & DAMAGES	7,919	285,000	771	285,000	285,000
OTHER MISCELLANEOUS CHARGES	445	0	0	0	0
MISC NON CASH ADJUSTMENTS	(30,611)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	460,972	705,000	156,260	705,000	705,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	460,972	705,000	156,260	705,000	705,000
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(130,603)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	143,623	(122,922)	4,115	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(93,768)	68,801	6,882	(143,353)	(143,353)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	6,838,315	(60,469)	291,620	(75,586)	(75,586)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	257,104,881	7,788,266	7,666,840	(12,605)	(12,605)
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	275,988,996	159,351,511	10,015,834	10,015,834
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	272,767,498	272,767,498
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	440	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	11,122	0	1,250	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	15,943	38,174	13,101	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	226,393	53,244	18,437	20,490	20,490
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	11,509,656	240,528	230,830	24,216	24,216
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	10,354,871	7,413,671	327,843	327,843
PERSONAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	10,862,087	10,862,087
INTEREST ON DELINQUENT TAX	5,461,986	6,123,472	4,670,630	6,865,349	6,865,349
PENALTIES ON DELINQUENT TAX	634,398	582,342	638,531	720,862	720,862
<b>** OBJECT TOTALS FOR:</b>					
TAXES	281,722,386	301,055,303	180,307,418	301,372,635	301,372,635
BUSINESS LICENSES & PERMITS	2,730,317	2,426,672	898,143	2,446,532	2,446,532
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,730,317	2,426,672	898,143	2,446,532	2,446,532
FEDERAL REVENUE	35,399	0	187,288	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	4,245,751	2,600,000	0	2,750,000	2,750,000

## SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

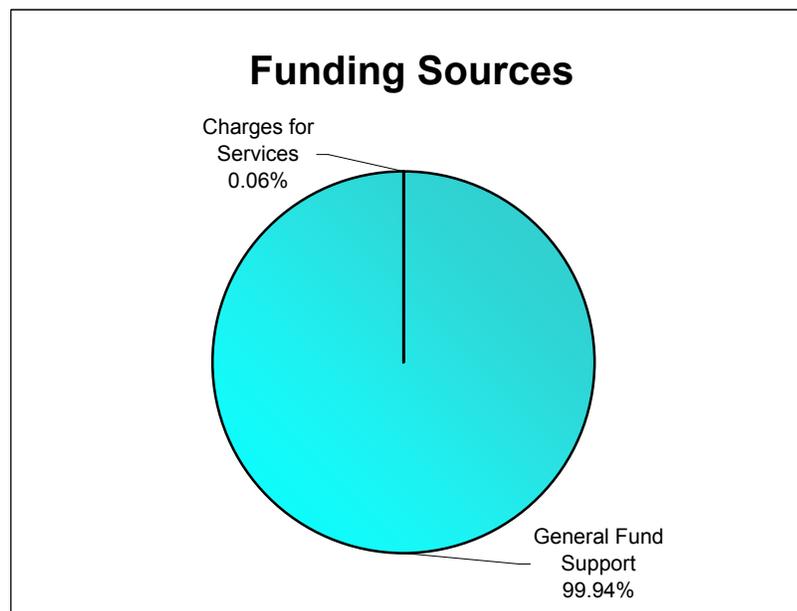
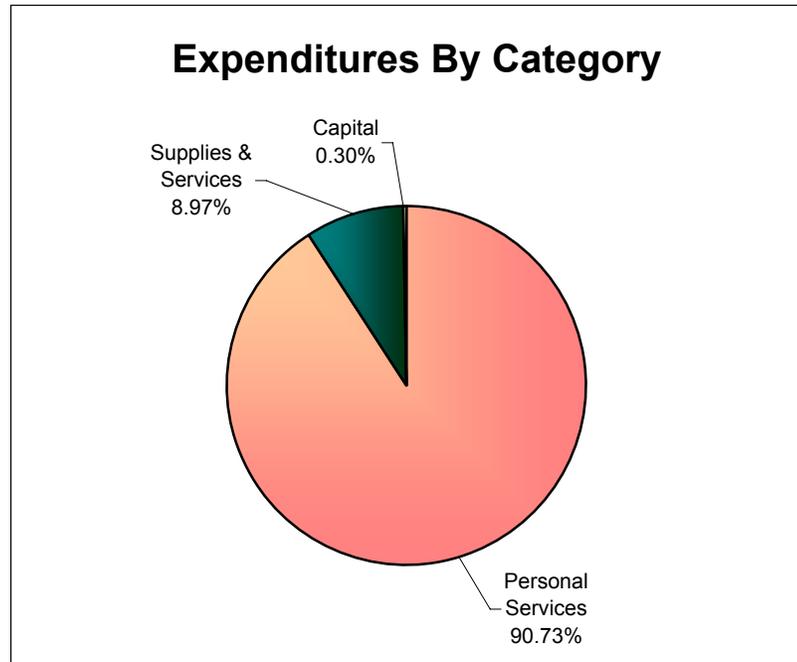
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
STATE REVENUE	237,284	249,773	4,284,831	0	0
SALES AND USE TAX	90,391,382	88,950,000	49,733,691	83,000,000	83,000,000
ALCOHOLIC BEVERAGES	66,000	30,000	69,000	39,000	39,000
STATE PAYMENTS IN LIEU OF TAXES	7,812	20,000	9,489	10,000	10,000
SHARED VEHICLE LICENSE TAX	25,869,008	24,700,000	14,370,562	24,700,000	24,700,000
TRANSIENT LODGING EXCISE TAX	2,278,320	2,288,637	971,082	1,744,515	1,744,515
CITY PAYMENTS IN LIEU OF TAX	46,825	17,289	0	17,289	17,289
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	123,177,781	118,855,699	69,625,943	112,260,804	112,260,804
GENERAL GOVERNMENT FEES	838,025	881,500	588,174	804,186	804,186
OVERHEAD - GRANTS	149,168	88,810	94,272	150,977	150,977
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	14,411,994	17,416,567	11,611,045	15,635,804	15,635,804
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	15,399,187	18,386,877	12,293,491	16,590,967	16,590,967
INTEREST	190,165	0	0	0	0
INT. REV - POOLED INV	722,176	531,053	442,572	796,580	796,580
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	912,341	531,053	442,572	796,580	796,580
RENTS AND ROYALTIES	139,878	0	521,601	0	0
MISCELLANEOUS COLLECTIONS	113,383	75,000	73,943	75,000	75,000
OTHER MISCELLANEOUS REVENUE	(4,700)	305,000	38,952	305,000	305,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	248,561	380,000	634,496	380,000	380,000
<b>*** TOTAL: REVENUE</b>	<b>424,190,573</b>	<b>441,635,604</b>	<b>264,202,063</b>	<b>433,847,518</b>	<b>433,847,518</b>

# Pima County FY 2010/2011 Recommended Budget

## Human Resources - General Fund

Revenue	\$ 1,500
Expenditures	<u>2,644,755</u>
Fund Impact	\$ (2,643,255)
FTEs	51.0

Function Statement: Recruit and retain a highly committed, highly competent, and results-oriented workforce and provide various employment related services and activities. Services include, but are not limited to, recruitment and selection, employment rights, classification and compensation, benefits administration, management training, performance appraisal development and review, records management, and federal, state, and local labor reporting.



**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 2009/2010 Adopted</b>	2,641,654	1,500	0	(2,640,154)
Two Percent Budget Reduction	(56,351)			56,351
Benefits Adjustment	2,516			(2,516)
Retirement Rate Adjustment	11,136			(11,136)
Motor Pool Rate Adjustment	(684)			684
Telephone/Network Rate Adjustment	9,498			(9,498)
PimaCore Project Personnel Adjustment	(138,896)			138,896
Central Services Consolidation Adjustment	175,882			(175,882)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,644,755</u>	<u>1,500</u>	<u>0</u>	<u>(2,643,255)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>51.0</u>			

**Comments/Issues**

FTEs in the department increased by 14.0, or 37.8 percent. Factors contributing to this net increase include:

- The transfer in of 15.0 FTEs as part of Central Services Consolidation.
- Three positions (Program Coordinator - Unclassified, Human Resources Technician I, and Human Resources Support Specialist) had hours changes resulting in a net decrease of one FTE to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$56,351.

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

The Recommended Budget includes a Central Services Consolidation increase of \$175,882. This adjustment represents personnel and support costs that were previously included in other General Fund departments' budgets.

As the Central Services Consolidation occurred after the FY 2009/10 budget was adopted, the affected positions were moved to Human Resources and their associated costs were directly charged back to their originating departments for the remainder of the year. After reviewing costs associated with the consolidation, it was determined that FY 2010/11 costs would be transferred to non-General Fund departments via a combined model of direct charges back to departments and by adjusting administrative overhead. Generally, the direct charge method is used for those positions that primarily perform services for a specific department. Administrative Overhead is used to cover costs of positions that provide services for a range of departments.

