

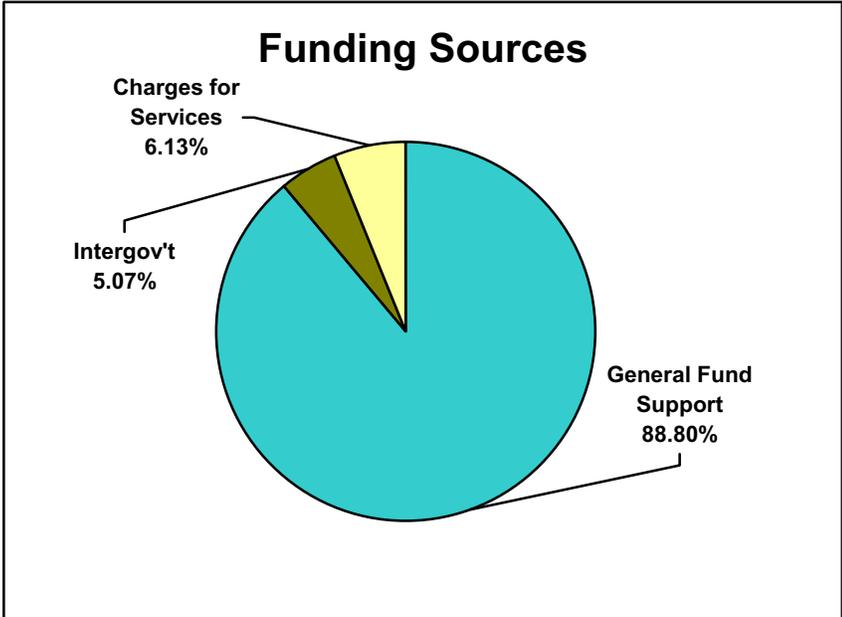
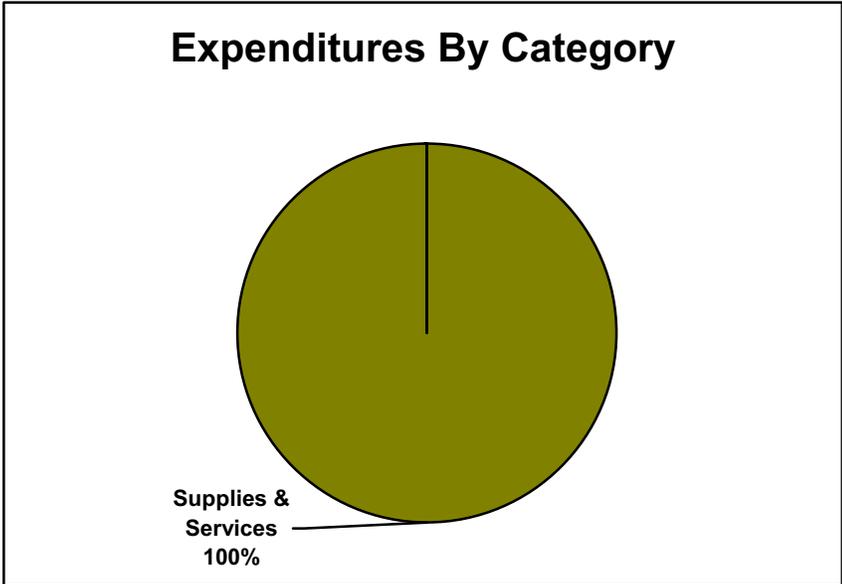
Pima County FY 2005/06 Recommended Budget

Contingency – General Fund

Revenue \$ 663,000 Function Statement: Provide funding for emergencies or unforeseen needs
Expenditures 4,638,118 that may arise during the year. Maintain reserve funds that may be
Net Transfers (1,283,123) reallocated by the Board of Supervisors during the year.

Fund Impact \$ (5,258,241)

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	6,492,831	300,000	0	(6,192,831)
Reverse Out FY 2003/04 Carryovers	(561,637)			561,637
Decrease BOS Unreserved Contingency Fund	(500,000)			500,000
Decrease Kino Transition Costs	(2,988,874)			2,988,874
Transfer Legal Defender - Juvenile Pilot Program	(318,174)			318,174
Recorder - Special Elections	160,435	363,000		202,565
Treasurer FY 2004/05 Carryover - Remodeling	225,000			(225,000)
Clerk of the Superior Court FY 2004/05 Carryover	69,904			(69,904)
Incr Superior Court-Restoration to Competency	650,000			(650,000)
Sheriff - New Jail Costs	500,000			(500,000)
Justice Courts Tucson - Judicial Hearing Officer	133,633			(133,633)
Global Pharmaceutical Development	375,000			(375,000)
Information Technology - Miscellaneous	400,000			(400,000)
Transfer Out to Juvenile Court Grants			(600,000)	(600,000)
Transfer Out to Graphic Services			(683,123)	(683,123)

Supplemental Requests

None Submitted 0

Total Recommended Budget	4,638,118	663,000	(1,283,123)	(5,258,241)
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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 Board of Supervisors Reserved Contingency Fund includes \$375,000 for Global Pharmaceutical Development, and \$400,000 for Information Technology.

