

Pima County FY 2004/05 Recommended Budget

Contingency – General Fund

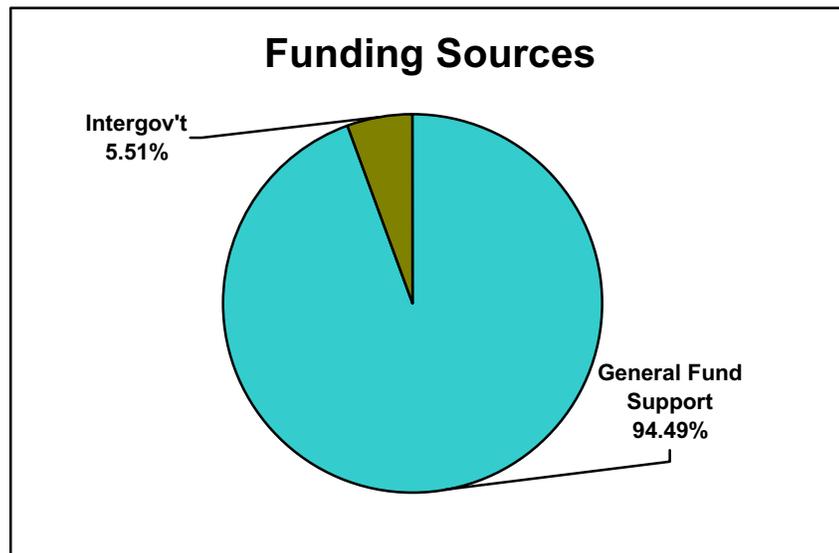
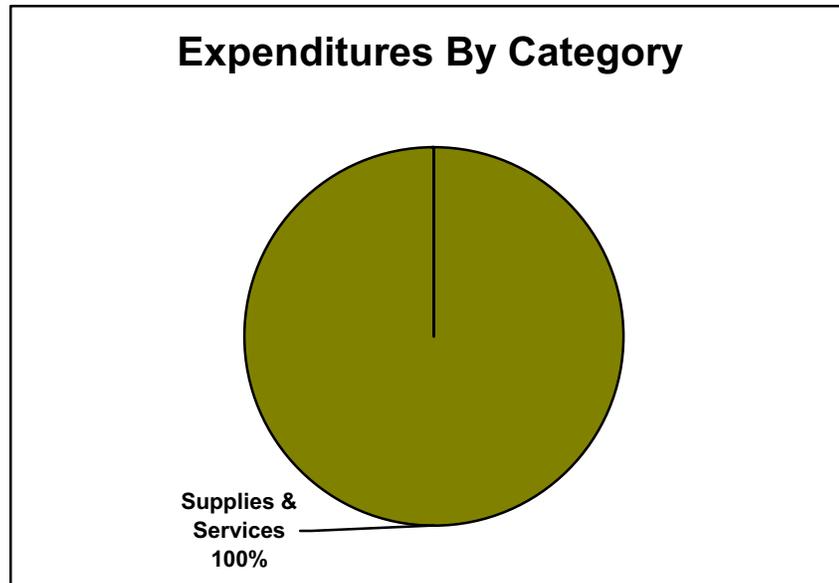
Revenue \$ 300,000

Expenditures 5,443,377

Fund Impact \$(5,143,377)

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.

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2003/04 Adopted	8,129,000	300,000	0	(7,829,000)
Reverse Out FY 2002/03 Carryovers	(553,074)			553,074
Transfer County Attorney Carryover	(200,000)			200,000
Transfer County Attorney Compensation	(233,105)			233,105
Transfer Opening Phase of Jail-Sheriff	(645,662)			645,662
Transfer Opening Phase of Jail-Fac Man	(125,000)			125,000
Decrease Twice a Day Initial Arraignment	(205,885)			205,885
Transfer Pro Tem Costs	(58,880)			58,880
Decrease Constables-Precinct 9 & 10	(192,128)			192,128
Decrease Bond Election	(1,000,000)			1,000,000
Decr Institutional Health - Lawsuit Settlements	(350,000)			350,000
Kino Transition	2,988,874			(2,988,874)
Add Elected Official Salary Increase	71,063			(71,063)
Decrease BOS Unreserved Contingency Fund	(2,500,000)			2,500,000
Legal Defender - Juvenile Pilot Program	318,174			(318,174)

Supplemental Requests

None Submitted 0

Total Recommended Budget	5,443,377	300,000	0	(5,143,377)
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Full Time Equivalents (FTEs)	0.0
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Comments/Issues

The Contingency Department provides funding for emergencies or unforeseen needs which may arise during the year. These reserve funds may be reallocated by the Board of Supervisors during the year.

