

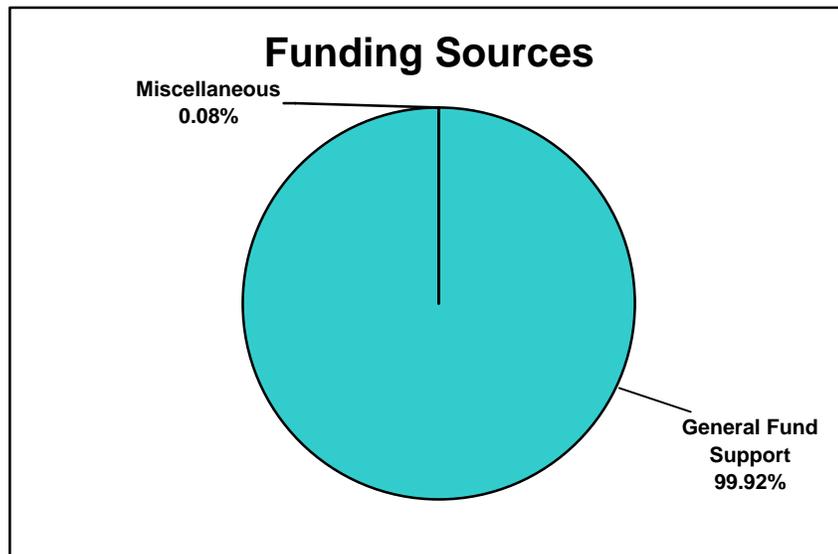
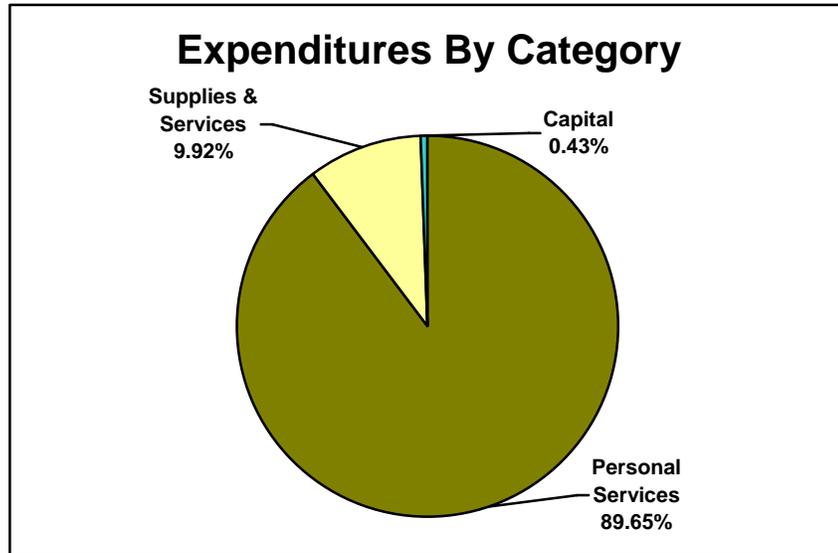
Pima County FY 2006/07 Recommended Budget

Assessor – General Fund

Revenue \$ 6,000
Expenditures 8,146,796
Fund Impact \$(8,140,796)

Function Statement: Locate, identify, and value all real and personal property in Pima County. Annually value and add to the tax roll all new construction, additions, changes in ownership, subdivisions, and parcel splits. Educate and assist the public in the valuation and appeals process.

FTEs 161.0



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	7,867,912	6,000	0	(7,861,912)
Retirement Rate Increase	93,355			(93,355)
Benefits Adjustment	708			(708)
Adjustment to Personal Services	(94,345)			94,345
Adjustment to Supplies and Services	244,516			(244,516)
Adjustment to Capital	34,650			(34,650)
 Supplemental Requests				
Package B: Office Improvements				0
 Total Recommended Budget	<u><u>8,146,796</u></u>	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>(8,140,796)</u></u>
 Full Time Equivalents (FTEs)	<u><u>161.0</u></u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

The Recommended Budget includes General Fund revenue of \$6,000 for public service requests for data.

The Recommended Budget includes General Fund capital expenditures of \$34,650 for thirty-three workstations.

Capital expenditures for the department in the amount of \$90,400 have been budgeted in the Information Technology Enhancement Fund.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	6,600,860	6,680,477	7,168,417	7,867,912	8,146,796
Revenues	15,010	(774)	7,606	7,000	6,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	7,304,267	7,467,377	750	7,468,127	7,303,985
Supplies and Services	563,645	808,161	72,100	880,261	808,161
Capital	0	125,050	0	125,050	34,650
Total Expenditures	7,867,912	8,400,588	72,850	8,473,438	8,146,796
Revenues					
Miscellaneous	6,000	6,000	0	6,000	6,000
Total Revenues	6,000	6,000	0	6,000	6,000
General Fund Support	7,861,912	8,394,588	72,850	8,467,438	8,140,796
Total Funding	7,867,912	8,400,588	72,850	8,473,438	8,146,796

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,673,041	5,607,826	3,264,388	5,616,115	5,616,115
OVERTIME	25,215	30,194	21,239	34,284	34,284
TEMPORARY HELP	136,309	191,374	82,117	194,553	194,553
BUDGETED PERSONAL SVCS REDUCTION	0	(54,180)	0	(54,180)	(217,572)
BUDGETED BENEFITS	1,142,948	1,529,053	869,976	1,658,240	1,658,240
SALARY REDUCTION	(29,499)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	22,281	19,115	18,365
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,948,014	7,304,267	4,260,001	7,468,127	7,303,985
OFFICE SUPPLIES	43,312	42,665	32,528	54,167	54,167
BOOKS/SUBSCRIPTIONS/VIDEO	45,505	27,795	52,886	47,258	47,258
SOFTWARE / SOFTWARE LICENSES <\$1,000	36,225	0	8,115	15,560	15,560
MEDICAL & LAB SUPPLIES	602	0	0	0	0
CHEMICALS	0	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	1,717	0	0
FILM, MAPS, BLUEPRINTS	1,125	6,320	0	1,300	1,300
OTHER OPERATING SUPPLIES	47	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	12,951	10,000	5,027	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	172,958	27,387	24,227	84,600	14,600
LAWYERS	96,677	0	3,507	6,000	6,000
NON MEDICAL PROFESSIONAL SERVICES	43,501	37,600	23,226	60,000	60,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	77,756 367	75,000 0	57,861 0	85,263 0	85,263 0
POSTAGE & FREIGHT	116,245	100,000	132,944	127,000	127,000
IN-STATE TRAVEL	1,121	3,000	194	1,875	1,875
IN-STATE TRAINING	27,641	17,300	6,939	28,400	28,400
OUT-OF-STATE TRAVEL/TRAINING	1,174	0	0	0	0
MOTOR POOL	53,094	50,244	46,552	84,560	84,560
ADVERTISING	8,926	1,000	4,465	5,517	5,517
PRINTING AND MICROFILMING	42,379	23,464	11,064	18,100	18,100
ELECTRICITY	0	0	3,088	26,000	26,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	30	0	0
LEASES & RENTALS	63,933	68,000	68,119	104,000	104,000
INTERDEPT. SUPPLIES & SERVICES	0	0	3,027	5,550	5,550
R&M MACHINERY & EQUIPMENT	28,640	30,000	21,373	13,213	13,213
R&M RENEWAL SOFTWARE AGREEMENTS	16,382	36,870	10,699	62,575	62,575
R&M BUILDINGS & GROUNDS	14,710	0	4,752	27,848	25,748
DUES AND MEMBERSHIPS	8,435	7,000	5,810	14,475	14,475
OTHER MISCELLANEOUS CHARGES	1,137	0	1,024	0	0

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	914,843	563,645	529,174	880,261	808,161
CAPITAL REDUCTION	0	0	0	0	(90,400)
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	193,703	0	15,270	72,050	72,050
SOFTWARE/OFF MACH (\$5,000 OR MORE)	111,857	0	15,970	53,000	53,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	305,560	0	31,240	125,050	34,650
*** TOTAL: EXPENDITURE ACCOUNTS -	7,168,417	7,867,912	4,820,415	8,473,438	8,146,796
REVENUE					
COURT FEES	12	0	0	0	0
JURY FEES	47	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	59	0	0	0	0
OTHER MISCELLANEOUS REVENUE	7,547	6,000	6,079	6,000	6,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,547	6,000	6,079	6,000	6,000
*** TOTAL: REVENUE	7,606	6,000	6,079	6,000	6,000

This page intentionally left blank.

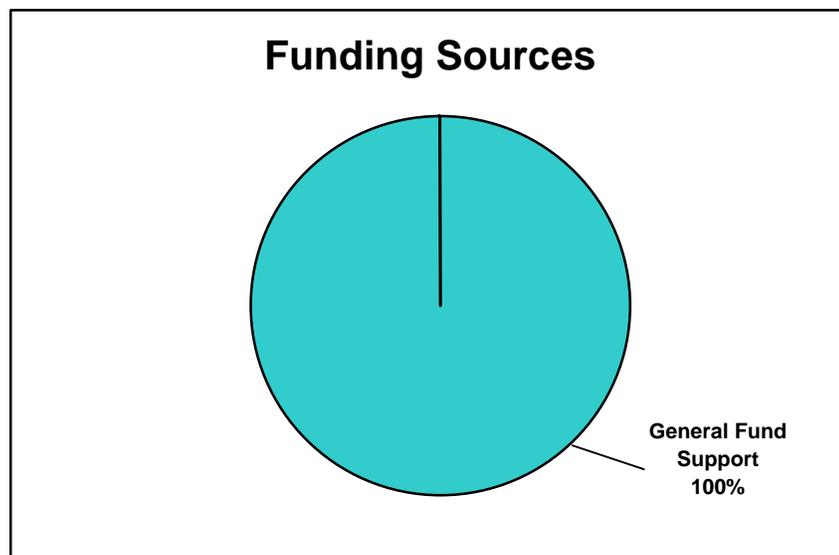
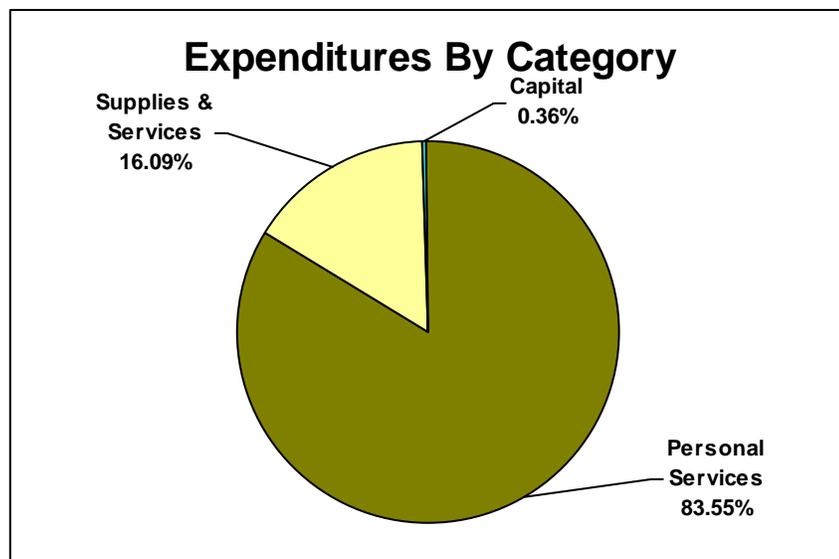
Pima County FY 2006/07 Recommended Budget

Board of Supervisors – General Fund

Revenue \$ 0
Expenditures 1,648,399
Fund Impact \$(1,648,399)

FTEs 21.1

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 2005/06 Adopted	1,608,925	0	0	(1,608,925)
Elected Official Salary Increase	13,562			(13,562)
Benefits Adjustment	25,912			(25,912)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>1,648,399</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,648,399)</u></u>
 Full Time Equivalent (FTEs)	<u><u>21.1</u></u>			

Comments/Issues

Each supervisor's district is budgeted at \$326,065. An additional \$18,074 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 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,336,895	1,348,965	1,419,291	1,608,925	1,648,399
Revenues	316	(572)	135	69	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,403,524	1,377,103	0	1,377,103	1,377,103
Supplies & Services	199,401	265,296	0	265,296	265,296
Capital	6,000	6,000	0	6,000	6,000
Total Expenditures	1,608,925	1,648,399	0	1,648,399	1,648,399
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,608,925	1,648,399	0	1,648,399	1,648,399
Total Funding	1,608,925	1,648,399	0	1,648,399	1,648,399



SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,059,657	1,129,166	719,877	1,080,886	1,080,886
TEMPORARY HELP	12,831	0	8,875	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(3,645)	0	0	0
BUDGETED BENEFITS	223,562	278,003	179,813	296,217	296,217
SALARY REDUCTION	(2,813)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	479	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,293,237	1,403,524	909,044	1,377,103	1,377,103
OFFICE SUPPLIES	23,753	13,900	2,002	13,904	13,904
BOOKS/SUBSCRIPTIONS/VIDEO	2,257	3,730	1,694	3,730	3,730
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,341	4,000	417	4,000	4,000
FOOD SUPPLIES	648	450	934	450	450
FUEL, OIL, LUBRICANTS	31	100	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	68	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	150	0	150	150
OTHER OPERATING SUPPLIES	3,572	1,816	167	1,816	1,816
REPAIR & MAINTENANCE SUPPLIES	0	790	86	790	790
SMALL TOOLS & OFFICE EQUIP < \$1,000	14,388	4,205	2,599	4,205	4,205
NON MEDICAL PROFESSIONAL SERVICES	0	4,000	0	4,000	4,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,677	20,900	8,880	20,900	20,900
INTERNET SERVICE	1,722	0	84	0	0
POSTAGE & FREIGHT	9,599	15,835	551	15,049	15,049
IN-STATE TRAVEL	1,233	2,809	1,450	2,809	2,809
IN-STATE TRAINING	910	500	427	500	500
OUT-OF-STATE TRAVEL/TRAINING	5,455	3,048	659	3,048	3,048
MOTOR POOL	30,591	27,900	21,748	27,900	27,900
ADVERTISING	209	0	0	0	0
PRINTING AND MICROFILMING	11,093	21,016	953	21,016	21,016
LEASES & RENTALS	129	200	12	200	200
INTERDEPT. SUPPLIES & SERVICES	0	0	106	0	0
R&M MACHINERY & EQUIPMENT	308	1,600	323	1,600	1,600
R&M BUILDINGS & GROUNDS	0	0	593	0	0
AID TO GOVERNMENTS & AGENCIES	3,200	4,000	850	4,000	4,000
DUES AND MEMBERSHIPS	100	200	0	200	200
EDUCATION COSTS	0	0	(36)	0	0
OTHER MISCELLANEOUS CHARGES	329	68,252	67	134,929	134,929
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	124,613	199,401	44,566	265,296	265,296

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

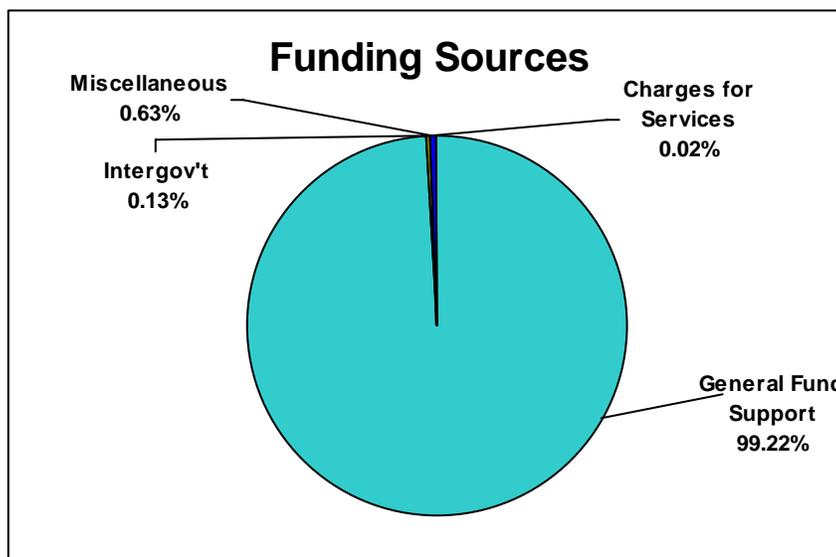
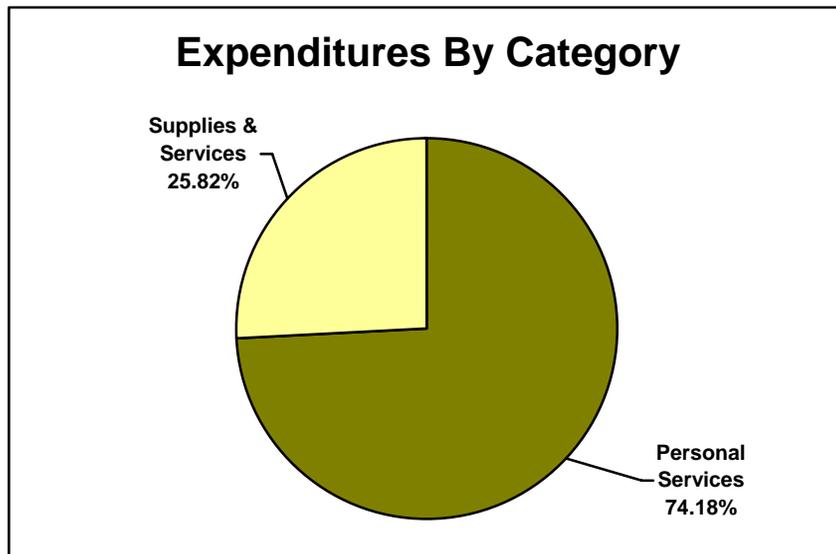
	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,441	6,000	3,891	6,000	6,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,441	6,000	3,891	6,000	6,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,419,291	1,608,925	957,501	1,648,399	1,648,399
REVENUE					
OTHER MISCELLANEOUS REVENUE	135	0	69	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	135	0	69	0	0
*** TOTAL: REVENUE	135	0	69	0	0

This page intentionally left blank.

Pima County FY 2006/07 Recommended Budget

Clerk of the Board – General Fund

Revenue	\$ 10,000	Function Statement: Record and publish all proceedings of the Board of Supervisors. Preserve and file all accounts acted upon by the Board. Provide efficient management, suitable storage, and utilization of Pima County records. Process, preserve, and file all petitions, various licenses, and applications. Process subscriptions, publicize amendments, and codify ordinances for inclusion in the Pima County Code. Fulfill requirements of boards, commissions, and committees. Discharge statutory requirements for special taxing districts. Perform all other duties required by law, rule, or order of the Board.
Expenditures	<u>1,279,331</u>	
Fund Impact	\$(1,269,331)	
FTEs	19.0	



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	1,266,838	10,000	0	(1,256,838)
Benefits Adjustment	12,493			(12,493)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>1,279,331</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>(1,269,331)</u></u>
 Full Time Equivalents (FTEs)	<u><u>19.0</u></u>			

Comments/Issues

Due to the availability of County documents online, department revenues are not projected to increase.

Recommended General Fund revenue sources:

Liquor Licenses	1,600
Miscellaneous Copy Fees	300
Code Subscriptions	<u>8,100</u>
	10,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,071,132	1,112,300	1,125,466	1,266,838	1,279,331
Revenues	12,984	10,318	14,480	10,000	10,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	924,886	949,009	0	949,009	949,009
Supplies & Services	329,073	330,322	0	330,322	330,322
Capital	12,879	0	0	0	0
Total Expenditures	1,266,838	1,279,331	0	1,279,331	1,279,331
Revenues					
Intergovernmental	1,600	1,600	0	1,600	1,600
Charges For Services	300	300	0	300	300
Miscellaneous	8,100	8,100	0	8,100	8,100
Total Revenues	10,000	10,000	0	10,000	10,000
General Fund Support	1,256,838	1,269,331	0	1,269,331	1,269,331
Total Funding	1,266,838	1,279,331	0	1,279,331	1,279,331

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	678,500	744,283	465,693	739,148	739,148
BUDGETED BENEFITS	158,578	180,603	119,829	209,861	209,861
INTERDEPARTMENTAL SALARIES	0	0	147	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	837,078	924,886	585,669	949,009	949,009
OFFICE SUPPLIES	13,616	7,525	3,709	7,500	7,500
BOOKS/SUBSCRIPTIONS/VIDEO	3,559	4,091	2,475	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,494	1,500	0	1,500	1,500
FOOD SUPPLIES	1,620	1,200	1,001	1,300	1,300
FOOD PREPARATION SUPPLIES	136	250	62	250	250
FUEL, OIL, LUBRICANTS	15	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	132	250	20	150	150
FILM, MAPS, BLUEPRINTS	6,107	9,500	1,452	9,000	9,000
OTHER OPERATING SUPPLIES	55	0	135	0	0
REPAIR & MAINTENANCE SUPPLIES	223	350	0	350	350
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,079	1,240	67	800	800
NON MEDICAL PROFESSIONAL SERVICES	24,010	37,000	19,775	45,000	45,000
SECURITY	315	450	214	450	450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	9,123	9,100	6,027	9,070	9,070
POSTAGE & FREIGHT	3,066	5,177	3,114	3,735	3,735
MILEAGE REIMBURSEMENT	764	1,700	1,238	2,700	2,700
IN-STATE TRAVEL	1,170	2,900	1,962	2,900	2,900
IN-STATE TRAINING	310	250	545	500	500
OUT-OF-STATE TRAVEL/TRAINING	0	1,500	0	6,500	6,500
MOTOR POOL	4,423	8,950	3,884	7,500	7,500
ADVERTISING	159,447	164,000	64,992	154,348	154,348
PRINTING AND MICROFILMING	25,851	30,100	18,991	33,100	33,100
OTHER INSURANCE	186	125	167	125	125
ELECTRICITY	19,897	25,000	12,149	22,500	22,500
WATER & SEWER	2,127	2,500	1,362	2,500	2,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	814	1,350	273	1,350	1,350
SUPPLIES & SERVICES REDUCTION	(26,024)	(21,000)	(18,050)	(21,000)	(21,000)
INTERDEPT. SUPPLIES & SERVICES	0	0	19	0	0
R&M MACHINERY & EQUIPMENT	27,941	30,400	15,943	30,700	30,700
R&M RENEWAL SOFTWARE AGREEMENTS	480	1,000	480	1,000	1,000
R&M BUILDINGS & GROUNDS	1,278	500	117	500	500
DUES AND MEMBERSHIPS	640	565	166	300	300
LAUNDRY & LINEN SERVICES	966	1,600	546	1,600	1,600
OTHER MISCELLANEOUS CHARGES	568	0	64	0	0

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	288,388	329,073	142,899	330,322	330,322
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	9,985	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	12,879	13,427	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	12,879	23,412	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,125,466	1,266,838	751,980	1,279,331	1,279,331
REVENUE					
ALCOHOLIC BEVERAGES	2,225	1,600	1,280	1,600	1,600
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,225	1,600	1,280	1,600	1,600
GENERAL GOVERNMENT FEES	659	300	436	300	300
COURT FEES	0	0	1	0	0
NOTARY BOND FEES	0	0	128	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	659	300	565	300	300
MISCELLANEOUS COLLECTIONS	10,142	8,100	6,266	8,100	8,100
OTHER MISCELLANEOUS REVENUE	1,454	0	(734)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	11,596	8,100	5,532	8,100	8,100
*** TOTAL: REVENUE	14,480	10,000	7,377	10,000	10,000

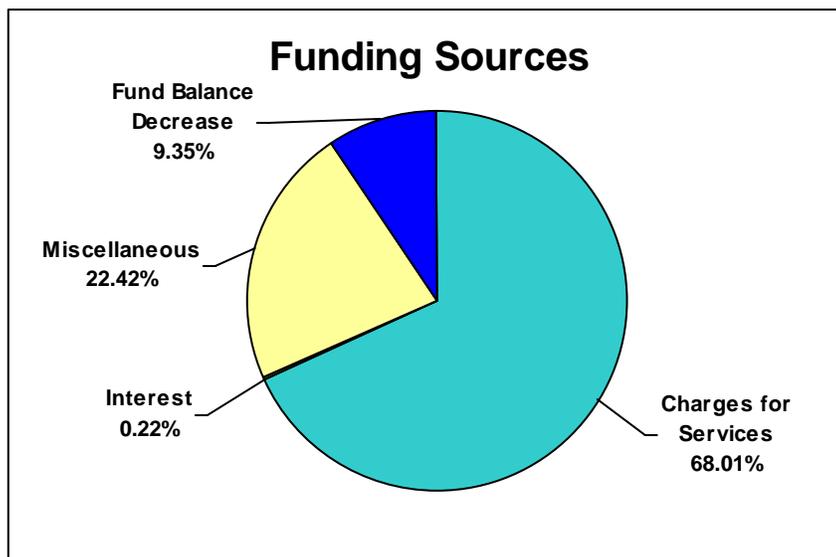
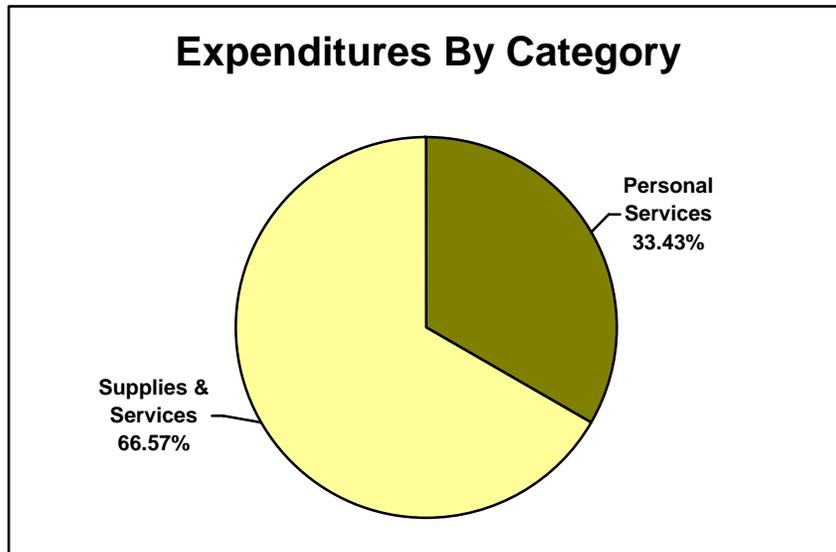
This page intentionally left blank.