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

The Recommended Budget includes General Fund capital expenditures of \$8,000 for six replacement computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	2,356,993	2,521,910	2,511,951	2,590,775	2,644,755
<b>Revenues</b>	6,381	1,335	3,735	14,200	1,500

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,310,812	2,399,607	0	2,399,607	2,399,607
Supplies & Services	325,842	237,148	0	237,148	237,148
Capital	5,000	8,000	0	8,000	8,000
<b>Total Expenditures</b>	<b>2,641,654</b>	<b>2,644,755</b>	<b>0</b>	<b>2,644,755</b>	<b>2,644,755</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	2,640,154	2,643,255	0	2,643,255	2,643,255
<b>Total Funding</b>	<b>2,641,654</b>	<b>2,644,755</b>	<b>0</b>	<b>2,644,755</b>	<b>2,644,755</b>

## SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,789,531	1,856,124	1,225,118	2,517,094	2,517,094
BUDGETED PERSONAL SVCS REDUCTION	0	(29,730)	0	(75,341)	(75,341)
BUDGETED BENEFITS	470,575	484,418	320,838	710,976	710,976
SALARY REDUCTION	(9,572)	0	(42,401)	(614,226)	(614,226)
INTERDEPARTMENTAL SALARIES	5,865	0	41,073	0	0
SALARY REDUCTION - PIMACORE	0	0	0	(138,896)	(138,896)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,256,399	2,310,812	1,544,628	2,399,607	2,399,607
OFFICE SUPPLIES	22,799	18,200	8,274	13,650	13,650
BOOKS/SUBSCRIPTIONS/VIDEO	3,618	7,800	1,889	4,000	4,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	359	0	923	0	0
FOOD SUPPLIES	11	0	4	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	445	400	492	200	200
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	15	0	0
OTHER OPERATING SUPPLIES	64	0	174	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	850	800	149	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,820	4,200	8,232	1,500	1,500
COURT REPORTERS	1,598	1,500	1,514	5,000	5,000
LEGAL SERVICES	10,342	25,000	37,298	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	74,758	120,000	18,112	35,000	35,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,041	20,025	11,766	29,300	29,300
POSTAGE & FREIGHT	5,627	11,050	3,537	5,650	5,650
IN-STATE TRAINING	94	0	15	0	0
MOTOR POOL	2,400	3,400	1,092	3,600	3,600
ADVERTISING	1,595	1,000	449	600	600
PRINTING AND MICROFILMING	13,366	42,029	4,294	12,000	12,000
OTHER INSURANCE	50	0	50	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	7	0	0	0	0
SUPPLIES & SERVICES REDUCTION	0	(32,642)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	91	0	268	0	0
R&M MACHINERY & EQUIPMENT	6,681	10,000	4,769	11,708	11,708
R&M RENEWAL SOFTWARE AGREEMENTS	7,351	12,650	6,800	13,000	13,000
AID TO GOVERNMENTS & AGENCIES	20,500	20,000	7,058	20,000	20,000
DUES AND MEMBERSHIPS	1,037	3,680	496	1,440	1,440
EDUCATION COSTS	29,782	0	0	0	0
OTHER MISCELLANEOUS CHARGES	18,717	56,750	11,870	34,500	34,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	249,003	325,842	129,540	237,148	237,148

### SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

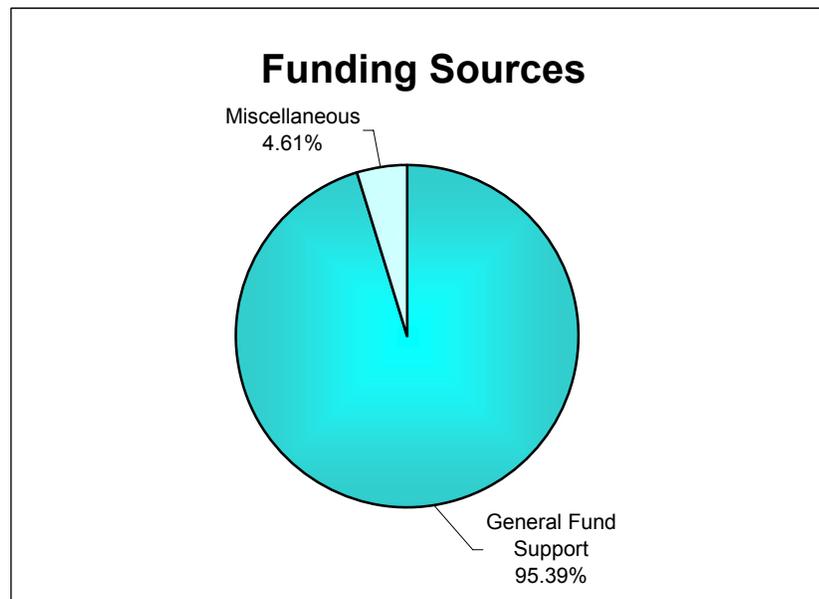
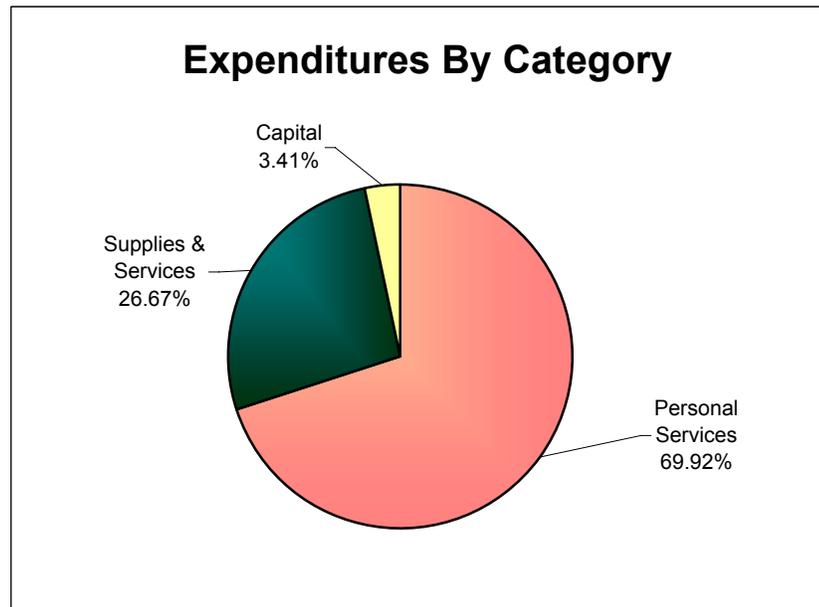
	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPS \$1,000-\$4,999	6,549	5,000	2,098	8,000	8,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	6,549	5,000	2,098	8,000	8,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,511,951</b>	<b>2,641,654</b>	<b>1,676,266</b>	<b>2,644,755</b>	<b>2,644,755</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	894	1,500	563	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	894	1,500	563	1,000	1,000
OTHER MISCELLANEOUS REVENUE	2,841	0	12,384	500	500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,841	0	12,384	500	500
<b>*** TOTAL: REVENUE</b>	<b>3,735</b>	<b>1,500</b>	<b>12,947</b>	<b>1,500</b>	<b>1,500</b>

**Pima County FY 2010/2011 Recommended Budget**

**Information Technology – General Fund**

Revenue	\$ 417,812	Function Statement: Manage the County's computer and network processing, wireless (radio) communications, and telecommunications environment. Direct and manage the development and ongoing maintenance support of application systems and the acquisition and licensing of associated computer hardware/software. Develop and implement information technology standards and security procedures. Provide access to an eLearning environment and assist in the development of County employees in the use of computer software and hardware. Provide a central service desk function for computer hardware and application software problem resolution. Coordinate all Pima County IT activities with various agencies and the general public.
Expenditures	<u>9,058,833</u>	
Fund Impact	\$ (8,641,021)	
FTEs	177.0	

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 2009/2010 Adopted</b>	8,917,563	417,890	0	(8,499,673)
Two Percent Budget Reduction	(201,594)			201,594
Benefits Adjustment	9,293			(9,293)
Retirement Rate Adjustment	43,134			(43,134)
Motor Pool Rate Adjustment	(2,018)			2,018
Telephone/Network Rate Adjustment	23,427			(23,427)
Software Licensing Adjustment	100,000			(100,000)
PimaCore Project Personnel Adjustment	(1,079,483)			1,079,483
Central Services Consolidation Adjustments	1,248,511			(1,248,511)
Miscellaneous Revenue Adjustment		(78)		(78)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>9,058,833</u>	<u>417,812</u>	<u>0</u>	<u>(8,641,021)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>177.0</u>			

**Comments/Issues**

FTEs in the department increased by 72.0, or 68.6 percent. Factors contributing to this net increase include:

- The transfer in of 73.0 FTEs as part of Central Services Consolidation.
- The transfer out of 3.0 FTEs as part of Central Services Consolidation.
- The transfer in of 5.0 FTEs from Communications Department as part of super department reorganization.
- The transfer out of 4.0 FTEs to Communications Department as part of super department reorganization.
- The transfer in of an Office Support Level III position from Pima Health System.

The Recommended Budget includes a two percent budget reduction of \$201,594.

The Recommended Budget includes a \$1,079,483 reduction in Personal Services for staff performing duties related to the PimaCore project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes a Central Services Consolidation increase of \$1,248,511. This adjustment represents personnel and support costs that were previously included in other General Fund departments' budgets.

As the Central Services Consolidation occurred after the FY 2009/10 budget was adopted, the affected positions were moved to Information Technology and their associated costs were directly charged back to their originating departments for the remainder of the year. After reviewing costs associated with the consolidation, it was determined that FY 2010/11 costs would be transferred to non-General Fund departments via a combined model of direct charges back to departments and by adjusting administrative overhead. Generally, the direct charge method is used for those positions that primarily perform services for a specific department. Administrative Overhead is used to cover costs of positions that provide services for a range of departments.

Recommended General Fund revenue sources:

Antenna and Wireless Cell Towers Rent	416,812
Miscellaneous Cost Recovery	1,000
	<u>417,812</u>

Recommended General Fund capital expenditures:

Replacement Servers - 19	225,000
Replacement Computers - 22	42,628
Websense Monitoring Appliance	25,000
Large Format Plotter	10,000
Network Color Printer	5,000
Scanner	1,000
	<u>308,628</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	6,290,891	6,937,746	6,220,397	8,917,563	9,058,833
<b>Revenues</b>	776,687	902,236	760,581	497,557	417,812

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,916,943	6,334,600	0	6,334,600	6,334,600
Supplies & Services	1,996,120	2,415,605	0	2,415,605	2,415,605
Capital	4,500	308,628	0	308,628	308,628
<b>Total Expenditures</b>	<b>8,917,563</b>	<b>9,058,833</b>	<b>0</b>	<b>9,058,833</b>	<b>9,058,833</b>
<b>Revenues</b>					
Miscellaneous	417,890	417,812	0	417,812	417,812
<b>Total Revenues</b>	<b>417,890</b>	<b>417,812</b>	<b>0</b>	<b>417,812</b>	<b>417,812</b>
General Fund Support	8,499,673	8,641,021	0	8,641,021	8,641,021
<b>Total Funding</b>	<b>8,917,563</b>	<b>9,058,833</b>	<b>0</b>	<b>9,058,833</b>	<b>9,058,833</b>

### SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,373,092	5,605,006	3,824,530	9,538,976	9,538,976
OVERTIME	26,242	27,750	8,153	20,781	20,781
ON-CALL PAY	39,275	24,550	20,001	12,520	12,520
SHIFT DIFFERENTIAL	5,596	7,200	3,645	7,200	7,200
TEMPORARY HELP	16,198	0	9,962	0	0
HOLIDAY PAY	7,236	17,945	6,543	16,321	16,321
SPECIAL ASSIGNMENT PAY	672	0	48	21,840	21,840
BUDGETED PERSONAL SVCS REDUCTION	0	(211,632)	0	(343,742)	(343,742)
BUDGETED BENEFITS	869,047	1,437,124	1,011,995	2,510,318	2,510,318
SALARY REDUCTION	(226,847)	0	(593,451)	(4,909,385)	(4,909,385)
INTERDEPARTMENTAL SALARIES	17,649	9,000	143,976	539,254	539,254
SALARY REDUCTION - PIMACORE	0	0	0	(1,079,483)	(1,079,483)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	4,128,160	6,916,943	4,435,402	6,334,600	6,334,600
OFFICE SUPPLIES	30,788	49,952	13,075	56,150	56,150
BOOKS/SUBSCRIPTIONS/VIDEO	6,373	63,676	990	16,180	16,180
SOFTWARE / SOFTWARE LICENSES <\$100,000	251,049	196,330	55,605	232,344	232,344
FUEL, OIL, LUBRICANTS	15	0	47	0	0
CHEMICALS	13	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	150	0	22	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	47,488	691	48,280	48,280
FILM, MAPS, BLUEPRINTS	0	0	0	195	195
OTHER OPERATING SUPPLIES	17,527	64,944	694	64,944	64,944
REPAIR & MAINTENANCE SUPPLIES	14,423	8,706	6,076	6,600	6,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,668	1,025	15,473	2,525	2,525
NON MEDICAL PROFESSIONAL SERVICES	305,554	268,921	113,073	274,000	274,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	78,789	73,554	45,925	96,482	96,482
POSTAGE & FREIGHT	1,558	1,100	1,468	1,410	1,410
MILEAGE REIMBURSEMENT	2,444	0	397	7,001	7,001
IN-STATE TRAVEL	2,653	0	0	0	0
IN-STATE TRAINING	24,484	0	29,281	0	0
OUT-OF-STATE TRAVEL/TRAINING	5,126	10,000	0	0	0
MOTOR POOL	14,728	10,037	10,370	34,295	34,295
ADVERTISING	3,187	5,302	6,524	7,200	7,200
PRINTING AND MICROFILMING	2,754	3,560	933	880	880
OTHER INSURANCE	7	0	0	0	0
LEASES & RENTALS	79	208	10	120	120
SUPPLIES & SERVICES REDUCTION	0	0	(3,825)	(617,677)	(617,677)
LABOR OVERHEAD REDUCTION	0	0	(854)	0	0

### SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	403	1,900	(688)	5,000	5,000
INTERDEPARTMENTAL LABOR OVERHEAD	170	0	989	0	0
R&M MACHINERY & EQUIPMENT	514,941	348,223	170,690	405,900	405,900
R&M RENEWAL SOFTWARE AGREEMENTS	573,678	839,304	502,199	1,772,876	1,772,876
R&M BUILDINGS & GROUNDS	13,249	0	1,442	0	0
DUES AND MEMBERSHIPS	0	1,890	0	450	450
EDUCATION COSTS	0	0	0	0	0
OTHER MISCELLANEOUS CHARGES	1,084	0	12,482	350	350
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,881,894	1,996,120	983,089	2,415,605	2,415,605
OFF MACH/COMPS \$1,000-\$4,999	8,114	4,500	64,737	43,628	43,628
MOTOR VEHICLES (\$5,000 OR MORE)	9,281	0	0	0	0
OFF MACH (\$5,000 OR MORE)	192,948	0	11,238	265,000	265,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	210,343	4,500	75,975	308,628	308,628
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	6,220,397	8,917,563	5,494,466	9,058,833	9,058,833
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	0	0	1,071	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	0	0	1,071	0	0
RENTS AND ROYALTIES	535,243	417,890	360,471	416,812	416,812
OTHER MISCELLANEOUS REVENUE	225,338	0	53,567	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	760,581	417,890	414,038	417,812	417,812
<b>*** TOTAL: REVENUE</b>					
	760,581	417,890	415,109	417,812	417,812

## IT ENHANCEMENT FUND

Expenditures: 430,000

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	199,743	430,000	0	430,000	430,000
<b>Total Expenditures</b>	199,743	430,000	0	430,000	430,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	199,743	430,000	0	430,000	430,000
<b>Total Funding</b>	199,743	430,000	0	430,000	430,000

Approval for expenditures from the Fund will be made by the County Administrator subject to a review and recommendations by the Information Technology Department.

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	1,665,259	1,530,444	4,285	125,000	430,000
<b>Revenues</b>	0	30,414	8,290	135,771	0
<b>Net Operating Transfers In/(Out)</b>	2,040,000	1,547,200	0	0	0

### SUMMARY BY ACCOUNT

Department Name: IT ENHANCEMENT FUND

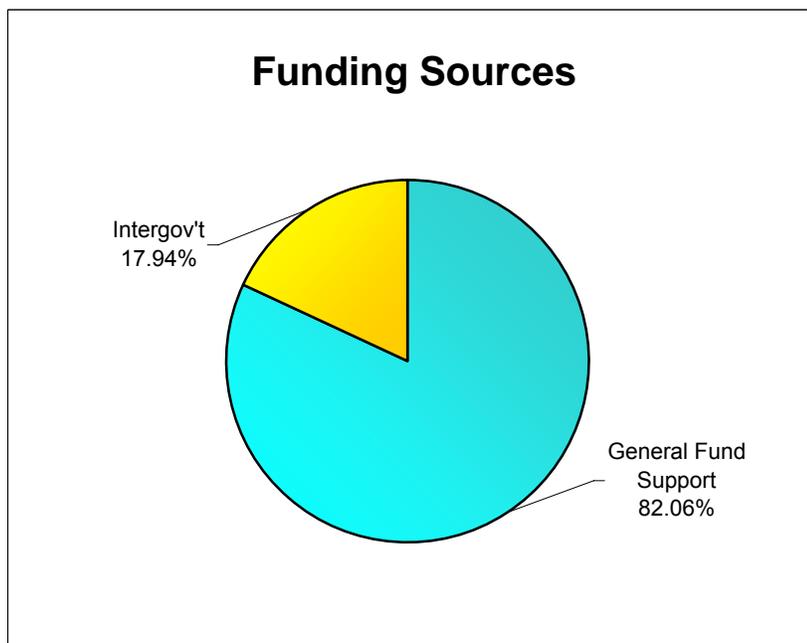
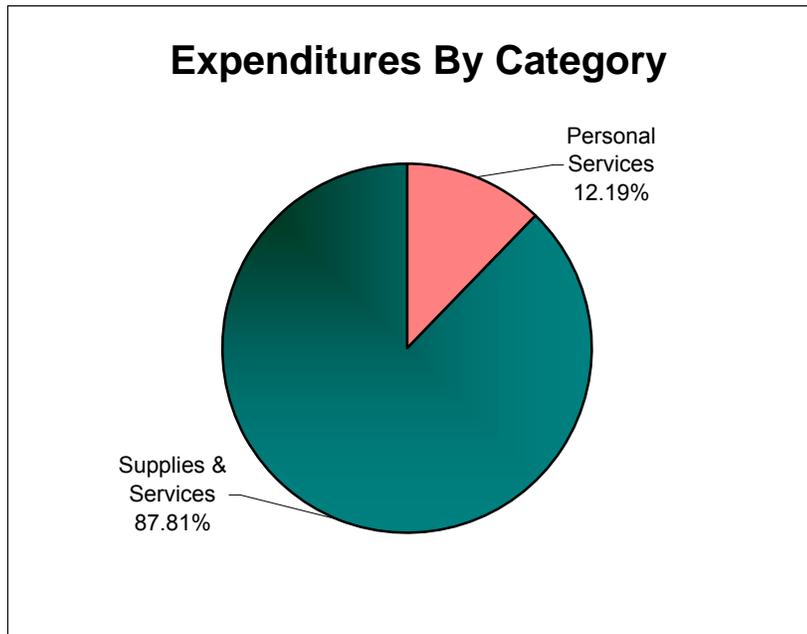
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	76	0	0
ADVERTISING	19	0	0	0	0
CONTINGENCY	0	199,743	0	430,000	430,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	19	199,743	76	430,000	430,000
OFF MACH/COMPS \$1,000-\$4,999	4,266	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	4,266	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,285</b>	<b>199,743</b>	<b>76</b>	<b>430,000</b>	<b>430,000</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	8,290	0	4,205	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	8,290	0	4,205	0	0
MISCELLANEOUS COLLECTIONS	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>8,290</b>	<b>0</b>	<b>4,205</b>	<b>0</b>	<b>0</b>

# Pima County FY 2010/2011 Recommended Budget

## Non Departmental - General Fund

Revenue	\$ 2,565,463	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.
Expenditures	<u>14,298,866</u>	
Fund Impact	\$ (11,733,403)	
FTEs	0.0	

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 2009/2010 Adopted</b>	7,043,414	3,365,643	0	(3,677,771)
Decrease in Hotel/Motel Tax Collections	(800,180)	(800,180)		0
Increase Medical Insurance	1,742,320			(1,742,320)
Decrease in Network Infrastructure	(759,351)			759,351
Decrease Bond Oversight	(201)			201
Decrease Special Projects	(603)			603
Increase Self Insurance Reserve Costs	1,073,467			(1,073,467)
State Cost Shift-Mandated County Contribution	6,000,000			(6,000,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>14,298,866</u>	<u>2,565,463</u>	<u>0</u>	<u>(11,733,403)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>0.0</u>			

**Comments/Issues**

The anticipated medical insurance increase of \$1,742,320 for the General Fund is budgeted in this department and will be distributed to the individual General Fund and General Fund supported departments prior to Tentative Budget adoption.

The Recommended Budget includes \$2,565,463 in Transient Lodging Excise Tax (hotel/motel) revenue that will be paid to Metropolitan Tucson Convention and Visitors Bureau (MTCVB).

Beginning in fiscal year 2010/11 network infrastructure charges are no longer budgeted in Non Departmental, but in the individual General Fund departments.

The Recommended Budget includes a state cost shift of \$6,000,000 in state mandated county contributions.

