

Pima County FY 2005/06 Recommended Budget

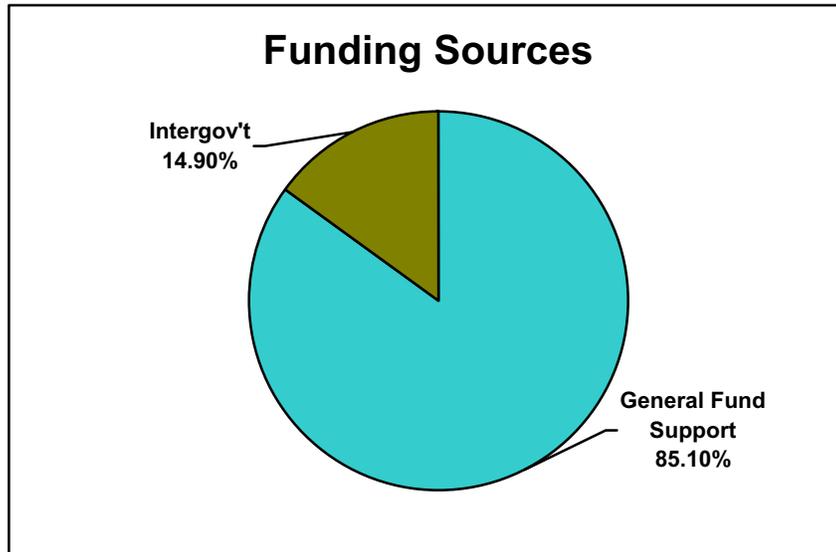
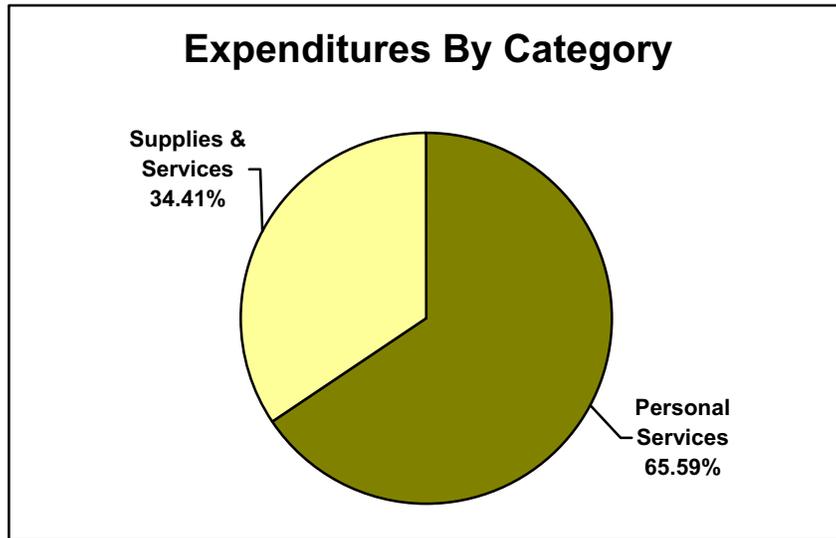
Non Departmental – General Fund

Revenue \$ 1,433,800
Expenditures 9,622,811
Fund Impact \$ (8,189,011)

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

FTEs 0.0

Another fund within Non Departmental is the Employee Benefit Liability Fund (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	8,990,588	1,340,000	0	(7,650,588)
Increase in TCVB Payments	93,800			(93,800)
Increase in Hotel/Motel Collections		93,800		93,800
Reverse County Contribution Fund	(3,827,600)			3,827,600
Decrease Self Insurance Reserve Costs	(449,628)			449,628
Reverse FY 2004/05 Countywide IT	(1,000,000)			1,000,000
Reverse FY 2004/05 Balance Adjustment	(275,283)			275,283
Juvenile Court Salary Adjustment	(126,000)			126,000
Superior Court Salary Adjustment	(135,000)			135,000
HMO Increase	812,016			(812,016)
Lobbyist Costs	40,000			(40,000)
Employee Compensation	5,499,918			(5,499,918)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>9,622,811</u>	<u>1,433,800</u>	<u>0</u>	<u>(8,189,011)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

The anticipated HMO increase of \$812,016 for the General Fund is budgeted in this department and will be distributed to the individual General Fund and General Fund supported departments in the adopted budget.