Pima County FY 2006/07 Recommended Budget

Communications – Internal Service Fund

Revenue \$ 3,075,359
Expenditures 3,392,657
Fund Impact \$ (317,298)
FTEs 18.0

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, wireless radio, 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.



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	2,249,021	2,226,809	0	(22,212)
Interdepartmental Charges		88,065		88,065
Personal Services Adjustment	23,321			(23,321)
Miscellaneous Supplies and Services Adjustment	16,343			(16,343)
Transfer Wireless Radio Services from Fleet	708,880	708,880		0
New Position for Wireless Radio Services	51,605	51,605		0
Fiber Modules	156,700			(156,700)
Antivirus Software Maintenance	119,000			(119,000)
Transfer One FTE from Information Technology	67,787			(67,787)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>3,392,657</u>	<u>3,075,359</u>	<u>0</u>	<u>(317,298)</u>
Full Time Equivalents (FTEs)	<u>18.0</u>			

Comments/Issues

The department is funded by interdepartmental charges for telephone lines, toll calls, and communications infrastructure. The line charge for fiscal year 2006/07 remains at \$19.08 per month per line for 6,275 lines. Infrastructure usage charges are budgeted to provide funding for continuing system maintenance and improvement. Revenues were increased \$88,065 over fiscal year 2005/06 charges or 4 percent.

For fiscal year 2006/07, Wireless Radio Communications will be transferred from Fleet Services to the Communications internal service fund, including five positions. In addition, the department has requested a sixth position for the support of Wireless Radio Communications services. The department anticipates \$760,485 in additional revenues based on charges to other departments at \$23.25 per radio per month.

The department's budget request includes \$156,700 for gigabit interface converter (GBIC) and small form-factor pluggable (SFP) fiber modules required to connect switches in the network. Also, requested is \$119,000 for Sophos antivirus software maintenance to cover the remaining clients for three years.

With the purchase of \$279,654 worth of capital equipment, Communications is projected to have an ending cash balance of \$907,484 at the end of fiscal year 2006/07.

Pima County FY 2006/07 Recommended Budget

Communications

Recommended revenue sources:

Line Charges	1,436,724
Long Distance	200,000
Infrastructure	670,650
Wireless Radio Charges	757,485
Mt. Lemmon Weather Radio Transmitter System	3,000
Interest	<u>7,500</u>
	3,075,359

Recommended capital expenditures:

Layer 3 Switches to Connect Libraries - 15	79,050
Fluke Etherscope Handheld Network Tester - 2	17,590
Cisco MARS Security Appliance	65,000
Fluke Optiview Fiber Network Tester - 2	83,014
Automated RF Signal Measurement/Mapping	20,000
Cable and Antenna Analyzer	10,000
Customization of Replacement Vehicle	<u>5,000</u>
	279,654

Note: Due to accounting rules for internal service funds, Communications' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account by Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,322,314	1,724,662	1,892,697	2,592,936	3,392,657
Revenues	1,318,299	1,469,407	2,159,141	2,671,189	3,075,359

Funding Summary By Department - Internal Service Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	629,077	1,134,244	0	1,134,244	1,134,244
Supplies & Services	1,619,944	2,258,413	0	2,258,413	2,258,413
Capital	0	279,654	0	279,654	0
Total Expenditures	2,249,021	3,672,311	0	3,672,311	3,392,657
Revenues					
Charges For Services	2,219,309	2,307,374	0	2,307,374	2,307,374
Interest	7,500	7,500	0	7,500	7,500
Miscellaneous	0	760,485	0	760,485	760,485
Total Revenues	2,226,809	3,075,359	0	3,075,359	3,075,359
Fund Balance Decr/(Incr)	22,212	596,952	0	596,952	317,298
Total Funding	2,249,021	3,672,311	0	3,672,311	3,392,657

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	419,160	454,987	343,149	834,039	834,039
OVERTIME	16,597	23,572	13,539	32,071	32,071
ON-CALL PAY	8,211	8,653	7,035	16,817	16,817
HOLIDAY PAY	366	1,813	0	2,017	2,017
BUDGETED BENEFITS	112,506	140,052	97,103	249,300	249,300
SALARY REDUCTION	0	0	(19,209)	0	0
INTERDEPARTMENTAL SALARIES	2,605	0	7,308	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	559,445	629,077	448,925	1,134,244	1,134,244
OFFICE SUPPLIES	810	1,735	770	4,130	4,130
BOOKS/SUBSCRIPTIONS/VIDEO	484	580	0	580	580
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,434	0	707	0	0
FUEL, OIL, LUBRICANTS	10	0	0	0	0
OTHER OPERATING SUPPLIES	15	0	4	0	0
REPAIR & MAINTENANCE SUPPLIES	50,007	159,440	52,263	273,857	273,857
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,424	7,400	28,610	167,896	167,896
NON MEDICAL PROFESSIONAL SERVICES	2,720	0	90	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	749,144	772,516	309,734	721,640	721,640
POSTAGE & FREIGHT	70	0	88	200	200
MILEAGE REIMBURSEMENT	0	260	0	260	260
IN-STATE TRAINING	2,810	10,500	10,428	10,600	10,600
OUT-OF-STATE TRAVEL/TRAINING	1,287	36,000	9,992	39,800	39,800
MOTOR POOL	3,796	3,000	2,134	28,239	28,239
ADVERTISING	362	1,500	0	1,500	1,500
PRINTING AND MICROFILMING	4,394	7,000	1,188	7,000	7,000
PROPERTY DAMAGE INS. PREMIUM	5,753	5,429	4,090	6,581	6,581
OTHER INSURANCE	3,273	9,026	4,035	7,842	7,842
LEASES & RENTALS	0	0	0	110,238	110,238
SUPPLIES & SERVICES REDUCTION	(28,995)	(13,295)	(16,827)	(24,000)	(24,000)
INTERDEPT. SUPPLIES & SERVICES	0	0	1,848	16,999	16,999
R&M MACHINERY & EQUIPMENT	94,855	329,734	63,625	415,704	415,704
R&M RENEWAL SOFTWARE AGREEMENTS	58,310	0	259,891	119,000	119,000
R&M BUILDINGS & GROUNDS	24,098	0	0	0	0
DUES AND MEMBERSHIPS	300	300	300	300	300
ADMINISTRATIVE OVERHEAD	30,319	30,319	29,279	65,796	65,796
OTHER MISCELLANEOUS CHARGES	50	0	0	0	0
DEPRECIATION EXPENSE	284,251	258,500	0	284,251	284,251
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,303,981	1,619,944	762,249	2,258,413	2,258,413

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	29,271	0	20,195	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	244,654	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	35,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>29,271</u>	<u>0</u>	<u>20,195</u>	<u>279,654</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,892,697</u></u>	<u><u>2,249,021</u></u>	<u><u>1,231,369</u></u>	<u><u>3,672,311</u></u>	<u><u>3,392,657</u></u>
REVENUE					
INTERDEPARTMENTAL CHARGES	2,140,729	2,219,309	1,595,541	2,307,374	2,307,374
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>2,140,729</u>	<u>2,219,309</u>	<u>1,595,541</u>	<u>2,307,374</u>	<u>2,307,374</u>
INTEREST	15,998	7,500	0	0	0
INT. REV - POOLED INV	0	0	19,577	7,500	7,500
** OBJECT TOTALS FOR:					
INTEREST	<u>15,998</u>	<u>7,500</u>	<u>19,577</u>	<u>7,500</u>	<u>7,500</u>
OTHER MISCELLANEOUS REVENUE	2,414	0	250,800	760,485	760,485
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>2,414</u>	<u>0</u>	<u>250,800</u>	<u>760,485</u>	<u>760,485</u>
*** TOTAL: REVENUE	<u><u>2,159,141</u></u>	<u><u>2,226,809</u></u>	<u><u>1,865,918</u></u>	<u><u>3,075,359</u></u>	<u><u>3,075,359</u></u>

Pima County FY 2006/07 Recommended Budget

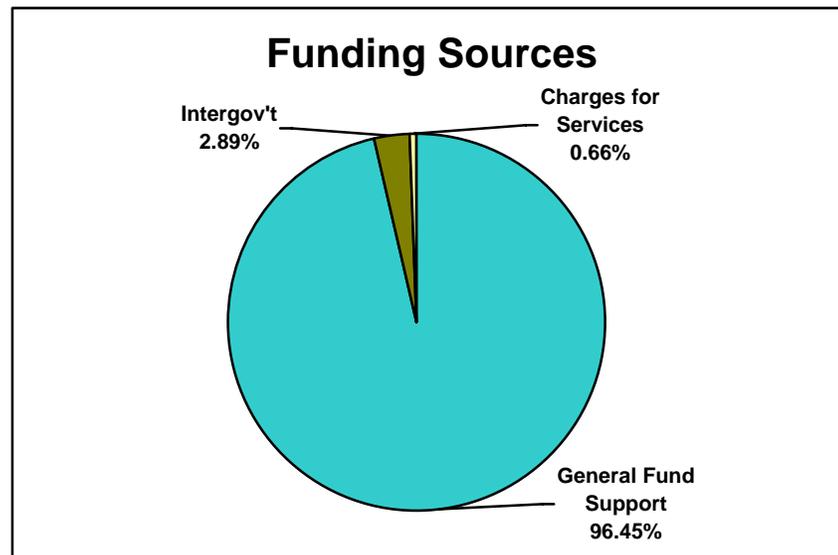
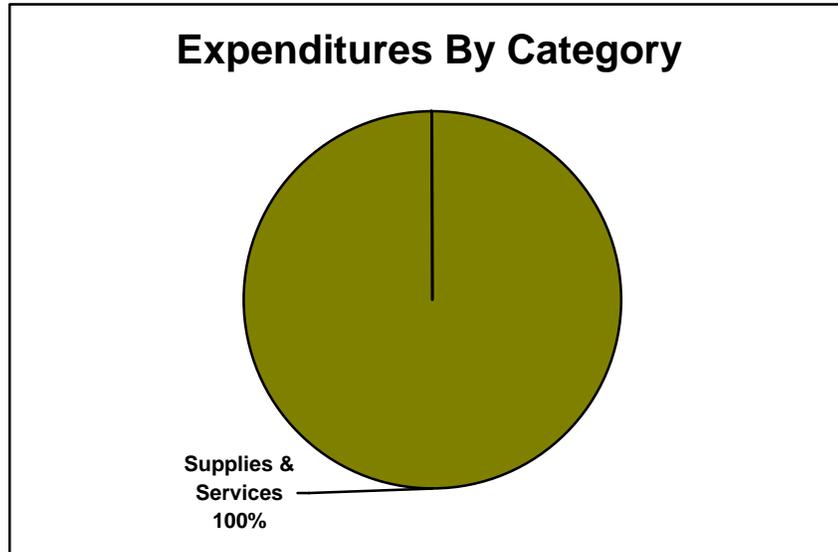
Contingency – General Fund

Revenue \$ 368,472
Expenditures 10,097,198
Net Transfers (282,459)

Function Statement: Provide funding for emergencies or unforeseen needs that may arise during the year. Maintain reserve funds that may be reallocated by the Board of Supervisors during the year.

Fund Impact \$ (10,011,185)

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	5,376,860	663,000	(1,283,123)	(5,996,983)
Reverse Out FY 2004/05 Carryovers	(1,033,646)			1,033,646
Reverse Out Information Technology	(400,000)			400,000
Recorder - Special Elections	(160,435)	(363,000)		(202,565)
Sheriff - New Jail Costs	(500,000)			500,000
Transfer Judicial Hearing Officers - Justice Ct Tuc	(133,633)			133,633
Incr Superior Court - Restoration to Competency	284,734			(284,734)
Recorder - City of Tucson Mass Mailing	68,472	68,472		0
Recorder - New Ballot Inserter Machine	115,000			(115,000)
Procurement FY 2005/06 Carryover - SPIRIT	20,742			(20,742)
Property Tax Stabilization Fund	3,200,000			(3,200,000)
Regional Water Authority Study	150,000			(150,000)
Fund Sheriff's Office Grant Reductions	568,194			(568,194)
Fund County Attorney Grant Reductions	500,910			(500,910)
Information Technology - General	900,000			(900,000)
IT - Sheriff's Mobile Data Computer Replacements	1,000,000			(1,000,000)
IT - Justice Courts Tucson IVR Phone System	140,000			(140,000)
Reverse Out FY 2005/06 Net Operating Transfers			1,283,123	1,283,123
Transfer Out to Graphic Services			(282,459)	(282,459)

Supplemental Requests

None Submitted 0

Total Recommended Budget	10,097,198	368,472	(282,459)	(10,011,185)
---------------------------------	------------	---------	-----------	--------------

Full Time Equivalent (FTEs)	0.0
------------------------------------	-----

Comments/Issues

As part of the zero base budget process, the department identified services provided within their program and built their budget based on the actual cost of services. Note that because of the nature of Contingency budgets, the zero base approach is applied every year. This department does not have operations to manage in the same sense as other County departments; it is basically a financial mechanism to provide funding for emergencies or unforeseen needs that may arise during the year and programs/projects which may be implemented during the fiscal year, not appropriately included in any other department budget.

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$1,000,000.

The Board of Supervisors Reserve Contingency Fund includes reserves for:

C-Path	375,000
Regional Water Authority Study	150,000
Sheriff's Office Grant Reductions	568,194
County Attorney Grant Reductions	500,910
	1,594,104

Pima County FY 2006/07 Recommended Budget

Contingency

The Information Technology Enhancement Fund includes reserves for:

General Technology Needs	900,000
Sheriff's Mobile Data Computer Replacements	1,000,000
Justice Courts Tucson IVR Phone System	140,000
	<hr/>
	2,040,000

The Budget Stabilization Fund includes reserves for:

Superior Court - Restoration to Competency	2,000,000
Justice Courts Tucson - Pro Tem Costs	58,880
Recorder - City of Tucson Mass Mailing	68,472
Recorder - New Ballot Inserter Machine	115,000
	<hr/>
	2,242,352

The Budget Stabilization Fund also includes Recorder-City of Tucson Mass Mailing revenue of \$68,472 for reimbursement of costs of a mass mailing to test addresses and clean up the voter registration roll.

A \$282,459 transfer out to Graphic Services is budgeted in the Budget Stabilization Fund for deficit reduction.

The Property Tax Stabilization Fund includes \$3.2 million for future stabilization of property tax rates.

Carryovers from fiscal year 2005/06 include \$20,742 for Procurement for the SPIRIT Procurement System.

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 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	3,006,629	4,664,598	5,787,194	5,761,594	10,097,198
Revenues	142,893	2,097,227	1,325,188	770,301	368,472
Transfers In/(Out)	0	(5,213,585)	0	(904,049)	(282,459)

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Supplies & Services	5,376,860	3,263,094	0	3,263,094	10,097,198
Total Expenditures	5,376,860	3,263,094	0	3,263,094	10,097,198
Revenues					
Intergovernmental	300,000	300,000	0	300,000	300,000
Charges for Services	363,000	68,472	0	68,472	68,472
Total Revenues	663,000	368,472	0	368,472	368,472
Transfers In/(Out)	(1,283,123)	0	0	0	(282,459)
General Fund Support	5,996,983	2,894,622	0	2,894,622	10,011,185
Total Funding	5,376,860	3,263,094	0	3,263,094	10,097,198

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,571,340	0	(16,527)	0	0
OVERTIME	6,272	0	(28)	0	0
ON-CALL PAY	166	0	0	0	0
SHIFT DIFFERENTIAL	1,077	0	(26)	0	0
TEMPORARY HELP	15,089	0	44,708	0	0
HOLIDAY PAY	632	0	0	0	0
BUDGETED BENEFITS	385,359	0	(3,318)	0	0
SALARY REDUCTION	(50,520)	0	0	0	0
INTERDEPARTMENTAL SALARIES	402,808	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,332,223	0	24,809	0	0
OFFICE SUPPLIES	324	0	0	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	36,099	0	5,902	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,390	0	2,390	0	0
FOOD SUPPLIES	0	0	18	0	0
MEDICAL & LAB SUPPLIES	251	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	315	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,690	0	0	0	0
COURT REPORTERS	24,279	0	3,849	0	0
LAWYERS	10,228	0	9,333	0	0
EXPERT WITNESSES & INTERPRETERS	2,025	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	166,267	0	220,713	0	375,000
MEDICAL PROFESSIONAL SERVICES	80,703	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,124	0	0	0	0
POSTAGE & FREIGHT	570	0	1,078	0	0
MILEAGE REIMBURSEMENT	417	0	0	0	0
IN-STATE TRAINING	1,415	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	0	0
MOTOR POOL	283	0	252	0	0
ADVERTISING	0	0	10	0	0
PRINTING AND MICROFILMING	11,558	0	6,889	0	0
ELECTRICITY	6,177	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	7,060	0	3,466	0	0
R&M MACHINERY & EQUIPMENT	5,573	0	7,170	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	7,170	0	0	0	0
R&M BUILDINGS & GROUNDS	11,530	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	2,553,574	2,090,266	1,145,745	2,000,000	2,150,000
INT. EXP - POOLED INV	0	0	118	0	0

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INTEREST CHARGES	53,933	0	0	0	0
JUDGMENTS & DAMAGES	206,989	0	0	0	0
DUES AND MEMBERSHIPS	770	0	0	0	0
OTHER MISCELLANEOUS CHARGES	19,491	1,194,081	17	89,214	89,214
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	0	0	4,335	0	0
JOB TRAINING AND TRAINING SUPPLIES	57,214	0	259,247	0	0
JOB SUPPORT SERVICES	0	0	4,896	0	0
CONTINGENCY	58,800	2,092,513	0	1,173,880	7,482,984
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,334,229	5,376,860	1,675,428	3,263,094	10,097,198
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,921	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	116,821	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	120,742	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	5,787,194	5,376,860	1,700,237	3,263,094	10,097,198
REVENUE					
FEDERAL REVENUE	72,918	300,000	407,301	300,000	300,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	72,918	300,000	407,301	300,000	300,000
GENERAL GOVERNMENT FEES	0	363,000	0	68,472	68,472
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	363,000	0	68,472	68,472
INTEREST	96,154	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	96,154	0	0	0	0
MISCELLANEOUS COLLECTIONS	5,608	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,142,808	0	1,113	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,148,416	0	1,113	0	0
SALE OF FIXED ASSETS	7,700	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	7,700	0	0	0	0
*** TOTAL: REVENUE	1,325,188	663,000	408,414	368,472	368,472

Pima County FY 2006/07 Recommended Budget

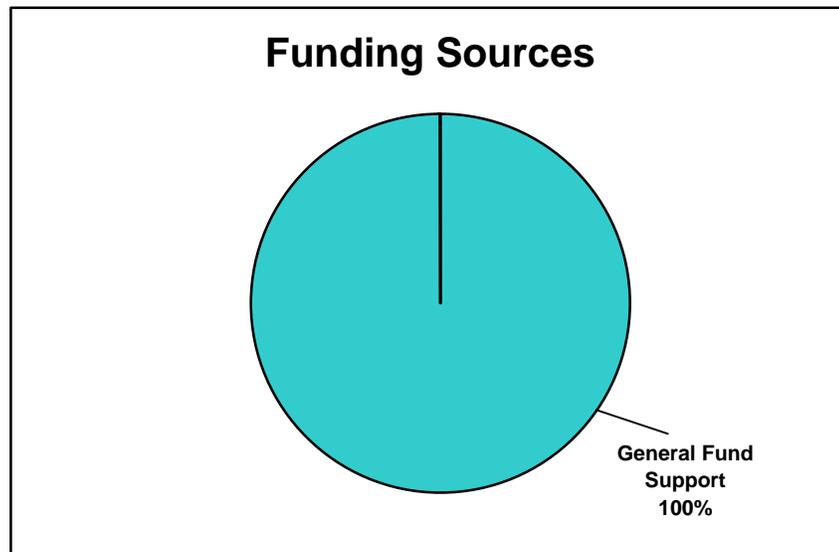
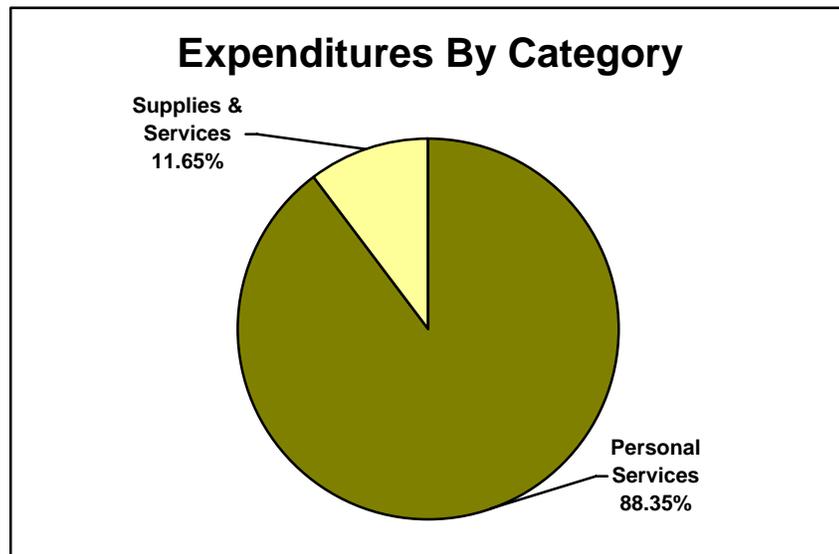
County Administrator – General Fund

Revenue \$ 0
Expenditures 1,430,844
Fund Impact \$(1,430,844)

FTEs 16.3

Function Statement: Carry out the policies of and attain goals established by the Board of Supervisors. Provide information and technical assistance to the Board. Administer and oversee all nonelected official department operations. Provide management, coordination, and communication on all legislative issues and intergovernmental needs. Direct activities of the Office of Strategic Technology Planning.

