

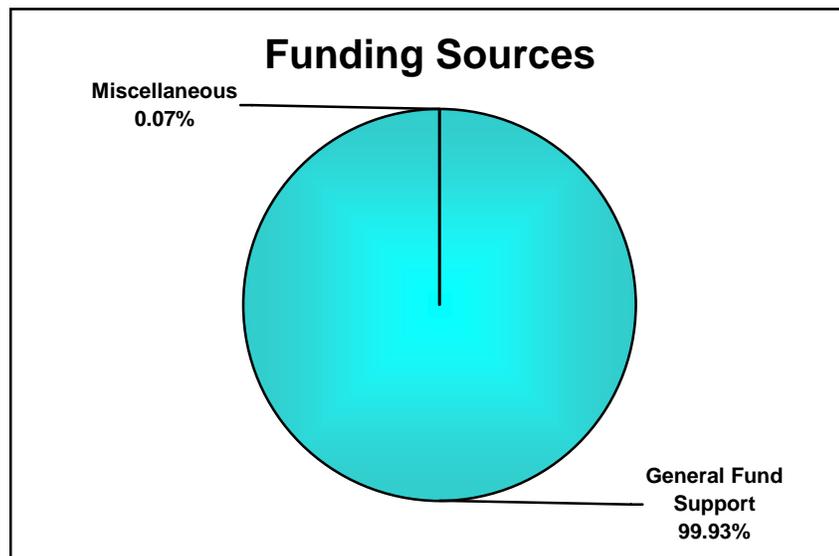
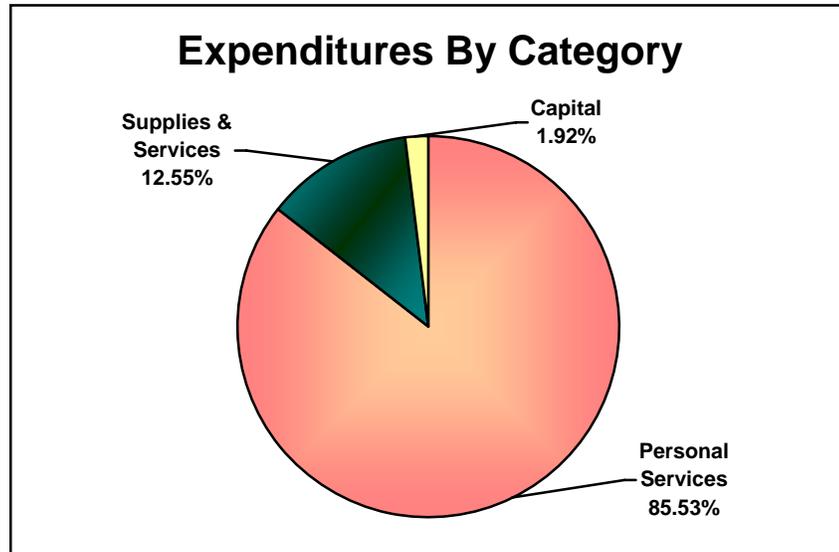
Pima County FY 2007/2008 Recommended Budget

Assessor – General Fund

Revenue \$ 6,000
Expenditures 8,693,110
Fund Impact \$(8,687,110)

Function Statement: Locate, identify, value, and list 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 2006/2007 Adopted	8,470,373	6,000	0	(8,464,373)
Retirement Rate Increase	29,163			(29,163)
Benefits Adjustment	(60,706)			60,706
Adjustment for Increase in Minimum Pay Rates	38,879			(38,879)
Personal Services Reduction Increase	(236,242)			236,242
Miscellaneous Personal Services Adjustments	36,876			(36,876)
Increase Telecommunications Charges	11,361			(11,361)
Adjustment for New Notice of Value Requirements	150,000			(150,000)
Adjustment for Increased Property Cost Model Fees	50,000			(50,000)
Miscellaneous Supplies and Services Adjustments	71,156			(71,156)
Adjustment to Capital	132,250			(132,250)
 Supplemental Requests				
Package B: Office Improvements				0
Package C: Pictometry				0
 Total Recommended Budget	<u>8,693,110</u>	<u>6,000</u>	<u>0</u>	<u>(8,687,110)</u>
 Full Time Equivalent (FTEs)	<u>161.0</u>			

Comments/Issues

The fiscal year 2007/08 budget was increased by \$150,000 for increased printing and mailing costs due to notice of value format changes.

The fiscal year 2007/08 budget was increased by \$50,000 for increased property cost model fees due to state cost shifting.

