

**Pima County FY 2005/06 Recommended Budget**

**Information Technology – General Fund**

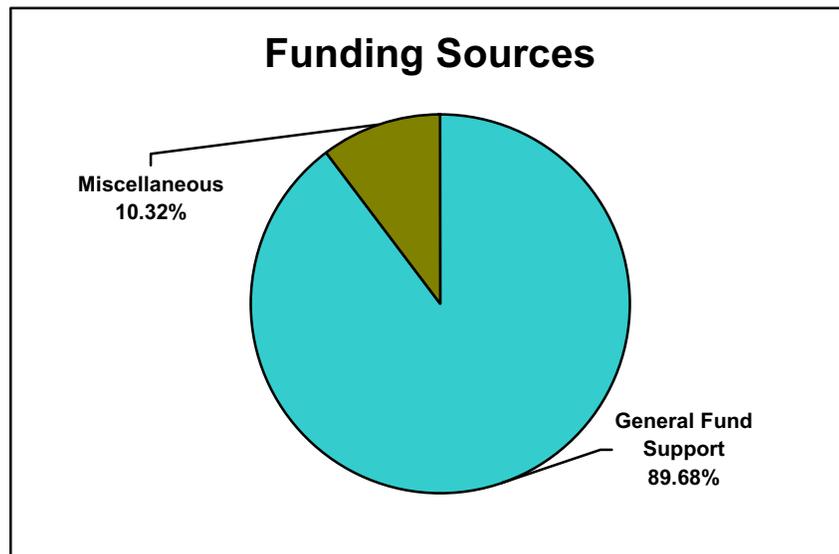
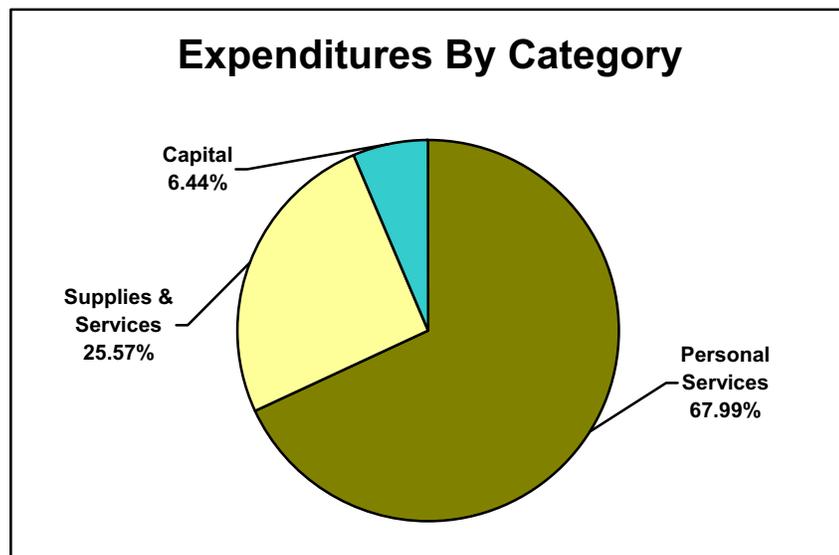
Revenue \$ 589,900  
Expenditures 5,716,769

Fund Impact \$(5,126,869)

FTEs 100.5

Function Statement: Implement information technology standards and security procedures. Manage the County’s mainframe computer, network servers, wide area network, and telecommunications. Direct the development of financial application systems and the acquisition of computer hardware/software. Support the financial application systems and direct the licensing of hardware/software. Manage franchise licensing and contract coordination for cable, fiber, and competitive local exchange carriers. Train County employees in the use of computer software and hardware. Provide a central help desk function for computer hardware and software problem resolution.

Information Technology also operates the Communications fund (an internal service 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 2004/05 Adopted</b>	5,463,789	620,583	0	(4,843,206)
Annualize FY 2004/05 Salary Adjustments	53,018			(53,018)
Benefits Adjustment	44,506			(44,506)
Transfer one FTE from Human Resources	28,456			(28,456)
Increase for Synergen Software Maintenance	127,000			(127,000)
Reduction of UPHH Revenue		(33,980)		(33,980)
Increase Antenna/Cellular Rights-of-Way		3,297		3,297
<b>Supplemental Requests</b>				
Package B: Virtual Learning Software				0
<b>Total Recommended Budget</b>	<u>5,716,769</u>	<u>589,900</u>	<u>0</u>	<u>(5,126,869)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>100.5</u>			

**Comments/Issues**

The Information Technology department has added 31.0 FTEs to its fiscal year 2005/06 budget reflecting the transfer of systems support personnel from other departments. The costs of 34.0 FTEs in total are charged out to the departments they support, in the aggregate amount of \$1,739,706. Departments supported include Transportation, Wastewater Management, Development Services, and Public Health. Consolidation of organizational management of IT support is intended to improve functional efficiency.

The implementation of Synergen systems is continuing along with ongoing maintenance and upgrades of other systems throughout the County.

The IT Operations Division is increasing its scope of responsibility to absorb the monitoring, backup, and operational responsibilities of servers that belong to other County General Fund departments. This division will also have responsibility for managing and monitoring access to the Internet, Exchange (e-mail), credit card, spam filtering, and primary firewall servers, as well as additional servers from other departments.

**Pima County FY 2005/06 Recommended Budget**

**Information Technology**

Fiscal year 2005/06 rent from County property and right-of-way for antenna and wireless cell phone towers is budgeted at \$235,200; this is an increase of \$3,297 over fiscal year 2004/05. Also, \$354,700 is expected from cost recovery for services provided at University Physicians Healthcare Hospital (UPHH). Revenues from IT support of systems at the hospital are considered to be increasingly uncertain as to amount and duration based on the hospital's future needs for continuing County support.