The County Administrator also operates three special revenue fund departments: County Administration Special Programs, Space Acquisition Fund and County Administration Grants.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	1,326,571	0	0	(1,326,571)
Benefits Adjustment	1,707			(1,707)
Retirement Rate Adjustment	21,114			(21,114)
Fund Executive Assistant Position	81,452			(81,452)
 Supplemental Requests				
None Submitted				0
				0
 Total Recommended Budget	<u>1,430,844</u>	<u>0</u>	<u>0</u>	<u>(1,430,844)</u>
 Full Time Equivalent (FTEs)	<u>16.3</u>			

Comments/Issues

Effective fiscal year 2006/07, the County Administrator recommended that a Space Acquisition Fund be established with a \$9,000,000 initial allocation. Expenditures from this fund are subject to the specific approval of the Board of Supervisors.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	2,356,785	2,317,221	2,241,652	1,326,571	1,430,844
Revenues	25,147	(2,389)	10	44	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,179,870	1,284,138	0	1,284,138	1,284,138
Supplies & Services	146,701	146,706	0	146,706	146,706
Capital	0	0	0	0	0
Total Expenditures	1,326,571	1,430,844	0	1,430,844	1,430,844
Revenues					
Charges for Services	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,326,571	1,430,844	0	1,430,844	1,430,844
Total Funding	1,326,571	1,430,844	0	1,430,844	1,430,844

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,672,263	1,304,905	636,344	1,359,721	1,359,721
OVERTIME	369	0	415	0	0
TEMPORARY HELP	20,340	15,000	7,146	0	0
HOLIDAY PAY	0	0	0	0	0
BUDGETED BENEFITS	346,755	251,467	128,405	300,735	300,735
SALARY REDUCTION	(29,437)	(391,502)	0	(376,318)	(376,318)
INTERDEPARTMENTAL SALARIES	31,079	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,041,369	1,179,870	772,310	1,284,138	1,284,138
OFFICE SUPPLIES	19,040	16,619	8,711	16,624	16,624
BOOKS/SUBSCRIPTIONS/VIDEO	7,870	6,440	3,653	6,440	6,440
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,671	519	3,875	519	519
FOOD SUPPLIES	172	519	0	519	519
FUEL, OIL, LUBRICANTS	242	104	0	104	104
HOUSEHOLD/INDUSTRIAL SUPPLIES	94	104	0	104	104
FILM, MAPS, BLUEPRINTS	0	519	0	519	519
OTHER OPERATING SUPPLIES	1,603	104	0	104	104
REPAIR & MAINTENANCE SUPPLIES	211	519	220	519	519
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,367	9,348	8,240	9,348	9,348
LAWYERS	0	208	0	208	208
NON MEDICAL PROFESSIONAL SERVICES	18,008	8,258	3,080	8,258	8,258
MEDICAL PROFESSIONAL SERVICES	0	104	0	104	104
TELEPHONE/VOICE/DATA TELECOMMUNICATION	24,513	9,919	8,858	9,919	9,919
POSTAGE & FREIGHT	8,455	10,387	930	10,387	10,387
MILEAGE REIMBURSEMENT	525	286	0	286	286
IN-STATE TRAVEL	300	2,597	597	2,597	2,597
IN-STATE TRAINING	6,186	2,597	6,854	2,597	2,597
OUT-OF-STATE TRAVEL/TRAINING	5,348	6,232	2,806	6,232	6,232
MOTOR POOL	20,995	19,268	15,184	19,268	19,268
ADVERTISING	14,465	519	913	519	519
PRINTING AND MICROFILMING	21,219	15,580	6,984	15,580	15,580
OTHER INSURANCE	50	0	100	0	0
LEASES & RENTALS	0	1,315	82	1,315	1,315
R&M MACHINERY & EQUIPMENT	2,074	3,116	337	3,116	3,116
R&M BUILDINGS & GROUNDS	8,561	0	0	0	0
INVESTIGATIVE EXPENSES	1,109	0	0	0	0
DUES AND MEMBERSHIPS	2,650	14,542	2,415	14,542	14,542
OTHER MISCELLANEOUS CHARGES	4,240	16,978	0	16,978	16,978

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	188,968	146,701	73,839	146,706	146,706
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	11,315	0	14,104	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	1,725	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	11,315	0	15,829	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,241,652	1,326,571	861,978	1,430,844	1,430,844
REVENUE					
MISCELLANEOUS COLLECTIONS	0	0	4	0	0
OTHER MISCELLANEOUS REVENUE	10	0	40	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	10	0	44	0	0
*** TOTAL: REVENUE	10	0	44	0	0

This page intentionally left blank.

SPACE ACQUISITION FUND

Expenditures: 9,000,000

Revenues: 0

FTEs: 0.0

Function Statement: Fund established to create a cash reserve to facilitate growth in services through facility expansion and acquisition.

Mandates:

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	0	0	0	9,000,000
Total Expenditures	0	0	0	0	9,000,000
Total Transfers In/(Out)	0	9,000,000	0	9,000,000	9,000,000
Fund Balance Decrease/(Increase)	0	(9,000,000)	0	(9,000,000)	0
Total Funding	0	0	0	0	9,000,000

Effective fiscal year 2006/07, the County Administrator recommended that a Space Acquisition Fund be established with a \$9,000,000 initial allocation. Expenditures from this fund are subject to specific approval of the Board of Supervisors.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	0	0	0	9,000,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	0	9,000,000

SUMMARY BY ACCOUNT

Department Name: SPACE ACQUISITION FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	0	0	0	9,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>9,000,000</u></u>

COUNTY ADMINISTRATION SPECIAL PROGRAMS

Expenditures: 4,475,038

Revenues: 0

FTEs: 0.0

Function Statement: Provide funds and a comprehensive review, analysis, justification, and approval process to provide continuing reinvestment in maintenance and repair of County facilities.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	2,057,858	0	0	0	3,690,038
CAPITAL OUTLAY	0	0	0	0	785,000
Total Expenditures	<u>2,057,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,475,038</u>
Total Transfers In/(Out)	<u>1,612,258</u>	<u>4,475,038</u>	<u>0</u>	<u>4,475,038</u>	<u>4,475,038</u>
Fund Balance Decrease/(Increase)	<u>445,600</u>	<u>(4,475,038)</u>	<u>0</u>	<u>(4,475,038)</u>	<u>0</u>
Total Funding	<u><u>2,057,858</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,475,038</u></u>

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	351,258	495,421	166,874	2,057,858	4,475,038
Revenues	56,414	44,058	26,759	9,502	0
Net Operating Transfers In/(Out)	0	0	187,000	1,612,258	4,475,038

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATION SPECIAL PROGRAMS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	134	0	(134)	0	0
INTERDEPARTMENTAL SALARIES	0	0	3,994	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	134	0	3,860	0	0
REPAIR & MAINTENANCE SUPPLIES	2,284	0	706	0	15,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	60,415	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	17,163	0	0	0	69,000
ADVERTISING	385	0	0	0	0
PRINTING AND MICROFILMING	5,262	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	469	0	0	0	0
LEASES & RENTALS	184	0	0	0	3,000
INTERDEPT. SUPPLIES & SERVICES	0	0	915	0	0
R&M MACHINERY & EQUIPMENT	7,653	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	789	0	0	0	0
R&M BUILDINGS & GROUNDS	68,267	0	334,897	0	603,038
CONTINGENCY	0	2,057,858	0	0	3,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	162,871	2,057,858	336,518	0	3,690,038
LAND IMPROVEMENTS	0	0	0	0	688,000
BUILDING AND FIXED EQUIPMENT	0	0	0	0	65,000
FURNITURE (\$1,000 - \$4,999)	2,067	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,802	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	0	32,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,869	0	0	0	785,000
*** TOTAL: EXPENDITURE ACCOUNTS -	166,874	2,057,858	340,378	0	4,475,038
REVENUE					
INTEREST	25,400	0	0	0	0
INT. REV - POOLED INV	0	0	9,502	0	0
** OBJECT TOTALS FOR:					
INTEREST	25,400	0	9,502	0	0
OTHER MISCELLANEOUS REVENUE	1,359	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,359	0	0	0	0
*** TOTAL: REVENUE	26,759	0	9,502	0	0

COUNTY ADMINISTRATOR GRANTS

Expenditures: 6,921

Revenues: 0

FTEs: 0.0

Function Statement: Develop a regional conservation plan to conserve the natural, environmental, and cultural resources of Pima County and ensure that the County's natural and urban environments not only coexist but develop an interdependent relationship, where one enhances the other.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	430,000	6,921	0	6,921	6,921
Total Expenditures	430,000	6,921	0	6,921	6,921
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	430,000	6,921	0	6,921	6,921
Total Funding	430,000	6,921	0	6,921	6,921

In fiscal year 2006/07, no revenues are expected in this grant fund. Budgeted expenditures will utilize remaining fund balance.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	360,345	243,187	236,636	430,000	6,921
Revenues	360,345	243,188	239,458	430,000	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	222,444	410,000	101,305	0	0
PRINTING AND MICROFILMING	14,192	20,000	6,040	6,921	6,921
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	236,636	430,000	107,345	6,921	6,921
*** TOTAL: EXPENDITURE ACCOUNTS -	236,636	430,000	107,345	6,921	6,921
REVENUE					
FEDERAL REVENUE	236,636	0	327,232	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	236,636	0	327,232	0	0
INTEREST	2,822	0	(5,390)	0	0
INT. REV - POOLED INV	0	0	2,568	0	0
** OBJECT TOTALS FOR:					
INTEREST	2,822	0	(2,822)	0	0
*** TOTAL: REVENUE	239,458	0	324,410	0	0

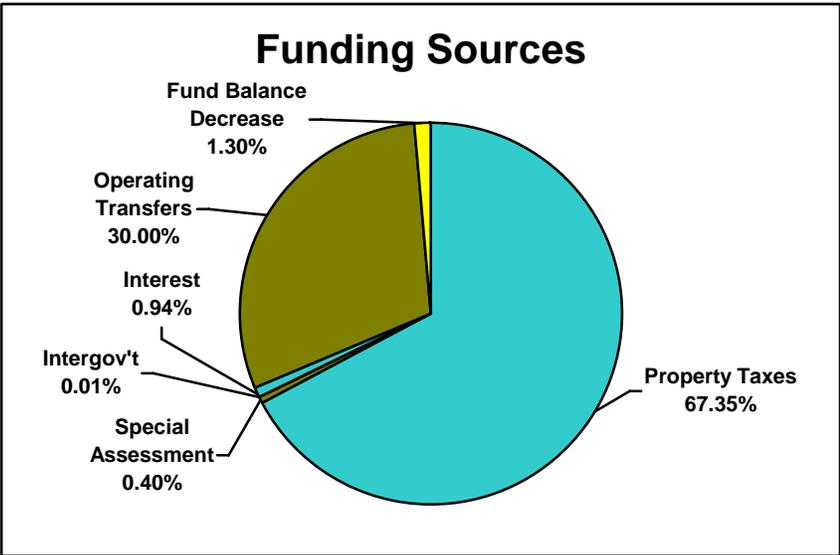
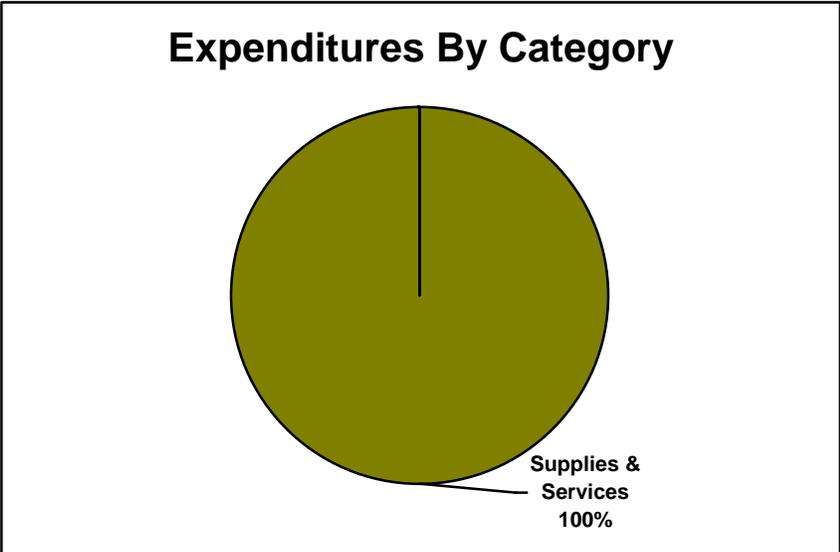
Pima County FY 2006/07 Recommended Budget

Debt Service – Debt Service Fund

Revenue \$ 50,437,798 Function Statement: Account for the accumulation of resources for, and
Expenditures 73,418,403 the payment of, various long term debt principal and interest.
Net Transfers 22,028,854

Fund Impact \$ (951,751)

FTEs 0.0



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	67,738,662	43,576,073	17,320,677	(6,841,912)
Reverse FY 2005/06 Operating Transfers			(17,320,677)	(17,320,677)
Operating Transfer In Flood Control - Debt Service			851,395	851,395
Operating Transfer In Transportation - Transp. Bonds			18,983,218	18,983,218
Operating Transfer In Transportation - HELP Loans			2,194,241	2,194,241
Increase Improvement District	655	655		0
Decrease Flood Control	(49,200)			49,200
Increase GO Bonds	2,707,208			(2,707,208)
Increase Transportation Bonds	2,091,106			(2,091,106)
Increase HELP Loans	929,972			(929,972)
Increase in Property Tax		6,472,270		6,472,270
Increase in GO Bond Interest		390,000		390,000
Decrease Flood Control Interest		(200)		(200)
Decrease Transportation Bond Interest		(1,000)		(1,000)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>73,418,403</u>	<u>50,437,798</u>	<u>22,028,854</u>	<u>(951,751)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their program and built their budget based on the actual cost of services. Note that because of the nature of Debt Service budgets, the zero base approach is applied every year. This department does not have operations to manage in the same sense as other County departments; it is basically a financial mechanism to account for the accumulation of resources for the payment of general long term debt principal and interest not appropriately included in any other department budget.

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in net assessed valuations. Negative budgeted revenue amounts for some previous years are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

The levy proceeds are projected to increase by \$6,472,270 over the fiscal year 2005/06 adopted amount due primarily to increases in net assessed valuations.

The revenue from property tax assumes a fiscal year 2006/07 tax rate of \$0.7150 per \$100 of net assessed value, which is the same as the fiscal year 2005/06 rate, with a collection rate of 96.40 percent.

The Debt Service Fund balance is an aggregate of Improvement District, Flood Control, General Obligation, and Transportation debt.

Flood Control and Transportation related debt service are covered by operating transfers from those departments. Improvement District debt is assessed directly to the affected property owners.

Debt service on the Highway Expansion/Extension Loan Program (HELP) for the Alvernon Way project is budgeted at \$1,269,933; this amount is an increase of \$1,099,933 over the fiscal year 2005/06 amount of \$170,000. This increase is offset by a net decrease in other HELP loan debt service of \$169,961, resulting in a total increase in HELP debt service of \$929,972 over the fiscal year 2005/06 amount of \$1,264,269.

The Recommended Budget includes the fiscal year 2006/07 debt service costs for the January 2007 General Obligation and Transportation bond sales.

Recommended revenue sources:

Secondary Tax - Real and Personal Property	49,445,842
Special Assessment	291,456
Payments in Lieu of Taxes	7,500
Interest	693,000
	<hr/>
	50,437,798

No supplemental requests were submitted, as this is not an operating department.

Five Year History of Expenditures and Revenues - Debt Service Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	57,323,693	60,645,611	55,816,851	67,369,148	73,418,403
Revenues	39,959,612	43,348,065	46,373,581	43,970,922	50,437,798
Transfers In/(Out)	15,359,337	18,421,995	15,396,915	18,836,416	22,028,854

Funding Summary By Department - Debt Service Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Supplies & Services	67,738,662	73,418,403	0	73,418,403	73,418,403
Total Expenditures	67,738,662	73,418,403	0	73,418,403	73,418,403
Revenues					
Taxes	42,973,572	49,445,842	0	49,445,842	49,445,842
Special Assessment	290,801	291,456	0	291,456	291,456
Intergovernmental	7,500	7,500	0	7,500	7,500
Interest	304,200	693,000	0	693,000	693,000
Total Revenues	43,576,073	50,437,798	0	50,437,798	50,437,798
Transfers In/(Out)	17,320,677	22,028,854	0	22,028,854	22,028,854
Fund Balance Decr/(Incr)	6,841,912	951,751	0	951,751	951,751
Total Funding	67,738,662	73,418,403	0	73,418,403	73,418,403

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOND/NOTE RETIREMENT	41,254,898	49,214,749	36,627,500	54,776,943	54,776,943
BOND/NOTE INTEREST	14,794,228	18,508,913	13,637,283	18,614,460	18,614,460
FISCAL CHARGES	18,194	15,000	7,901	27,000	27,000
OFS-PREMIUM ON BONDS	(250,469)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>55,816,851</u>	<u>67,738,662</u>	<u>50,272,684</u>	<u>73,418,403</u>	<u>73,418,403</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>55,816,851</u></u>	<u><u>67,738,662</u></u>	<u><u>50,272,684</u></u>	<u><u>73,418,403</u></u>	<u><u>73,418,403</u></u>
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	31,728	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	(20,429)	54,402	(15,969)	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(54,799)	22,576	(23,445)	56,195	56,195
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	1,219,699	32,903	(33,581)	(28,360)	(28,360)
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	42,198,125	1,202,712	1,092,434	(87,390)	(87,390)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	39,550,907	23,620,063	1,939,521	1,939,521
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	45,294,495	45,294,495
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	3,080	0	0	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	22,606	0	343	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	17,178	44,835	5,633	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	71,337	11,209	4,690	12,721	12,721
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	2,232,814	4,099	36,013	3,180	3,180
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	2,049,929	1,409,510	74,140	74,140
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	2,181,340	2,181,340
** OBJECT TOTALS FOR:					
TAXES	<u>45,721,339</u>	<u>42,973,572</u>	<u>26,095,691</u>	<u>49,445,842</u>	<u>49,445,842</u>
SPECIAL ASSESSMENT PRINCIPAL	16,383	224,002	0	222,171	222,171
SPECIAL ASSESSMENT PENALTY	147	0	0	0	0
SPECIAL ASSESSMENT INTEREST	5,424	66,799	0	69,285	69,285
** OBJECT TOTALS FOR:					
SPECIAL ASSESSMENT	<u>21,954</u>	<u>290,801</u>	<u>0</u>	<u>291,456</u>	<u>291,456</u>
STATE PAYMENTS IN LIEU OF TAXES	3,670	4,000	0	4,000	4,000
CITY PAYMENTS IN LIEU OF TAX	5,120	3,500	0	3,500	3,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>8,790</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	610,626	304,200	41,786	93,000	93,000
INT. REV - POOLED INV	0	0	312,394	600,000	600,000
** OBJECT TOTALS FOR:					
INTEREST	<u>610,626</u>	<u>304,200</u>	<u>354,180</u>	<u>693,000</u>	<u>693,000</u>
OTHER MISCELLANEOUS REVENUE	10,872	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>10,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>46,373,581</u></u>	<u><u>43,576,073</u></u>	<u><u>26,449,871</u></u>	<u><u>50,437,798</u></u>	<u><u>50,437,798</u></u>

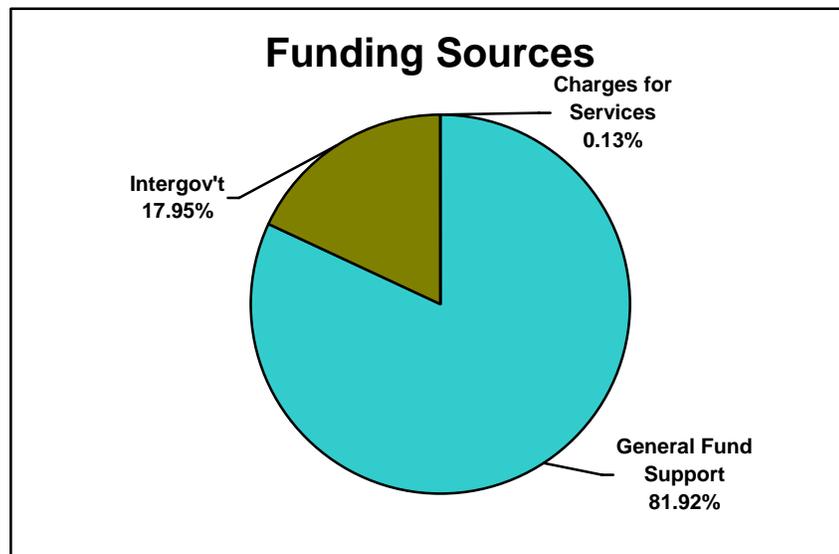
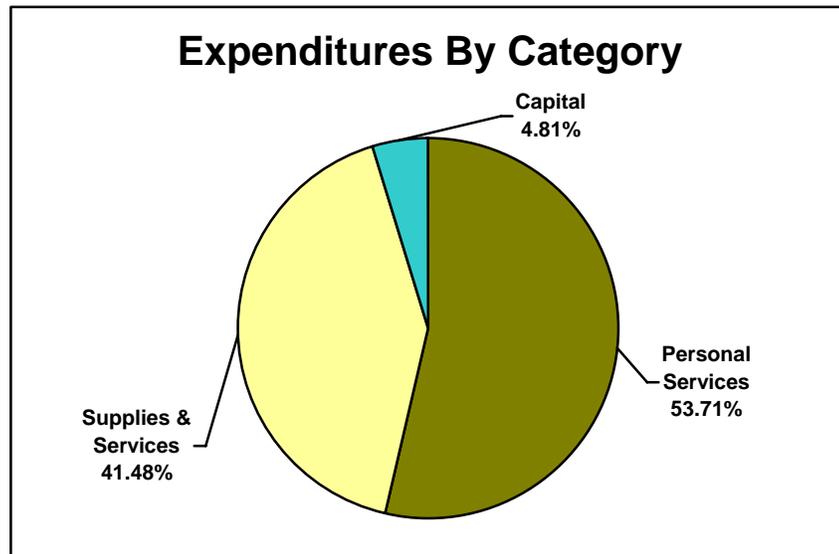
Pima County FY 2006/07 Recommended Budget

Elections – General Fund

Revenue \$ 685,000
Expenditure 3,788,521
Fund Impact \$ (3,103,521)

FTEs 14.0

Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to all jurisdictions (cities, towns, schools, fire districts, and any other special district within Pima County) that contract with the County. Serve as the filing office for candidate nomination filings. Serve as the filing office for campaign finance reports. Responsible for all reprecincting and redistricting as required by the Board of Supervisors. Conduct community outreach and assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	5,375,964	4,262,000	0	(1,113,964)
Benefits Adjustment	10,637			(10,637)
Increase for 2006 Primary Election	1,155,960	105,000		(1,050,960)
Increase for 2006 General Election	1,155,960	145,000		(1,010,960)
Reverse Transportation Bond Election	(1,300,000)	(1,300,000)		0
Reverse one-time Capital from FY 2005/06 Supplemental Package B	(2,807,000)	(2,807,000)		0
Adjustment for Revenues from other Jurisdictions	0	280,000		280,000
 Supplemental Requests				
Package B: New Facility	197,000			(197,000)
 Total Recommended Budget	<u>3,788,521</u>	<u>685,000</u>	<u>0</u>	<u>(3,103,521)</u>
 Full Time Equivalents (FTEs)	<u>14.0</u>			

Comments/Issues

The department's fiscal year 2006/07 recommended budget includes \$2,311,920 of expenditures and \$680,000 of revenue for the primary and general elections to be held in 2006.

