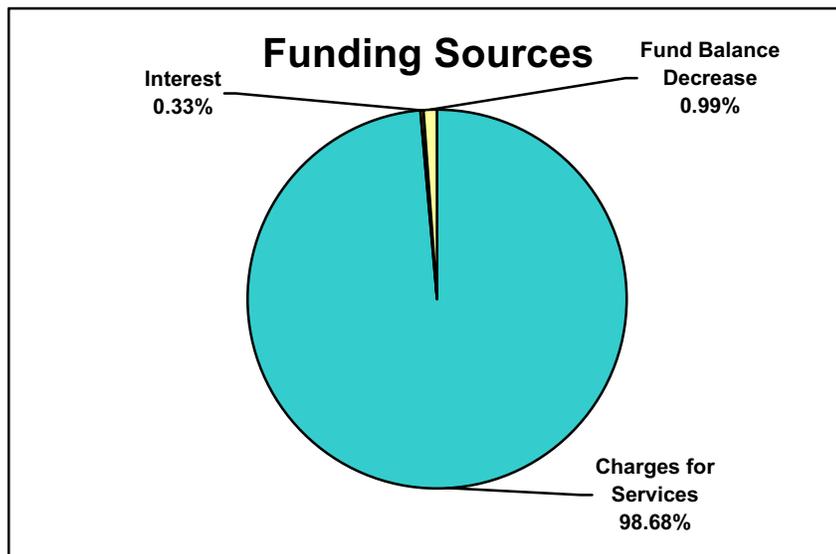
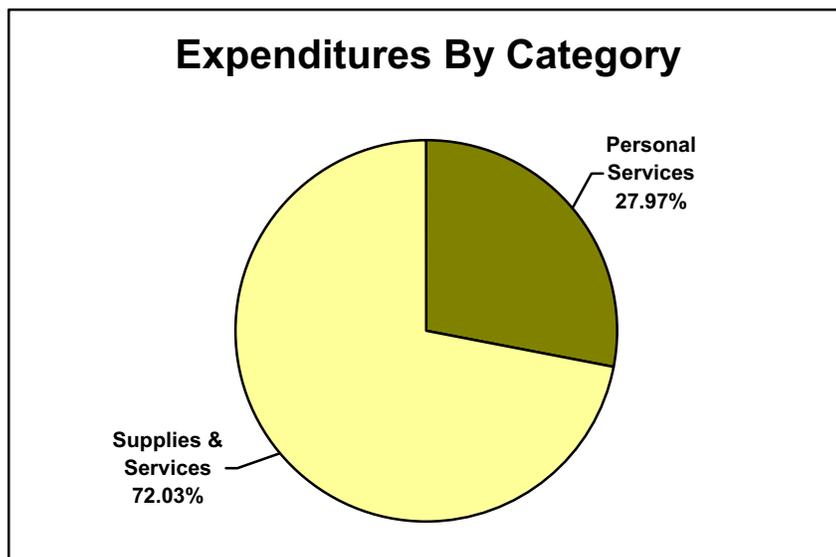


Pima County FY 2005/06 Recommended Budget

Communications – Internal Service Fund

Revenue	\$ 2,226,809	Function Statement: Provide all County departments with reliable, high quality multi-use communications systems and services at an equitable cost. Design, acquire, install and maintain voice, data and video services and systems to meet County requirements. Provide ongoing systems maintenance and end user training. Serve as the focal point to coordinate all voice and data services and administer all communications related contracts and services for Pima County.
Expenditures	<u>2,249,021</u>	
Fund Impact	\$ (22,212)	
FTEs	11.0	



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2004/05 Adopted	2,136,633	2,169,224	0	32,591
Interdepartmental Charges		57,585		57,585
Personal Services Adjustment	44,677			(44,677)
Former Kino Employee	45,906			(45,906)
Miscellaneous Supplies and Services Adjustment	(14,495)			14,495
Internet Services Connection Fees	36,300			(36,300)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,249,021</u>	<u>2,226,809</u>	<u>0</u>	<u>(22,212)</u>
Full Time Equivalentents (FTEs)	<u>11.0</u>			

Comments/Issues

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), the former Kino employees who wanted to continue as County employees were assigned to various County departments, and for fiscal year 2004/05, the funding for these employees was budgeted in a transition fund. As of July 1, 2005, the remaining former Kino employees will be assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. The funding for these employees was added to the base budget of the department to which they will be assigned on July 1, 2005. The \$45,906 for former Kino employees that was added to the Communications budget includes funding for 1.0 new FTE.