Payments for County Supervisors Association (CSA) dues of \$91,935, Border Coalition dues of \$12,608, General Fund Self Insurance Reserve costs of \$3,640,894, Special Projects costs of \$180,647, Lobbyist costs of \$42,700, and Bond Oversight costs of \$22,299 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 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	8,206,358	6,776,183	5,621,723	9,387,171	14,298,866
<b>Revenues</b>	4,577,178	4,107,552	3,350,471	2,724,600	2,565,463
<b>Transfers In/(Out)</b>	0	0	0	2,164,859	0

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

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	0	0	0	0	1,742,320
Supplies & Services	7,043,414	12,556,546	0	12,556,546	12,556,546
<b>Total Expenditures</b>	7,043,414	12,556,546	0	12,556,546	14,298,866
<b>Revenues</b>					
Intergovernmental	3,365,643	2,565,463	0	2,565,463	2,565,463
<b>Total Revenues</b>	3,365,643	2,565,463	0	2,565,463	2,565,463
General Fund Support	3,677,771	9,991,083	0	9,991,083	11,733,403
<b>Total Funding</b>	7,043,414	12,556,546	0	12,556,546	14,298,866

### SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	27	0	2,898	0	0
TEMPORARY HELP	2,170	0	2,876	0	0
BUDGETED BENEFITS	170	(4,446,764)	969	0	1,742,320
OPEB COSTS	(741,127)	4,446,764	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	11,621	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	(738,760)	0	18,364	0	1,742,320
OFFICE SUPPLIES	16	0	11	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	398	250	0	250	250
FOOD SUPPLIES	705	0	909	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	413	0	446	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	66,061	102,700	11,409	146,700	146,700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	746,312	759,351	569,513	0	0
POSTAGE & FREIGHT	1,467	6,500	781	6,500	6,500
MILEAGE REIMBURSEMENT	291	0	0	300	300
IN-STATE TRAVEL	59	2,000	0	2,000	2,000
IN-STATE TRAINING	584	2,000	2,728	3,000	3,000
MOTOR POOL	216	4,000	612	1,500	1,500
ADVERTISING	13,459	8,000	5,223	5,392	5,392
PRINTING AND MICROFILMING	31,907	101,000	19,915	52,000	52,000
PROPERTY DAMAGE INS. PREMIUM	525,644	0	0	0	0
MALPRACTICE INSURANCE PREMIUM	116,985	0	0	0	0
OTHER INSURANCE	1,280,560	2,567,427	1,711,618	3,640,894	3,640,894
LEASES & RENTALS	5,403	9,000	2,115	8,799	8,799
INTERDEPT. SUPPLIES & SERVICES	0	0	11	0	0
AID TO GOVERNMENTS & AGENCIES	3,463,624	3,368,643	1,260,783	8,568,463	8,568,463
DUES AND MEMBERSHIPS	104,573	104,543	102,194	104,748	104,748
OTHER MISCELLANEOUS CHARGES	0	8,000	7	0	0
CONTINGENCY	0	0	0	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	6,358,677	7,043,414	3,688,275	12,556,546	12,556,546
OFF MACH/COMPS \$1,000-\$4,999	1,806	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,806	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	5,621,723	7,043,414	3,706,639	12,556,546	14,298,866

### SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
TRANSIENT LODGING EXCISE TAX	3,350,471	3,365,643	1,401,689	2,565,463	2,565,463
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>3,350,471</u>	<u>3,365,643</u>	<u>1,401,689</u>	<u>2,565,463</u>	<u>2,565,463</u>
OTHER MISCELLANEOUS REVENUE	0	0	600	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>3,350,471</u></u>	<u><u>3,365,643</u></u>	<u><u>1,402,289</u></u>	<u><u>2,565,463</u></u>	<u><u>2,565,463</u></u>

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## EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 1,000,000

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 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

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 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	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	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: 28,705

Revenues: 303,619

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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	61,568	28,705	0	28,705	28,705
<b>Total Expenditures</b>	61,568	28,705	0	28,705	28,705
<b>Revenues</b>					
<b>SPECIAL ASSESSMENT</b>	401,105	303,619	0	303,619	303,619
<b>Total Revenues</b>	401,105	303,619	0	303,619	303,619
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	(339,537)	(274,914)	0	(274,914)	(274,914)
<b>Total Funding</b>	61,568	28,705	0	28,705	28,705

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

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	968,388	69,996	93,342	63,193	28,705
<b>Revenues</b>	527,773	561,194	442,784	524,292	303,619
<b>Net Operating Transfers In/(Out)</b>	(262,517)	(1,200,000)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS

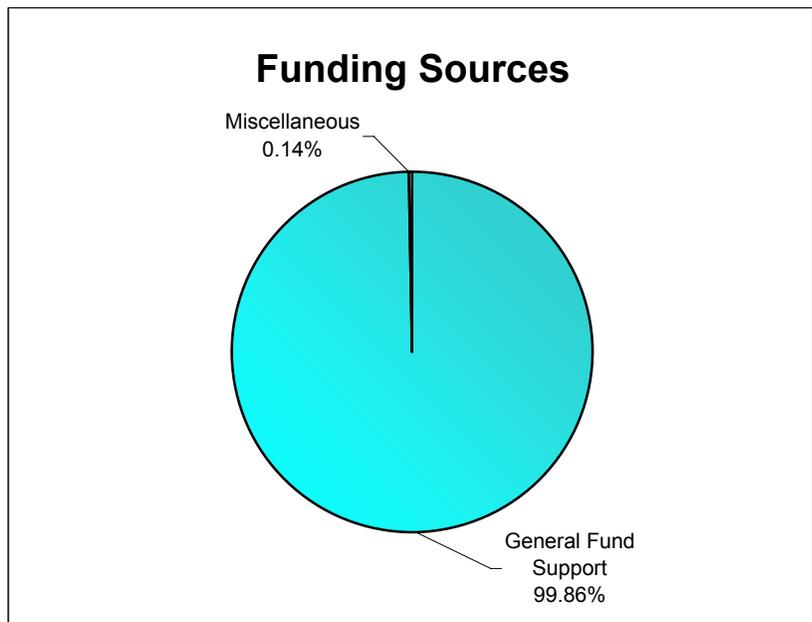
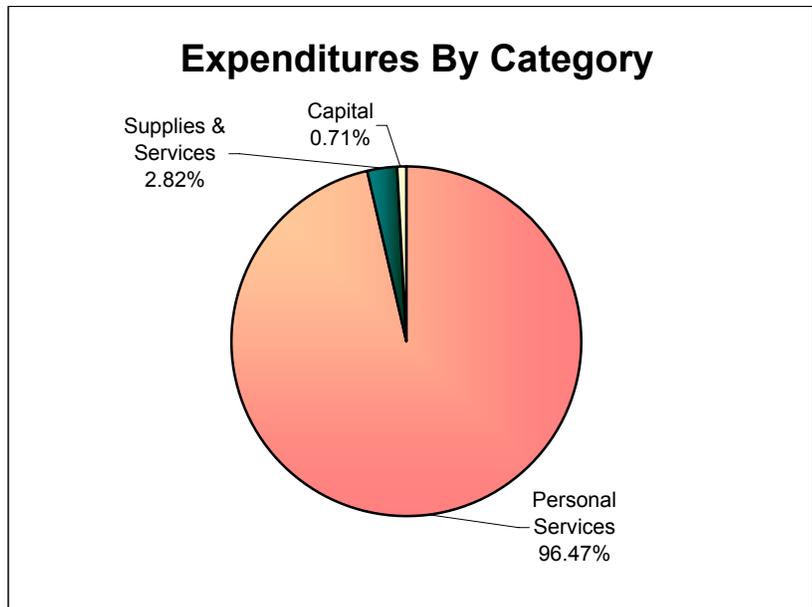
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	0	1,615	0	0
BOND/NOTE INTEREST	93,342	61,568	12,777	28,705	28,705
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	93,342	61,568	14,392	28,705	28,705
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>93,342</b>	<b>61,568</b>	<b>14,392</b>	<b>28,705</b>	<b>28,705</b>
<b>REVENUE</b>					
SPECIAL ASSESSMENT PRINCIPAL	345,652	401,105	458,169	274,914	274,914
SPECIAL ASSESSMENT PENALTY	3,471	0	4,827	0	0
SPECIAL ASSESSMENT INTEREST	91,228	0	41,548	28,705	28,705
<b>** OBJECT TOTALS FOR:</b>					
SPECIAL ASSESSMENT	440,351	401,105	504,544	303,619	303,619
INT. REV - POOLED INV	2,433	0	1,084	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	2,433	0	1,084	0	0
<b>*** TOTAL: REVENUE</b>	<b>442,784</b>	<b>401,105</b>	<b>505,628</b>	<b>303,619</b>	<b>303,619</b>

**Pima County FY 2010/2011 Recommended Budget**

**Procurement - General Fund**

Revenue	\$	3,000
Expenditures		<u>2,113,174</u>
Fund Impact	\$	(2,110,174)
FTEs		30.8

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



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	2,222,527	6,000	0	(2,216,527)
Two Percent Budget Reduction	(44,256)			44,256
Benefits Adjustment	3,196			(3,196)
Retirement Rate Adjustment	7,822			(7,822)
Motor Pool Rate Adjustment	(727)			727
Telephone/Network Rate Adjustment	6,965			(6,965)
PimaCore Project Personnel Adjustment	(82,353)			82,353
Business of Construction Class Adjustment		(3,000)		(3,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,113,174</u>	<u>3,000</u>	<u>0</u>	<u>(2,110,174)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>30.8</u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 3.1 percent. Factors contributing to this net decrease include:

- Transfer in of an Information Systems Manager position from Information Technology as part of Central Services Consolidation.
- Transfer out of a Programmer/Analyst - Senior position to Information Technology as part of Central Services Consolidation.
- Reduction in hours of a vacant Administrative Specialist - Senior position and an occupied Special Staff Assistant
- Unclassified position to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$44,256.

The Recommended Budget includes a \$82,353 reduction in Personal Services for staff performing duties related to the PimaCore project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the General Fund to Capital Projects will be made to cover the costs.