Revenues and expenditures for fiscal year 2006/07 have been reduced by \$1,300,000. These amounts were included in the fiscal year 2005/06 budget for the May, 2006 election to approve bond funding for the Regional Transportation Plan.

Recommended General Fund revenue sources:

City Participation	680,000
General Government Fees	5,000
	<u>685,000</u>

Recommended General Fund capital expenditures:

Accu-Vote Ballot Boxes - 10	13,600
Optical Scan Voting Devices - 3	16,500
Copy Machine	16,000
Laser Jet Printer	7,000
Canopy	22,000
Security Devices	50,000
Shelving Units	57,000
	<hr/>
	182,100

The department submitted one request for supplemental funding. The following package is recommended:

Supplemental Package B - New Facility/Help America Vote Act - is recommended for funding. The package requested \$45,000 for supplies and services and \$152,000 for capital.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	2,452,526	1,102,035	2,831,127	5,495,964	3,788,521
Revenues	727,840	564,770	679,801	4,262,000	685,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,665,964	2,034,771	0	2,034,771	2,034,771
Supplies and Services	873,500	1,526,650	45,000	1,571,650	1,571,650
Capital	2,836,500	30,100	152,000	182,100	182,100
Total Expenditures	5,375,964	3,591,521	197,000	3,788,521	3,788,521
Revenues					
Intergovernmental	4,257,000	680,000	0	680,000	680,000
Charges For Services	5,000	5,000	0	5,000	5,000
Total Revenues	4,262,000	685,000	0	685,000	685,000
General Fund Support	1,113,964	2,906,521	197,000	3,103,521	3,103,521
Total Funding	5,375,964	3,591,521	197,000	3,788,521	3,788,521

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	503,688	629,391	355,486	629,892	629,892
OVERTIME	98,268	0	2,307	0	0
TEMPORARY HELP	210,697	30,880	15,719	0	0
ELECTION PAY	596,755	850,000	18,429	1,240,000	1,240,000
HOLIDAY PAY	9,712	0	278	0	0
BUDGETED BENEFITS	150,796	155,693	88,184	164,879	164,879
INTERDEPARTMENTAL SALARIES	0	0	141	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,569,916	1,665,964	480,544	2,034,771	2,034,771
OFFICE SUPPLIES	21,429	8,000	4,547	30,500	30,500
BOOKS/SUBSCRIPTIONS/VIDEO	811	800	270	800	800
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,094	6,000	642	6,000	6,000
FOOD SUPPLIES	398	0	119	0	0
FOOD PREPARATION SUPPLIES	59	0	0	0	0
FUEL, OIL, LUBRICANTS	293	400	61	600	600
HOUSEHOLD/INDUSTRIAL SUPPLIES	132	0	0	100	100
CLOTHING/UNIFORMS/SAFETY	863	0	0	1,000	1,000
FILM, MAPS, BLUEPRINTS	0	30,000	0	10,000	10,000
OTHER OPERATING SUPPLIES	906	2,500	0	4,000	4,000
REPAIR & MAINTENANCE SUPPLIES	2,034	42,500	16,823	6,500	6,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	48,320	26,100	5,329	54,000	54,000
NON MEDICAL PROFESSIONAL SERVICES	33,619	5,000	185	85,000	85,000
SECURITY	3,643	0	0	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	41,504	20,300	25,946	66,000	66,000
POSTAGE & FREIGHT	70,620	2,500	4,472	92,500	92,500
MILEAGE REIMBURSEMENT	2,656	0	0	4,000	4,000
IN-STATE TRAVEL	2,582	1,500	1,946	7,000	7,000
IN-STATE TRAINING	120	3,800	1,152	3,800	3,800
OUT-OF-STATE TRAVEL/TRAINING	0	9,500	2,643	9,500	9,500
MOTOR POOL	18,316	11,500	4,348	31,500	31,500
ADVERTISING	4,554	5,000	1,471	51,000	51,000
PRINTING AND MICROFILMING	791,935	75,250	16,652	880,250	880,250
ELECTRICITY	4,882	5,100	3,238	10,000	10,000
NATURAL GAS	431	600	514	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	955	500	0	2,000	2,000
LEASES & RENTALS	176,908	4,500	9,143	189,500	189,500
INTERDEPT. SUPPLIES & SERVICES	0	0	34	0	0
R&M MACHINERY & EQUIPMENT	13,053	3,500	1,488	6,500	6,500
R&M RENEWAL SOFTWARE AGREEMENTS	5,313	7,500	514	9,500	9,500

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2004/05	2005/06	2006/07		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	6,749	0	274	2,700	2,700
DUES AND MEMBERSHIPS	470	1,000	435	1,000	1,000
OTHER MISCELLANEOUS CHARGES	415	600,150	170	200	200
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,256,064	873,500	102,416	1,571,650	1,571,650
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	13,600	0	13,600	13,600
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,147	2,807,000	0	23,000	23,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	15,900	16,175	145,500	145,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	5,147	2,836,500	16,175	182,100	182,100
*** TOTAL: EXPENDITURE ACCOUNTS -	2,831,127	5,375,964	599,135	3,788,521	3,788,521
REVENUE					
STATE REVENUE	0	4,107,000	52,900	0	0
CITY PARTICIPATION	674,678	150,000	66,057	680,000	680,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	674,678	4,257,000	118,957	680,000	680,000
GENERAL GOVERNMENT FEES	4,683	5,000	22,551	5,000	5,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,683	5,000	22,551	5,000	5,000
MISCELLANEOUS COLLECTIONS	0	0	(680)	0	0
OTHER MISCELLANEOUS REVENUE	440	0	4,102	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	440	0	3,422	0	0
*** TOTAL: REVENUE	679,801	4,262,000	144,930	685,000	685,000

Pima County FY 2006/07 Recommended Budget

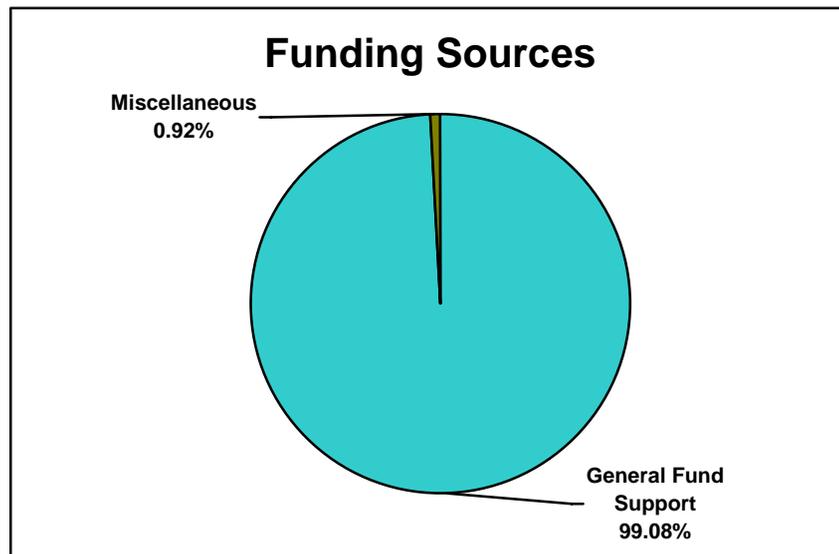
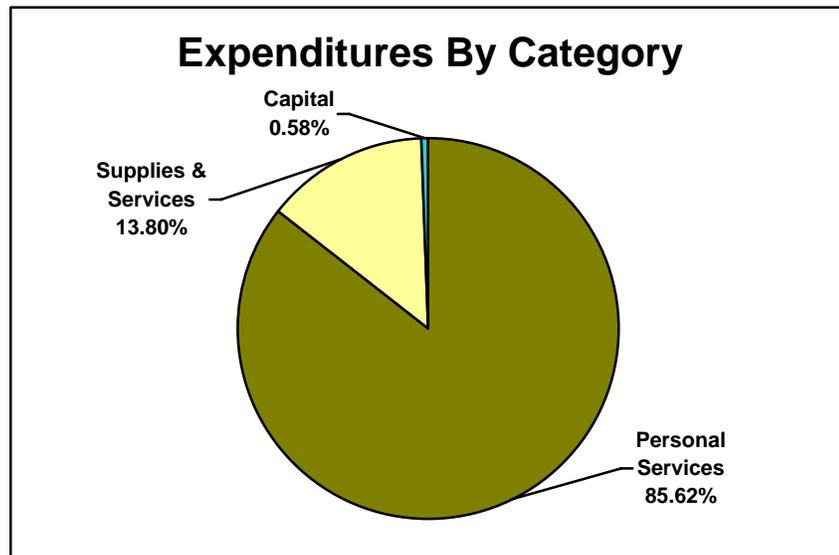
Finance – General Fund

Revenue \$ 60,000
Expenditures 6,527,876
Fund Impact \$(6,467,876)

FTEs 94.6

Function Statement: Provide centralized financial and risk management services for the County. Financial and risk management operations include administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, financial systems control, accounts payable, payroll processing, records maintenance, mail services, workman’s compensation, loss control and prevention, internal audit, cash management, and formation and collection function of improvement districts.

Finance is part of the Department of Finance and Risk Management which also operates the Improvement Districts Formation Fund (a special revenue fund) and the Risk Management Fund (an internal service fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	5,806,229	48,000	0	(5,758,229)
Benefits Adjustment	71,983			(71,983)
Salary Equity Adjustments	457,591			(457,591)
Supplies and Services Adjustments	152,740			(152,740)
Capital Adjustments	5,000			(5,000)
Transfer Program Manager to Procurement	(57,687)			57,687
Transfer Improvement District Coordinator from Public Works Admin	68,422			(68,422)
Increase Miscellaneous Revenue		12,000		12,000
Miscellaneous Personal Services Adjustment	(59,260)			59,260
Increase R&M Renewal Software Agreements	82,858			(82,858)
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>6,527,876</u>	<u>60,000</u>	<u>0</u>	<u>(6,467,876)</u>
Full Time Equivalents (FTEs)	<u>94.6</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

A total of 2.1 FTEs are charged to other departments: 0.7 to Transportation (\$44,150); 1.0 to Wastewater Management (\$53,456); 0.2 to Development Services (\$10,608); and 0.2 to Stadium District (\$10,400).

The Recommended Budget includes General Fund revenue of \$60,000 for processing late Personnel Action Forms.

Recommended General Fund capital expenditures:

Replacement Program for Significant Equipment	5,000
Replacement Computers - 16	25,150
Laptop Computers with Docking Stations - 2	4,850
New Computers - 2	<u>3,000</u>
	38,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	4,215,455	4,288,525	4,394,540	5,616,229	6,527,876
Revenues	61,058	72,529	30,812	219,064	60,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	5,108,075	5,684,131	0	5,684,131	5,589,124
Supplies & Services	665,154	900,752	0	900,752	900,752
Capital	754,647	53,350	0	53,350	38,000
Total Expenditures	6,527,876	6,638,233	0	6,638,233	6,527,876
Revenues					
Miscellaneous	48,000	60,000	0	60,000	60,000
Total Revenues	48,000	60,000	0	60,000	60,000
General Fund Support	6,479,876	6,578,233	0	6,578,233	6,467,876
Total Funding	6,527,876	6,638,233	0	6,638,233	6,527,876

SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,036,451	4,322,862	2,556,347	4,726,627	4,726,627
OVERTIME	7,682	0	4,063	0	0
TEMPORARY HELP	6,428	19,947	8,906	17,302	17,302
HOLIDAY PAY	704	0	170	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(57,237)	0	(83,234)	(178,241)
BUDGETED BENEFITS	667,451	1,065,619	610,627	1,212,780	1,212,780
SALARY REDUCTION	(32,656)	(243,116)	0	(189,344)	(189,344)
INTERDEPARTMENTAL SALARIES	0	0	1,252	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,686,060	5,108,075	3,181,365	5,684,131	5,589,124
OFFICE SUPPLIES	29,704	42,017	15,447	52,827	52,827
BOOKS/SUBSCRIPTIONS/VIDEO	5,931	6,600	2,313	6,590	6,590
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,732	8,319	5,875	6,426	6,426
FOOD SUPPLIES	0	0	0	0	0
CHEMICALS	43	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	6,917	6,500	1,198	400	400
SMALL TOOLS & OFFICE EQUIP < \$1,000	46,102	10,950	3,749	30,280	30,280
COURT REPORTERS	566	0	0	0	0
LAWYERS	10,631	0	459	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	9,671	9,500	19,420	8,200	8,200
MEDICAL PROFESSIONAL SERVICES	14,318	0	0	0	0
TELEPHONE/VOICE/DATA	23,129	28,550	18,074	38,196	38,196
TELECOMMUNICATION					
POSTAGE & FREIGHT	86,440	139,000	100,733	167,028	167,028
MILEAGE REIMBURSEMENT	9	103	28	3,385	3,385
IN-STATE TRAVEL	360	800	2,355	1,000	1,000
IN-STATE TRAINING	15,595	38,200	11,177	97,100	97,100
OUT-OF-STATE TRAVEL/TRAINING	0	0	1,195	0	0
MOTOR POOL	3,237	3,119	2,374	5,932	5,932
ADVERTISING	7,140	6,100	4,038	10,600	10,600
PRINTING AND MICROFILMING	139,406	150,309	139,750	167,853	167,853
ELECTRICITY	0	0	(6)	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	136	0	0	0	0
LEASES & RENTALS	6,409	3,060	0	900	900
SUPPLIES & SERVICES REDUCTION	0	0	0	(2,500)	(2,500)
INTERDEPT. SUPPLIES & SERVICES	0	0	167	0	0
R&M MACHINERY & EQUIPMENT	8,479	8,495	6,389	14,040	14,040
R&M RENEWAL SOFTWARE AGREEMENTS	201,044	194,282	216,962	277,140	277,140
R&M BUILDINGS & GROUNDS	664	0	116	0	0
INT. EXP - POOLED INV	0	0	3	0	0

SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INTEREST CHARGES	0	0	7,438	0	0
INVESTIGATIVE EXPENSES	0	2,000	701	2,000	2,000
JUDGMENTS & DAMAGES	0	0	43,006	0	0
DUES AND MEMBERSHIPS	5,086	6,620	2,560	7,725	7,725
USE TAX	2,834	0	0	0	0
OTHER MISCELLANEOUS CHARGES	4,791	630	(106,427)	630	630
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	634,374	665,154	499,094	900,752	900,752
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	47,570	18,000	0	48,350	33,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	26,536	15,000	0	5,000	5,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	74,106	33,000	0	53,350	38,000
*** TOTAL: EXPENDITURE ACCOUNTS -	4,394,540	5,806,229	3,680,459	6,638,233	6,527,876
REVENUE					
INTERDEPARTMENTAL CHARGES	0	0	350	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	350	0	0
MISCELLANEOUS COLLECTIONS	0	0	1,004	0	0
OTHER MISCELLANEOUS REVENUE	30,812	48,000	217,093	60,000	60,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	30,812	48,000	218,097	60,000	60,000
*** TOTAL: REVENUE	30,812	48,000	218,447	60,000	60,000

This page intentionally left blank.

IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 45,000

Revenues: 0

FTEs: 0.0

Function Statement: Provide funding to cover the expenses of creating new improvement districts.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	25,000	45,000	0	45,000	45,000
Total Expenditures	25,000	45,000	0	45,000	45,000
Revenues					
INTEREST	500	0	0	0	0
Total Revenues	500	0	0	0	0
Total Transfers In/(Out)	0	50,000	0	50,000	50,000
Fund Balance Decrease/(Increase)	24,500	(5,000)	0	(5,000)	(5,000)
Total Funding	25,000	45,000	0	45,000	45,000

The Improvement Districts Formation Fund was created in fiscal year 2003/04; therefore no activity is reported for fiscal year 2002/03. During fiscal year 2005/06, the operational management of the Improvement Districts Formation Fund was transferred from the Public Works Administration Department to the Finance Department. The historical amounts include the activity when the fund was under the Public Works Administration Department.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	23,660	13,512	34,200	45,000
Revenues	0	217	1,591	500	0
Net Operating Transfers In/(Out)	0	100,000	0	0	50,000

SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	25,000	0	45,000	45,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	25,000	0	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	0	0	1,280	0	0
ADVERTISING	0	0	81	0	0
PRINTING AND MICROFILMING	0	0	96	0	0
OTHER MISCELLANEOUS CHARGES	13,512	0	29,737	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	13,512	0	31,194	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	13,512	25,000	31,194	45,000	45,000
REVENUE					
INTEREST	1,591	500	0	0	0
INT. REV - POOLED INV	0	0	993	0	0
** OBJECT TOTALS FOR:					
INTEREST	1,591	500	993	0	0
*** TOTAL: REVENUE	1,591	500	993	0	0

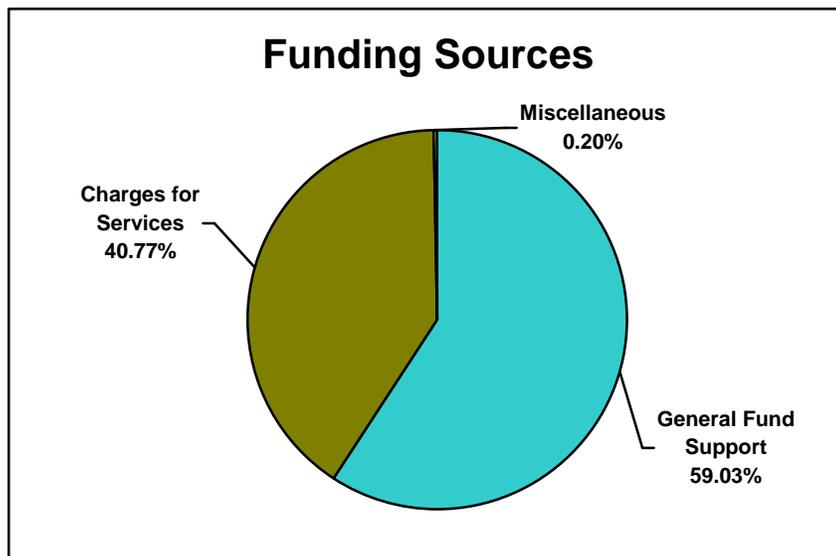
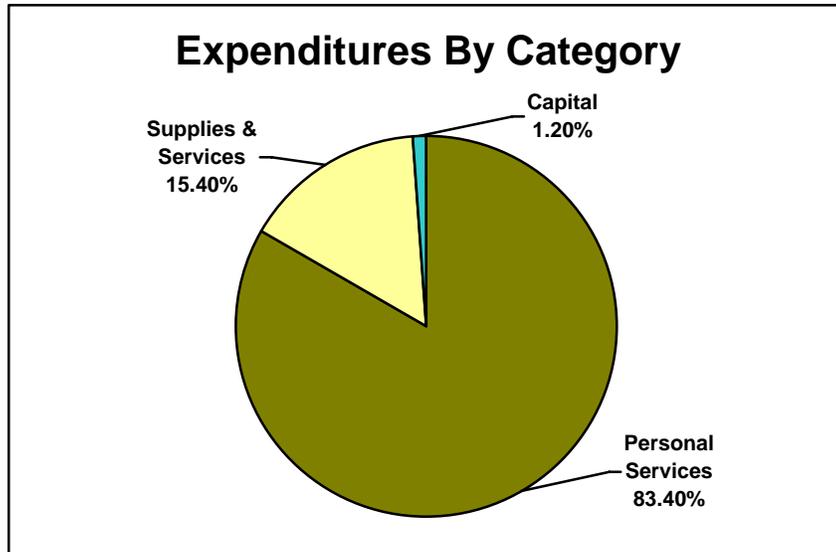
Pima County FY 2006/07 Recommended Budget

Forensic Science Center – General Fund

Revenue \$ 1,026,500 Function Statement: Perform investigations regarding individuals whose
Expenditures 2,505,371 deaths are under the jurisdiction of the office of the Medical Examiner as
mandated by ARS 11-591, et seq.

Fund Impact \$ (1,478,871)

FTEs 27.5



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	2,202,287	891,500	0	(1,310,787)
Benefits Adjustment	18,954			(18,954)
Performance Pay for Autopsies Over 250 Per Year	50,000			(50,000)
Miscellaneous Personal Services Adjustments	(3,671)			3,671
Increase in Electricity	10,000			(10,000)
Miscellaneous Supplies and Services Adjustments	3,471			(3,471)
Increase in Capital	200			(200)
Increase in Caseload		125,000		125,000
Supplemental Requests				
Package B: Forensic Anthropologist	44,044	10,000		(34,044)
Package C: Morgue Operations Supervisor	34,674			(34,674)
Package E: 4-Wheel Drive Van	20,000			(20,000)
Package F: Forensic Pathologist	125,412			(125,412)
Package G: Software (New Database)				0
Package H: Forensic Field Agent				0
Total Recommended Budget	<u>2,505,371</u>	<u>1,026,500</u>	<u>0</u>	<u>(1,478,871)</u>
Full Time Equivalents (FTEs)	<u>27.5</u>			

Comments/Issues

Increased revenues are anticipated because of an increase in workload for services provided to outside jurisdictions.

During fiscal year 2005/06 the department leased a refrigerated trailer for additional body storage space while a new storage cooler was under construction. Construction is expected to be completed in June 2006.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	138,500
Autopsies and Other Miscellaneous (Outside Jurisdictions)	888,000
	<u>1,026,500</u>

Recommended General Fund capital expenditures:

Desk	2,000
Computer Software	3,000
4-Wheel Drive Vehicle	25,000
	<u>30,000</u>

The department submitted six requests for supplemental funding. The following packages are recommended:

Supplemental Package B - Forensic Anthropologist - is recommended for funding. The package requested a total of \$70,044 for personal services and savings of \$26,000 for supplies and services. Revenue of \$10,000 is also recommended.

Supplemental Package C - Morgue Operations Supervisor - is recommended for partial funding. The package requested a total of \$46,233 for personal services. Only \$34,674 in personal services is recommended for costs associated with this new position for three-fourths of the fiscal year.

Supplemental Package E - 4-Wheel Drive Van - is recommended for funding. The package requested a total of \$5,000 for supplies and services savings and \$25,000 for capital.