The department is funded by interdepartmental charges for telephone lines, toll calls, and communications infrastructure. The line charge for fiscal year 2005/06 remains at \$19.08 per month per line for 6,047 lines. Infrastructure usage charges are budgeted to provide funding for continuing system maintenance and improvement. Revenues were increased \$57,585 over fiscal year 2004/05 charges or 2.5 percent.

Recommended revenue sources:

Line Charges	1,384,521
Long Distance	164,138
Infrastructure	670,650
Interest	7,500
	<u>2,226,809</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	1,243,853	1,322,314	1,724,662	2,171,960	2,249,021
Revenues	1,262,215	1,318,299	1,469,407	2,169,224	2,226,809

Funding Summary By Department - Internal Service 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	538,494	629,077	0	629,077	629,077
Supplies & Services	1,598,139	1,619,944	0	1,619,944	1,619,944
Capital	0	0	0	0	0
Total Expenditures	2,136,633	2,249,021	0	2,249,021	2,249,021
Revenues					
Charges For Services	2,161,724	2,219,309	0	2,219,309	2,219,309
Interest	7,500	7,500	0	7,500	7,500
Total Revenues	2,169,224	2,226,809	0	2,226,809	2,226,809
Fund Balance Decr/(Incr)	(32,591)	22,212	0	22,212	22,212
Total Funding	2,136,633	2,249,021	0	2,249,021	2,249,021

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	376,801	395,088	271,931	454,987	454,987
OVERTIME	24,326	13,874	9,930	23,572	23,572
ON-CALL PAY	6,938	12,022	5,593	8,653	8,653
HOLIDAY PAY	237	0	366	1,813	1,813
BUDGETED BENEFITS	106,189	117,510	74,514	140,052	140,052
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	514,491	538,494	362,334	629,077	629,077
OFFICE SUPPLIES	1,747	1,735	560	1,735	1,735
BOOKS/SUBSCRIPTIONS/VIDEO	0	580	484	580	580
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,245	0	311	0	0
FUEL, OIL, LUBRICANTS	0	0	10	0	0
REPAIR & MAINTENANCE SUPPLIES	88,510	159,440	9,235	159,440	159,440
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,555	7,400	7,283	7,400	7,400
NON MEDICAL PROFESSIONAL SERVICES	0	0	2,720	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	548,740	736,216	419,851	772,516	772,516
MILEAGE REIMBURSEMENT	0	260	0	260	260
IN-STATE TRAINING	13,908	10,500	2,248	10,500	10,500
OUT-OF-STATE TRAVEL/TRAINING	1,908	36,000	0	36,000	36,000
MOTOR POOL	2,265	3,000	2,099	3,000	3,000
ADVERTISING	0	1,500	283	1,500	1,500
PRINTING AND MICROFILMING	5,032	7,000	0	7,000	7,000
PROPERTY DAMAGE INS. PREMIUM	5,430	5,429	3,356	5,429	5,429
OTHER INSURANCE	4,369	9,026	1,909	9,026	9,026
SUPPLIES & SERVICES REDUCTION	(27,979)	(28,800)	(15,983)	(13,295)	(13,295)
R&M MACHINERY & EQUIPMENT	258,737	359,734	45,498	329,734	329,734
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	54,114	0	0
R&M BUILDINGS & GROUNDS	0	0	6,779	0	0
DUES AND MEMBERSHIPS	300	300	300	300	300
ADMINISTRATIVE OVERHEAD	29,488	30,319	20,213	30,319	30,319
OTHER MISCELLANEOUS CHARGES	1,751	0	50	0	0
DEPRECIATION EXPENSE	260,831	258,500	0	258,500	258,500
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,204,837	1,598,139	561,320	1,619,944	1,619,944
BUILDING AND FIXED EQUIPMENT	0	0	8,538	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	5,334	0	3,478	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	5,334	0	12,016	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	1,724,662	2,136,633	935,670	2,249,021	2,249,021
REVENUE					
INTERDEPARTMENTAL CHARGES	1,424,807	2,161,724	1,103,017	2,219,309	2,219,309
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	1,424,807	2,161,724	1,103,017	2,219,309	2,219,309
INTEREST	9,541	7,500	7,111	7,500	7,500
** OBJECT TOTALS FOR: INTEREST	9,541	7,500	7,111	7,500	7,500
OTHER MISCELLANEOUS REVENUE	35,059	0	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	35,059	0	0	0	0
*** TOTAL: REVENUE	1,469,407	2,169,224	1,110,128	2,226,809	2,226,809

This page intentionally left blank.