




MEMORANDUM

Date: February 5, 2009

To: The Honorable Beth Ford
Pima County Treasurer

From: C.H. Huckelberry
County Administrator 

Re: **Budgetary Funding for the Treasurer's Office**

The table below is a four-year history of funding provided by the County General Fund to your agency and/or functional area. As you can see, you have historically been over-funded by the County.

Treasurer Expenditures

	<u>Revised Adopted</u>	<u>Actual</u>	<u>Variance</u>	<u>% Savings</u>
FY 2004/05	\$2,142,010	\$1,701,910	\$ 440,100	20.5%
FY 2005/06	2,269,933	1,932,459	337,474	14.9%
FY 2006/07	2,377,339	1,873,743	503,596	21.2%
FY 2007/08	2,607,371	2,220,771	386,600	14.8%
4 year Average	9,396,653	7,728,883	1,667,770	17.7%
3 year Average	7,254,643	6,026,973	1,227,670	16.9%

The purpose of this memorandum is to alert you to the fact that the County, in developing the fiscal year 2009/10 budget, will likely be reducing General Fund support to your agency in the range of around 5 percent, and perhaps larger, depending upon actions of the state legislature related to revenue reductions or cost shifts to the County. Based on the analysis contained in this memorandum regarding the adopted budget by fiscal year, actual expenditures and variances, it would appear that this General Fund reduction may have little, if any, effect on your operations.

I certainly appreciate your cooperation in meeting the budget challenges facing the County next fiscal year. Your cooperation is very much appreciated by the Board and myself.

CHH/jj

c: The Honorable Chairman and Members, Pima County Board of Supervisors
Martin Willett, Chief Deputy County Administrator
Tom Burke, Finance and Risk Management Director
Thomas House, Budget Manager, Finance and Risk Management