Supplemental Package F - Forensic Pathologist - is recommended for partial funding. The package requested a total of \$142,217 for personal services. Only \$125,412 in personal services is recommended for costs associated with this additional Forensic Pathologist for three-fourths of the fiscal year.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	2,026,992	2,062,116	2,188,565	2,310,774	2,505,371
Revenues	824,145	779,309	1,165,973	961,500	1,026,500

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,794,191	1,859,474	288,612	2,148,086	2,089,604
Supplies & Services	403,296	416,767	(37,000)	379,767	385,767
Capital	4,800	5,000	103,000	108,000	30,000
Total Expenditures	2,202,287	2,281,241	354,612	2,635,853	2,505,371
Revenues					
Charges For Services	886,500	1,011,500	10,000	1,021,500	1,021,500
Miscellaneous	5,000	5,000	0	5,000	5,000
Total Revenues	891,500	1,016,500	10,000	1,026,500	1,026,500
General Fund Support	1,310,787	1,264,741	344,612	1,609,353	1,478,871
Total Funding	2,202,287	2,281,241	354,612	2,635,853	2,505,371

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,386,783	1,442,837	864,133	1,694,931	1,653,675
OVERTIME	25,946	25,250	22,172	30,246	30,246
ON-CALL PAY	14,361	13,130	9,377	13,130	13,130
TEMPORARY HELP	621	0	1,130	0	0
HOLIDAY PAY	15,380	15,076	15,170	20,018	20,018
SPECIAL ASSIGNMENT PAY	42	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	284,122	340,766	209,904	432,629	415,403
SALARY REDUCTION	(3,945)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	1,319	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,723,310	1,794,191	1,123,205	2,148,086	2,089,604
OFFICE SUPPLIES	12,780	10,200	8,512	11,367	11,367
BOOKS/SUBSCRIPTIONS/VIDEO	884	1,881	823	1,881	1,881
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	550	0	350	350
FOOD SUPPLIES	0	250	0	200	200
MEDICAL & LAB SUPPLIES	27,579	30,000	15,972	30,000	30,000
FUEL, OIL, LUBRICANTS	0	0	36	0	0
CHEMICALS	674	0	378	700	700
HOUSEHOLD/INDUSTRIAL SUPPLIES	976	2,500	639	1,800	1,800
CLOTHING/UNIFORMS/SAFETY	18,123	20,225	10,137	20,225	20,225
FILM, MAPS, BLUEPRINTS	1,584	3,800	1,687	2,600	2,600
OTHER OPERATING SUPPLIES	280	1,000	216	500	500
REPAIR & MAINTENANCE SUPPLIES	1,294	2,500	3,237	2,500	2,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	26,042	3,000	2,856	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	1,380	0	0	0	0
MEDICAL PROFESSIONAL SERVICES	19,765	36,000	12,025	10,000	10,000
LAB & X-RAY SERVICES	180,329	140,140	80,387	140,140	140,140
TELEPHONE/VOICE/DATA TELECOMMUNICATION	37,517	21,750	48,006	21,750	21,750
POSTAGE & FREIGHT	3,343	3,000	2,542	3,783	3,783
MILEAGE REIMBURSEMENT	205	250	0	100	100
OUT-OF-STATE TRAVEL/TRAINING	6,065	12,200	3,392	12,200	12,200
MOTOR POOL	24,716	21,500	19,693	24,121	24,121
ADVERTISING	3,802	500	3,004	500	500
PRINTING AND MICROFILMING	4,677	5,500	3,183	5,500	5,500
ELECTRICITY	13,868	34,750	0	44,750	44,750
NATURAL GAS	7,594	8,500	11,935	8,500	8,500
WATER & SEWER	1,911	4,000	745	4,000	4,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	6,429	7,000	3,569	7,000	7,000

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	8,709	0	24,641	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	485	0	0
R&M MACHINERY & EQUIPMENT	12,075	2,500	18,163	2,500	2,500
R&M BUILDINGS & GROUNDS	22,506	10,000	12,902	10,000	10,000
PATIENT TRANSPORTATION	15,960	16,000	10,085	5,000	11,000
INVESTIGATIVE EXPENSES	98	0	25	0	0
DUES AND MEMBERSHIPS	745	1,800	2,193	1,800	1,800
LAUNDRY & LINEN SERVICES	2,784	2,000	2,053	3,000	3,000
OTHER MISCELLANEOUS CHARGES	561	0	520	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	465,255	403,296	304,041	379,767	385,767
FURNITURE (\$1,000 - \$4,999)	0	2,000	0	2,000	2,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	2,800	0	3,000	3,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	0	0	1,990	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	25,000	25,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	78,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	4,800	1,990	108,000	30,000
*** TOTAL: EXPENDITURE ACCOUNTS -	2,188,565	2,202,287	1,429,236	2,635,853	2,505,371
REVENUE					
GENERAL GOVERNMENT FEES	21,742	6,500	5,088	6,500	6,500
HEALTH FEES	1,133,511	880,000	366,434	1,015,000	1,015,000
IMPOUND FEES	0	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,155,253	886,500	371,522	1,021,500	1,021,500
OTHER MISCELLANEOUS REVENUE	10,720	5,000	200	5,000	5,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	10,720	5,000	200	5,000	5,000
*** TOTAL: REVENUE	1,165,973	891,500	371,722	1,026,500	1,026,500

Pima County FY 2006/07 Recommended Budget

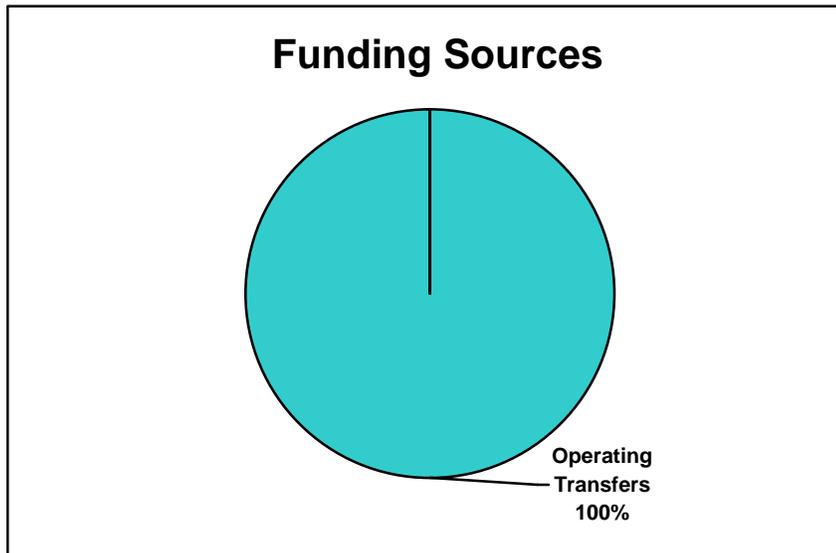
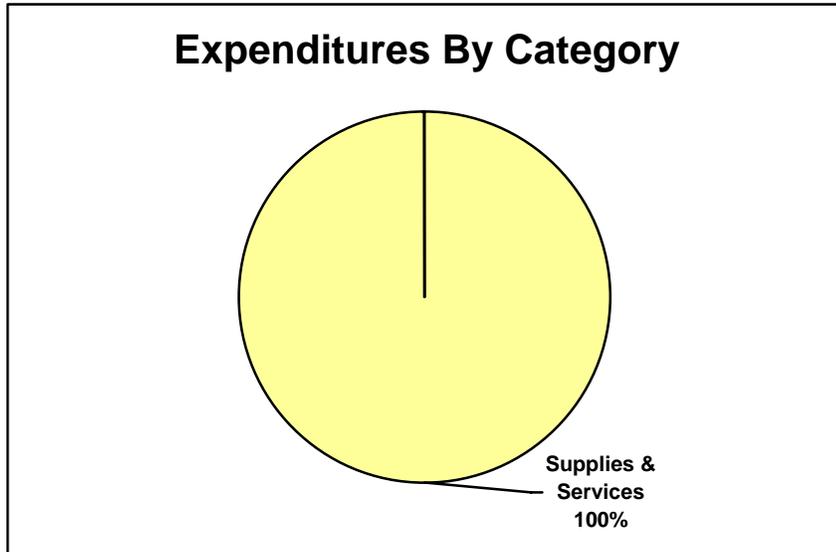
General Fund Debt Service – General Fund

Revenue \$ 25,000
Expenditures 3,020,635
Net Transfers 3,020,635

Function Statement: Provide funding for principal and interest payments for major capital leases within the General Fund.

Fund Impact \$ 25,000

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	3,047,760	25,000	2,562,178	(460,582)
Increase in Capital Lease Payment - Jail	35,000			(35,000)
Decrease in Capital Interest Payment - Jail	(62,125)			62,125
Adjust Operating Transfer In from Stadium District			458,457	458,457
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>3,020,635</u>	<u>25,000</u>	<u>3,020,635</u>	<u>25,000</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their program and built their budget based on the actual cost of services. Note that because of the nature of General Fund Debt Service budgets, the zero base approach is applied every year. This department does not have operations to manage in the same sense as other County departments; it is basically a financial mechanism to record and report the annual debt service on major General Fund lease purchases not appropriately included in any other department budget.

The Recommended Budget includes General Fund capital lease payments in the amount of \$3,020,635 for the Main Jail Facility (Stadium District Payment).

The Recommended Budget includes General Fund revenue of \$25,000 for interest.

No supplemental requests were submitted, as this is not an operating department.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	3,020,435	2,642,405	2,769,466	3,047,760	3,020,635
Revenues	29,980	353	17,203	25,000	25,000
Transfers In/(Out)	2,527,158	2,562,178	2,562,178	3,047,760	3,020,635

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Supplies & Services	3,047,760	3,020,635	0	3,020,635	3,020,635
Total Expenditures	3,047,760	3,020,635	0	3,020,635	3,020,635
Revenues					
Interest	25,000	25,000	0	25,000	25,000
Total Revenues	25,000	25,000	0	25,000	25,000
Transfers In/(Out)	2,562,178	3,020,635	0	3,020,635	3,020,635
General Fund Support	460,582	(25,000)	0	(25,000)	(25,000)
Total Funding	3,047,760	3,020,635	0	3,020,635	3,020,635

SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FISCAL CHARGES	5,406	5,600	2,756	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	1,440,000	1,750,000	1,750,000	1,785,000	1,785,000
CAPITAL LEASE INTEREST PAYMENT	1,324,060	1,292,160	973,495	1,230,035	1,230,035
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>2,769,466</u>	<u>3,047,760</u>	<u>2,726,251</u>	<u>3,020,635</u>	<u>3,020,635</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,769,466</u></u>	<u><u>3,047,760</u></u>	<u><u>2,726,251</u></u>	<u><u>3,020,635</u></u>	<u><u>3,020,635</u></u>
REVENUE					
INTEREST	17,203	25,000	739	25,000	25,000
** OBJECT TOTALS FOR:					
INTEREST	<u>17,203</u>	<u>25,000</u>	<u>739</u>	<u>25,000</u>	<u>25,000</u>
*** TOTAL: REVENUE	<u><u>17,203</u></u>	<u><u>25,000</u></u>	<u><u>739</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

Pima County FY 2006/07 Recommended Budget

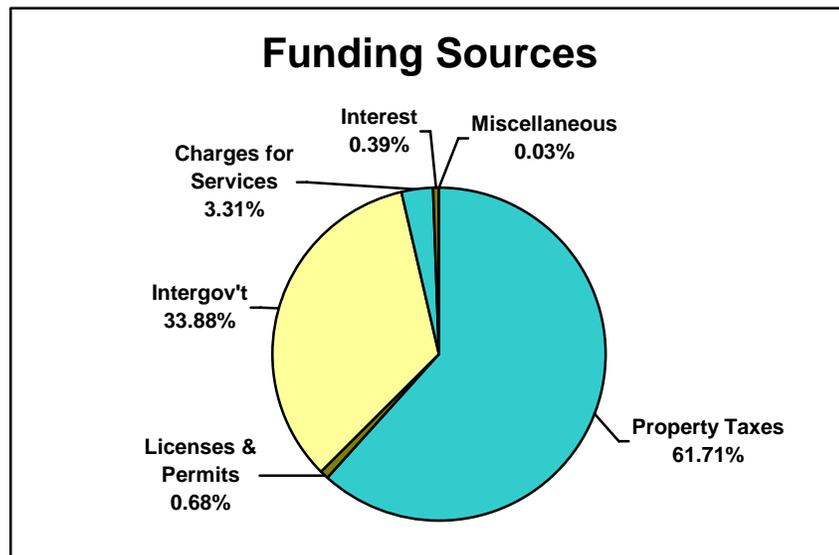
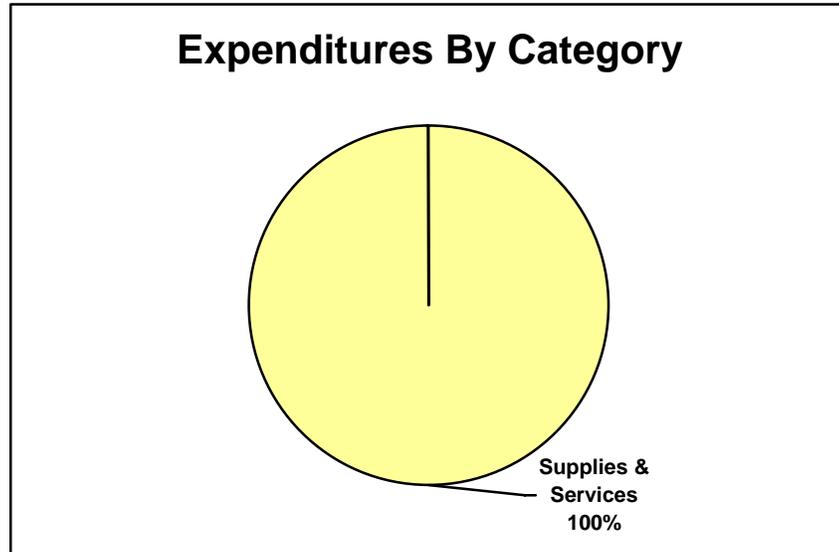
General Government Revenues – General Fund

Revenue \$410,284,164
Expenditures 705,000
Net Transfers (27,368,201)

Function Statement: Record all revenue associated with the General Fund, other than department generated revenue. Account for Operating Transfers between the General Fund and other County funds; account for interest expense.

Fund Impact \$382,210,963

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	500,000	379,486,660	(13,539,910)	365,446,750
Increase in Interest Charges - Treasurer	120,000			(120,000)
Decrease in Other Interest Charges	(200,000)			200,000
Increase in Judicial Tax Appeal Process Judgments	285,000			(285,000)
Increase in Real & Personal Primary Property Tax Rev		11,051,623		11,051,623
Increase in Licenses & Permits		493,096		493,096
Increase in Sales & Use Tax Revenue		15,792,000		15,792,000
Increase in Alcoholic Beverage Revenue		60,000		60,000
Increase in Shared Vehicle License Tax		925,006		925,006
Increase in Transient Lodging Excise Tax		1,516,942		1,516,942
Increase in City Payments in Lieu of Taxes		316		316
Increase in General Government Fees		33,767		33,767
Increase in Contributions for Administration Overhead		3,676,081		3,676,081
Decrease in State Revenue (Prop 204-Hold Harmless)		(3,817,800)		(3,817,800)
Increase in Interest Revenue		1,000,000		1,000,000
Decrease in UPI Note Receivable Interest		(8,027)		(8,027)
Increase in Other Miscellaneous Revenue		74,500		74,500
Reverse Out FY 2005/06 Net Operating Transfers			13,539,910	13,539,910
County Admin Special Programs - Facilities Fund			(4,475,038)	(4,475,038)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(385,434)	(385,434)
Flood Control - PAG			30,266	30,266
Graphic Services - Administrative Overhead			(99,237)	(99,237)
Graphic Services - Stone Avenue Lease			(205,382)	(205,382)
Improvement District Formation Fund			(50,000)	(50,000)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Public Health - G.F. Support			(9,193,920)	(9,193,920)
Space Acquisition Fund			(9,000,000)	(9,000,000)
Stadium District - Hotel Tax Proceeds			(2,950,742)	(2,950,742)
Transportation - PAG			130,386	130,386
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>705,000</u>	<u>410,284,164</u>	<u>(27,368,201)</u>	<u>382,210,963</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their program and built their budget based on the actual cost of services. Note that because of the nature of General Government Revenues budgets, the zero base approach is applied every year. This department does not have operations to manage in the same sense as other County departments; it is basically a financial mechanism to record all revenues associated with the General Fund that are not generated by specific departments, and not appropriately included in any other department budget.

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to tourism (50%), the Stadium District (34%) and economic development (16%).

Note: The Net Operating Transfers does not include the \$3,020,635 transfer in from the Stadium District, the \$282,459 transfer out to Graphic Services-Deficit Reduction, the \$470,347 transfer out to Public Works Building-97 E. Congress, or the \$395,114 transfer out to Public Works Building-Public Health Center Loan. The Stadium District transfer is budgeted in General Fund Debt Service, the Graphic Services - Deficit Reduction transfer is budgeted in Contingency, and both the Public Works Building - 97 E. Congress and the Public Works Building - Public Health Center Loan transfers are budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real Property Taxes	234,847,740
Personal Property Taxes	11,818,993
Interest on Delinquent Taxes	5,877,896
Penalties on Delinquent Taxes	639,883
Business Licenses and Permits	2,790,633
Sales and Use Tax	108,500,000
Shared Vehicle License Tax	25,267,276
Transient Lodging Excise Tax	2,950,742
Miscellaneous Intergovernmental	2,296,889
Interest	1,580,483
Contributions for Administration Overhead	12,716,494
Other Miscellaneous	997,135
	<u>410,284,164</u>

The \$11,051,623 increase in Property Tax Revenues is primarily due to an increase in net assessed value offset by a \$0.2300 decrease in the tax rate from fiscal year 2005/06 of \$4.0720 to \$3.8420 per \$100 of net assessed value. Negative budgeted revenue amounts for some previous years are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

No supplemental requests were submitted, as this is not an operating department.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03	FY2003/04	FY 2004/05	FY 2005/06	FY 2006/07
	Actual	Actual	Actual	Projected	Recommended
Expenditures	1,503,899	846,627	1,350,002	616,350	705,000
Revenues	314,933,625	334,739,798	359,484,305	394,137,985	410,284,164
Transfers In/(Out)	(30,326,489)	(37,324,507)	(14,383,446)	(14,854,251)	(27,368,201)

Funding Summary By Department - General Fund

	FY 2005/06	FY 2006/07	FY 2006/07	FY 2006/07	FY 2006/07
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplementals	Total Request	Recommended
Expenditures					
Supplies & Services	500,000	705,000	0	705,000	705,000
Total Expenditures	500,000	705,000	0	705,000	705,000
Revenues					
Property Taxes	242,132,889	267,555,533	0	267,555,533	253,184,512
Licenses & Permits	2,297,537	2,790,633	0	2,790,633	2,790,633
Intergovernmental	124,538,443	139,014,907	0	139,014,907	139,014,907
Charges For Services	9,872,381	13,582,229	0	13,582,229	13,582,229
Interest	588,510	1,580,483	0	1,580,483	1,580,483
Miscellaneous	56,900	131,400	0	131,400	131,400
Total Revenues	379,486,660	424,655,185	0	424,655,185	410,284,164
Transfers In/(Out)	(13,539,910)	(13,683,445)	0	(13,683,445)	(27,368,201)
General Fund Support	(365,446,750)	(410,266,740)	0	(410,266,740)	(382,210,963)
Total Funding	500,000	705,000	0	705,000	705,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	83,490	0	0	0	0
MEDICAL PROFESSIONAL SERVICES	12,240	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	22,732	0	0	0	0
INT. EXP - POOLED INV	0	0	784	0	0
OTHER INTEREST CHARGES	324,837	500,000	195,652	420,000	420,000
JUDGMENTS & DAMAGES	0	0	266,350	285,000	285,000
BAD DEBT EXPENSE	652,886	0	0	0	0
OTHER MISCELLANEOUS CHARGES	253,817	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>1,350,002</u>	<u>500,000</u>	<u>462,786</u>	<u>705,000</u>	<u>705,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,350,002</u></u>	<u><u>500,000</u></u>	<u><u>462,786</u></u>	<u><u>705,000</u></u>	<u><u>705,000</u></u>
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	105,479	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	(101,649)	99,495	(99,227)	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(245,302)	24,158	(109,285)	52,832	52,832
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	5,668,451	321,817	(166,177)	(45,747)	(45,747)
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	202,878,592	7,076,051	5,092,316	65,742	65,742
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	217,938,826	129,084,615	6,204,996	6,204,996
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	242,253,186	228,569,917
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	12,160	0	0	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	84,345	0	1,407	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	78,144	37,364	24,137	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	344,342	9,341	35,770	64,459	64,459
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	11,063,373	108,716	192,013	16,115	16,115
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	10,780,520	7,981,222	249,958	249,958
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	12,176,213	11,488,461
INTEREST ON DELINQUENT TAX	5,409,119	5,056,928	3,447,622	5,877,896	5,877,896
PENALTIES ON DELINQUENT TAX	622,844	679,673	307,007	639,883	639,883
** OBJECT TOTALS FOR:					
TAXES	<u>225,919,898</u>	<u>242,132,889</u>	<u>145,791,420</u>	<u>267,555,533</u>	<u>253,184,512</u>
BUSINESS LICENSES & PERMITS	<u>2,334,838</u>	<u>2,297,537</u>	<u>1,213,471</u>	<u>2,790,633</u>	<u>2,790,633</u>
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	<u>2,334,838</u>	<u>2,297,537</u>	<u>1,213,471</u>	<u>2,790,633</u>	<u>2,790,633</u>
FEDERAL PAYMENTS IN LIEU OF TAXES	<u>1,884,658</u>	<u>1,909,000</u>	<u>0</u>	<u>1,909,000</u>	<u>1,909,000</u>

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
STATE REVENUE	4,067,573	4,067,573	249,773	249,773	249,773
SALES AND USE TAX	90,284,731	92,708,000	58,874,029	108,500,000	108,500,000
ALCOHOLIC BEVERAGES	96,000	42,000	42,000	102,000	102,000
STATE PAYMENTS IN LIEU OF TAXES	18,338	20,000	0	20,000	20,000
SHARED VEHICLE LICENSE TAX	23,629,641	24,342,270	14,948,103	25,267,276	25,267,276
TRANSIENT LODGING EXCISE TAX	1,442,580	1,433,800	708,138	2,950,742	2,950,742
CITY PAYMENTS IN LIEU OF TAX	60,065	15,800	0	16,116	16,116
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	121,483,586	124,538,443	74,822,043	139,014,907	139,014,907
GENERAL GOVERNMENT FEES	729,687	748,968	499,317	782,735	782,735
COURT FEES	0	0	1	0	0
OVERHEAD - GRANTS	86,073	83,000	42,408	83,000	83,000
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	7,568,061	9,040,413	6,026,942	12,716,494	12,716,494
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	8,383,821	9,872,381	6,568,668	13,582,229	13,582,229
INTEREST	898,890	588,510	0	80,483	80,483
INT. REV - POOLED INV	0	0	825,937	1,500,000	1,500,000
** OBJECT TOTALS FOR:					
INTEREST	898,890	588,510	825,937	1,580,483	1,580,483
RENTS AND ROYALTIES	0	0	143	0	0
MISCELLANEOUS COLLECTIONS	70,167	500	55,633	75,000	75,000
OTHER MISCELLANEOUS REVENUE	393,105	56,400	91,223	56,400	56,400
** OBJECT TOTALS FOR:					
MISCELLANEOUS	463,272	56,900	146,999	131,400	131,400
*** TOTAL: REVENUE	359,484,305	379,486,660	229,368,538	424,655,185	410,284,164

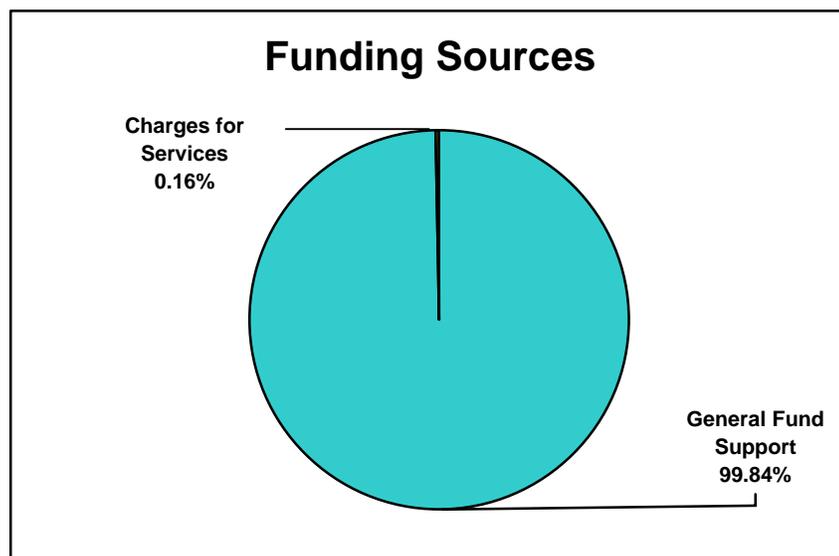
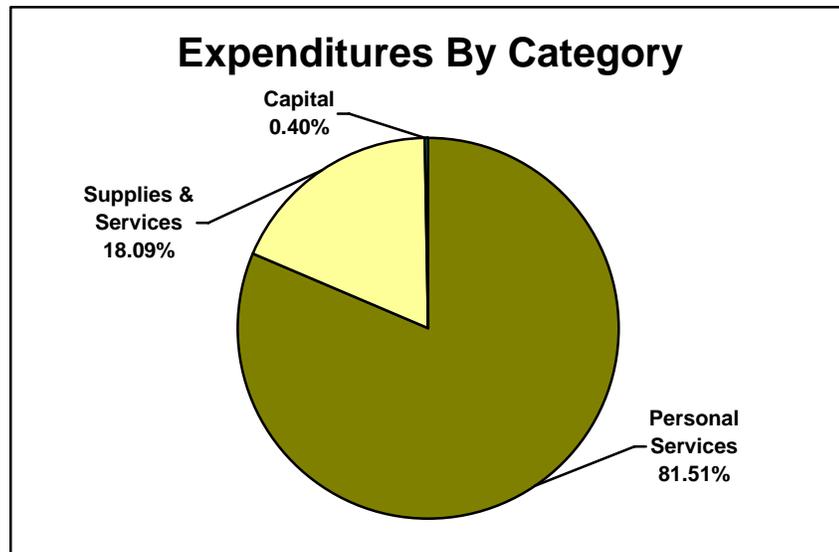
Pima County FY 2006/07 Recommended Budget

Human Resources – General Fund

Revenue \$ 3,850
Expenditures 2,473,560
Fund Impact \$(2,469,710)

Function Statement: Formulate and carry out policies relative to personnel administration and provide the full range of personnel services including recruitment and selection, classification, compensation and benefits, training, labor relations, affirmative action reporting, records maintenance, investigations and audits, and employment rights.