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

Recommended General Fund capital expenditures:

Personal Computers - 6	11,400
Laptop Computers - 2	4,000
Network Servers - 7	112,500
Flat Screen Monitors - 7	10,500
Network Printer	6,500
Network Scanner	15,000
Network Switches/Routers - 2	7,000
	<hr/>
	166,900

The department submitted two requests for supplemental funding. The following package is recommended:

Supplemental Package C - Pictometry - is recommended for funding. The package requested \$60,000 for one-fourth the cost of enhanced aerial photography services. A total of \$60,000 is recommended with funds available from the Reserve Contingency Fund pending commitment by the Pima Association of Governments and the City of Tucson for the remaining cost.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	6,680,477	7,168,417	7,716,379	8,174,717	8,693,110
Revenues	(774)	7,606	6,614	6,000	6,000

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	7,627,562	7,435,532	0	7,435,532	7,435,532
Supplies and Services	808,161	1,090,678	365,000	1,455,678	1,090,678
Capital	34,650	166,900	0	166,900	166,900
Total Expenditures	8,470,373	8,693,110	365,000	9,058,110	8,693,110
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	8,464,373	8,687,110	365,000	9,052,110	8,687,110
Total Funding	8,470,373	8,693,110	365,000	9,058,110	8,693,110

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,938,167	5,889,041	3,581,474	5,876,443	5,876,443
OVERTIME	47,689	34,284	38,594	50,861	50,861
TEMPORARY HELP	118,386	194,553	57,582	219,346	219,346
HOLIDAY PAY	0	0	628	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(217,572)	0	(453,814)	(453,814)
BUDGETED BENEFITS	1,314,855	1,708,891	1,025,581	1,722,696	1,722,696
SALARY REDUCTION	(13,160)	0	0	0	0
INTERDEPARTMENTAL SALARIES	55,812	18,365	9,124	20,000	20,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,461,749	7,627,562	4,712,983	7,435,532	7,435,532
OFFICE SUPPLIES	58,523	54,167	25,180	54,167	54,167
BOOKS/SUBSCRIPTIONS/VIDEO	57,394	47,258	51,427	166,348	106,348
SOFTWARE / SOFTWARE LICENSES <\$1,000	26,816	15,560	4,069	15,560	15,560
CHEMICALS	910	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	57	0	0
CLOTHING/UNIFORMS/SAFETY	1,717	0	410	0	0
FILM, MAPS, BLUEPRINTS	1,104	1,300	1,416	1,300	1,300
REPAIR & MAINTENANCE SUPPLIES	9,130	7,000	689	10,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	278,787	14,600	31,269	343,250	49,250
LAWYERS	4,476	6,000	21	6,000	6,000
NON MEDICAL PROFESSIONAL SERVICES	64,403	60,000	50,450	110,500	110,500
TELEPHONE/VOICE/DATA	88,842	85,263	58,826	97,297	97,297
TELECOMMUNICATION					
POSTAGE & FREIGHT	145,044	127,000	188,694	201,700	201,700
MILEAGE REIMBURSEMENT	0	0	0	0	0
IN-STATE TRAVEL	194	1,875	0	1,875	1,875
IN-STATE TRAINING	12,651	28,400	19,498	28,400	28,400
OUT-OF-STATE TRAVEL/TRAINING	1,276	0	7,147	0	0
MOTOR POOL	93,778	84,560	58,985	114,000	114,000
ADVERTISING	10,923	5,517	3,282	4,000	4,000
PRINTING AND MICROFILMING	20,235	18,100	25,198	31,864	31,864
ELECTRICITY	6,443	26,000	5,052	26,000	26,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	193	0	0	0	0
LEASES & RENTALS	70,487	104,000	50,983	104,000	104,000
INTERDEPT. SUPPLIES & SERVICES	1,073	5,550	209	5,550	5,550
R&M MACHINERY & EQUIPMENT	25,854	13,213	8,941	23,069	23,069
R&M RENEWAL SOFTWARE AGREEMENTS	17,776	62,575	27,631	62,575	62,575
R&M BUILDINGS & GROUNDS	42,968	25,748	2,051	33,748	25,748
DUES AND MEMBERSHIPS	15,498	14,475	8,360	14,475	14,475
OTHER MISCELLANEOUS CHARGES	2,248	0	1,189	0	0

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MISC NON CASH ADJUSTMENTS	0	0	(20)	0	0
COMPENSATED LOSS/FXD ASSETS	(21,858)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,036,885	808,161	631,014	1,455,678	1,090,678
CAPITAL REDUCTION	0	(90,400)	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	64,367	72,050	19,255	37,400	37,400
SOFTWARE/OFF MACH (\$5,000 OR MORE)	153,378	53,000	14,675	129,500	129,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	217,745	34,650	33,930	166,900	166,900
*** TOTAL: EXPENDITURE ACCOUNTS -	7,716,379	8,470,373	5,377,927	9,058,110	8,693,110
REVENUE					
OTHER MISCELLANEOUS REVENUE	6,614	6,000	3,637	6,000	6,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	6,614	6,000	3,637	6,000	6,000
*** TOTAL: REVENUE	6,614	6,000	3,637	6,000	6,000

