

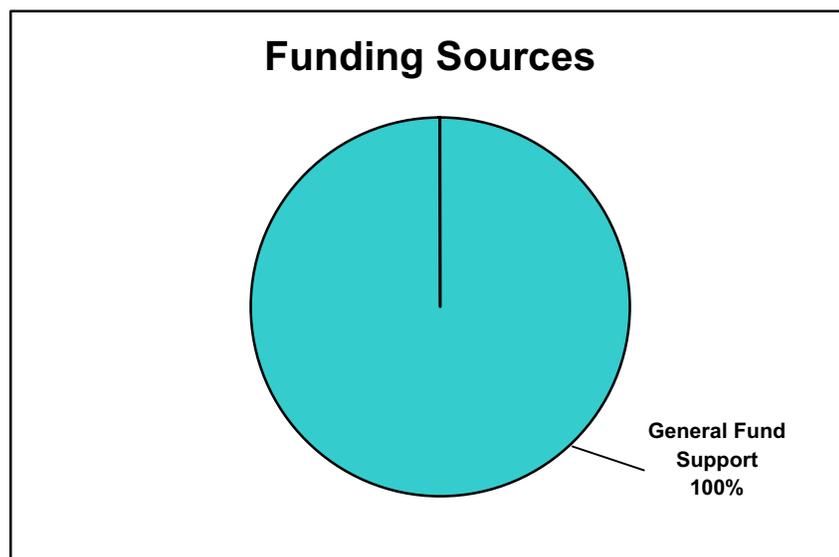
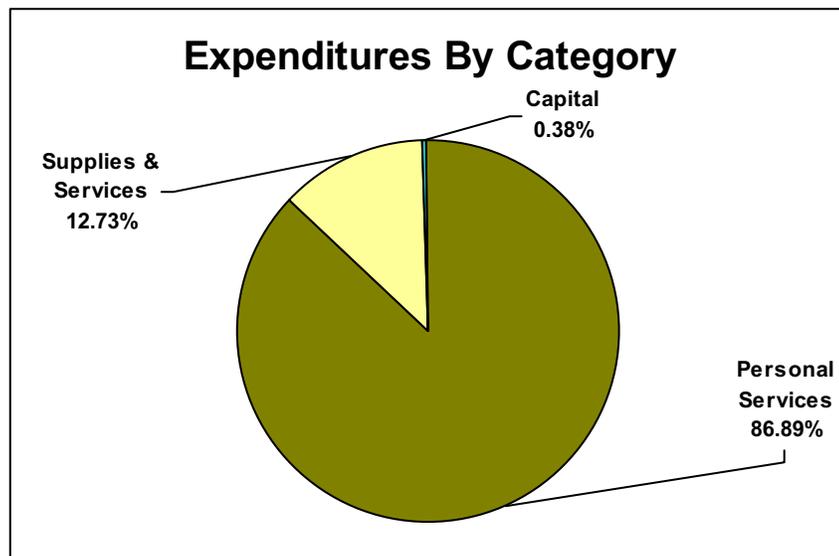
Pima County FY 2005/06 Recommended Budget

Board of Supervisors – General Fund

Revenue \$ 0
Expenditures 1,566,852
Fund Impact \$(1,566,852)

FTEs 23.2

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

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2004/05 Adopted	1,460,789	0	0	(1,460,789)
Annualize FY 2004/05 Salary Adjustment	13,194			(13,194)
Elected Official Salary Increase	33,000			(33,000)
Benefits Adjustment	59,869			(59,869)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>1,566,852</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,566,852)</u></u>
 Full Time Equivalent (FTEs)	<u><u>23.2</u></u>			

Comments/Issues

Each supervisor's district is budgeted at \$309,758. An additional \$18,062 is budgeted for common administrative expenses.

The Recommended Budget includes General Fund capital expenditures of \$6,000 for computer equipment.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	1,281,739	1,336,895	1,348,965	1,460,789	1,566,852
Revenues	8	316	(572)	0	0

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	1,325,946	1,361,459	0	1,361,459	1,361,459
Supplies & Services	131,843	199,393	0	199,393	199,393
Capital	3,000	6,000	0	6,000	6,000
Total Expenditures	1,460,789	1,566,852	0	1,566,852	1,566,852
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,460,789	1,566,852	0	1,566,852	1,566,852
Total Funding	1,460,789	1,566,852	0	1,566,852	1,566,852

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,016,273	1,094,585	699,934	1,090,761	1,090,761
TEMPORARY HELP	23,992	0	8,316	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(3,645)	(3,645)
BUDGETED BENEFITS	207,160	239,634	147,630	274,343	274,343
SALARY REDUCTION	(2,206)	(8,273)	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,245,219	1,325,946	855,880	1,361,459	1,361,459
OFFICE SUPPLIES	10,699	13,900	2,377	13,900	13,900
BOOKS/SUBSCRIPTIONS/VIDEO	2,636	3,730	1,924	3,730	3,730
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,130	4,000	127	4,000	4,000
FOOD SUPPLIES	435	450	740	450	450
FUEL, OIL, LUBRICANTS	34	100	31	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	33	0	0
FILM, MAPS, BLUEPRINTS	0	150	0	150	150
OTHER OPERATING SUPPLIES	2,538	1,816	0	1,816	1,816
REPAIR & MAINTENANCE SUPPLIES	291	790	0	790	790
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,084	4,205	643	4,205	4,205
NON MEDICAL PROFESSIONAL SERVICES	2,230	1,600	0	4,000	4,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	16,942	20,900	7,966	20,900	20,900
POSTAGE & FREIGHT	8,591	15,835	1,963	15,835	15,835
IN-STATE TRAVEL	1,526	2,809	1,134	2,809	2,809
IN-STATE TRAINING	560	500	555	500	500
OUT-OF-STATE TRAVEL/TRAINING	841	3,048	4,477	3,048	3,048
MOTOR POOL	29,669	27,900	17,054	27,900	27,900
ADVERTISING	110	0	209	0	0
PRINTING AND MICROFILMING	7,766	21,010	5,055	21,008	21,008
LEASES & RENTALS	46	200	56	200	200
R&M MACHINERY & EQUIPMENT	685	1,600	279	1,600	1,600
AID TO GOVERNMENTS & AGENCIES	2,684	4,000	0	4,000	4,000
DUES AND MEMBERSHIPS	725	200	100	200	200
OTHER MISCELLANEOUS CHARGES	1,375	3,100	64	68,252	68,252
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	97,597	131,843	44,787	199,393	199,393
OFF MACH/COMPUTER \$1,000 - \$4,999	6,149	3,000	0	6,000	6,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,149	3,000	0	6,000	6,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,348,965	1,460,789	900,667	1,566,852	1,566,852

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
MISCELLANEOUS COLLECTIONS	(600)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	28	0	15	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	(572)	0	15	0	0
*** TOTAL: REVENUE	(572)	0	15	0	0

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