Recommended General Fund revenue sources:

Wireless Cell Tower & Antenna Rent	235,200
UPHH Cost Recovery	354,700
	589,900

Recommended General Fund capital expenditures:

MSDN Software License	16,000
Forms Design Management Software	22,000
Personal Computers - 10	7,800
Black Box Cabinet	3,700
Data Network Switches, Various Sites	291,950
Disk Defrag Software	10,000
Development/Support of Oracle & Other Systems	16,495
	367,945

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

**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
<b>Expenditures</b>	3,075,792	3,698,039	5,110,436	5,434,955	5,716,769
<b>Revenues</b>	1,635	1,900	239,989	746,971	589,900

**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
<b>Expenditures</b>					
Personal Services	3,972,661	3,886,875	0	3,886,875	3,886,875
Supplies & Services	1,315,332	1,461,949	54,084	1,516,033	1,461,949
Capital	175,796	367,945	91,920	459,865	367,945
<b>Total Expenditures</b>	5,463,789	5,716,769	146,004	5,862,773	5,716,769
<b>Revenues</b>					
Miscellaneous	620,583	589,900	0	589,900	589,900
<b>Total Revenues</b>	620,583	589,900	0	589,900	589,900
General Fund Support	4,843,206	5,126,869	146,004	5,272,873	5,126,869
<b>Total Funding</b>	5,463,789	5,716,769	146,004	5,862,773	5,716,769

### SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,566,351	3,178,981	2,107,798	4,460,255	4,460,255
OVERTIME	11,702	8,505	7,125	10,118	10,118
ON-CALL PAY	1,054	2,129	1,891	500	500
SHIFT DIFFERENTIAL	3,768	4,372	2,596	5,304	5,304
TEMPORARY HELP	8,046	0	12,513	0	0
HOLIDAY PAY	6,749	8,883	5,415	9,713	9,713
BUDGETED BENEFITS	558,754	717,501	471,108	1,140,691	1,140,691
SALARY REDUCTION	(3,400)	0	(222,754)	(1,739,706)	(1,739,706)
INTERDEPARTMENTAL SALARIES	193	52,290	44,299	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,153,217	3,972,661	2,429,991	3,886,875	3,886,875
OFFICE SUPPLIES	46,390	36,170	58,130	45,729	45,729
BOOKS/SUBSCRIPTIONS/VIDEO	3,528	17,401	8,090	12,396	12,396
SOFTWARE / SOFTWARE LICENSES <\$1,000	276,026	47,791	(35,832)	39,429	39,429
FOOD SUPPLIES	0	0	30	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	52	0	0	0	0
OTHER OPERATING SUPPLIES	5,377	27,823	5,404	40,776	40,776
REPAIR & MAINTENANCE SUPPLIES	11,727	7,704	3,569	8,506	8,506
SMALL TOOLS & OFFICE EQUIP < \$1,000	79,872	19,075	17,522	123,480	123,480
NON MEDICAL PROFESSIONAL SERVICES	21,897	126,213	24,230	109,700	80,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	26,841	42,970	22,753	38,980	38,980
INTERNET SERVICE	60,881	0	0	0	0
POSTAGE & FREIGHT	451	800	252	900	900
MILEAGE REIMBURSEMENT	753	2,870	502	3,306	3,306
IN-STATE TRAVEL	35	0	123	0	0
IN-STATE TRAINING	19,953	88,022	16,872	86,550	86,550
OUT-OF-STATE TRAVEL/TRAINING	6,231	6,800	9,151	5,000	5,000
MOTOR POOL	376	600	158	500	500
ADVERTISING	7,427	3,310	5,698	4,510	4,510
PRINTING AND MICROFILMING	6,022	6,450	3,039	5,530	5,530
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	80	0	0
LEASES & RENTALS	182,708	836	83,317	552	552
SUPPLIES & SERVICES REDUCTION	26	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	692	0	1,154	0	0
R&M MACHINERY & EQUIPMENT	410,920	186,177	318,094	177,391	177,391
R&M RENEWAL SOFTWARE AGREEMENTS	0	673,320	269,973	797,798	773,414
R&M BUILDINGS & GROUNDS	7	21,000	3,343	15,000	15,000
DUES AND MEMBERSHIPS	4,745	0	0	0	0
OTHER MISCELLANEOUS CHARGES	75	0	252	0	0

### SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,173,012	1,315,332	815,904	1,516,033	1,461,949
FURNITURE (\$1,000 - \$4,999)	7,401	0	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	161,716	57,796	78,070	335,945	335,945
SOFTWARE/OFF MACH (\$5,000 OR MORE)	615,090	118,000	183,592	123,920	32,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	784,207	175,796	261,662	459,865	367,945
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,110,436</b>	<b>5,463,789</b>	<b>3,507,557</b>	<b>5,862,773</b>	<b>5,716,769</b>
<b>REVENUE</b>					
INTEREST	12	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	12	0	0	0	0
RENTS AND ROYALTIES	198,211	231,903	180,140	235,200	235,200
OTHER MISCELLANEOUS REVENUE	41,766	388,680	403,302	354,700	354,700
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	239,977	620,583	583,442	589,900	589,900
<b>*** TOTAL: REVENUE</b>	<b>239,989</b>	<b>620,583</b>	<b>583,442</b>	<b>589,900</b>	<b>589,900</b>

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