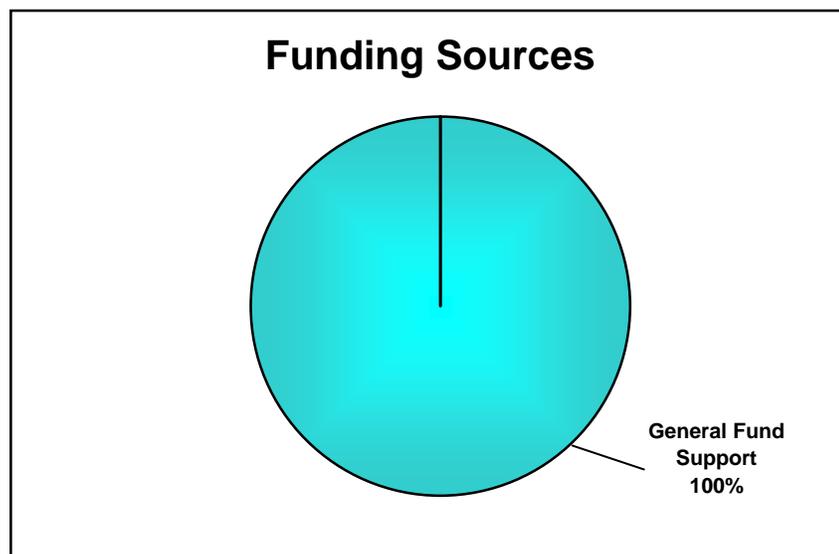
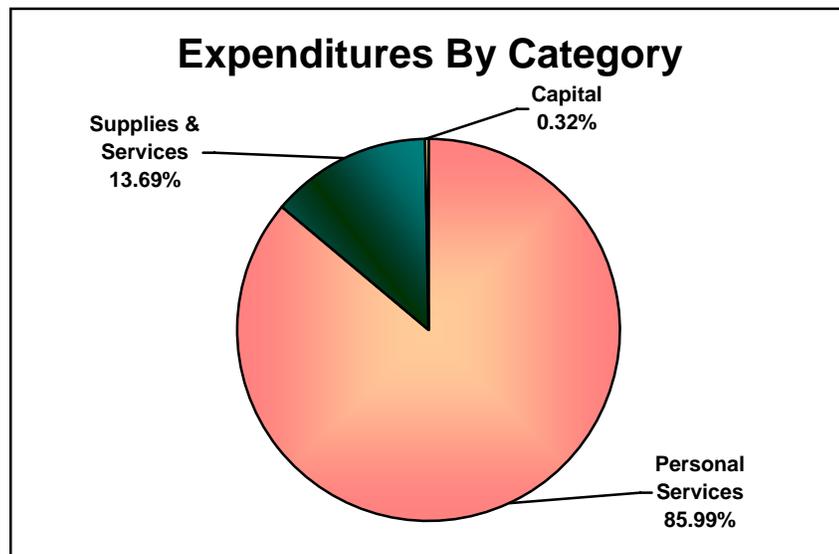
Pima County FY 2007/2008 Recommended Budget

Board of Supervisors – General Fund

Revenue \$ 0
Expenditures 1,870,812
Fund Impact \$(1,870,812)

FTEs 24.4

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 2006/2007 Adopted	1,674,540	0	0	(1,674,540)
Retirement Rate Increase	9,947			(9,947)
Benefits Adjustment	(8,176)			8,176
Adjustment for Increase in Minimum Pay Rates	9,012			(9,012)
Adjustment to Personal Services	194,610			(194,610)
Increase Telecommunications Charges	2,375			(2,375)
Adjustment to Supplies and Services	(11,496)			11,496
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>1,870,812</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,870,812)</u></u>
Full Time Equivalent (FTEs)	<u><u>24.4</u></u>			

Comments/Issues

Each supervisor's district is budgeted at \$370,548. An additional \$18,072 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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,348,965	1,419,291	1,509,281	1,749,540	1,870,812
Revenues	(572)	135	69	0	0

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,403,244	1,608,637	0	1,608,637	1,608,637
Supplies & Services	265,296	256,175	0	256,175	256,175
Capital	6,000	6,000	0	6,000	6,000
Total Expenditures	1,674,540	1,870,812	0	1,870,812	1,870,812
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,674,540	1,870,812	0	1,870,812	1,870,812
Total Funding	1,674,540	1,870,812	0	1,870,812	1,870,812

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,094,703	1,119,666	761,681	1,274,176	1,274,176
TEMPORARY HELP	13,416	0	1,455	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(11,371)	(11,371)
BUDGETED BENEFITS	271,447	283,578	190,189	345,832	345,832
INTERDEPARTMENTAL SALARIES	612	0	2,175	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,380,178	1,403,244	955,500	1,608,637	1,608,637
OFFICE SUPPLIES	13,654	13,905	6,102	13,902	13,902
BOOKS/SUBSCRIPTIONS/VIDEO	1,944	3,730	1,965	3,730	3,730
SOFTWARE / SOFTWARE LICENSES <\$1,000	6,246	4,000	49	4,000	4,000
FOOD SUPPLIES	3,702	450	515	450	450
FUEL, OIL, LUBRICANTS	0	100	0	100	100
FILM, MAPS, BLUEPRINTS	0	150	0	150	150
OTHER OPERATING SUPPLIES	1,234	1,816	144	1,816	1,816
REPAIR & MAINTENANCE SUPPLIES	86	790	556	790	790
SMALL TOOLS & OFFICE EQUIP < \$1,000	20,432	4,205	1,386	2,426	2,426
NON MEDICAL PROFESSIONAL SERVICES	0	4,000	36	4,000	4,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	13,456 84	20,900 0	9,146 0	20,900 0	20,900 0
POSTAGE & FREIGHT	1,371	15,049	11,183	15,049	15,049
IN-STATE TRAVEL	1,023	2,809	2,904	2,809	2,809
IN-STATE TRAINING	1,077	500	3,248	500	500
OUT-OF-STATE TRAVEL/TRAINING	1,406	3,048	2,495	3,048	3,048
MOTOR POOL	37,384	27,900	24,227	58,144	58,144
ADVERTISING	0	0	79	0	0
PRINTING AND MICROFILMING	3,468	21,016	6,561	21,016	21,016
LEASES & RENTALS	17	200	789	200	200
INTERDEPT. SUPPLIES & SERVICES	66	0	7	0	0
R&M MACHINERY & EQUIPMENT	2,317	1,600	1,116	1,600	1,600
R&M BUILDINGS & GROUNDS	593	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	2,895	4,000	3,500	2,000	2,000
DUES AND MEMBERSHIPS	0	200	0	200	200
EDUCATION COSTS	(36)	0	0	0	0
OTHER MISCELLANEOUS CHARGES	3,941	134,928	5,106	99,345	99,345
MISC NON CASH ADJUSTMENTS	0	0	(1,093)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	116,360	265,296	80,021	256,175	256,175
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,743	6,000	0	6,000	6,000