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

The Recommended Budget includes General Fund capital expenditures of \$15,000 for 12 replacement computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	1,534,519	2,362,662	2,215,228	2,200,302	2,113,174
<b>Revenues</b>	995	5,358	5,645	3,000	3,000

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,127,561	2,038,539	0	2,038,539	2,038,539
Supplies and Services	94,966	59,635	0	59,635	59,635
Capital	0	15,000	0	15,000	15,000
<b>Total Expenditures</b>	<b>2,222,527</b>	<b>2,113,174</b>	<b>0</b>	<b>2,113,174</b>	<b>2,113,174</b>
<b>Revenues</b>					
Miscellaneous	6,000	3,000	0	3,000	3,000
<b>Total Revenues</b>	<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	2,216,527	2,110,174	0	2,110,174	2,110,174
<b>Total Funding</b>	<b>2,222,527</b>	<b>2,113,174</b>	<b>0</b>	<b>2,113,174</b>	<b>2,113,174</b>

### SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,733,542	1,744,369	1,108,981	1,718,876	1,718,876
OVERTIME	68	0	0	0	0
SPECIAL ASSIGNMENT PAY	0	0	80	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(43,689)	0	(41,293)	(41,293)
BUDGETED BENEFITS	426,661	426,881	289,056	441,809	441,809
SALARY REDUCTION	(2,426)	0	(8,564)	0	0
INTERDEPARTMENTAL SALARIES	2,313	0	8,730	1,500	1,500
SALARY REDUCTION - PIMACORE	0	0	0	(82,353)	(82,353)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,160,158	2,127,561	1,398,283	2,038,539	2,038,539
OFFICE SUPPLIES	11,736	21,590	5,768	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	550	18	550	550
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	500	0	1,225	1,225
FOOD SUPPLIES	0	0	99	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	5,300	548	2,000	2,000
OTHER OPERATING SUPPLIES	1,258	0	1,362	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	462	700	0	300	300
SMALL TOOLS & OFFICE EQUIP < \$1,000	478	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	576	100	416	800	800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,946	29,075	9,993	13,380	13,380
POSTAGE & FREIGHT	1,961	7,538	975	3,000	3,000
MILEAGE REIMBURSEMENT	32	0	113	100	100
IN-STATE TRAVEL	68	631	0	570	570
IN-STATE TRAINING	115	1,233	0	1,110	1,110
OUT-OF-STATE TRAVEL/TRAINING	666	0	0	0	0
MOTOR POOL	1,524	3,615	435	1,500	1,500
ADVERTISING	189	4,075	1,026	3,300	3,300
PRINTING AND MICROFILMING	741	3,185	832	2,000	2,000
LEASES & RENTALS	10,014	11,000	5,673	11,000	11,000
INTERDEPT. SUPPLIES & SERVICES	2	0	4	0	0
R&M MACHINERY & EQUIPMENT	96	1,000	0	300	300
DUES AND MEMBERSHIPS	6,540	3,424	760	5,000	5,000
EDUCATION COSTS	100	0	0	0	0
OTHER MISCELLANEOUS CHARGES	566	1,450	4	500	500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	55,070	94,966	28,026	59,635	59,635

### SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPS \$1,000-\$4,999	0	0	0	15,000	15,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,215,228</u></u>	<u><u>2,222,527</u></u>	<u><u>1,426,309</u></u>	<u><u>2,113,174</u></u>	<u><u>2,113,174</u></u>
REVENUE					
MISCELLANEOUS COLLECTIONS	666	0	20	0	0
OTHER MISCELLANEOUS REVENUE	4,979	6,000	74,903	3,000	3,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>5,645</u>	<u>6,000</u>	<u>74,923</u>	<u>3,000</u>	<u>3,000</u>
*** TOTAL: REVENUE	<u><u>5,645</u></u>	<u><u>6,000</u></u>	<u><u>74,923</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>

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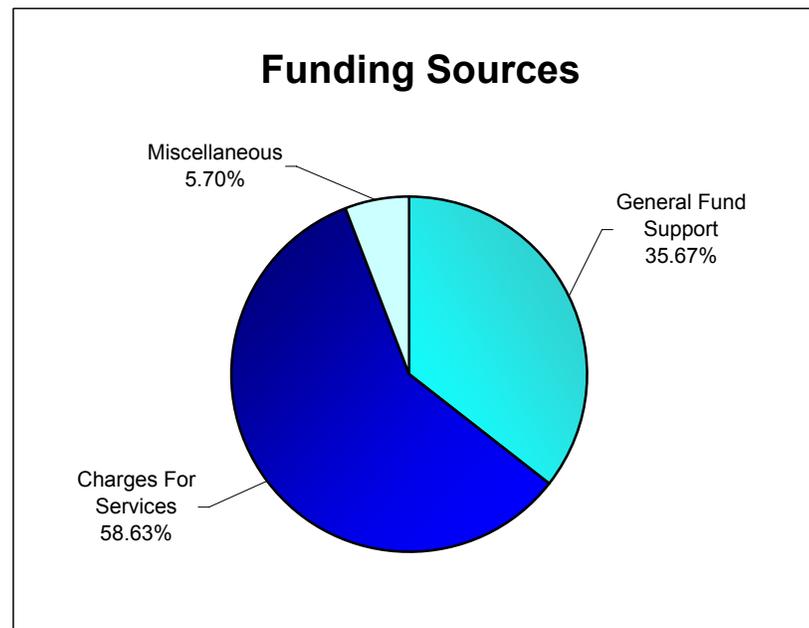
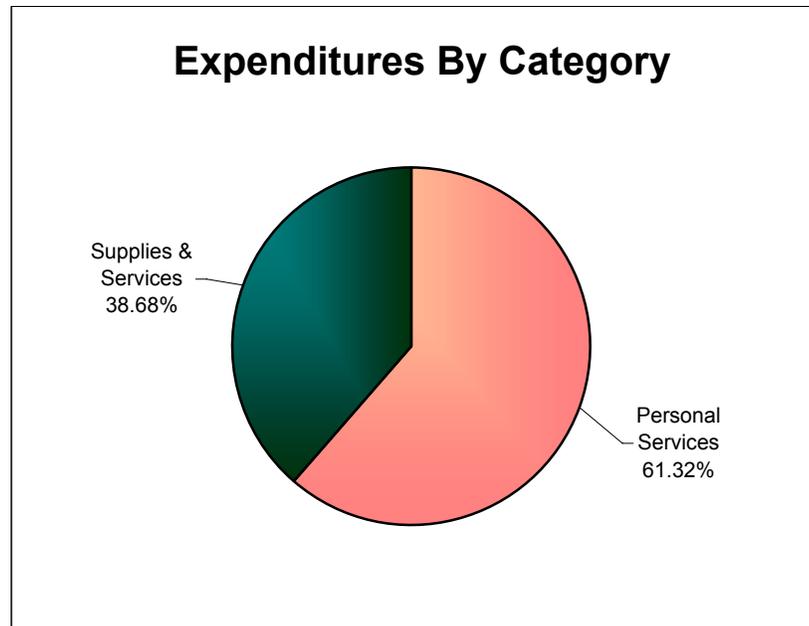
# Pima County FY 2010/2011 Recommended Budget

## Recorder - General Fund

Revenue	\$ 2,056,365
Expenditures	<u>3,196,709</u>
Fund Impact	\$ (1,140,344)
FTEs	51.3

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

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



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	2,653,152	2,420,000	0	(233,152)
Two Percent Budget Reduction	(38,981)			38,981
Benefits Adjustment	4,459			(4,459)
Retirement Rate Adjustment	5,141			(5,141)
Motor Pool Rate Adjustment	(1,830)			1,830
Telephone/Network Rate Adjustment	11,914			(11,914)
Reverse Biannual Voter Notification Mailing	(255,806)			255,806
Reverse 2009/10 City/School District Elections	(351,840)	(515,000)		(163,160)
2010 Primary Election Adjustments	501,800			(501,800)
2010 General Election Adjustments	668,700			(668,700)
Jurisdiction Elections Revenue Adjustment		103,790		103,790
Increase in Document Recording Fees		47,575		47,575
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>3,196,709</u></u>	<u><u>2,056,365</u></u>	<u><u>0</u></u>	<u><u>(1,140,344)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>51.3</u></u>			

**Comments/Issues**

FTEs in the department increased by 11.5, or 28.9 percent. Factors contributing to this net increase include:

- The addition of 11.2 FTEs representing intermittent Elections Aides positions for the 2010 primary and general elections.
- The increase in hours of an Administrative Support Specialist position and the decrease in hours of an Office Support Level III position, resulting in a net increase of 0.3 FTE.

The Recommended Budget includes a two percent budget reduction of \$38,981.

The department's fiscal year 2010/11 recommended budget includes \$1,170,500 of expenditures and \$103,790 of revenue for the 2010 primary and general elections and jurisdiction elections. The funding for the fiscal year 2009/10 jurisdiction elections was reversed.

The department's fiscal year 2010/11 recommended budget decreased by \$255,806 for a Countywide voter notification mailing. Such notifications are required biannually.

Fiscal year 2010/11 document recording revenue increased by \$47,575 due to an increase in the volume of documents being recorded.

Recommended General Fund revenue sources:

Recording Fees	1,952,575
Election Services	<u>103,790</u>
	2,056,365

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	2,518,921	2,628,269	3,743,213	2,623,844	3,196,709
<b>Revenues</b>	3,422,376	2,611,504	2,140,833	3,128,400	2,056,365

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,718,652	1,960,195		1,960,195	1,960,195
Supplies and Services	934,500	1,236,514		1,236,514	1,236,514
<b>Total Expenditures</b>	<u>2,653,152</u>	<u>3,196,709</u>	<u>0</u>	<u>3,196,709</u>	<u>3,196,709</u>
<b>Revenues</b>					
Charges For Services	2,260,000	1,874,040	0	1,874,040	1,874,040
Miscellaneous	160,000	182,325	0	182,325	182,325
<b>Total Revenues</b>	<u>2,420,000</u>	<u>2,056,365</u>	<u>0</u>	<u>2,056,365</u>	<u>2,056,365</u>
General Fund Support	233,152	1,140,344	0	1,140,344	1,140,344
<b>Total Funding</b>	<u><u>2,653,152</u></u>	<u><u>3,196,709</u></u>	<u><u>0</u></u>	<u><u>3,196,709</u></u>	<u><u>3,196,709</u></u>

### SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,174,194	1,192,134	683,247	1,208,819	1,208,819
OVERTIME	113,806	14,938	29	33,185	33,185
TEMPORARY HELP	316,411	154,758	139,353	429,885	429,885
HOLIDAY PAY	9,860	3,146	0	5,660	5,660
BUDGETED BENEFITS	390,743	353,676	215,928	376,872	376,872
SALARY REDUCTION	0	0	0	(94,226)	(94,226)
INTERDEPARTMENTAL SALARIES	8,217	0	1,613	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,013,231	1,718,652	1,040,170	1,960,195	1,960,195
OFFICE SUPPLIES	38,504	23,504	753	19,720	19,720
BOOKS/SUBSCRIPTIONS/VIDEO	4,536	2,500	2,436	3,000	3,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	2,700	0	0	0
FOOD SUPPLIES	465	0	0	1,000	1,000
FUEL, OIL, LUBRICANTS	0	0	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	200	0	100	100
OTHER OPERATING SUPPLIES	964	275	273	0	0
REPAIR & MAINTENANCE SUPPLIES	648	2,400	2,885	1,625	1,625
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,298	500	(44)	0	0
EXPERT WITNESSES & INTERPRETERS	147	1,250	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	649,720	269,625	244,471	521,350	521,350
SECURITY	1,285	800	887	750	750
TELEPHONE/VOICE/DATA TELECOMMUNICATION	32,697	41,015	17,606	37,150	37,150
POSTAGE & FREIGHT	567,311	403,851	157,105	437,851	437,851
MILEAGE REIMBURSEMENT	103	0	0	0	0
IN-STATE TRAVEL	250	4,000	(413)	2,425	2,425
IN-STATE TRAINING	1,173	0	463	1,200	1,200
MOTOR POOL	16,528	9,100	4,514	13,350	13,350
ADVERTISING	5,038	2,500	0	1,275	1,275
PRINTING AND MICROFILMING	321,294	150,625	11,026	171,300	171,300
OTHER INSURANCE	10	0	3	0	0
ELECTRICITY	295	1,255	0	0	0
NATURAL GAS	132	0	0	0	0
LEASES & RENTALS	25,684	500	350	7,413	7,413
INTERDEPT. SUPPLIES & SERVICES	211	0	5	0	0
R&M MACHINERY & EQUIPMENT	16,383	7,800	4,977	7,530	7,530
R&M RENEWAL SOFTWARE AGREEMENTS	0	1,500	0	0	0
R&M BUILDINGS & GROUNDS	24,688	5,000	385	4,000	4,000
DUES AND MEMBERSHIPS	3,944	3,600	358	4,875	4,875
OTHER MISCELLANEOUS CHARGES	3,112	0	245	0	0

### SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
MISC NON CASH ADJUSTMENTS	0	0	209	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,724,420	934,500	448,494	1,236,514	1,236,514
OFF MACH/COMPS \$1,000-\$4,999	5,562	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	5,562	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>3,743,213</b>	<b>2,653,152</b>	<b>1,488,664</b>	<b>3,196,709</b>	<b>3,196,709</b>
<b>REVENUE</b>					
STATE REVENUE	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	0	0	0
GENERAL GOVERNMENT FEES	1,967,465	2,260,000	1,672,737	1,874,040	1,874,040
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,967,465	2,260,000	1,672,737	1,874,040	1,874,040
MISCELLANEOUS COLLECTIONS	173,394	160,000	113,244	182,325	182,325
OTHER MISCELLANEOUS REVENUE	(26)	0	382	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	173,368	160,000	113,626	182,325	182,325
<b>*** TOTAL: REVENUE</b>	<b>2,140,833</b>	<b>2,420,000</b>	<b>1,786,363</b>	<b>2,056,365</b>	<b>2,056,365</b>

## RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 1,505,285

Revenues: 1,083,960

FTEs: 10.5

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

**Mandates:** ARS 11-475.01

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	596,309	683,160	0	683,160	683,160
SUPPLIES AND SERVICES	891,860	717,125	0	717,125	717,125
CAPITAL OUTLAY	57,750	105,000	0	105,000	105,000
<b>Total Expenditures</b>	<b>1,545,919</b>	<b>1,505,285</b>	<b>0</b>	<b>1,505,285</b>	<b>1,505,285</b>
<b>Revenues</b>					
INTEREST	45,500	44,350	0	44,350	44,350
INTERGOVERNMENTAL	184,360	184,360	0	184,360	184,360
CHARGES FOR SERVICES	750,875	855,250	0	855,250	855,250
<b>Total Revenues</b>	<b>980,735</b>	<b>1,083,960</b>	<b>0</b>	<b>1,083,960</b>	<b>1,083,960</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>565,184</b>	<b>421,325</b>	<b>0</b>	<b>421,325</b>	<b>421,325</b>
<b>Total Funding</b>	<b>1,545,919</b>	<b>1,505,285</b>	<b>0</b>	<b>1,505,285</b>	<b>1,505,285</b>

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

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

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	997,749	2,956,248	1,370,615	1,264,500	1,505,285
<b>Revenues</b>	1,454,087	1,206,751	889,056	844,500	1,083,960
<b>Net Operating Transfers In/(Out)</b>	13,473	0	0	(150,000)	0

## SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	365,103	448,259	308,429	442,415	442,415
OVERTIME	13,427	0	0	0	0
TEMPORARY HELP	9,044	17,450	(65)	14,938	14,938
HOLIDAY PAY	1,730	0	0	1,125	1,125
SPECIAL ASSIGNMENT PAY	2,600	0	0	0	0
BUDGETED BENEFITS	106,193	127,204	94,723	130,456	130,456
OPEB COSTS	0	3,396	0	0	0
INTERDEPARTMENTAL SALARIES	3,224	0	295	94,226	94,226
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	501,321	596,309	403,382	683,160	683,160
OFFICE SUPPLIES	9,943	4,000	2,154	4,100	4,100
BOOKS/SUBSCRIPTIONS/VIDEO	0	3,000	33	500	500
SOFTWARE / SOFTWARE LICENSES <\$100,000	3,092	4,000	30	102,500	102,500
CHEMICALS	0	0	191	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	15,000	0	18,000	18,000
FILM, MAPS, BLUEPRINTS	16,074	12,500	17	9,500	9,500
OTHER OPERATING SUPPLIES	(495)	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,992	1,750	2,053	5,200	5,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	17,502	0	1,845	1,275	1,275
NON MEDICAL PROFESSIONAL SERVICES	582,689	225,000	35,667	15,000	15,000
TELEPHONE/VOICE/DATA	30,751	35,000	19,309	32,700	32,700
TELECOMMUNICATION					
POSTAGE & FREIGHT	0	500	0	100	100
IN-STATE TRAINING	4,615	20,000	0	6,000	6,000
OUT-OF-STATE TRAVEL/TRAINING	0	6,000	0	0	0
MOTOR POOL	0	150	51	150	150
ADVERTISING	2,282	2,000	652	1,500	1,500
PRINTING AND MICROFILMING	0	500	0	500	500
INTERDEPT. SUPPLIES & SERVICES	271	0	16	0	0
R&M MACHINERY & EQUIPMENT	18,433	75,000	7,702	30,000	30,000
R&M RENEWAL SOFTWARE AGREEMENTS	145,031	300,000	143,920	300,000	300,000
R&M BUILDINGS & GROUNDS	0	3,000	0	0	0
OTHER MISCELLANEOUS CHARGES	50	0	0	0	0
CONTINGENCY	0	184,360	0	190,000	190,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	832,230	891,860	213,640	717,125	717,125
OFF MACH/COMPS \$1,000-\$4,999	0	12,750	2,085	15,000	15,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,348	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH (\$5,000 OR MORE)	33,716	45,000	33,714	90,000	90,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	37,064	57,750	35,799	105,000	105,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,370,615</b>	<b>1,545,919</b>	<b>652,821</b>	<b>1,505,285</b>	<b>1,505,285</b>
<b>REVENUE</b>					
FEDERAL REVENUE	0	184,360	184,360	184,360	184,360
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	184,360	184,360	184,360	184,360
GENERAL GOVERNMENT FEES	835,311	750,875	539,856	855,250	855,250
COURT FEES	0	0	2,800	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	835,311	750,875	542,656	855,250	855,250
INT. REV - POOLED INV	53,745	45,500	23,199	44,350	44,350
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	53,745	45,500	23,199	44,350	44,350
<b>*** TOTAL: REVENUE</b>	<b>889,056</b>	<b>980,735</b>	<b>750,215</b>	<b>1,083,960</b>	<b>1,083,960</b>

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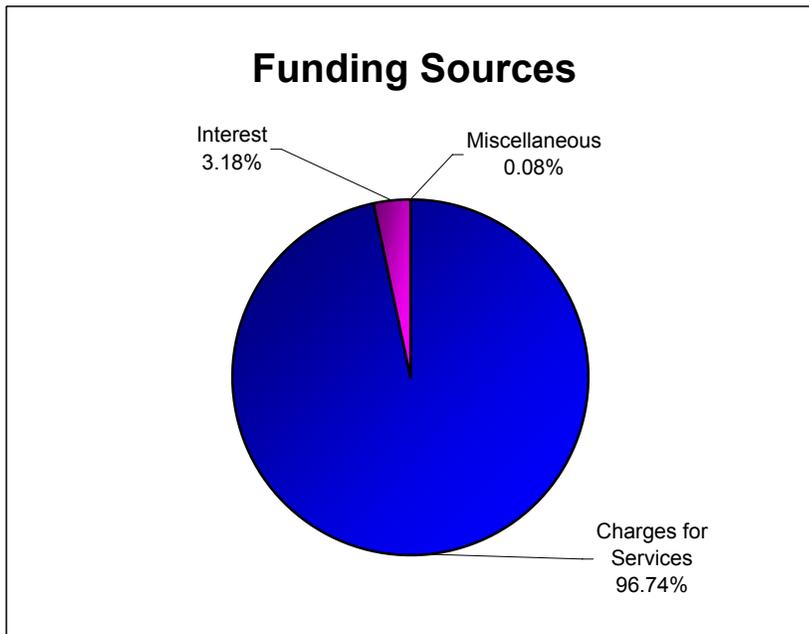
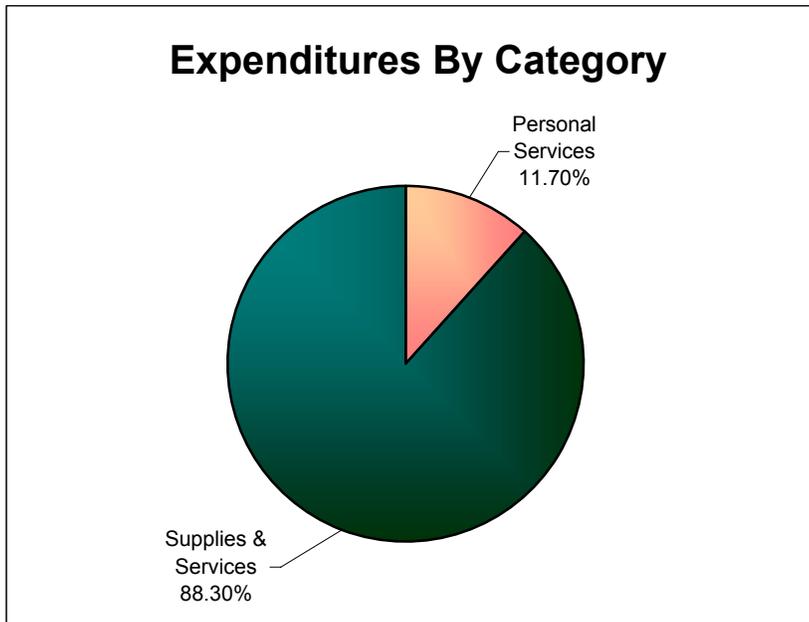
# Pima County FY 2010/2011 Recommended Budget

