

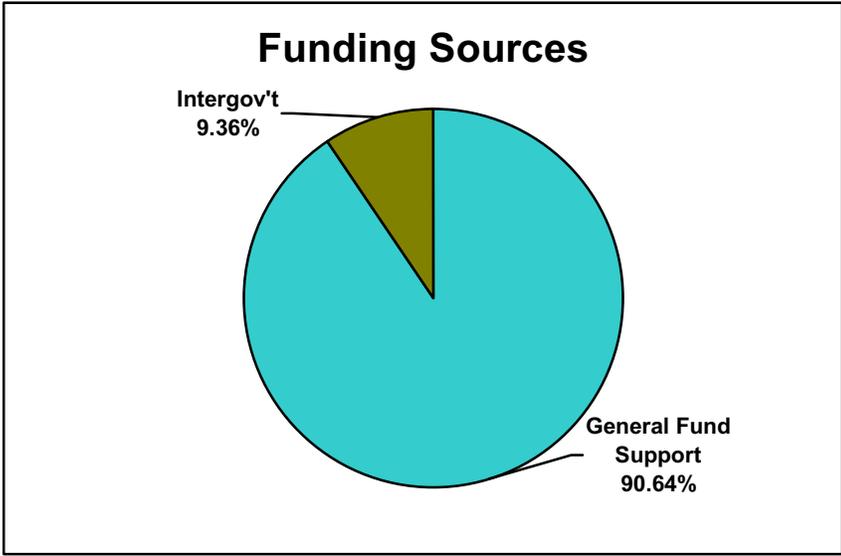
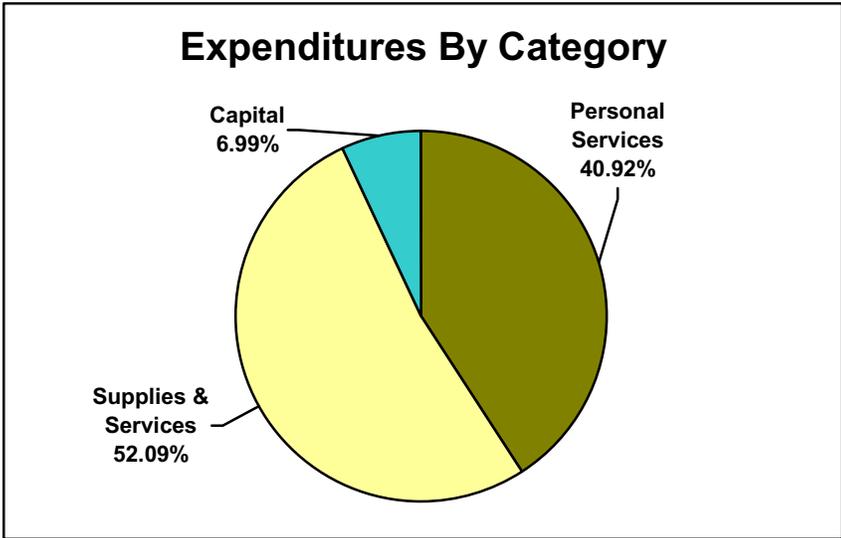
**Pima County FY 2004/05 Recommended Budget**

**Non Departmental – General Fund**

Revenue \$ 1,340,000  
Expenditures 14,309,764  
Fund Impact \$(12,969,764)

Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to the Tucson Convention & Visitors Bureau and dues payments to the County Supervisors Association and Border Coalition. Account for General Fund Self Insurance Reserve and County Contribution Fund payments.

FTEs 0.0 Another fund within Non Departmental is the Employee Benefit Liability 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 2003/04 Adopted</b>	8,001,551	1,380,000	0	(6,621,551)
Decrease in TCVB Payments	(40,000)			40,000
Decrease in Hotel/Motel Collections		(40,000)		(40,000)
Reverse FY 2003/04 e-Procurement	(199,622)			199,622
Increase Self Insurance Reserve Costs	386,116			(386,116)
Reverse FY 2003/04 ASRS Legal Fees	(25,000)			25,000
Reverse FY 2003/04 Balance Adjustment	(28,740)			28,740
Increase for Network Infrastructure	360,000			(360,000)
Employee Compensation	5,855,459			(5,855,459)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<b>14,309,764</b>	<b>1,340,000</b>	<b>0</b>	<b>(12,969,764)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>0.0</b>			

**Comments/Issues**

The recommended employee compensation of \$5,855,459 is budgeted in this department contingent on the approval of the Board of Supervisors. The employee compensation adopted by the Board will be distributed to the individual General Fund and General Fund supported departments after July 1, 2004.

The Recommended Budget includes \$1,340,000 in Transient Lodging Excise Tax revenue that will be paid to the Tucson Convention & Visitors Bureau (TCVB).