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

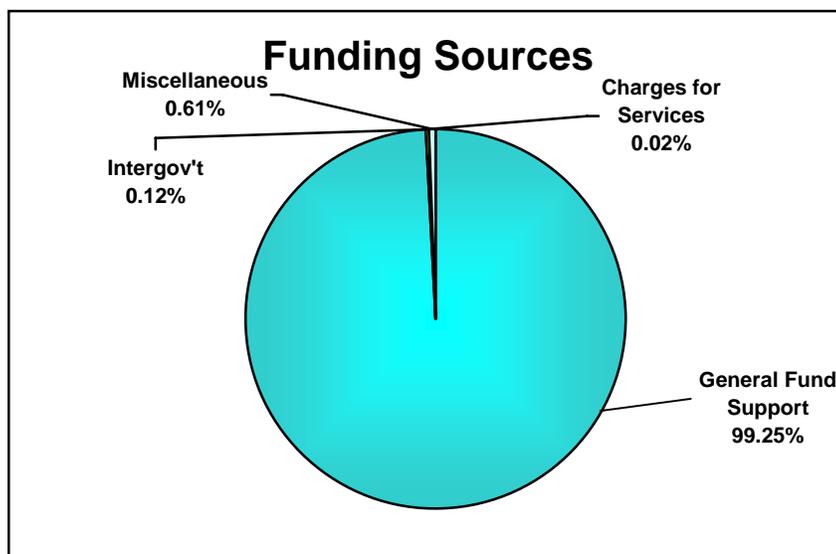
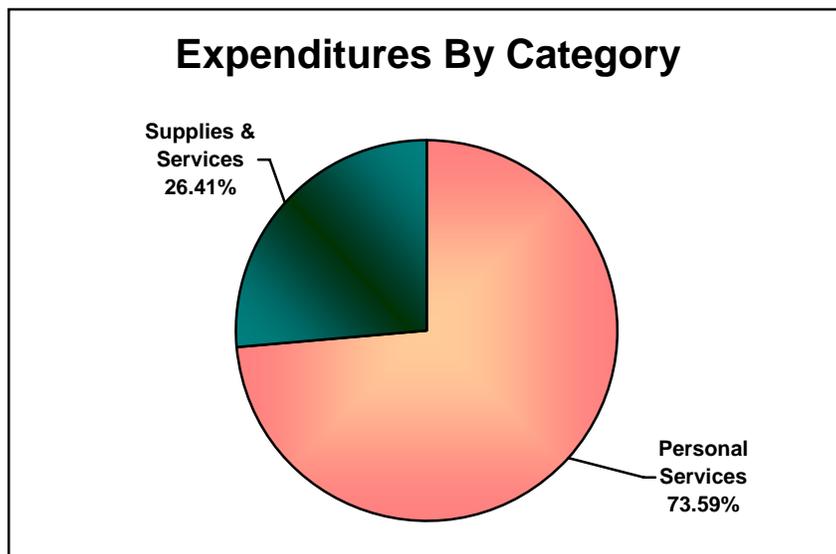
ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	12,743	6,000	0	6,000	6,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,509,281	1,674,540	1,035,521	1,870,812	1,870,812
REVENUE					
OTHER MISCELLANEOUS REVENUE	69	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	69	0	0	0	0
*** TOTAL: REVENUE	69	0	0	0	0

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Pima County FY 2007/2008 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>1,321,864</u>	
Fund Impact	\$ (1,311,864)	
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 2006/2007 Adopted	1,322,838	10,000	0	(1,312,838)
Benefits Adjustment	(4,552)			4,552
Adjustment for Increase in Minimum Pay Rates	1,634			(1,634)
Miscellaneous Personal Services Adjustments	(16,839)			16,839
Increase Telecommunications Charges	1,583			(1,583)
Miscellaneous Supplies and Services Adjustments	17,200			(17,200)
 Supplemental Requests				
Package B: Micrographics Equipment				0
 Total Recommended Budget	<u><u>1,321,864</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>(1,311,864)</u></u>
 Full Time Equivalent (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>
	<u>10,000</u>