## Risk Management - Internal Service Fund

Revenue	\$ 21,989,725
Expenditures	<u>20,436,398</u>
Fund Impact	\$ 1,553,327
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 2009/2010 Adopted</b>	19,820,862	19,582,328	0	(238,534)
Decreased Post Employment Benefit Costs	(55,330)			55,330
Increased Interdept. Salaries from Multiple Depts.	39,739			(39,739)
Miscellaneous Personal Services Adjustments	41,736			(41,736)
Increased Provision for Current Paid Losses	1,504,652			(1,504,652)
Increased Other Insurance Premiums	97,893			(97,893)
Decreased Malpractice Insurance Premium	(58,174)			58,174
Decreased Administrative Overhead	(787,037)			787,037
Decreased Non Medical Professional Services	(74,743)			74,743
Decreased R&M Renewal Software Agreements	(72,005)			72,005
Miscellaneous Supplies and Services Adjustments	(21,195)			21,195
Increased Self Insurance Reserve Premiums		1,923,268		1,923,268
Increased Dental Insurance Premiums		2,129		2,129
Increased Interest Revenue		485,000		485,000
Decreased Miscellaneous Revenue		(3,000)		(3,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>20,436,398</u>	<u>21,989,725</u>	<u>0</u>	<u>1,553,327</u>
<b>Full Time Equivalents (FTEs)</b>	<u>24.5</u>			

**Comments/Issues**

Department's total FTEs are unchanged from fiscal year 2009/10.

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

Other Post Employment Benefit costs decreased by \$55,330 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

Department funds several positions providing tort and environmental services with the County Attorney Department (\$618,944), and partially funds one accounting and two administrative positions with the Finance Department (\$60,336). The total cost of these positions and services for fiscal year 2010/11 will be \$679,280.

As a result of the Central Services Consolidation the department now receives direct charges from the Finance Department and the Information Technology Department. The total cost of these services for fiscal year 2010/11 will be \$192,431.

Administrative Overhead is budgeted at \$383,967 in fiscal year 2010/11, a decrease of \$787,037 from the fiscal year 2009/10 amount of \$1,171,004.

The provision for Current Paid Losses for general/automotive liability, workers' compensation, and unemployment insurance increased by \$1,504,652 over fiscal year 2009/10. Charges to departments were increased and resulted in increased revenue.

Self Insurance Reserve Premiums revenue is budgeted at \$18,821,134 in fiscal year 2010/11, an increase of \$1,923,268 over the fiscal year 2009/10 amount of \$16,897,866.

Recommended revenue sources:

Self Insurance Reserve Premiums	18,821,134
Health Premiums	2,451,191
Interest	700,000
Miscellaneous	17,400
	<hr/>
	21,989,725

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	15,372,516	18,496,151	20,804,846	19,310,215	20,436,398
<b>Revenues</b>	20,449,019	21,442,203	18,468,315	19,600,010	21,989,725
<b>Transfers In/Out</b>	0	0	(825,000)	0	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 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,364,223	2,390,368	0	2,390,368	2,390,368
Supplies and Services	17,456,639	18,046,030	0	18,046,030	18,046,030
<b>Total Expenditures</b>	19,820,862	20,436,398	0	20,436,398	20,436,398
<b>Revenues</b>					
Charges For Services	19,346,928	21,272,325	0	21,272,325	21,272,325
Interest	215,000	700,000	0	700,000	700,000
Miscellaneous	20,400	17,400	0	17,400	17,400
<b>Total Revenues</b>	19,582,328	21,989,725	0	21,989,725	21,989,725
Transfers In/(Out)	0	0	0	0	0
Fund Balance Decr/(Incr)	238,534	(1,553,327)	0	(1,553,327)	(1,553,327)
<b>Total Funding</b>	19,820,862	20,436,398	0	20,436,398	20,436,398

## SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,025,981	1,200,861	598,917	1,200,404	1,200,404
OVERTIME	7	0	0	0	0
TEMPORARY HELP	0	0	0	0	0
HOLIDAY PAY	0	0	280	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(35,700)	0	0	0
BUDGETED BENEFITS	213,726	311,760	161,383	318,253	318,253
OPEB COSTS	0	55,330	0	0	0
SALARY REDUCTION	(6,603)	0	(4,796)	0	0
INTERDEPARTMENTAL SALARIES	720,660	831,972	379,971	871,711	871,711
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,953,771	2,364,223	1,135,755	2,390,368	2,390,368
OFFICE SUPPLIES	10,384	15,000	1,983	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	16,087	56,888	43,952	50,240	50,240
SOFTWARE / SOFTWARE LICENSES <\$100,000	6,885	0	0	55,000	55,000
MEDICAL & LAB SUPPLIES	23,188	17,575	2,958	23,000	23,000
CLOTHING/UNIFORMS/SAFETY	106,682	101,700	42,619	100,700	100,700
OTHER OPERATING SUPPLIES	4,893	0	961	0	0
REPAIR & MAINTENANCE SUPPLIES	14	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,901	9,500	1,387	7,700	7,700
NON MEDICAL PROFESSIONAL SERVICES	358,574	238,143	86,827	163,400	163,400
MEDICAL PROFESSIONAL SERVICES	189,428	270,000	97,030	270,000	270,000
LAB & X-RAY SERVICES	181	5,000	4	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,457	34,972	9,787	26,690	26,690
POSTAGE & FREIGHT	2,232	2,900	1,515	3,200	3,200
MILEAGE REIMBURSEMENT	296	0	0	0	0
IN-STATE TRAVEL	10	1,000	282	250	250
IN-STATE TRAINING	299	1,000	5,223	1,490	1,490
OUT-OF-STATE TRAVEL/TRAINING	293	0	947	0	0
MOTOR POOL	14,858	20,530	7,055	19,450	19,450
ADVERTISING	646	300	32	0	0
PRINTING AND MICROFILMING	4,981	11,500	1,493	8,500	8,500
PROPERTY DAMAGE INS. PREMIUM	1,656,433	874,500	526,516	825,000	825,000
MALPRACTICE INSURANCE PREMIUM	630,461	673,174	396,589	615,000	615,000
CLAIMS SERVICE FEES	392,394	493,500	211,847	455,400	455,400
CURRENT PAID LOSSES	12,599,568	11,179,714	5,438,332	12,684,366	12,684,366
OTHER INSURANCE	1,328,471	2,038,163	1,198,082	2,136,056	2,136,056
LEASES & RENTALS	63,650	51,600	34,045	43,999	43,999
INTERDEPT. SUPPLIES & SERVICES	75,905	0	37,979	5,000	5,000
INTERDEPARTMENTAL LABOR OVERHEAD	655	0	429	0	0

### SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	0	2,300	180	2,600	2,600
R&M RENEWAL SOFTWARE AGREEMENTS	55,555	147,005	41,373	75,000	75,000
R&M BUILDINGS & GROUNDS	83,377	0	7,116	0	0
INT. EXP - POOLED INV	198,929	0	18	0	0
INVESTIGATIVE EXPENSES	494	0	0	0	0
JUDGMENTS & DAMAGES	531	0	0	0	0
DUES AND MEMBERSHIPS	1,910	5,024	1,340	3,026	3,026
JURY & COURT COSTS	100	0	0	0	0
ADMINISTRATIVE OVERHEAD	987,780	1,171,004	780,669	383,967	383,967
OTHER MISCELLANEOUS CHARGES	3,931	0	7,444	2,620	2,620
DEPRECIATION EXPENSE	35,131	34,647	20,543	69,376	69,376
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	18,883,564	17,456,639	9,006,557	18,046,030	18,046,030
INTANGIBLE ASSETS (\$100,000 AND ABOVE)	91,800	0	0	0	0
CONTRA EXP-INTANGIBLE DEPRECIATION EQUIP	(124,289)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	(32,489)	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	20,804,846	19,820,862	10,142,312	20,436,398	20,436,398
<b>REVENUE</b>					
S.I.R. PREMIUMS	16,129,439	16,897,866	12,046,222	18,821,134	18,821,134
EMPLOYEE HEALTH PREMIUMS	1,163,809	1,930,975	785,272	1,933,104	1,933,104
EMPLOYER HEALTH PREMIUMS	425,135	518,087	300,172	518,087	518,087
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	17,718,383	19,346,928	13,131,666	21,272,325	21,272,325
INTEREST	451,079	215,000	64,616	700,000	700,000
INT. REV - POOLED INV	0	0	114,014	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	451,079	215,000	178,630	700,000	700,000
RENTS AND ROYALTIES	17,840	20,400	13,125	17,400	17,400
OTHER MISCELLANEOUS REVENUE	281,013	0	17,469	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	298,853	20,400	30,594	17,400	17,400
<b>*** TOTAL: REVENUE</b>					
	18,468,315	19,582,328	13,340,890	21,989,725	21,989,725