The Recommended employee compensation of \$5,499,918 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, 2005.

The Recommended Budget includes \$1,433,800 in Transient Lodging Excise Tax revenue that will be paid to the Tucson Convention & Visitors Bureau (TCVB).

Pima County FY 2005/06 Recommended Budget

Non Departmental

Payments for County Supervisors Association (CSA) dues of \$63,250, Border Coalition dues of \$9,600, General Fund Self Insurance Reserve costs of \$1,404,227, Network Infrastructure costs of \$360,000, and Lobbyist costs of \$40,000 are included.

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	1,217,023	3,059,667	7,808,319	8,839,588	9,622,811
Revenues	1,247,601	1,278,414	1,358,344	1,450,000	1,433,800

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	536,283	812,016	0	812,016	6,311,934
Supplies & Services	7,454,305	3,270,877	0	3,270,877	3,310,877
Capital	1,000,000	0	0	0	0
Total Expenditures	8,990,588	4,082,893	0	4,082,893	9,622,811
Revenues					
Intergovernmental	1,340,000	1,433,800	0	1,433,800	1,433,800
Total Revenues	1,340,000	1,433,800	0	1,433,800	1,433,800
General Fund Support	7,650,588	2,649,093	0	2,649,093	8,189,011
Total Funding	8,990,588	4,082,893	0	4,082,893	9,622,811

SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	(425)	536,283	0	0	5,499,918
BUDGETED BENEFITS	92	0	0	812,016	812,016
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	(333)	536,283	0	812,016	6,311,934
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	311	0	0
REPAIR & MAINTENANCE SUPPLIES	1,561	0	47,337	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	17,244	0	700	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	143	0	40,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	360,000	90,000	360,000	360,000
ADVERTISING	308	0	283	0	0
PRINTING AND MICROFILMING	0	0	60	0	0
PROPERTY DAMAGE INS. PREMIUM	421,117	0	259,483	0	0
MALPRACTICE INSURANCE PREMIUM	13,743	0	9,051	0	0
OTHER INSURANCE	1,032,880	1,853,855	812,881	1,404,227	1,404,227
R&M MACHINERY & EQUIPMENT	8,147	0	17,500	0	0
R&M BUILDINGS & GROUNDS	300,864	0	227,272	0	0
AID TO GOVERNMENTS & AGENCIES	5,189,192	5,167,600	3,216,830	1,433,800	1,433,800
OTHER INTEREST CHARGES	1,818	0	0	0	0
DUES AND MEMBERSHIPS	63,149	72,850	74,349	72,850	72,850
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	7,050,023	7,454,305	4,756,200	3,270,877	3,310,877
OFF MACH/COMPUTER \$1,000 - \$4,999	18,888	0	3,440	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	739,741	1,000,000	535,647	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	758,629	1,000,000	539,087	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	7,808,319	8,990,588	5,295,287	4,082,893	9,622,811
REVENUE					
TRANSIENT LODGING EXCISE TAX	1,358,344	1,340,000	651,239	1,433,800	1,433,800
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,358,344	1,340,000	651,239	1,433,800	1,433,800
*** TOTAL: REVENUE					
	1,358,344	1,340,000	651,239	1,433,800	1,433,800

EMPLOYEE BENEFIT LIABILITY FUND

Expenditures: 1,000,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	500,000	0	0	0	1,000,000
Total Expenditures	500,000	0	0	0	1,000,000
Total Transfers In/(Out)	500,000	0	0	0	1,000,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	500,000	0	0	0	1,000,000

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

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	0	500,000	500,000	1,000,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	500,000	500,000	1,000,000

SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	500,000	500,000	0	0	1,000,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	500,000	500,000	0	0	1,000,000
*** TOTAL: EXPENDITURE ACCOUNTS -	500,000	500,000	0	0	1,000,000