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

Supplemental Package B - Micrographics Equipment - is recommended for funding. The package requested \$47,000 in capital. A total of \$47,000 is recommended with funds available from the IT Enhancement Fund.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,112,300	1,125,466	1,127,377	1,330,225	1,321,864
Revenues	10,318	14,480	11,565	12,041	10,000

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	992,516	972,759	0	972,759	972,759
Supplies & Services	330,322	349,105	0	349,105	349,105
Capital	0	0	47,000	47,000	0
Total Expenditures	1,322,838	1,321,864	47,000	1,368,864	1,321,864
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	1,312,838	1,311,864	47,000	1,358,864	1,311,864
Total Funding	1,322,838	1,321,864	47,000	1,368,864	1,321,864

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	680,735	775,724	450,546	760,178	760,178
TEMPORARY HELP	4,332	0	5,156	0	0
BUDGETED BENEFITS	174,410	216,792	124,458	212,581	212,581
SALARY REDUCTION	(4,097)	0	0	0	0
INTERDEPARTMENTAL SALARIES	582	0	2,388	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	855,962	992,516	582,548	972,759	972,759
OFFICE SUPPLIES	10,736	7,500	3,138	7,650	7,650
BOOKS/SUBSCRIPTIONS/VIDEO	3,944	4,094	2,590	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,500	480	1,000	1,000
FOOD SUPPLIES	1,755	1,300	1,339	1,800	1,800
FOOD PREPARATION SUPPLIES	265	250	0	250	250
HOUSEHOLD/INDUSTRIAL SUPPLIES	34	150	88	150	150
FILM, MAPS, BLUEPRINTS	4,564	9,000	7,163	11,000	11,000
OTHER OPERATING SUPPLIES	189	0	19	0	0
REPAIR & MAINTENANCE SUPPLIES	2,554	350	426	350	350
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,474	800	184	800	800
NON MEDICAL PROFESSIONAL SERVICES	31,902	45,000	39,195	60,781	60,781
SECURITY	392	450	250	450	450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	9,060	9,070	5,867	10,653	10,653
POSTAGE & FREIGHT	3,887	3,735	2,579	5,055	5,055
MILEAGE REIMBURSEMENT	1,383	2,700	1,304	3,061	3,061
IN-STATE TRAVEL	1,712	2,900	490	2,900	2,900
IN-STATE TRAINING	545	500	791	500	500
OUT-OF-STATE TRAVEL/TRAINING	1,780	6,500	2,229	6,700	6,700
MOTOR POOL	5,063	7,500	4,111	9,100	9,100
ADVERTISING	113,734	154,348	51,023	154,348	154,348
PRINTING AND MICROFILMING	25,119	33,100	15,510	33,100	33,100
OTHER INSURANCE	167	125	0	150	150
ELECTRICITY	19,651	22,500	11,232	22,500	22,500
WATER & SEWER	2,389	2,500	1,370	2,500	2,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	871	1,350	424	1,350	1,350
LEASES & RENTALS	0	0	184	0	0
SUPPLIES & SERVICES REDUCTION	(30,079)	(21,000)	(14,226)	(22,000)	(22,000)
INTERDEPT. SUPPLIES & SERVICES	53	0	29	0	0
R&M MACHINERY & EQUIPMENT	18,987	30,700	25,910	27,583	27,583
R&M RENEWAL SOFTWARE AGREEMENTS	480	1,000	0	500	500
R&M BUILDINGS & GROUNDS	177	500	793	500	500
DUES AND MEMBERSHIPS	782	300	0	680	680

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
LAUNDRY & LINEN SERVICES	944	1,600	703	1,600	1,600
OTHER MISCELLANEOUS CHARGES	144	0	55	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	237,658	330,322	165,250	349,105	349,105
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	20,330	0	2,070	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,427	0	0	47,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	33,757	0	2,070	47,000	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,127,377	1,322,838	749,868	1,368,864	1,321,864
REVENUE					
ALCOHOLIC BEVERAGES	1,880	1,600	1,880	1,600	1,600
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,880	1,600	1,880	1,600	1,600
GENERAL GOVERNMENT FEES	2,027	300	1,151	300	300
COURT FEES	1	0	0	0	0
NOTARY BOND FEES	128	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,156	300	1,151	300	300
MISCELLANEOUS COLLECTIONS	9,306	8,100	4,172	8,100	8,100
OTHER MISCELLANEOUS REVENUE	(1,777)	0	910	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,529	8,100	5,082	8,100	8,100
*** TOTAL: REVENUE	11,565	10,000	8,113	10,000	10,000

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Pima County FY 2007/2008 Recommended Budget