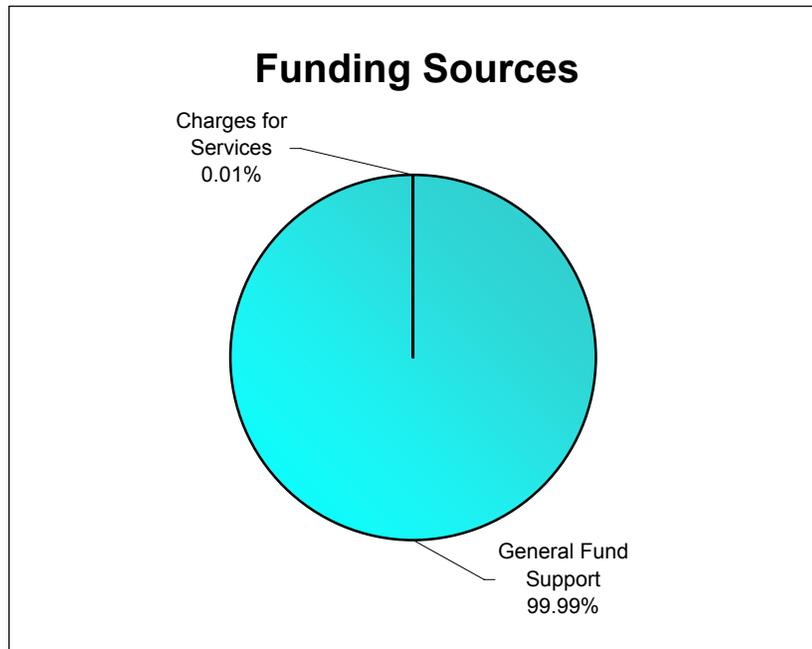
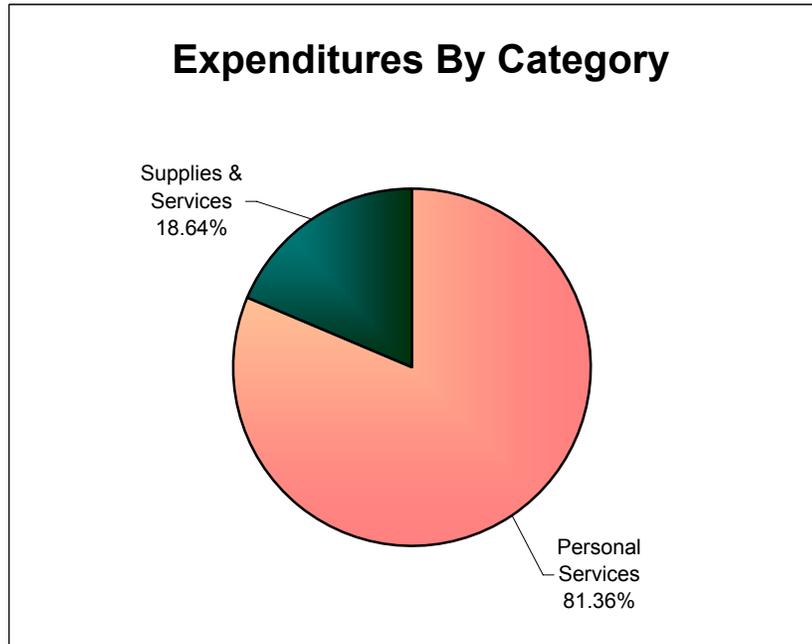
# Pima County FY 2010/2011 Recommended Budget

## Treasurer - General Fund

Revenue	\$	150
Expenditures		<u>2,428,881</u>
Fund Impact	\$	(2,428,731)
FTEs		38.6

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

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	2,453,751	150	0	(2,453,601)
Two Percent Budget Reduction	(47,049)			47,049
Benefits Adjustment	4,501			(4,501)
Retirement Rate Adjustment	7,077			(7,077)
Motor Pool Rate Adjustment	(1,114)			1,114
Telephone/Network Rate Adjustment	11,715			(11,715)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,428,881</u>	<u>150</u>	<u>0</u>	<u>(2,428,731)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>38.6</u>			

**Comments/Issues**

FTEs in the department decreased by 1.4, or 3.5 percent. The hours of three positions (Treasurer's Investment Manager, Treasurer's Legal Liaison, Special Staff Assistant - Unclassified) were decreased to meet a two percent budget reduction.

The Recommended Budget includes a two percent budget reduction of \$47,049.

Testing of the Treasurer's Tax Collection System (TTCS) continues. Completion and implementation is expected during fiscal year 2010/11. 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 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 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	1,873,743	2,220,771	2,188,820	2,163,889	2,428,881
<b>Revenues</b>	1,957	125	446	150	150

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,054,974	1,976,150	0	1,976,150	1,976,150
Supplies and Services	398,777	452,731	0	452,731	452,731
<b>Total Expenditures</b>	<b>2,453,751</b>	<b>2,428,881</b>	<b>0</b>	<b>2,428,881</b>	<b>2,428,881</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	2,453,601	2,428,731	0	2,428,731	2,428,731
<b>Total Funding</b>	<b>2,453,751</b>	<b>2,428,881</b>	<b>0</b>	<b>2,428,881</b>	<b>2,428,881</b>

## SUMMARY BY ACCOUNT

Department Name: TREASURER

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,405,575	1,649,108	892,615	1,572,367	1,572,367
OVERTIME	0	0	819	0	0
TEMPORARY HELP	8,252	0	7,671	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(47,000)	0	(42,581)	(42,581)
BUDGETED BENEFITS	402,039	452,866	263,070	446,364	446,364
SALARY REDUCTION	(716)	0	(571)	0	0
INTERDEPARTMENTAL SALARIES	1,335	0	1,365	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,816,485	2,054,974	1,164,969	1,976,150	1,976,150
OFFICE SUPPLIES	36,207	45,511	11,808	45,511	45,511
BOOKS/SUBSCRIPTIONS/VIDEO	29,576	25,250	12,877	26,050	26,050
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	1,200	0	1,200	1,200
FUEL, OIL, LUBRICANTS	431	1,500	239	1,500	1,500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	7,570	7,570
REPAIR & MAINTENANCE SUPPLIES	463	1,500	2,242	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	938	960	319	2,720	2,720
LEGAL SERVICES	43,595	0	18,392	30,000	30,000
NON MEDICAL PROFESSIONAL SERVICES	17,238	24,000	6,188	24,000	24,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,343	24,180	14,768	35,940	35,940
POSTAGE & FREIGHT	152,312	172,508	70,807	170,483	170,483
IN-STATE TRAVEL	520	1,040	0	2,240	2,240
IN-STATE TRAINING	2,089	2,000	0	2,000	2,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	81	0	0
MOTOR POOL	4,493	5,538	3,687	7,242	7,242
ADVERTISING	17,190	38,700	4,964	38,700	38,700
PRINTING AND MICROFILMING	326	24,550	7,029	24,550	24,550
LEASES & RENTALS	15,248	19,000	10,084	19,200	19,200
INTERDEPT. SUPPLIES & SERVICES	0	0	90	0	0
R&M MACHINERY & EQUIPMENT	2,529	6,400	131	6,400	6,400
R&M RENEWAL SOFTWARE AGREEMENTS	21,268	0	5,723	0	0
R&M BUILDINGS & GROUNDS	0	1,000	0	1,000	1,000
DUES AND MEMBERSHIPS	4,119	3,940	225	4,925	4,925
OTHER MISCELLANEOUS CHARGES	450	0	0	0	0
MISC NON CASH ADJUSTMENTS	0	0	100	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	372,335	398,777	169,754	452,731	452,731
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	2,188,820	2,453,751	1,334,723	2,428,881	2,428,881

## SUMMARY BY ACCOUNT

Department Name: TREASURER

	2008/2009	2009/2010	2010/2011		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	162	150	25	150	150
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	162	150	25	150	150
OTHER MISCELLANEOUS REVENUE	284	0	450	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	284	0	450	0	0
<b>*** TOTAL: REVENUE</b>	446	150	475	150	150

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## TAXPAYER INFORMATION FUND

Expenditures: 611,547

Revenues: 107,500

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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	173,200	328,522	0	328,522	328,522
<b>CAPITAL OUTLAY</b>	383,300	283,025	0	283,025	283,025
<b>Total Expenditures</b>	556,500	611,547	0	611,547	611,547
<b>Revenues</b>					
<b>INTEREST</b>	2,500	7,500	0	7,500	7,500
<b>CHARGES FOR SERVICES</b>	45,000	50,000	0	50,000	50,000
<b>MISCELLANEOUS</b>	50,000	50,000	0	50,000	50,000
<b>Total Revenues</b>	97,500	107,500	0	107,500	107,500
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	459,000	504,047	0	504,047	504,047
<b>Total Funding</b>	556,500	611,547	0	611,547	611,547

The Treasurer's Tax Collection System (TTCS) is currently in the final stages of development and testing. The TTCS is expected to be implemented in fiscal year 2010/11 with the 2010 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

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	186,780	121,560	94,562	33,850	611,547
<b>Revenues</b>	116,009	124,985	99,810	99,900	107,500
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

## SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
BOOKS/SUBSCRIPTIONS/VIDEO	0	4,000	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	23,000	1,918	95,080	95,080
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	6,320	0	3,000	3,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	921	0	1,476	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	66,180	0	149,942	149,942
POSTAGE & FREIGHT	56	0	0	0	0
IN-STATE TRAINING	0	16,000	78	16,000	16,000
R&M MACHINERY & EQUIPMENT	7,521	6,000	1,175	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	574	46,700	3,629	53,500	53,500
R&M BUILDINGS & GROUNDS	0	5,000	0	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	9,072	173,200	8,276	328,522	328,522
OFF MACH/COMPS \$1,000-\$4,999	33,040	42,300	22,574	30,800	30,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,164	0	0	0	0
OFF MACH (\$5,000 OR MORE)	48,286	306,000	0	217,225	217,225
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	35,000	0	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	85,490	383,300	22,574	283,025	283,025
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	94,562	556,500	30,850	611,547	611,547
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	47,645	45,000	34,315	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	47,645	45,000	34,315	50,000	50,000
INT. REV - POOLED INV	7,675	2,500	4,712	7,500	7,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	7,675	2,500	4,712	7,500	7,500
MISCELLANEOUS COLLECTIONS	14,790	15,000	7,950	15,000	15,000
OTHER MISCELLANEOUS REVENUE	29,700	35,000	18,010	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	44,490	50,000	25,960	50,000	50,000
<b>*** TOTAL: REVENUE</b>					
	99,810	97,500	64,987	107,500	107,500