

Pima County FY 2004/05 Recommended Budget

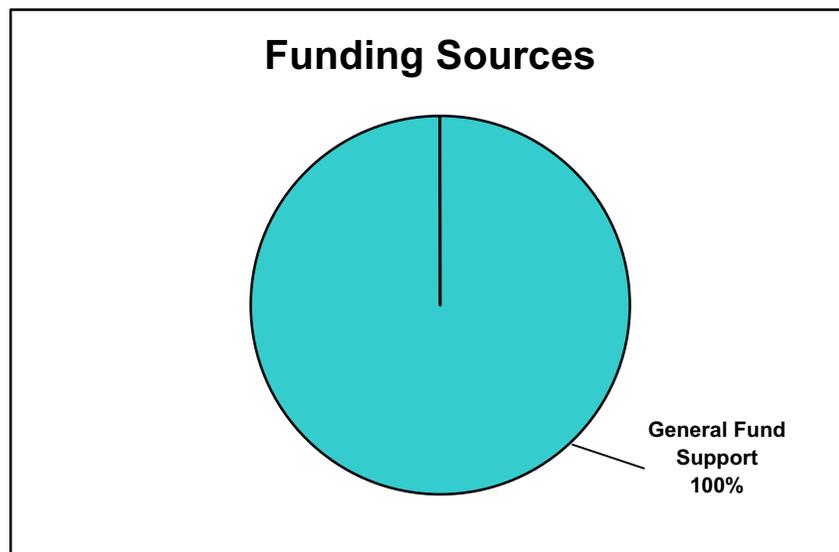
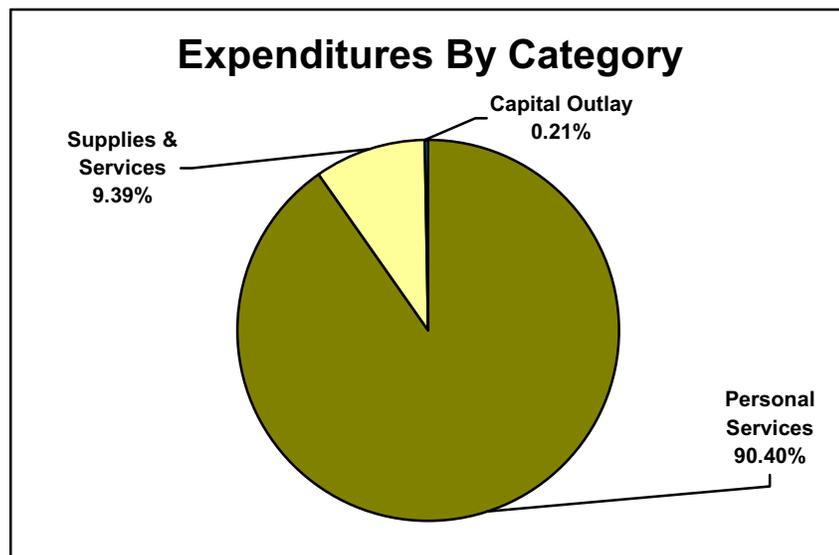
Board of Supervisors – General Fund

Revenue \$ 0
Expenditures 1,397,204

Fund Impact \$(1,397,204)

FTEs 22.9

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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2003/04 Adopted	1,395,940	0	0	(1,395,940)
Benefits Adjustment	1,264			(1,264)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>1,397,204</u>	<u>0</u>	<u>0</u>	<u>(1,397,204)</u>
 Full Time Equivalent (FTEs)	<u>22.9</u>			

Comments/Issues

The Board of Supervisors underwent the zero base budget process for fiscal year 2004/05.

Each supervisor's district is budgeted at \$275,659. An additional \$18,909 is budgeted for common administrative expenses.

The Recommended Budget includes General Fund capital expenditures of \$3,000 for computer equipment.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	1,142,094	1,281,739	1,336,895	1,395,940	1,397,204
Revenues	151	8	316	0	0

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	1,281,656	1,263,077	0	1,263,077	1,263,077
Supplies & Services	114,284	131,127	0	131,127	131,127
Capital	0	3,000	0	3,000	3,000
Total Expenditures	1,395,940	1,397,204	0	1,397,204	1,397,204
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,395,940	1,397,204	0	1,397,204	1,397,204
Total Funding	1,395,940	1,397,204	0	1,397,204	1,397,204

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	964,677	1,075,362	674,187	1,033,477	1,033,477
TEMPORARY HELP	46,073	0	19,812	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(32,310)	0	0	0
BUDGETED BENEFITS	154,892	245,375	138,177	239,972	239,972
SALARY REDUCTION	0	(6,771)	0	(8,273)	(8,273)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,165,642	1,281,656	832,176	1,265,176	1,265,176
OFFICE SUPPLIES	15,772	13,921	6,301	12,400	12,400
BOOKS/SUBSCRIPTIONS/VIDEO	1,141	600	2,620	3,230	3,230
SOFTWARE / SOFTWARE LICENSES <\$1,000	524	1,500	0	4,000	4,000
FOOD SUPPLIES	290	0	296	150	150
FOOD PREPARATION SUPPLIES	33	0	0	0	0
FUEL, OIL, LUBRICANTS	0	0	34	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	3	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	100	0	150	150
OTHER OPERATING SUPPLIES	3,857	0	2,019	1,816	1,816
REPAIR & MAINTENANCE SUPPLIES	95	1,100	291	540	540
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,679	4,000	3,364	205	205
** OBJECT TOTALS FOR:					
SUPPLIES	25,394	21,221	14,925	22,591	22,591
NON MEDICAL PROFESSIONAL SERVICES	59,946	26,000	149	1,600	1,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,403	26,000	9,701	17,400	17,400
POSTAGE & FREIGHT	17,017	12,949	1,353	15,300	15,300
IN-STATE TRAVEL	4,272	1,100	1,429	809	809
IN-STATE TRAINING	2,067	500	269	500	500
OUT-OF-STATE TRAVEL/TRAINING	180	2,500	841	2,048	2,048
MOTOR POOL	21,655	19,500	15,885	22,900	22,900
ADVERTISING	62	0	0	0	0
PRINTING AND MICROFILMING	17,013	21,203	4,898	20,510	20,510
LEASES & RENTALS	173	300	43	200	200
R&M MACHINERY & EQUIPMENT	1,214	1,500	469	1,600	1,600
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	141,002	111,552	35,037	82,867	82,867
AID TO GOVERNMENTS & AGENCIES	1,900	0	1,560	0	0
DUES AND MEMBERSHIPS	630	0	100	200	200
OTHER MISCELLANEOUS CHARGES	230	2,606	1,350	23,370	23,370
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	2,760	2,606	3,010	23,570	23,570

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPUTER \$1,000 - \$4,999	2,097	0	0	3,000	3,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,097	0	0	3,000	3,000
BUDGET REDUCTION	0	(21,095)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(21,095)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,336,895	1,395,940	885,148	1,397,204	1,397,204
REVENUE					
OTHER MISCELLANEOUS REVENUE	316	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	316	0	0	0	0
*** TOTAL: REVENUE	316	0	0	0	0

This page intentionally left blank.