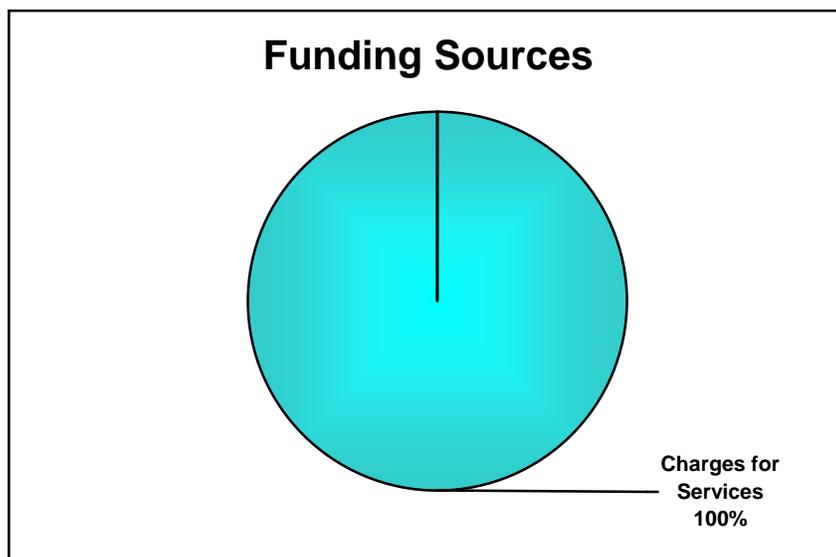
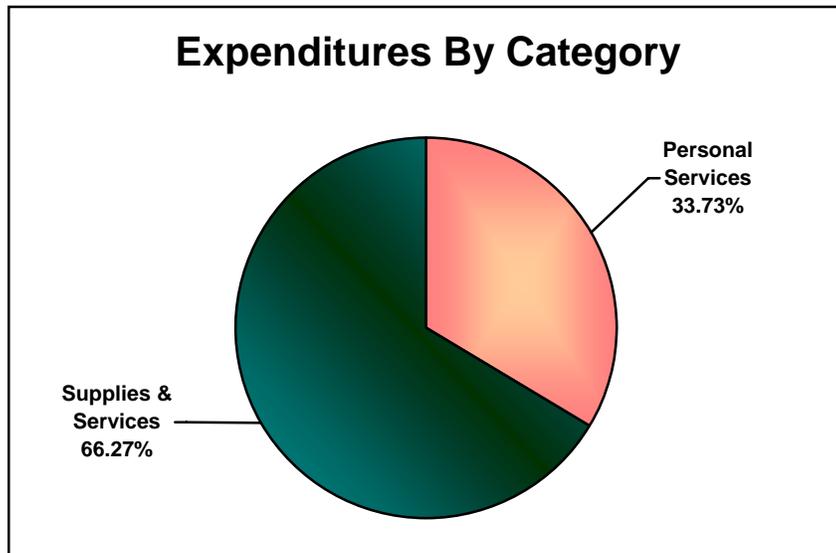
Communications – Internal Service Fund

Revenue \$ 4,528,651
Expenditures 3,682,774

Fund Impact \$ 845,877

FTEs 19.0

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 2006/2007 Adopted	3,392,657	3,075,359	0	(317,298)
New Info Sys Tech Manager Position	73,797			(73,797)
Personal Services Adjustment	33,976			(33,976)
Increased Hardware Maintenance Costs	42,658			(42,658)
Increased Wireless Shop Supplies and Parts	33,583			(33,583)
Other Supplies and Services Adjustments	106,103			(106,103)
Increased Interdepartmental Charges		1,423,292		1,423,292
Increased Interest Revenue		30,000		30,000
 Supplemental Requests				
Package D: Move Phone Switch & Network Hub				0
Package F: Non-Public Safety Radio Funding				0
 Total Recommended Budget	<u>3,682,774</u>	<u>4,528,651</u>	<u>0</u>	<u>845,877</u>
 Full Time Equivalents (FTEs)	<u>19.0</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.

The department is funded by interdepartmental charges for telephone lines, toll calls, radio services, and communications infrastructure. Monthly rate charges for fiscal year 2007/08 increased: the line charge is \$22.96 for 6,736 lines, the radio charge is \$30.42, and the infrastructure usage charge is \$21.03. Revenue generated by interdepartmental services was increased by \$1,423,292. Interest revenue was increased by \$30,000.

With the purchase of \$969,522 worth of capital equipment, Communications is projected to have an ending cash balance of \$2,368,600 at the end of fiscal year 2007/08.

Pima County FY 2007/2008 Recommended Budget

Communications

Recommended revenue sources:

Line Charges	1,856,903
Long Distance	211,000
Wireless Radio Charges	955,675
Infrastructure	1,434,770
Sahuarita Police Department Radio Maintenance	29,203
Mt. Lemmon Weather Radio Transmitter Maintenance	3,600
Interest	37,500
	<hr/>
	4,528,651

Recommended capital expenditures:

New Utility Service Vehicle	23,000
Replacement Service Vehicle	16,000
Data Center Redesign and Upgrade	180,000
Network Core Switch Upgrade	180,000
Network System Upgrade	126,000
Data Storage Virtualization	100,000
Layer 3 Fiber Connection Switches - 15	79,050
Pioneer Building Network Switch Replacement	35,000
Cisco MARS Security Appliance	65,000
Fluke Super Agent Analyzer	55,000
Fluke Optiview Fiber Network Tester	41,677
Fluke Etherscope Handheld Network Tester	8,795
Wireless Service Module	30,000
Automated RF Signal Measurement/Mapping	20,000
Cable and Antenna Analyzer	10,000
	<hr/>
	969,522