The Budget Stabilization Fund includes reserves for:

Superior Court - Restoration to Competency	1,715,266
Justice Courts Tucson - Pro Tem Costs	58,880
Justice Courts Tucson - Judicial Hearing Officer	133,633
Recorder - Special Elections	160,435
Sheriff - New Jail Costs	500,000
	2,568,214

Pima County FY 2005/06 Recommended Budget

Contingency

The Budget Stabilization Fund also includes Recorder-Special Elections revenue of \$363,000 from Tucson Unified School District for a budget override election and Pima Community College for a bond election.

Transfers out of the Budget Stabilization Fund for deficit reduction include \$600,000 to Juvenile Court Grants and \$683,123 to Graphic Services.

Carryovers from Fiscal Year 2004/05:

Treasurer - Remodeling	225,000
Clerk of the Superior Court - Licensing & Software Svcs	69,904
	294,904

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 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	1,096,224	3,006,629	4,664,598	7,512,510	4,638,118
Revenues	2,011,517	142,893	2,097,227	615,512	663,000
Transfers In/(Out)	0	0	0	0	(1,283,123)

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					
Supplies & Services	6,492,831	2,579,485	0	2,579,485	4,638,118
Total Expenditures	6,492,831	2,579,485	0	2,579,485	4,638,118
Revenues					
Intergovernmental	300,000	300,000	0	300,000	300,000
Charges for Services	0	363,000	0	363,000	363,000
Total Revenues	300,000	663,000	0	663,000	663,000
Transfers In/(Out)	0	0	0	0	(1,283,123)
General Fund Support	6,192,831	1,916,485	0	1,916,485	5,258,241
Total Funding	6,492,831	2,579,485	0	2,579,485	4,638,118

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	232,599	0	1,087,548	0	0
OVERTIME	23,380	0	4,970	0	0
ON-CALL PAY	0	0	166	0	0
SHIFT DIFFERENTIAL	0	0	712	0	0
TEMPORARY HELP	98,751	0	14,867	0	0
ELECTION PAY	225,734	0	0	0	0
HOLIDAY PAY	189	0	632	0	0
BUDGETED BENEFITS	48,685	0	282,270	0	0
SALARY REDUCTION	0	0	(50,520)	0	0
INTERDEPARTMENTAL SALARIES	31,367	0	274,175	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	660,705	0	1,614,820	0	0
OFFICE SUPPLIES	5,753	0	68	0	0
FOOD SUPPLIES	125	0	0	0	0
OTHER OPERATING SUPPLIES	516	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	5,586	0	269	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	762	0	1,353	0	0
OTHER JUDICIAL OFFICERS	6,875	0	0	0	0
COURT REPORTERS	6,674	0	11,213	0	0
LAWYERS	324,153	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	0	0	2,025	0	0
NON MEDICAL PROFESSIONAL SERVICES	159,851	0	9,229	0	0
MEDICAL PROFESSIONAL SERVICES	1,042,666	0	64,198	0	0
SECURITY	1,882	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,831	0	982	0	0
POSTAGE & FREIGHT	110,587	0	222	0	0
MILEAGE REIMBURSEMENT	1,462	0	311	0	0
IN-STATE TRAVEL	105	0	0	0	0
MOTOR POOL	2,881	0	283	0	0
ADVERTISING	4,211	0	0	0	0
PRINTING AND MICROFILMING	333,424	0	1,978	0	0
ELECTRICITY	276	0	5,264	0	0
LEASES & RENTALS	55,609	0	4,265	0	0
R&M MACHINERY & EQUIPMENT	34,994	0	33	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	7,170	0	0
R&M BUILDINGS & GROUNDS	0	0	9,071	0	0
AID TO GOVERNMENTS & AGENCIES	1,771,260	1,065,266	1,320,161	1,065,266	2,090,266
OTHER INTEREST CHARGES	0	0	25,613	0	0
JUDGMENTS & DAMAGES	13,645	0	193,380	0	0

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	2,020	0	770	0	0
OTHER MISCELLANEOUS CHARGES	250	3,550,511	8,146	455,339	455,339
JOB TRAINING AND TRAINING SUPPLIES	0	0	57,214	0	0
JTPA TRAINING-OTHER COMPL	7,676	0	0	0	0
CONTINGENCY	58,880	1,877,054	0	1,058,880	2,092,513
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,953,954	6,492,831	1,723,218	2,579,485	4,638,118
OFF MACH/COMPUTER \$1,000 - \$4,999	25,149	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	24,790	0	102,396	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	49,939	0	102,396	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	4,664,598	6,492,831	3,440,434	2,579,485	4,638,118
REVENUE					
FEDERAL REVENUE	1,403,950	300,000	72,918	300,000	300,000
STATE REVENUE	693,277	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,097,227	300,000	72,918	300,000	300,000
GENERAL GOVERNMENT FEES	0	0	0	363,000	363,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	0	363,000	363,000
INTEREST	0	0	96,154	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	96,154	0	0
MISCELLANEOUS COLLECTIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	0	33,474	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	33,474	0	0
*** TOTAL: REVENUE	2,097,227	300,000	202,546	663,000	663,000

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