FTEs 41.0



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	2,443,825	3,850	0	(2,439,975)
Benefits Adjustment	29,735			(29,735)
 Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>2,473,560</u></u>	<u><u>3,850</u></u>	<u><u>0</u></u>	<u><u>(2,469,710)</u></u>
Full Time Equivalents (FTEs)	<u><u>41.0</u></u>			

Comments/Issues

Pima County Merit System Rules and Personnel Policies continue to be reviewed, enhanced, and revised to conform with federal, state and local mandates. The applicant tracking system has been upgraded and is more efficient and expedient.

Four positions (totalling \$187,829) are charged to Risk Management, two for providing services relative to the Americans With Disabilities Act, one Health Educator, and one for administering health benefit services.

Recommended General Fund revenue sources:

Copying of Official Records	1,350
Unclaimed Employee Flexible Spending Accounts	<u>2,500</u>
	3,850

The Recommended Budget includes General Fund capital expenditures of \$10,000 for 8 computer units and peripherals.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07
	Actual	Actual	Actual	Projected	Recommended
Expenditures	2,139,535	2,128,416	2,083,373	2,390,533	2,473,560
Revenues	9,056	19,185	(1,358)	2,150	3,850

Funding Summary By Department - General Fund

	FY 2005/06	FY 2006/07	FY 2006/07	FY 2006/07	FY 2006/07
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplementals	Total Request	Recommended
Expenditures					
Personal Services	1,941,512	2,016,167	0	2,016,167	2,016,167
Supplies & Services	477,313	447,393	0	447,393	447,393
Capital	25,000	10,000	0	10,000	10,000
Total Expenditures	2,443,825	2,473,560	0	2,473,560	2,473,560
Revenues					
Charges For Services	1,350	1,350	0	1,350	1,350
Miscellaneous	2,500	2,500	0	2,500	2,500
Total Revenues	3,850	3,850	0	3,850	3,850
General Fund Support	2,439,975	2,469,710	0	2,469,710	2,469,710
Total Funding	2,443,825	2,473,560	0	2,473,560	2,473,560

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,372,281	1,799,223	914,512	1,716,109	1,716,109
OVERTIME	0	0	240	0	0
TEMPORARY HELP	334	0	13,650	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(87,532)	0	0	0
BUDGETED BENEFITS	325,227	456,925	231,267	487,887	487,887
SALARY REDUCTION	(570)	(227,104)	0	(187,829)	(187,829)
INTERDEPARTMENTAL SALARIES	0	0	2,157	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,697,272	1,941,512	1,161,826	2,016,167	2,016,167
OFFICE SUPPLIES	15,075	14,650	9,667	17,250	17,250
BOOKS/SUBSCRIPTIONS/VIDEO	10,989	7,180	3,706	7,580	7,580
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,825	4,500	1,160	5,000	5,000
FOOD SUPPLIES	166	100	96	300	300
FOOD PREPARATION SUPPLIES	39	0	0	0	0
FUEL, OIL, LUBRICANTS	2	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	220	200	142	200	200
OTHER OPERATING SUPPLIES	0	0	0	2,500	2,500
REPAIR & MAINTENANCE SUPPLIES	471	300	0	1,100	1,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	27,150	13,700	11,881	14,200	14,200
COURT REPORTERS	11,823	14,500	3,874	13,600	13,600
LAWYERS	98,627	70,000	37,706	70,000	70,000
NON MEDICAL PROFESSIONAL SERVICES	65,720	171,500	66,762	172,100	172,100
MEDICAL PROFESSIONAL SERVICES	0	0	1,457	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,202	15,100	9,705	15,600	15,600
POSTAGE & FREIGHT	9,238	10,400	7,181	13,050	13,050
MILEAGE REIMBURSEMENT	0	0	0	700	700
IN-STATE TRAINING	1,639	12,500	110	4,500	4,500
MOTOR POOL	966	1,450	279	1,600	1,600
ADVERTISING	3,965	1,800	1,875	2,400	2,400
PRINTING AND MICROFILMING	26,495	31,500	13,891	36,500	36,500
OTHER INSURANCE	0	0	50	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	4	0	58	100	100
LEASES & RENTALS	0	0	0	1,000	1,000
SUPPLIES & SERVICES REDUCTION	0	(32,517)	0	(32,642)	(32,642)
INTERDEPT. SUPPLIES & SERVICES	0	0	273	300	300
R&M MACHINERY & EQUIPMENT	12,926	11,000	8,593	14,650	14,650
R&M RENEWAL SOFTWARE AGREEMENTS	4,550	0	0	0	0
R&M BUILDINGS & GROUNDS	2,864	45,000	2,884	0	0
AID TO GOVERNMENTS & AGENCIES	40,000	40,000	21,488	40,000	40,000

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	2,724	3,600	1,366	4,455	4,455
EDUCATION COSTS	22,850	27,500	15,066	27,500	27,500
OTHER MISCELLANEOUS CHARGES	10,571	13,350	(676)	13,850	13,850
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	386,101	477,313	218,594	447,393	447,393
FURNITURE (\$1,000 - \$4,999)	0	0	1,495	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	7,500	3,870	10,000	10,000
FURNITURE (\$5,000 OR MORE)	0	10,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	7,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	25,000	5,365	10,000	10,000
*** TOTAL: EXPENDITURE ACCOUNTS -	2,083,373	2,443,825	1,385,785	2,473,560	2,473,560
REVENUE					
GENERAL GOVERNMENT FEES	1,364	1,350	1,130	2,200	2,200
EMPLOYEE HEALTH PREMIUMS	(3,663)	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	(2,299)	1,350	1,130	2,200	2,200
MISCELLANEOUS COLLECTIONS	202	2,500	0	0	0
OTHER MISCELLANEOUS REVENUE	739	0	585	1,650	1,650
** OBJECT TOTALS FOR:					
MISCELLANEOUS	941	2,500	585	1,650	1,650
*** TOTAL: REVENUE	(1,358)	3,850	1,715	3,850	3,850

This page intentionally left blank.

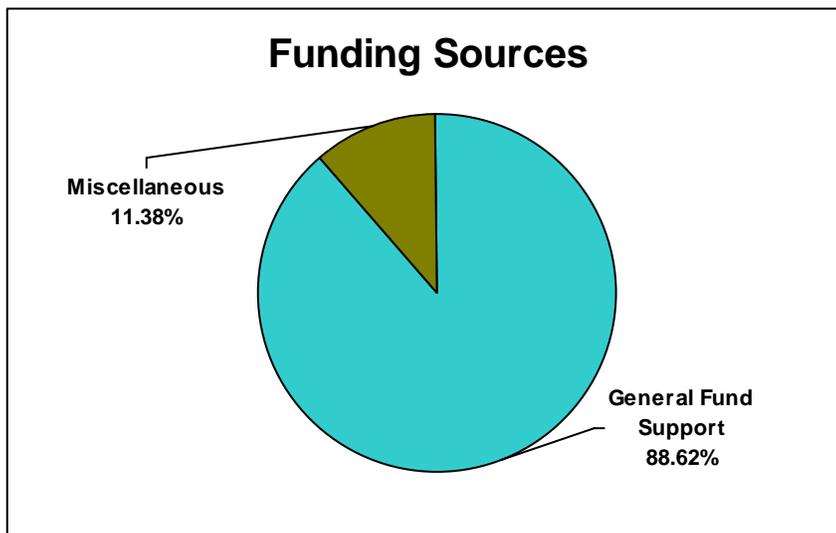
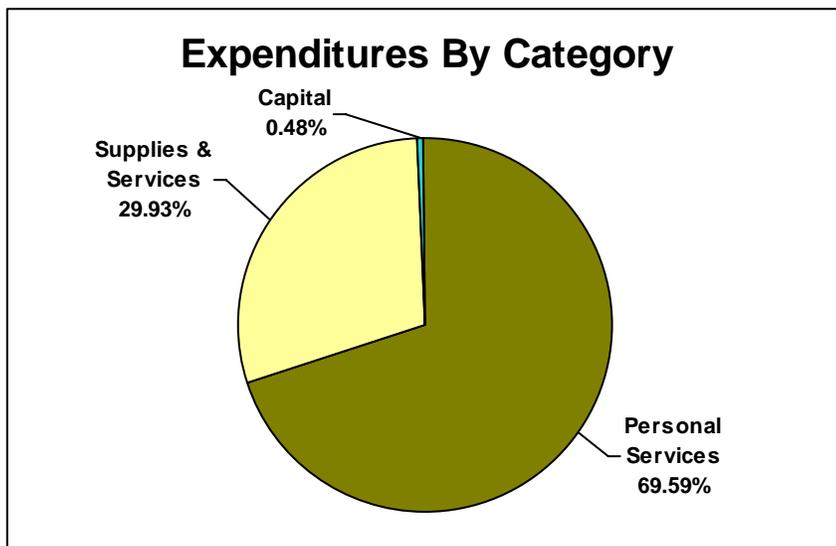
Pima County FY 2006/07 Recommended Budget

Information Technology – General Fund

Revenue \$ 691,262
 Expenditures 6,076,025
 Fund Impact \$(5,384,763)
 FTEs 102.6

Function Statement: Implement information technology standards and security procedures. Manage the County's mainframe computer, network servers, wide area network, wireless (radio) communications, 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, cellular, 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. Coordinate all Pima County IT activities with various agencies and the general public.

Information Technology also operates the Communications Fund (an internal service fund).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	5,876,520	589,900	0	(5,286,620)
Benefits Adjustment	77,925			(77,925)
Transfer Computer Lan Support Specialist from Natural Resources, Parks, and Recreation	54,246			(54,246)
Revenue Adjustment		101,362		101,362
Former Kino Employee	64,265			(64,265)
Wireless Radio Charges	3,069			(3,069)
 Supplemental Requests				
Package B: Central Computer Room Upgrade				0
Package C: Disaster Recovery Program				0
Package D: Upgrade Departmental Desktop PCs				0
Package E: Additional Staffing				0
 Total Recommended Budget	<u>6,076,025</u>	<u>691,262</u>	<u>0</u>	<u>(5,384,763)</u>
 Full Time Equivalents (FTEs)	<u>102.6</u>			

Comments/Issues

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), former Kino employees who wanted to continue as County employees were assigned to various County departments. As of July 1, 2005, the remaining former Kino employees were assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. One FTE was assigned to Information Technology and charged 100% to Fleet Services. For fiscal year 2006/07, the charge-out of this position is no longer appropriate; therefore, \$64,265 has been added to the Information Technology budget.

Fiscal year 2006/07 rent from County property and right-of-way for antenna and wireless cell phone towers is budgeted at \$373,274; this is an increase of \$138,074 over fiscal year 2005/06. Also, \$317,588 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 and will depend on the hospital's future needs for continuing County support.

Pima County FY 2006/07 Recommended Budget

Information Technology

Recommended General Fund revenue sources:

Wireless Cell Tower & Antenna Rent	373,274
UPHH Cost Recovery	317,588
Miscellaneous Revenue	400
	<hr/>
	691,262

Recommended General Fund capital expenditures:

PowerDesigner Studio Enterprise Software	7,495
Software Development Tool	20,000
Laptop Computer	1,500
	<hr/>
	28,995

The department submitted four requests for supplemental funding. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	3,698,039	5,110,436	5,424,567	5,876,520	6,076,025
Revenues	1,900	239,989	936,461	639,900	691,262

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	4,046,626	4,228,707	323,744	4,552,451	4,228,707
Supplies & Services	1,461,949	1,818,323	166,400	1,984,723	1,818,323
Capital	367,945	28,995	1,303,000	1,331,995	28,995
Total Expenditures	5,876,520	6,076,025	1,793,144	7,869,169	6,076,025
Revenues					
Miscellaneous	589,900	691,262	0	691,262	691,262
Total Revenues	589,900	691,262	0	691,262	691,262
General Fund Support	5,286,620	5,384,763	1,793,144	7,177,907	5,384,763
Total Funding	5,876,520	6,076,025	1,793,144	7,869,169	6,076,025

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,168,105	4,608,863	2,042,975	4,952,745	4,692,745
OVERTIME	10,755	10,118	19,613	16,597	16,597
ON-CALL PAY	3,826	500	13,947	20,881	20,881
SHIFT DIFFERENTIAL	3,994	5,304	2,517	5,304	5,304
TEMPORARY HELP	29,540	0	4,800	10,854	10,854
HOLIDAY PAY	6,660	9,713	7,471	10,872	10,872
BUDGETED BENEFITS	708,225	1,151,834	493,279	1,323,116	1,259,372
SALARY REDUCTION	(292,043)	(1,739,706)	(161,657)	(1,787,918)	(1,787,918)
INTERDEPARTMENTAL SALARIES	48,953	0	10,236	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,688,015	4,046,626	2,433,181	4,552,451	4,228,707
OFFICE SUPPLIES	68,731	45,729	18,344	50,688	50,688
BOOKS/SUBSCRIPTIONS/VIDEO	6,460	12,396	2,121	28,761	28,761
SOFTWARE / SOFTWARE LICENSES <\$1,000	24,799	39,429	20,481	104,634	104,634
FOOD SUPPLIES	30	0	170	0	0
OTHER OPERATING SUPPLIES	7,442	40,776	5,914	36,245	36,245
REPAIR & MAINTENANCE SUPPLIES	5,707	8,506	3,497	9,625	9,625
SMALL TOOLS & OFFICE EQUIP < \$1,000	44,888	123,480	32,787	33,130	33,130
NON MEDICAL PROFESSIONAL SERVICES	81,772	80,000	252,699	321,518	291,518
TELEPHONE/VOICE/DATA TELECOMMUNICATION	43,217	38,980	39,074	63,341	63,341
INTERNET SERVICE	35	0	0	0	0
POSTAGE & FREIGHT	439	900	296	900	900
MILEAGE REIMBURSEMENT	828	3,306	248	5,294	5,294
IN-STATE TRAVEL	123	0	0	0	0
IN-STATE TRAINING	37,771	86,550	6,442	109,858	109,858
OUT-OF-STATE TRAVEL/TRAINING	10,285	5,000	578	5,000	5,000
MOTOR POOL	340	500	655	3,700	3,700
ADVERTISING	9,549	4,510	4,099	7,141	7,141
PRINTING AND MICROFILMING	4,920	5,530	2,574	3,440	3,440
REFUSE/SEWAGE DISPOSAL/RECYCLING	80	0	8	0	0
LEASES & RENTALS	111,831	552	56,732	420	420
SUPPLIES & SERVICES REDUCTION	0	0	(2,300)	0	0
INTERDEPT. SUPPLIES & SERVICES	5,702	0	1,690	0	0
R&M MACHINERY & EQUIPMENT	463,529	177,391	123,838	278,303	278,303
R&M RENEWAL SOFTWARE AGREEMENTS	291,730	773,414	321,132	872,725	786,325
R&M BUILDINGS & GROUNDS	24,079	15,000	21,457	50,000	0
DUES AND MEMBERSHIPS	1,014	0	0	0	0
OTHER MISCELLANEOUS CHARGES	402	0	50	0	0
*** OBJECT TOTALS FOR					
SUPPLIES & SERVICES	1,245,703	1,461,949	912,586	1,984,723	1,818,323

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	183,675	335,945	28,475	61,500	1,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	307,174	32,000	196,640	270,495	27,495
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	1,000,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>490,849</u>	<u>367,945</u>	<u>225,115</u>	<u>1,331,995</u>	<u>28,995</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>5,424,567</u></u>	<u><u>5,876,520</u></u>	<u><u>3,570,882</u></u>	<u><u>7,869,169</u></u>	<u><u>6,076,025</u></u>
REVENUE					
RENTS AND ROYALTIES	276,927	235,200	246,962	373,274	373,274
OTHER MISCELLANEOUS REVENUE	659,534	354,700	201,661	317,988	317,988
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>936,461</u>	<u>589,900</u>	<u>448,623</u>	<u>691,262</u>	<u>691,262</u>
*** TOTAL: REVENUE	<u><u>936,461</u></u>	<u><u>589,900</u></u>	<u><u>448,623</u></u>	<u><u>691,262</u></u>	<u><u>691,262</u></u>

Pima County FY 2006/07 Recommended Budget

Non Departmental – General Fund

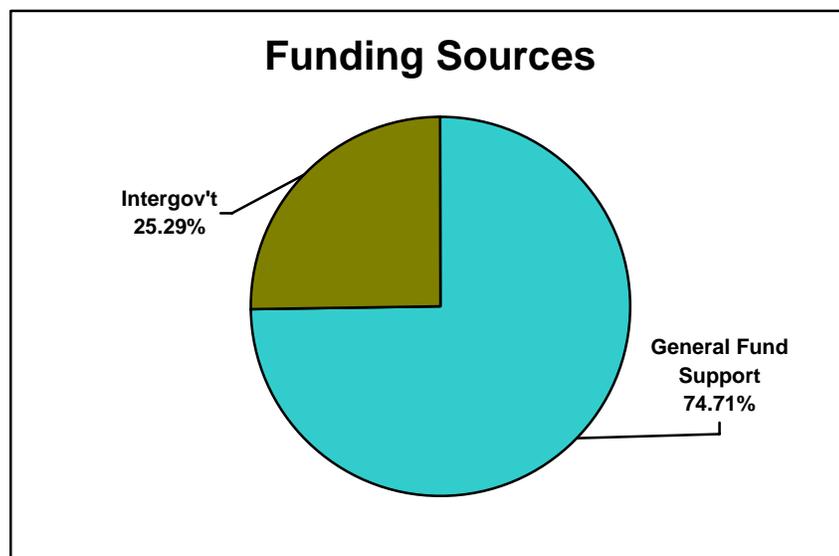
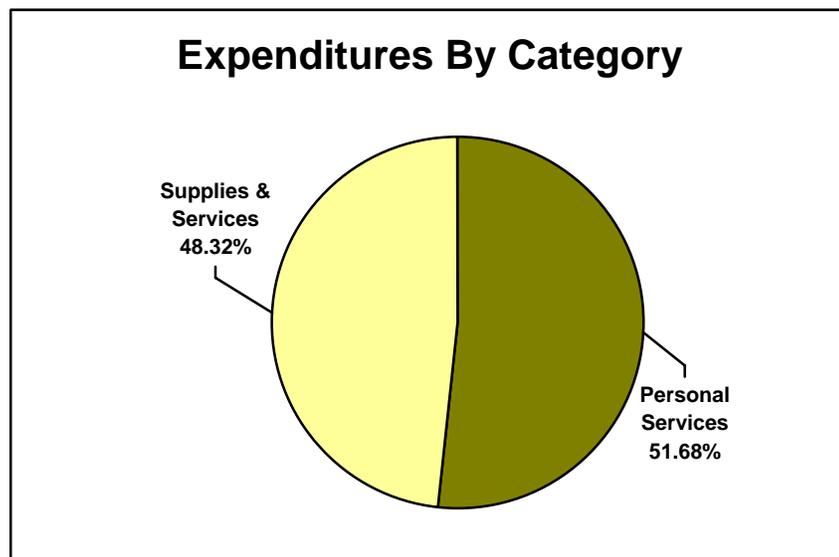
Revenue \$ 4,339,326
Expenditures 17,158,817

Fund Impact \$(12,819,491)

FTEs 0.0

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

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 2005/06 Adopted	3,447,394	1,433,800	0	(2,013,594)
MTCVB Payments-Collected FY 2005/06	1,658,164			(1,658,164)
Increase in Hotel/Motel Tax Collections	2,905,526	2,905,526		0
Medical Flexible Spending Accounts	(136,517)			136,517
Increase Self Insurance Reserve Costs	415,735			(415,735)
HMO Increase	1,554,659			(1,554,659)
Employee Compensation	7,313,856			(7,313,856)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>17,158,817</u>	<u>4,339,326</u>	<u>0</u>	<u>(12,819,491)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their program and built their budget based on the actual cost of services. Note that because of the nature of Non Departmental budgets, the zero base approach is applied every year. This department does not have operations to manage in the same sense as other County departments; it is basically a financial mechanism to account for anticipated receipts and disbursements not appropriately included in any other department budget.

The anticipated HMO increase of \$1,554,659 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 \$7,313,856 is budgeted in this department contingent on the approval of the Board of Supervisors. Of this amount, \$406,283 is recommended for shift differential pay increases. The employee compensation adopted by the Board will be distributed to the individual General Fund and General Fund supported departments after July 1, 2006.

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to tourism (50%), the Stadium District (34%) and economic development (16%).

The Recommended Budget includes \$4,339,326 in Transient Lodging Excise Tax revenue that will be paid to Metropolitan Tucson Convention & Visitors Bureau (MTCVB). Additionally, another \$1,658,164 collected in fiscal year 2005/06 will be paid to MTCVB in fiscal year 2006/07.