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$1,000,000.

The Budget Stabilization Fund includes reserves for:

Superior Court - Restoration to Competency	1,065,266
Legal Defender - Juvenile Pilot Program	318,174
Kino Transition Costs	2,988,874
Elected Official Salary Increase	71,063
	4,443,377

Pima County FY 2004/05 Recommended Budget

Contingency

The Recommended Budget includes General Fund revenue of \$300,000 for the State Criminal Alien Assistance Program (SCAAP).

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

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	1,405,289	1,096,224	3,006,629	4,524,614	5,443,377
Revenues	1,026,591	2,011,517	142,893	606,072	300,000

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					
Supplies & Services	8,129,000	5,125,203	0	5,125,203	5,443,377
Total Expenditures	8,129,000	5,125,203	0	5,125,203	5,443,377
Revenues					
Intergovernmental	300,000	300,000	0	300,000	300,000
Total Revenues	300,000	300,000	0	300,000	300,000
General Fund Support	7,829,000	4,825,203	0	4,825,203	5,143,377
Total Funding	8,129,000	5,125,203	0	5,125,203	5,443,377

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	52,124	0	514	0	0
TEMPORARY HELP	268,553	0	0	0	0
BUDGETED BENEFITS	22,487	0	62	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	343,164	0	576	0	0
OFFICE SUPPLIES	123	0	2,158	0	0
FOOD SUPPLIES	946	0	125	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	996	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,119	0	562	0	0
** OBJECT TOTALS FOR:					
SUPPLIES	2,188	0	3,841	0	0
COURT REPORTERS	466	0	6,450	0	0
LAWYERS	5,399	0	13,980	0	0
NON MEDICAL PROFESSIONAL SERVICES	52,116	0	48,011	0	0
MEDICAL PROFESSIONAL SERVICES	0	0	1,000	0	0
SECURITY	0	0	438	0	0
TELEPHONE/VOICE/DATA	158	0	0	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	85,000	0	0	0	0
MILEAGE REIMBURSEMENT	11	0	0	0	0
ADVERTISING	0	0	178	0	0
PRINTING AND MICROFILMING	5,041	0	23,762	0	0
LEASES & RENTALS	0	0	6,655	0	0
R&M BUILDINGS & GROUNDS	63,538	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	211,729	0	100,474	0	0
AID TO GOVERNMENTS & AGENCIES	2,094,921	1,065,266	621,487	1,065,266	1,065,266
JUDGMENTS & DAMAGES	83,513	350,000	6,625	0	0
DUES AND MEMBERSHIPS	0	0	770	0	0
OTHER MISCELLANEOUS CHARGES	89,500	753,074	250	2,988,874	2,988,874
JOB SUPPORT SERVICES	26,213	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	2,294,147	2,168,340	629,132	4,054,140	4,054,140
OFF MACH/COMPUTER \$1,000 - \$4,999	3,996	0	16,902	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	130,890	0	11,294	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	20,515	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	155,401	0	28,196	0	0

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
CONTINGENCY	0	5,960,660	58,880	1,071,063	1,389,237
** OBJECT TOTALS FOR:					
CONTINGENCY	0	5,960,660	58,880	1,071,063	1,389,237
*** TOTAL: EXPENDITURE ACCOUNTS -	3,006,629	8,129,000	821,099	5,125,203	5,443,377
REVENUE					
FEDERAL REVENUE	137,913	300,000	606,072	300,000	300,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	137,913	300,000	606,072	300,000	300,000
OTHER MISCELLANEOUS REVENUE	4,980	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	4,980	0	0	0	0
*** TOTAL: REVENUE	142,893	300,000	606,072	300,000	300,000

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