

Pima County FY 2004/05 Recommended Budget

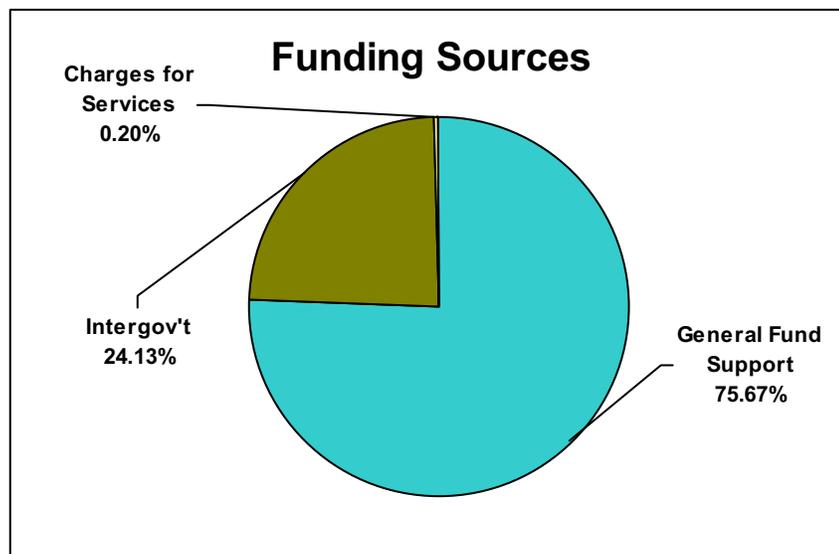
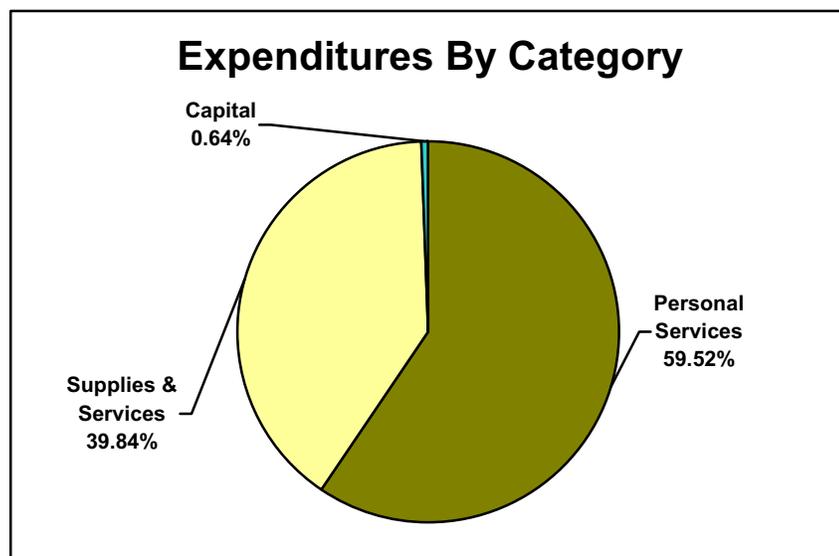
Elections – General Fund

Revenue \$ 600,000
Expenditures 2,465,812

Fund Impact \$(1,865,812)

FTEs 12.0

Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to all jurisdictions (cities, towns, schools, fire districts, and any other special district within Pima County) that contract with the County. Serve as the filing office for candidate nomination filings. Serve as the filing office for campaign finance reports. Responsible for all reprecincting and redistricting as required by the Board of Supervisors. Conduct community outreach and assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	1,170,013	72,700	0	(1,097,313)
Presidential Preference Election	(455,050)	145,000		600,050
General Election 2003/04	875,000	105,000		(770,000)
Primary Elections	875,000	277,300		(597,700)
Benefits Adjustment	849			(849)
 Supplemental Requests				
Pkg B: Vision Impaired Voting Device	0			0
 Total Recommended Budget	<u>2,465,812</u>	<u>600,000</u>	<u>0</u>	<u>(1,865,812)</u>
 Full Time Equivalent (FTEs)	<u>12.0</u>			

Comments/Issues

The department's fiscal year 2004/05 base budget was increased by \$1,750,000 for the primary and general elections that will be held this fiscal year and was decreased by \$455,050 for costs associated with the presidential preference election budgeted in fiscal year 2003/04.

The department requested \$15,900 in capital to purchase three Optical Scan Accuvote Units at \$5,300 each. These are the units that actually count the voted ballots. The units are being purchased to replace broken units and maintain count accuracy requirements.

An increase in the budget for fiscal year 2004/05 for films, maps, and blueprints is from the requirement to reprint maps, reflecting the changed legislative district boundaries.

Revenue for fiscal 2004/05 was increased by \$527,300, due to the special district elections and general election.