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 two requests for supplemental funding. None are recommended.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,724,662	1,892,697	2,454,628	3,392,657	3,682,774
Revenues	1,469,407	2,159,141	2,727,785	3,147,859	4,528,651

Funding Summary By Department - Internal Service Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,134,244	1,242,017	0	1,242,017	1,242,017
Supplies & Services	2,258,413	2,440,757	0	2,440,757	2,440,757
Capital	0	969,522	3,000,000	3,969,522	0
Total Expenditures	3,392,657	4,652,296	3,000,000	7,652,296	3,682,774
Revenues					
Charges For Services	2,307,374	4,458,348	2,389,251	6,847,599	4,458,348
Interest	7,500	37,500	0	37,500	37,500
Miscellaneous	760,485	32,803	0	32,803	32,803
Total Revenues	3,075,359	4,528,651	2,389,251	6,917,902	4,528,651
Fund Balance Decr/(Incr)	317,298	123,645	610,749	734,394	(845,877)
Total Funding	3,392,657	4,652,296	3,000,000	7,652,296	3,682,774

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	568,003	834,039	531,954	911,141	911,141
OVERTIME	25,564	32,071	33,313	36,713	36,713
ON-CALL PAY	8,711	16,817	11,108	16,978	16,978
HOLIDAY PAY	0	2,017	660	2,031	2,031
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(6,885)	(6,885)
BUDGETED BENEFITS	139,009	249,300	162,506	279,639	279,639
SALARY REDUCTION	(55,432)	0	(61,766)	(24,000)	(24,000)
INTERDEPARTMENTAL SALARIES	19,627	0	36,648	26,400	26,400
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	705,482	1,134,244	714,423	1,242,017	1,242,017
OFFICE SUPPLIES	891	4,130	1,376	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	580	201	580	580
SOFTWARE / SOFTWARE LICENSES <\$1,000	56,126	0	1,928	8,258	8,258
FUEL, OIL, LUBRICANTS	0	0	257	500	500
OTHER OPERATING SUPPLIES	4	0	9,492	18,000	18,000
REPAIR & MAINTENANCE SUPPLIES	114,647	273,857	237,837	289,440	289,440
SMALL TOOLS & OFFICE EQUIP < \$1,000	75,887	167,896	166,594	169,346	169,346
NON MEDICAL PROFESSIONAL SERVICES	90	0	253	0	0
LAB & X-RAY SERVICES	0	0	450	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	662,183	721,640	351,425	728,761	728,761
INTERNET SERVICE	0	0	166	0	0
POSTAGE & FREIGHT	199	200	1,888	2,200	2,200
MILEAGE REIMBURSEMENT	0	260	20	1,764	1,764
IN-STATE TRAVEL	0	0	205	400	400
IN-STATE TRAINING	10,428	10,600	3,622	10,716	10,716
OUT-OF-STATE TRAVEL/TRAINING	22,168	39,800	3,791	39,800	39,800
MOTOR POOL	4,691	28,239	21,389	34,255	34,255
ADVERTISING	0	1,500	426	1,650	1,650
PRINTING AND MICROFILMING	1,742	7,000	1,717	7,100	7,100
PROPERTY DAMAGE INS. PREMIUM	6,135	6,581	4,387	6,704	6,704
OTHER INSURANCE	6,053	7,842	5,228	10,764	10,764
LEASES & RENTALS	0	110,238	67,110	113,021	113,021
SUPPLIES & SERVICES REDUCTION	(14,621)	(24,000)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	484	16,999	831	700	700
R&M MACHINERY & EQUIPMENT	128,903	415,704	328,298	458,362	458,362
R&M RENEWAL SOFTWARE AGREEMENTS	259,891	119,000	75,155	76,000	76,000
R&M BUILDINGS & GROUNDS	9,990	0	65,802	0	0
DUES AND MEMBERSHIPS	300	300	428	428	428
EDUCATION COSTS	7,143	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
ADMINISTRATIVE OVERHEAD	43,919	65,796	43,864	116,550	116,550
OTHER MISCELLANEOUS CHARGES	0	0	382	0	0
DEPRECIATION EXPENSE	282,455	284,251	83,819	342,458	342,458
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,679,708	2,258,413	1,478,341	2,440,757	2,440,757
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	69,438	0	45,734	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	39,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	224,212	900,522	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	3,030,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	69,438	0	269,946	3,969,522	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,454,628	3,392,657	2,462,710	7,652,296	3,682,774
REVENUE					
INTERDEPARTMENTAL CHARGES	2,335,335	2,307,374	2,224,518	6,847,599	4,458,348
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,335,335	2,307,374	2,224,518	6,847,599	4,458,348
INT. REV - POOLED INV	52,343	7,500	48,719	37,500	37,500
** OBJECT TOTALS FOR:					
INTEREST	52,343	7,500	48,719	37,500	37,500
OTHER MISCELLANEOUS REVENUE	340,107	760,485	16,672	32,803	32,803
** OBJECT TOTALS FOR:					
MISCELLANEOUS	340,107	760,485	16,672	32,803	32,803
*** TOTAL: REVENUE	2,727,785	3,075,359	2,289,909	6,917,902	4,528,651