Payments for County Supervisors Association (CSA) dues of \$63,250, Border Coalition dues of \$9,600, General Fund Self Insurance Reserve costs of \$1,819,962, 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 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	3,059,667	7,808,319	8,662,027	3,447,394	17,158,817
Revenues	1,278,414	1,358,344	1,442,579	3,091,964	4,339,326

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	136,517	1,554,659	0	1,554,659	8,868,515
Supplies & Services	3,310,877	8,290,302	0	8,290,302	8,290,302
Total Expenditures	3,447,394	9,844,961	0	9,844,961	17,158,817
Revenues					
Intergovernmental	1,433,800	4,339,326	0	4,339,326	4,339,326
Total Revenues	1,433,800	4,339,326	0	4,339,326	4,339,326
General Fund Support	2,013,594	5,505,635	0	5,505,635	12,819,491
Total Funding	3,447,394	9,844,961	0	9,844,961	17,158,817

SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	0	7,313,856
BUDGETED BENEFITS	0	136,517	137,588	1,554,659	1,554,659
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	136,517	137,588	1,554,659	8,868,515
SOFTWARE / SOFTWARE LICENSES <\$1,000	311	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	47,337	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	25,451	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	143	40,000	12,924	40,000	40,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	360,000	360,000	270,000	360,000	360,000
ADVERTISING	283	0	0	0	0
PRINTING AND MICROFILMING	60	0	0	0	0
PROPERTY DAMAGE INS. PREMIUM	444,828	0	316,233	0	0
MALPRACTICE INSURANCE PREMIUM	15,516	0	8,214	0	0
OTHER INSURANCE	1,393,511	1,404,227	611,705	1,819,962	1,819,962
R&M MACHINERY & EQUIPMENT	25,930	0	0	0	0
R&M BUILDINGS & GROUNDS	256,750	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	5,379,588	1,433,800	597,423	5,997,490	5,997,490
DUES AND MEMBERSHIPS	74,349	72,850	74,349	72,850	72,850
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	8,024,057	3,310,877	1,890,848	8,290,302	8,290,302
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,503	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	632,467	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	637,970	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	8,662,027	3,447,394	2,028,436	9,844,961	17,158,817
REVENUE					
TRANSIENT LODGING EXCISE TAX	1,442,579	1,433,800	708,138	4,339,326	4,339,326
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,442,579	1,433,800	708,138	4,339,326	4,339,326
*** TOTAL: REVENUE					
	1,442,579	1,433,800	708,138	4,339,326	4,339,326

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Transfers In/(Out)	1,000,000	1,000,000	0	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	1,000,000	1,000,000	0	1,000,000	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

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	0	500,000	500,000	1,000,000	1,000,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	500,000	500,000	1,000,000	1,000,000

SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	500,000	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	500,000	1,000,000	0	1,000,000	1,000,000
*** TOTAL: EXPENDITURE ACCOUNTS -	500,000	1,000,000	0	1,000,000	1,000,000

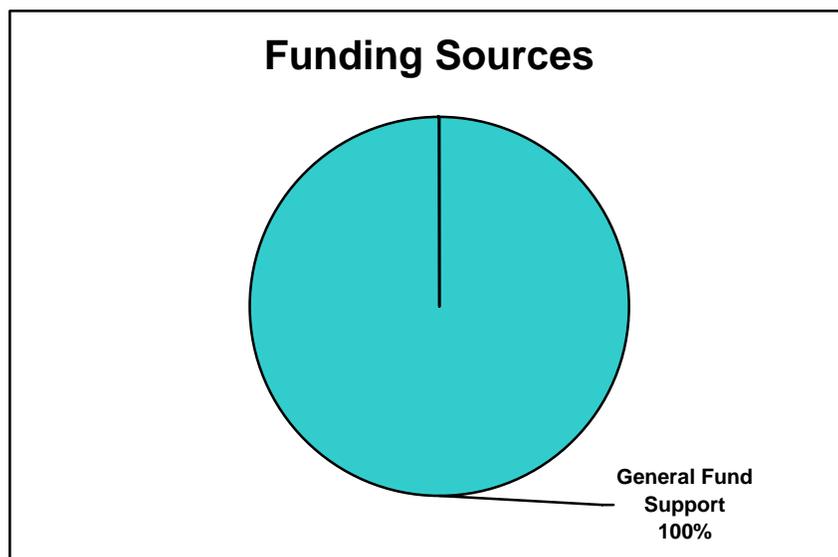
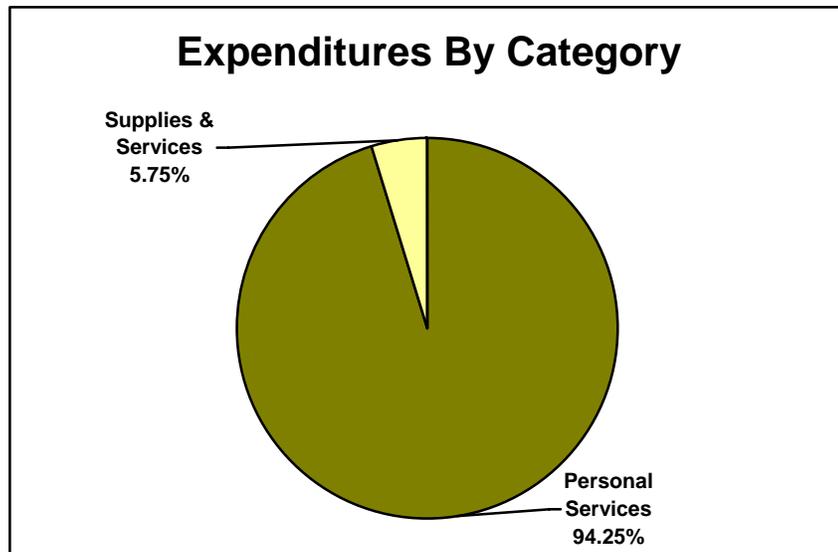
Pima County FY 2006/07 Recommended Budget

Procurement – General Fund

Revenue \$ 0
Expenditures 1,539,128
Fund Impact \$(1,539,128)

FTEs 33.8

Function Statement: Provide all materials and services for County departments, except as specified by delegation pursuant to the procurement code or under the small purchase procedure. Administer the Pima County Minority/Women-Owned Business Enterprise Program in accordance with County Code requirements for outreach, price preference, subcontractor goals, and compliance review. Ensure compliance with the Living Wage Ordinance 2002-1 through assistance, review, and monitoring of eligible Pima County contracts, as outlined in the covered services section of the ordinance. Manage the contracts review approval process. Provide vendor/business assistance and education to vendors concerning bid preparation, bonds and insurance, and the conduct of business with the County. Track and monitor all County contracts.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	1,390,104	0	0	(1,390,104)
Benefits Adjustment	24,663			(24,663)
Transfer Program Manager from Finance	57,687			(57,687)
 Supplemental Requests				
Package B: MWBE New Position	33,598			(33,598)
Package C: P-Card Program	33,076			(33,076)
Total Recommended Budget	<u>1,539,128</u>	<u>0</u>	<u>0</u>	<u>(1,539,128)</u>
Full Time Equivalent (FTEs)	<u>33.8</u>			

Comments/Issues

The department is focusing on the development of improved systems in the coming year, such as the proposed P-Card system to streamline routine purchases throughout the County. Other financial/administrative changes have been minimal.

A total of 9.4 FTEs are charged to other departments: 2.5 to Transportation (\$173,955); 1.0 to Flood Control (\$68,548); 0.5 to Cultural Resources (\$34,274); 2.7 to Facilities Management (\$179,667); 1.4 to Wastewater Management (\$93,983); 0.1 to Solid Waste (\$5,712); and 1.2 to Natural Resources, Parks, and Recreation (\$80,834).

The revenue shown on the following page for fiscal year 2004/05 is a non-recurring state reimbursement for the Spirit system customization.

The department submitted two requests for supplemental funding. The following packages are recommended:

Supplemental Package B - MWBE New Position - is recommended for funding. The package requested \$33,598 in personal services to fund a new position to ensure compliance with MWBE and Living Wage requirements throughout the County.

Supplemental Package C - P-Card Program - is recommended for funding. The package requested \$31,176 in personal services and \$1,900 in supplies and services to fund a new position to ensure appropriate use of Purchasing Cards and compliance with County policies and procedures.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07
	Actual	Actual	Actual	Projected	Recommended
Expenditures	822,884	1,008,995	1,289,943	1,390,104	1,539,128
Revenues	176	76	79,255	288	0

Funding Summary By Department - General Fund

	FY 2005/06	FY 2006/07	FY 2006/07	FY 2006/07	FY 2006/07
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplementals	Total Request	Recommended
Expenditures					
Personal Services	1,314,112	1,400,969	64,774	1,465,743	1,465,743
Supplies and Services	75,992	71,485	1,900	73,385	73,385
Capital	0	0	0	0	0
Total Expenditures	1,390,104	1,472,454	66,674	1,539,128	1,539,128
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,390,104	1,472,454	66,674	1,539,128	1,539,128
To Total Funding	1,390,104	1,472,454	66,674	1,539,128	1,539,128

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	952,864	1,478,368	653,065	1,671,187	1,671,187
OVERTIME	83	5,101	807	716	716
TEMPORARY HELP	15,329	0	18,648	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(3,087)	(3,087)
BUDGETED BENEFITS	204,407	352,101	151,581	433,900	433,900
SALARY REDUCTION	(2,168)	(521,458)	0	(636,973)	(636,973)
INTERDEPARTMENTAL SALARIES	0	0	143	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,170,515	1,314,112	824,244	1,465,743	1,465,743
OFFICE SUPPLIES	12,422	15,100	8,004	14,600	14,600
BOOKS/SUBSCRIPTIONS/VIDEO	983	2,950	(230)	1,850	1,850
SOFTWARE / SOFTWARE LICENSES <\$1,000	321	4,600	1,443	3,100	3,100
FOOD SUPPLIES	0	0	0	0	0
FUEL, OIL, LUBRICANTS	12	0	43	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	2,235	(748)	100	100
OTHER OPERATING SUPPLIES	190	0	385	100	100
REPAIR & MAINTENANCE SUPPLIES	32	800	1,603	2,700	2,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,049	16,800	6,974	12,300	12,300
NON MEDICAL PROFESSIONAL SERVICES	58,380	300	240	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,427	16,542	10,407	17,600	17,600
INTERNET SERVICE	6	0	106	0	0
POSTAGE & FREIGHT	2,126	7,000	1,867	6,600	6,600
MILEAGE REIMBURSEMENT	126	1,300	3	2,000	2,000
IN-STATE TRAVEL	1,287	4,000	558	6,500	6,500
IN-STATE TRAINING	2,915	7,800	6,174	8,200	8,200
OUT-OF-STATE TRAVEL/TRAINING	567	0	500	1,000	1,000
MOTOR POOL	1,280	1,750	1,659	2,450	2,450
ADVERTISING	4,515	4,500	2,171	5,135	5,135
PRINTING AND MICROFILMING	7,213	7,000	4,622	6,750	6,750
LEASES & RENTALS	175	5,400	819	5,500	5,500
SUPPLIES & SERVICES REDUCTION	0	(35,385)	0	(29,800)	(29,800)
INTERDEPT. SUPPLIES & SERVICES	0	0	33	0	0
R&M MACHINERY & EQUIPMENT	1,738	7,000	(317)	1,000	1,000
R&M BUILDINGS & GROUNDS	2,287	2,500	603	1,600	1,600
DUES AND MEMBERSHIPS	1,330	3,800	1,840	4,100	4,100
OTHER MISCELLANEOUS CHARGES	687	0	832	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	118,068	75,992	49,591	73,385	73,385

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

	2004/05	2005/06	2006/07		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,360	0	3,164	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,360	0	3,164	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,289,943	1,390,104	876,999	1,539,128	1,539,128
REVENUE					
MISCELLANEOUS COLLECTIONS	78,740	0	18	0	0
OTHER MISCELLANEOUS REVENUE	515	0	270	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	79,255	0	288	0	0
*** TOTAL: REVENUE	79,255	0	288	0	0

This page intentionally left blank.

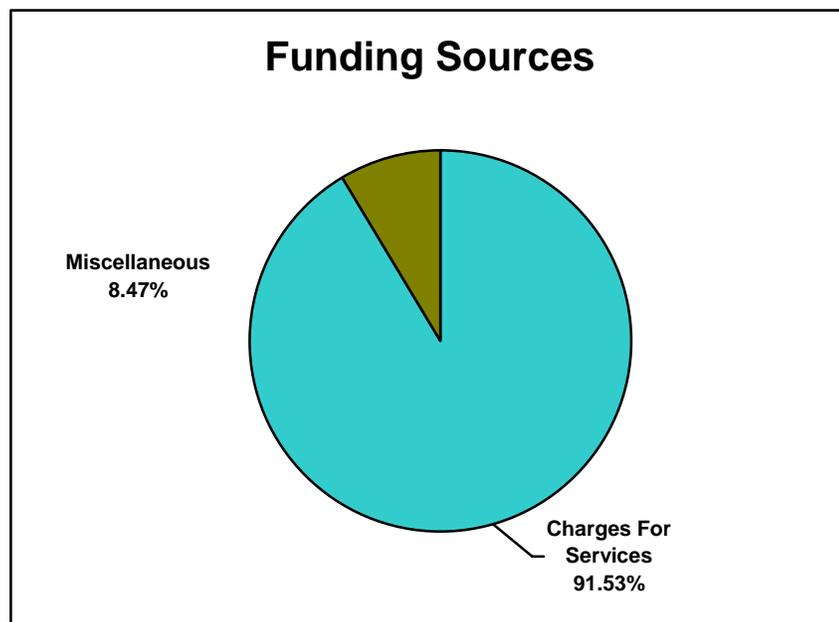
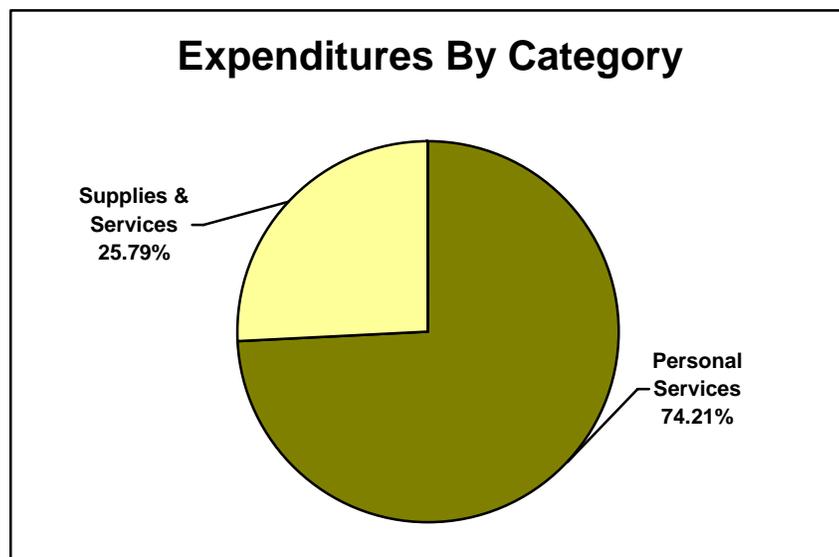
Pima County FY 2006/07 Recommended Budget

Recorder – General Fund

Revenue	\$ 3,540,000
Expenditures	<u>2,754,050</u>
Fund Impact	\$ 785,950
FTEs	55.0

Function Statement: Provide quality service to the public by ensuring prompt and efficient indexing and imaging of documents presented for public record. Provide expeditious retrieval and reproduction of documents previously recorded as required by the provisions of Title 11 of the Arizona Revised Statutes and the Public Records laws. Maintain voter registration rolls and conduct early voter activities as mandated in Title 16 of the Arizona Revised Statutes in an efficient and cost effective manner for Pima County and all taxing districts within Pima County (schools, fire districts, water districts, cities and towns).

The Recorder also operates Document Storage & Retrieval (a special revenue fund).



Recommended Budget Summary - General Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
FY 2005/06 Adopted	2,547,940	3,859,400	0	1,311,460
Benefits Adjustment	24,056			(24,056)
Personal Services Increase for 2006 Elections	254,043			(254,043)
Reverse Transportation Bond Election	(305,400)	(305,400)		0
Increase for 2006 Primary/General Elections	750,000			(750,000)
Reverse Biannual Voter Notification Mailing	(255,806)			255,806
Reverse Costs to Upgrade Ballot Inserter	(30,000)			30,000
Supplies and Services Adjustments	(230,783)			230,783
Decrease in Recording Fees		(50,000)		(50,000)
Increase in Election Services Revenue		36,000		36,000
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>2,754,050</u>	<u>3,540,000</u>	<u>0</u>	<u>785,950</u>
Full Time Equivalent (FTEs)	<u>55.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Funds the department requested for a ballot inserter machine and a City of Tucson mass mailing have been placed in the Budget Stabilization Fund for fiscal year 2006/07.

The department's fiscal year 2006/07 base budget was increased by \$750,000 for costs associated with the primary/general elections.

Expenditures of \$255,806 were reduced from the fiscal year 2006/07 base budget. These funds provided for a Countywide voter notification mailing in fiscal year 2005/06. Such notifications are required biannually.

Revenues and expenditures associated with the County Transportation Bond Election in the amount of \$305,400 have been eliminated from the department's fiscal 2006/07 base budget.

Recommended General Fund revenue sources:

Recording Fees	3,240,000
Election Services	<u>300,000</u>
	3,540,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,876,741	1,892,153	2,171,842	2,462,892	2,754,050
Revenues	3,760,006	3,578,954	3,745,408	3,945,400	3,540,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,765,727	2,043,826	0	2,043,826	2,043,826
Supplies and Services	782,213	710,224	0	710,224	710,224
Capital	0	0	0	0	0
Total Expenditures	2,547,940	2,754,050	0	2,754,050	2,754,050
Revenues					
Intergovernmental	305,400	0	0	0	0
Charges For Services	3,290,000	3,240,000	0	3,240,000	3,240,000
Miscellaneous	264,000	300,000	0	300,000	300,000
Total Revenues	3,859,400	3,540,000	0	3,540,000	3,540,000
General Fund Support	(1,311,460)	(785,950)	0	(785,950)	(785,950)
Total Funding	2,547,940	2,754,050	0	2,754,050	2,754,050

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	953,510	1,316,299	689,394	1,182,236	1,182,236
OVERTIME	161,750	0	3,335	99,053	99,053
SHIFT DIFFERENTIAL	82	0	0	0	0
TEMPORARY HELP	216,912	62,878	23,675	333,906	333,906
HOLIDAY PAY	7,628	0	0	12,043	12,043
SPECIAL ASSIGNMENT PAY	0	7,820	345	0	0
BUDGETED BENEFITS	272,142	378,730	197,174	416,588	416,588
SALARY REDUCTION	(522)	0	0	0	0
INTERDEPARTMENTAL SALARIES	0	0	2,163	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,611,502	1,765,727	916,086	2,043,826	2,043,826
OFFICE SUPPLIES	18,513	27,400	7,549	26,450	26,450
BOOKS/SUBSCRIPTIONS/VIDEO	2,411	4,500	2,065	2,000	2,000
FOOD SUPPLIES	641	467	0	0	0
FOOD PREPARATION SUPPLIES	87	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	214	300	35	500	500
CLOTHING/UNIFORMS/SAFETY	148	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	500	0	12,000	12,000
OTHER OPERATING SUPPLIES	197	500	898	500	500
REPAIR & MAINTENANCE SUPPLIES	2,187	2,200	642	3,250	3,250
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,496	36,000	1,125	2,500	2,500
EXPERT WITNESSES & INTERPRETERS	1,860	2,000	262	4,000	4,000
NON MEDICAL PROFESSIONAL SERVICES	81,315	103,500	12,071	30,650	30,650
SECURITY	698	4,000	0	2,500	2,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	22,776	23,000	14,151	35,000	35,000
INTERNET SERVICE	14	0	0	0	0
POSTAGE & FREIGHT	269,178	352,971	153,813	374,664	374,664
MILEAGE REIMBURSEMENT	763	2,250	13	1,500	1,500
IN-STATE TRAVEL	2,262	1,000	2,360	4,450	4,450
IN-STATE TRAINING	246	2,000	1,778	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	3,500	0	0	0
MOTOR POOL	6,617	11,900	3,671	10,000	10,000
ADVERTISING	4,884	7,100	3,473	48,025	48,025
PRINTING AND MICROFILMING	77,989	139,525	23,322	52,360	52,360
OTHER INSURANCE	104	0	0	0	0
ELECTRICITY	8,838	2,100	905	12,000	12,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	13	0	0
LEASES & RENTALS	34,238	35,000	20,886	50,000	50,000
INTERDEPT. SUPPLIES & SERVICES	0	2,500	609	0	0

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	13,162	11,500	7,513	21,675	21,675
R&M RENEWAL SOFTWARE AGREEMENTS	85	0	214	0	0
R&M BUILDINGS & GROUNDS	1,179	2,500	759	14,000	14,000
DUES AND MEMBERSHIPS	3,505	4,000	1,780	2,200	2,200
OTHER MISCELLANEOUS CHARGES	2,733	0	1,280	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	560,340	782,213	261,187	710,224	710,224
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	12,517	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	12,517	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,171,842	2,547,940	1,189,790	2,754,050	2,754,050
REVENUE					
STATE REVENUE	0	305,400	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	305,400	0	0	0
GENERAL GOVERNMENT FEES	3,465,282	3,290,000	2,184,071	3,240,000	3,240,000
COURT FEES	0	0	2,669	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,465,282	3,290,000	2,186,740	3,240,000	3,240,000
MISCELLANEOUS COLLECTIONS	289,505	264,000	195,187	300,000	300,000
OTHER MISCELLANEOUS REVENUE	(9,379)	0	200	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	280,126	264,000	195,387	300,000	300,000
*** TOTAL: REVENUE	3,745,408	3,859,400	2,382,127	3,540,000	3,540,000

This page intentionally left blank.

RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 1,943,880

Revenues: 1,496,500

FTEs: 11.0

Function Statement: Modernize the Recorder's document storage and retrieval system.