Payments to the County Contribution Fund of \$3,827,600, County Supervisors Association (CSA) dues of \$63,250, Border Coalition dues of \$9,600, General Fund Self Insurance Reserve payments of \$1,853,855, and Network Infrastructure costs of \$360,000 are included.

The Recommended Budget includes General Fund capital expenditures of \$1,000,000 for computer equipment and software.

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

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

	<b>FY 2000/01 Actual</b>	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Projected</b>	<b>FY 2004/05 Recommended</b>
<b>Expenditures</b>	1,448,681	1,217,023	3,059,667	7,861,551	14,309,764
<b>Revenues</b>	1,412,098	1,247,601	1,278,414	1,380,000	1,340,000

**Funding Summary By Department - General Fund**

	<b>FY 2003/04 Adopted</b>	<b>FY 2004/05 Department Base Request</b>	<b>FY 2004/05 Department Supplementals</b>	<b>FY 2004/05 Department Total Request</b>	<b>FY 2004/05 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	28,740	0	0	0	5,855,459
Supplies & Services	6,791,311	7,454,305	0	7,454,305	7,454,305
Capital	1,181,500	1,000,000	0	1,000,000	1,000,000
<b>Total Expenditures</b>	<b>8,001,551</b>	<b>8,454,305</b>	<b>0</b>	<b>8,454,305</b>	<b>14,309,764</b>
<b>Revenues</b>					
Intergovernmental	1,380,000	1,340,000	0	1,340,000	1,340,000
<b>Total Revenues</b>	<b>1,380,000</b>	<b>1,340,000</b>	<b>0</b>	<b>1,340,000</b>	<b>1,340,000</b>
General Fund Support	6,621,551	7,114,305	0	7,114,305	12,969,764
<b>Total Funding</b>	<b>8,001,551</b>	<b>8,454,305</b>	<b>0</b>	<b>8,454,305</b>	<b>14,309,764</b>

## SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	63,021	0	(425)	0	5,855,459
HOLIDAY PAY	277	0	0	0	0
BUDGETED BENEFITS	15,183	28,740	92	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	78,481	28,740	(333)	0	5,855,459
REPAIR & MAINTENANCE SUPPLIES	0	0	684	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	0	0	684	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	10,000	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	360,000	360,000
ADVERTISING	2,596	0	0	0	0
PRINTING AND MICROFILMING	269	0	0	0	0
PROPERTY DAMAGE INS. PREMIUM	0	0	279,912	0	0
MALPRACTICE INSURANCE PREMIUM	0	0	9,995	0	0
OTHER INSURANCE	0	1,467,739	688,587	1,853,855	1,853,855
R&M MACHINERY & EQUIPMENT	178,122	0	3,150	0	0
R&M BUILDINGS & GROUNDS	294,576	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	475,563	1,477,739	981,644	2,213,855	2,213,855
AID TO GOVERNMENTS & AGENCIES	1,654,500	5,232,600	3,170,577	5,167,600	5,167,600
OTHER INTEREST CHARGES	0	0	1,818	0	0
DUES AND MEMBERSHIPS	64,349	72,850	63,149	72,850	72,850
OTHER MISCELLANEOUS CHARGES	1,286	8,122	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	1,720,135	5,313,572	3,235,544	5,240,450	5,240,450
OFF MACH/COMPUTER \$1,000 - \$4,999	112,691	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	672,797	1,181,500	257	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	785,488	1,181,500	257	1,000,000	1,000,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	3,059,667	8,001,551	4,217,796	8,454,305	14,309,764
<b>REVENUE</b>					
TRANSIENT LODGING EXCISE TAX	1,278,414	1,380,000	575,292	1,340,000	1,340,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,278,414	1,380,000	575,292	1,340,000	1,340,000
<b>*** TOTAL: REVENUE</b>					
	1,278,414	1,380,000	575,292	1,340,000	1,340,000

**ANOTHER FUND WITHIN NON DEPARTMENTAL IS:**

- **EMPLOYEE BENEFIT LIABILITY SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.**

## EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 500,000

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	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	500,000	500,000	0	500,000	500,000
<b>Total Expenditures</b>	500,000	500,000	0	500,000	500,000
<b>Total Transfers In/(Out)</b>	500,000	500,000	0	500,000	500,000
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	500,000	500,000	0	500,000	500,000

The Employee Benefit Liability Fund was established in fiscal year 2003/04 under County Administration.

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	0	0	0	500,000	500,000
<b>Revenues</b>	0	0	0	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	500,000	500,000

### SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

	2002/03	2003/04		2004/05	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	0	500,000	0	500,000	500,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	500,000	0	500,000	500,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	0	500,000	0	500,000	500,000