Pima County FY 2004/05 Recommended Budget

Elections

Recommended General Fund revenue sources:

City Participation	595,000
General Government Fees	5,000
Total Revenue	<u>600,000</u>

The Recommended Budget includes a General Fund capital expenditure of \$15,900 for an Optic Scan Voting

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Actual	Actual	Projected	Recommended
Expenditures	2,378,725	644,701	2,452,526	1,170,013	2,465,812
Revenues	671,935	108,925	727,840	73,358	600,000

Funding Summary By Department - General Fund

	FY 2003/04	FY 2004/05	FY 2004/05	FY 2004/05	FY 2004/05
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplemental	Total Request	Recommended
Expenditures					
Personal Services	866,706	1,467,712	0	1,467,712	1,467,712
Supplies and Services	287,407	982,200	0	982,200	982,200
Capital	15,900	15,900	2,800,000	2,815,900	15,900
Total Expenditures	<u>1,170,013</u>	<u>2,465,812</u>	<u>2,800,000</u>	<u>5,265,812</u>	<u>2,465,812</u>
Revenues					
Intergovernmental	67,700	595,000	0	595,000	595,000
Charges For Services	5,000	5,000	0	5,000	5,000
Total Revenues	<u>72,700</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
General Fund Support	1,097,313	1,865,812	2,800,000	4,665,812	1,865,812
Total Funding	<u>1,170,013</u>	<u>2,465,812</u>	<u>2,800,000</u>	<u>5,265,812</u>	<u>2,465,812</u>

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	970,165	500,054	322,747	500,156	500,156
OVERTIME	81,396	0	16,785	0	0
TEMPORARY HELP	170,225	0	47,775	0	0
ELECTION PAY	17,911	222,000	95,190	805,000	805,000
HOLIDAY PAY	1,839	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(16,243)	0	0	0
BUDGETED BENEFITS	112,718	120,132	82,308	121,381	121,381
INTERDEPARTMENTAL SALARIES	0	40,763	0	41,175	41,175
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,354,254	866,706	564,805	1,467,712	1,467,712
OFFICE SUPPLIES	16,584	10,500	4,187	6,500	6,500
BOOKS/SUBSCRIPTIONS/VIDEO	653	800	286	800	800
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,013	1,000	0	1,000	1,000
FUEL, OIL, LUBRICANTS	53	100	0	300	300
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	45	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	0	0	0
FILM, MAPS, BLUEPRINTS	21,004	5,000	(88)	25,000	25,000
OTHER OPERATING SUPPLIES	19,990	8,800	1,680	8,800	8,800
REPAIR & MAINTENANCE SUPPLIES	5,084	1,300	158	2,100	2,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,617	1,700	3,167	1,100	1,100
** OBJECT TOTALS FOR:					
SUPPLIES	77,998	29,200	9,435	45,600	45,600
COURT REPORTERS	87	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	26,753	1,150	2,702	20,150	20,150
SECURITY	2,194	1,100	0	2,300	2,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	33,826	20,276	15,829	22,500	22,500
POSTAGE & FREIGHT	51,857	64,500	24,451	67,243	67,243
MILEAGE REIMBURSEMENT	3,313	1,500	31	3,450	3,450
IN-STATE TRAVEL	871	750	1,135	1,500	1,500
IN-STATE TRAINING	1,000	2,500	1,617	1,500	1,500
OUT-OF-STATE TRAVEL/TRAINING	3,347	7,500	3,505	7,500	7,500
MOTOR POOL	13,063	9,500	4,855	12,500	12,500
ADVERTISING	1,165	510	823	600	600
PRINTING AND MICROFILMING	630,145	119,900	29,574	638,257	638,257
OTHER INSURANCE	540	0	0	0	0
ELECTRICITY	4,636	5,000	3,061	5,000	5,000
NATURAL GAS	450	300	277	300	300
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,071	300	132	1,000	1,000

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	143,927	26,000	947	141,500	141,500
R&M MACHINERY & EQUIPMENT	45,010	9,500	10,408	10,000	10,000
R&M BUILDINGS & GROUNDS	975	300	1,346	300	300
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	964,230	270,586	100,693	935,600	935,600
DUES AND MEMBERSHIPS	680	1,000	680	1,000	1,000
OTHER MISCELLANEOUS CHARGES	650	0	643	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,330	1,000	1,323	1,000	1,000
OFF MACH/COMPUTER \$1,000 - \$4,999	18,197	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	8,460	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	2,800,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	28,057	15,900	0	15,900	15,900
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	54,714	15,900	0	2,815,900	15,900
BUDGET REDUCTION	0	(13,379)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(13,379)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,452,526	1,170,013	676,256	5,265,812	2,465,812
REVENUE					
CITY PARTICIPATION	722,962	67,700	166,361	595,000	595,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	722,962	67,700	166,361	595,000	595,000
GENERAL GOVERNMENT FEES	4,878	5,000	1,388	5,000	5,000
COURT FEES	0	0	658	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,878	5,000	2,046	5,000	5,000
*** TOTAL: REVENUE	727,840	72,700	168,407	600,000	600,000

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