Mandates: ARS 11-475.01

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	575,396	579,105	0	579,105	579,105
SUPPLIES AND SERVICES	671,500	702,750	0	702,750	702,750
CAPITAL OUTLAY	530,080	662,025	0	662,025	662,025
Total Expenditures	1,776,976	1,943,880	0	1,943,880	1,943,880
Revenues					
INTEREST	45,000	96,500	0	96,500	96,500
CHARGES FOR SERVICES	1,100,000	1,400,000	0	1,400,000	1,400,000
Total Revenues	1,145,000	1,496,500	0	1,496,500	1,496,500
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	631,976	447,380	0	447,380	447,380
Total Funding	1,776,976	1,943,880	0	1,943,880	1,943,880

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,167,312	1,336,033	1,176,995	1,749,523	1,943,880
Revenues	1,446,529	1,432,987	1,468,871	1,350,000	1,496,500
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	329,191	450,297	240,945	424,172	424,172
OVERTIME	21,444	7,443	1,394	10,234	10,234
SHIFT DIFFERENTIAL	12	0	0	0	0
TEMPORARY HELP	0	0	0	19,822	19,822
HOLIDAY PAY	1,642	0	0	3,027	3,027
BUDGETED BENEFITS	79,545	117,656	63,049	121,850	121,850
INTERDEPARTMENTAL SALARIES	0	0	1,226	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	431,834	575,396	306,614	579,105	579,105
OFFICE SUPPLIES	13,897	20,000	6,831	20,000	20,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,781	2,500	164	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,157	10,000	15,546	25,000	25,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	3	0	0	500	500
RECREATIONAL/ARTS & CRAFT	0	0	0	0	0
FILM, MAPS, BLUEPRINTS	6,006	10,000	3,125	0	0
OTHER OPERATING SUPPLIES	41	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,371	10,000	8,756	20,000	20,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	22,463	40,000	18,412	15,000	15,000
NON MEDICAL PROFESSIONAL SERVICES	8,196	60,000	0	60,000	60,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	39,449	30,000	23,862	40,000	40,000
INTERNET SERVICE	0	0	9	0	0
POSTAGE & FREIGHT	0	2,500	316	2,000	2,000
MILEAGE REIMBURSEMENT	177	500	0	250	250
IN-STATE TRAVEL	0	2,500	0	2,000	2,000
IN-STATE TRAINING	21,579	25,000	7,000	25,000	25,000
OUT-OF-STATE TRAVEL/TRAINING	0	7,500	5,399	15,000	15,000
MOTOR POOL	0	0	0	0	0
ADVERTISING	0	0	3,090	1,000	1,000
PRINTING AND MICROFILMING	515	0	131	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	153	0	0
R&M MACHINERY & EQUIPMENT	137,948	250,000	132,642	250,000	250,000
R&M RENEWAL SOFTWARE AGREEMENTS	107,970	200,000	5,650	150,000	150,000
R&M BUILDINGS & GROUNDS	737	1,000	2,443	75,000	75,000
OTHER MISCELLANEOUS CHARGES	0	0	68	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	381,290	671,500	233,597	702,750	702,750
OFFICE FURNITURE & EQUIPMENT	0	0	(1,092)	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	80,196	0	28,974	80,025	80,025

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH (\$5,000 OR MORE)	283,675	530,080	37,484	582,000	582,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	363,871	530,080	65,366	662,025	662,025
*** TOTAL: EXPENDITURE ACCOUNTS -	1,176,995	1,776,976	605,577	1,943,880	1,943,880
REVENUE					
GENERAL GOVERNMENT FEES	1,380,720	1,100,000	891,032	1,400,000	1,400,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,380,720	1,100,000	891,032	1,400,000	1,400,000
INTEREST	76,364	45,000	72,724	95,000	95,000
INT. REV - POOLED INV	0	0	1,528	1,500	1,500
** OBJECT TOTALS FOR:					
INTEREST	76,364	45,000	74,252	96,500	96,500
OTHER MISCELLANEOUS REVENUE	11,787	0	3,148	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	11,787	0	3,148	0	0
*** TOTAL: REVENUE	1,468,871	1,145,000	968,432	1,496,500	1,496,500

This page intentionally left blank.

Pima County FY 2006/07 Recommended Budget

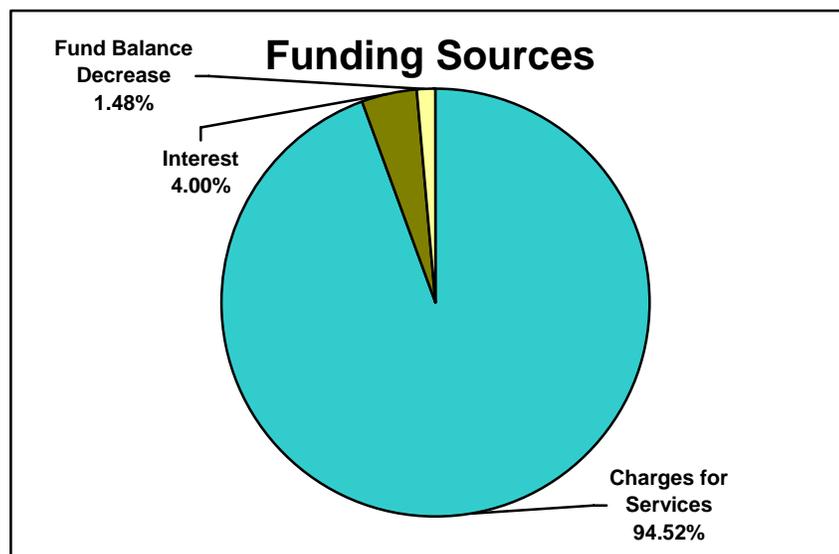
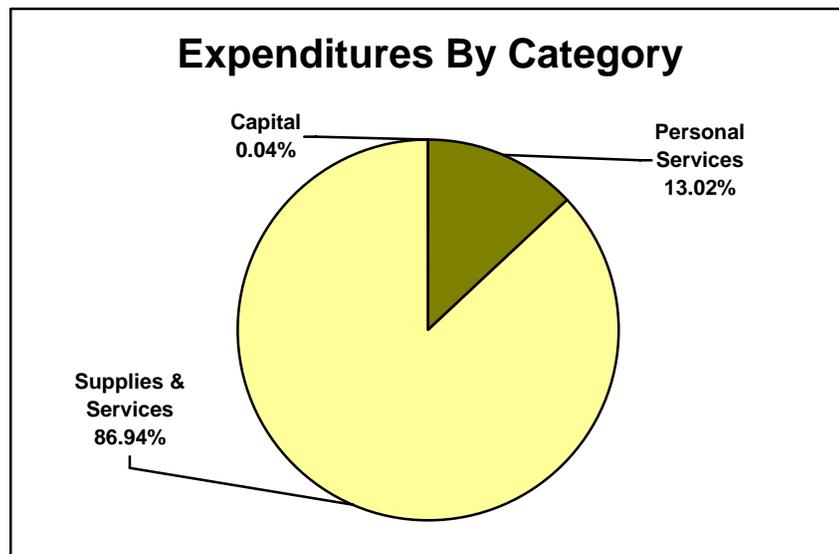
Risk Management – Internal Service Fund

Revenue \$ 17,231,981
Expenditures 17,491,678
Fund Impact \$ (259,697)

FTEs 18.0

Function Statement: Manage the Pima County Risk Management program in such a way as to protect and conserve Pima County’s human, financial, and physical assets while providing continuity of mandated services and fiscal integrity. Invest in long-term risk reduction through a comprehensive program designed to lessen the County’s exposure to loss. Provide, through appropriate risk financing techniques, the funding to pay for losses incurred without disrupting the County budget. Minimize the total net cost of the program to the County budget, by application of risk control and risk financing techniques.

Risk Management is part of the Department of Finance and Risk Management.



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	17,033,332	14,299,503	0	(2,733,829)
Miscellaneous Personal Services Adjustments	226,362			(226,362)
Supplies and Services Adjustments	229,983			(229,983)
Capital Adjustments	2,001			(2,001)
Increase in SIR Premiums		2,732,478		2,732,478
Increase in Interest Revenue		200,000		200,000
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>17,491,678</u>	<u>17,231,981</u>	<u>0</u>	<u>(259,697)</u>
 Full Time Equivalents (FTEs)	<u>18.0</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Pima County insurance premiums are allocated to the appropriate departments based on loss history, and revenue is collected from the corresponding department.

Department partially funds positions providing information technology, tort and environmental services within the County Attorney Department; a Compliance Officer with the Department of Institutional Health; a Loss Prevention position in the Sheriff's Department; and four positions in the Human Resources department providing services relative to the Americans With Disabilities Act, health education, and health benefit services. The total cost of these positions for fiscal year 2006/07 will be \$1,092,188.

Recommended revenue sources:

SIR Premiums	16,531,981
Interest	700,000
	<u>17,231,981</u>

Recommended capital expenditures:

Personal Computers - 2	5,000
Synergen Fixed Asset Management System	100,000
Dosimetry Meters - 2	2,000
Training Database	100,000
Training/Occ Med Database	<u>50,000</u>
	257,000

Note: Due to accounting rules for internal service funds, Risk Management's recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	14,314,122	14,972,461	20,722,182	17,033,332	17,491,678
Revenues	15,079,973	16,277,616	15,100,631	14,299,503	17,231,981

Funding Summary By Department - Internal Service Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	2,051,359	2,277,721	0	2,277,721	2,277,721
Supplies and Services	14,976,974	15,206,957	0	15,206,957	15,206,957
Capital	4,999	257,000	0	257,000	7,000
Total Expenditures	17,033,332	17,741,678	0	17,741,678	17,491,678
Revenues					
Charges For Services	13,799,503	16,531,981	0	16,531,981	16,531,981
Interest	500,000	700,000	0	700,000	700,000
Total Revenues	14,299,503	17,231,981	0	17,231,981	17,231,981
Fund Balance Decr/(Incr)	2,733,829	509,697	0	509,697	259,697
Total Funding	17,033,332	17,741,678	0	17,741,678	17,491,678

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,170,239	801,308	808,572	828,870	828,870
OVERTIME	1,967	0	994	513	513
ON-CALL PAY	1,624	0	(27)	0	0
TEMPORARY HELP	1,359	0	197	0	0
HOLIDAY PAY	49	0	0	0	0
SPECIAL ASSIGNMENT PAY	17,142	0	(246)	0	0
BUDGETED BENEFITS	288,543	229,719	225,467	226,836	226,836
SALARY REDUCTION	0	5,000	0	0	0
INTERDEPARTMENTAL SALARIES	371,265	881,828	284,384	1,221,502	1,221,502
INTERDEPARTMENTAL OVERHEAD	0	133,504	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,852,188	2,051,359	1,319,341	2,277,721	2,277,721
OFFICE SUPPLIES	7,013	7,275	6,502	7,440	7,440
BOOKS/SUBSCRIPTIONS/VIDEO	34,675	46,500	29,570	89,900	89,900
SOFTWARE / SOFTWARE LICENSES <\$1,000	62	0	74	0	0
FOOD SUPPLIES	119	300	31	300	300
MEDICAL & LAB SUPPLIES	957	7,950	1,366	0	0
CLOTHING/UNIFORMS/SAFETY	88,716	84,000	48,562	90,000	90,000
FILM, MAPS, BLUEPRINTS	0	300	0	0	0
OTHER OPERATING SUPPLIES	792	750	3,280	750	750
REPAIR & MAINTENANCE SUPPLIES	951	250	0	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	14,584	2,800	6,839	6,700	6,700
NON MEDICAL PROFESSIONAL SERVICES	265,071	238,500	283,075	139,500	139,500
MEDICAL PROFESSIONAL SERVICES	189,859	200,000	108,117	200,000	200,000
LAB & X-RAY SERVICES	4,725	0	2,976	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	29,793	27,958	57,092	29,805	29,805
POSTAGE & FREIGHT	5,703	5,400	2,913	5,450	5,450
MILEAGE REIMBURSEMENT	756	200	411	250	250
IN-STATE TRAVEL	427	1,150	325	1,020	1,020
IN-STATE TRAINING	15,382	17,900	6,632	16,570	16,570
OUT-OF-STATE TRAVEL/TRAINING	25,097	23,200	2,343	33,000	33,000
MOTOR POOL	11,664	11,000	7,782	10,650	10,650
ADVERTISING	991	100	84	200	200
PRINTING AND MICROFILMING	8,504	20,500	5,595	12,500	12,500
PROPERTY DAMAGE INS. PREMIUM	976,627	985,001	1,288,165	1,046,115	1,046,115
MALPRACTICE INSURANCE PREMIUM	1,463,838	1,104,593	845,062	818,461	818,461
CLAIMS SERVICE FEES	122,286	129,343	179,512	82,960	82,960
CURRENT PAID LOSSES	12,925,212	9,200,001	4,325,490	9,537,445	9,537,445
OTHER INSURANCE	2,059,371	2,193,642	1,870,253	2,196,395	2,196,395

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	76,056	83,338	31,916	130,000	130,000
INTERDEPT. SUPPLIES & SERVICES	88,397	0	45,719	0	0
R&M MACHINERY & EQUIPMENT	17,460	2,000	1,356	1,985	1,985
R&M RENEWAL SOFTWARE AGREEMENTS	15,250	35,000	15,250	33,000	33,000
R&M BUILDINGS & GROUNDS	15,269	5,000	120,644	15,000	15,000
INVESTIGATIVE EXPENSES	3,289	5,000	1,468	5,000	5,000
DUES AND MEMBERSHIPS	2,910	4,250	3,291	5,030	5,030
ADMINISTRATIVE OVERHEAD	379,228	412,146	317,101	531,132	531,132
OTHER MISCELLANEOUS CHARGES	795	105,000	837	150,000	150,000
DEPRECIATION EXPENSE	5,299	16,627	0	5,299	5,299
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	18,857,128	14,976,974	9,619,633	15,206,957	15,206,957
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,866	4,999	4,002	5,000	5,000
MEDICAL & LAB EQUIP \$1,000 -\$4,999	0	0	29,525	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	13,236	2,000	2,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	19,870	250,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	12,866	4,999	66,633	257,000	7,000
*** TOTAL: EXPENDITURE ACCOUNTS -	20,722,182	17,033,332	11,005,607	17,741,678	17,491,678
REVENUE					
S.I.R. PREMIUMS	12,475,108	13,799,503	8,508,631	16,531,981	16,531,981
EMPLOYEE HEALTH PREMIUMS	835,144	0	720,628	0	0
EMPLOYER HEALTH PREMIUMS	255,223	0	253,071	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	13,565,475	13,799,503	9,482,330	16,531,981	16,531,981
INTEREST	799,600	500,000	614,035	700,000	700,000
INT. REV - POOLED INV	0	0	80,697	0	0
** OBJECT TOTALS FOR:					
INTEREST	799,600	500,000	694,732	700,000	700,000
MISCELLANEOUS COLLECTIONS	324	0	9,416	0	0
OTHER MISCELLANEOUS REVENUE	735,232	0	194,405	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	735,556	0	203,821	0	0
*** TOTAL: REVENUE	15,100,631	14,299,503	10,380,883	17,231,981	17,231,981

Pima County FY 2006/07 Recommended Budget

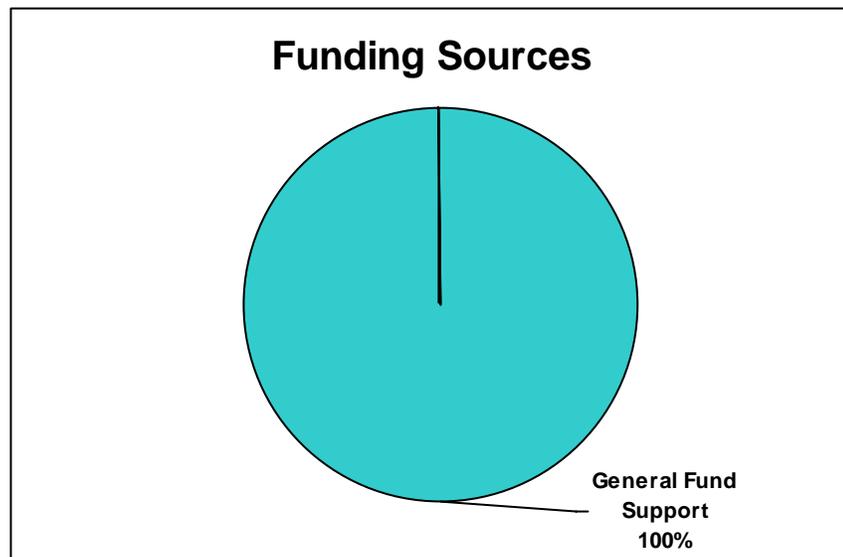
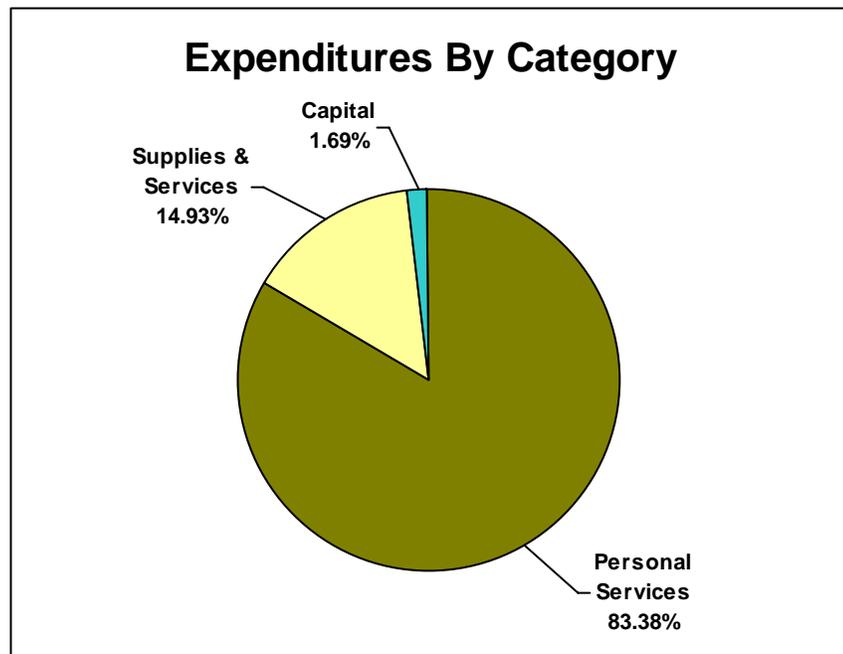
Treasurer – General Fund

Revenue \$ 150
Expenditures 2,296,287
Fund Impact \$(2,296,137)

Function Statement: Serve as the custodian of public monies and as the ex officio tax collector. Account for the collection, custody, and disbursement of public revenue, and report the same to the Board of Supervisors. Collect and distribute taxes. Accept deposits, clear warrants, and provide investment services to Pima County and its political subdivisions.

FTEs 41.0

The Treasurer also operates the Taxpayer Information fund (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2005/06 Adopted	2,269,933	150	0	(2,269,783)
Elected Official Salary Increase	2,712			(2,712)
Benefits Adjustment	23,642			(23,642)
 Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>2,296,287</u>	<u>150</u>	<u>0</u>	<u>(2,296,137)</u>
Full Time Equivalents (FTEs)	<u>41.0</u>			

Comments/Issues

The Treasurer has determined that resources can be better utilized with the reclassification of two lower grade positions to a new Investment Officer position and a new Assistant Investment Officer position.

The Recommended Budget includes General Fund revenue of \$150 for miscellaneous copy charges.

Recommended General Fund capital expenditures:

Standard desktop computers - 9	15,300
Power user desktop computers - 6	13,200
Laser printers - 4	6,000
Neopost 5001 mail protector	1,800
Visual Studio Team Edition 2005 software	<u>2,500</u>
	38,800

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,832,651	1,949,111	1,701,910	1,898,350	2,296,287
Revenues	(1,671)	(3,325)	88	150	150

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,875,047	1,914,723	0	1,914,723	1,914,723
Supplies and Services	384,686	342,764	0	342,764	342,764
Capital	10,200	38,800	0	38,800	38,800
Total Expenditures	2,269,933	2,296,287	0	2,296,287	2,296,287
Revenues					
Charges For Services	150	150	0	150	150
Total Revenues	150	150	0	150	150
General Fund Support	2,269,783	2,296,137	0	2,296,137	2,296,137
Total Funding	2,269,933	2,296,287	0	2,296,287	2,296,287

SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,113,453	1,495,492	748,476	1,501,115	1,501,115
OVERTIME	564	0	92	0	0
TEMPORARY HELP	6,266	0	5,562	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(51,000)	0	(25,000)	(25,000)
BUDGETED BENEFITS	267,281	406,555	193,893	438,608	438,608
SALARY REDUCTION	(36,362)	0	0	0	0
INTERDEPARTMENTAL SALARIES	15,162	24,000	13,066	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,366,364	1,875,047	961,089	1,914,723	1,914,723
OFFICE SUPPLIES	14,271	110,855	8,598	85,544	85,544
BOOKS/SUBSCRIPTIONS/VIDEO	3,112	3,100	2,421	3,100	3,100
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	630	2,016	100	100
FUEL, OIL, LUBRICANTS	320	300	340	300	300
REPAIR & MAINTENANCE SUPPLIES	4,966	1,250	6,428	1,250	1,250
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,205	11,580	691	7,500	7,500
EXPERT WITNESSES & INTERPRETERS	0	250	0	250	250
NON MEDICAL PROFESSIONAL SERVICES	17,034	6,500	2,450	6,500	6,500
SECURITY	310	0	357	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	19,362	19,700	13,472	20,600	20,600
INTERNET SERVICE	9	0	0	0	0
POSTAGE & FREIGHT	129,241	125,696	8,997	80,000	80,000
MILEAGE REIMBURSEMENT	0	0	214	100	100
IN-STATE TRAVEL	671	2,450	992	2,500	2,500
IN-STATE TRAINING	939	9,000	0	15,000	15,000
MOTOR POOL	2,700	3,000	1,092	3,000	3,000
ADVERTISING	50,501	60,500	8,029	61,500	61,500
PRINTING AND MICROFILMING	10,011	2,500	7,862	7,500	7,500
OTHER INSURANCE	0	150	0	150	150
LEASES & RENTALS	0	1,000	0	1,250	1,250
INTERDEPT. SUPPLIES & SERVICES	0	0	3,071	0	0
R&M MACHINERY & EQUIPMENT	8,246	9,000	7,035	8,250	8,250
R&M RENEWAL SOFTWARE AGREEMENTS	15,911	8,100	8,052	29,245	29,245
R&M BUILDINGS & GROUNDS	38,315	5,350	53,919	5,350	5,350
OTHER INTEREST CHARGES	686	0	0	0	0
DUES AND MEMBERSHIPS	3,588	3,775	225	3,775	3,775
OTHER MISCELLANEOUS CHARGES	2,383	0	418	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	327,781	384,686	136,679	342,764	342,764

SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	2,646	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	7,765	10,200	3,726	38,800	38,800
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,765	10,200	6,372	38,800	38,800
*** TOTAL: EXPENDITURE ACCOUNTS -	1,701,910	2,269,933	1,104,140	2,296,287	2,296,287
REVENUE					
GENERAL GOVERNMENT FEES	0	150	0	150	150
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	150	0	150	150
OTHER MISCELLANEOUS REVENUE	88	0	1	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	88	0	1	0	0
*** TOTAL: REVENUE	88	150	1	150	150

This page intentionally left blank.

TAXPAYER INFORMATION FUND

Expenditures: 504,601

Revenues: 124,000

FTEs: 0.0

Function Statement: Use monies in the fund to defray the cost of converting or upgrading an automated public information system.

Mandates: ARS 11-495

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	380,501	291,101	0	291,101	291,101
CAPITAL OUTLAY	111,100	213,500	0	213,500	213,500
Total Expenditures	491,601	504,601	0	504,601	504,601
Revenues					
INTEREST	6,000	18,000	0	18,000	18,000
CHARGES FOR SERVICES	60,000	60,000	0	60,000	60,000
MISCELLANEOUS	45,000	46,000	0	46,000	46,000
Total Revenues	111,000	124,000	0	124,000	124,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	380,601	380,601	0	380,601	380,601
Total Funding	491,601	504,601	0	504,601	504,601

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	(25)	28,110	69,578	64,700	504,601
Revenues	106,890	103,510	109,336	116,750	124,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	16,100	14,210	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	334,701	0	291,101	291,101
R&M MACHINERY & EQUIPMENT	400	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	4,182	29,700	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	(75)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,582	380,501	14,135	291,101	291,101
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	33,151	36,100	25,861	4,500	4,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	31,845	75,000	0	209,000	209,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	64,996	111,100	25,861	213,500	213,500
*** TOTAL: EXPENDITURE ACCOUNTS -					
	69,578	491,601	39,996	504,601	504,601
REVENUE					
GENERAL GOVERNMENT FEES	56,600	60,000	20,170	60,000	60,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	56,600	60,000	20,170	60,000	60,000
INTEREST	7,519	6,000	0	0	0
INT. REV - POOLED INV	0	0	6,599	18,000	18,000
** OBJECT TOTALS FOR:					
INTEREST	7,519	6,000	6,599	18,000	18,000
MISCELLANEOUS COLLECTIONS	12,700	10,000	7,200	11,000	11,000
OTHER MISCELLANEOUS REVENUE	32,517	35,000	20,681	35,000	35,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	45,217	45,000	27,881	46,000	46,000
*** TOTAL: REVENUE					
	109,336	111,000	54,650	124,000	124,000