Pima County FY 2007/2008 Recommended Budget

Contingency – General Fund

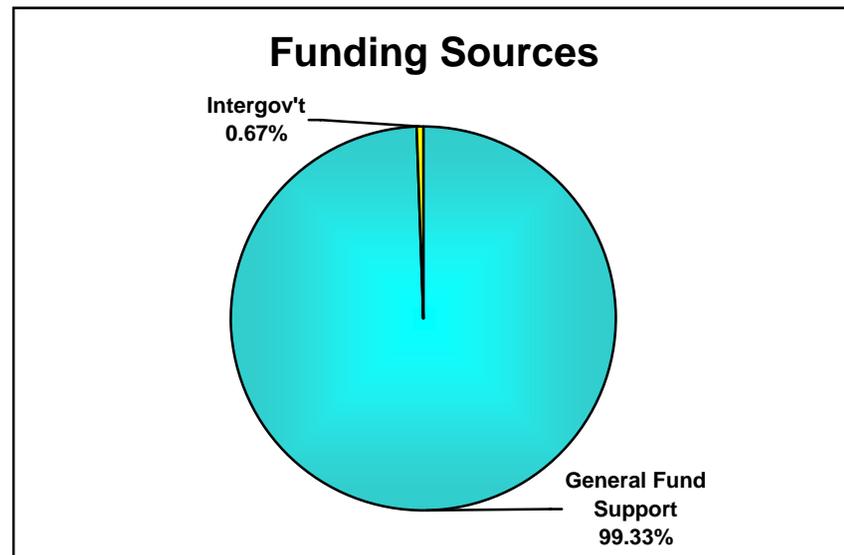
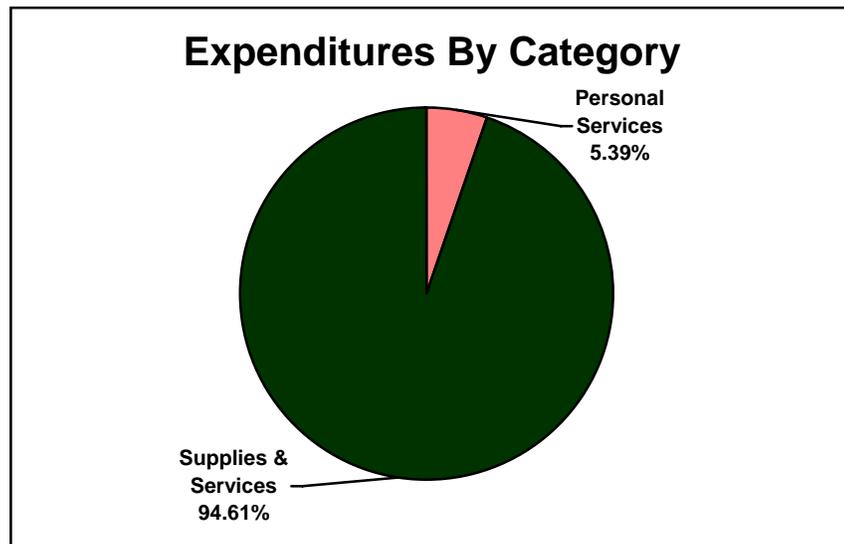
Revenue \$ 300,000
Expenditures 44,648,448

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 \$ (44,348,448)

Another fund within Contingency is the Property Tax Rate Stabilization Fund (a special revenue fund).

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	19,516,164	368,472	0	(19,147,692)
Reverse Out FY 2005/06 Carryovers	(1,421,494)			1,421,494
Recorder - City of Tucson Mass Mailing	(68,472)	(68,472)		0
Recorder - Ballot Inserter Machine	(115,000)			115,000
Retirement Rate Change Savings	(1,645,019)			1,645,019
ALTCS Contribution Relief	(5,205,100)			5,205,100
Reserve for Transportation Expenses	(5,026,195)			5,026,195
Regional Water Authority Study	(150,000)			150,000
Superior Court - State Probation Relief	(985,800)			985,800
Juvenile Court - State Probation Relief	(396,100)			396,100
County Attorney - Grant Reductions	(500,910)			500,910
Increase Restoration to Competency	400,000			(400,000)
General Fund Reserve	24,500,000			(24,500,000)
Advance Payment of UPH @ Kino Losses	11,345,000			(11,345,000)
Solid Waste Operating Loss	500,000			(500,000)
MWBE Disparity Study	250,000			(250,000)
Commissioned Officers Compensation	1,798,078			(1,798,078)
Corrections Officers Compensation	608,000			(608,000)
Deficient Starting Salaries	1,000,000			(1,000,000)
Superior Court Mandated Services	150,000			(150,000)
PACC Staffing	35,296			(35,296)
Assessor Pictometry	60,000			(60,000)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>44,648,448</u>	<u>300,000</u>	<u>0</u>	<u>(44,348,448)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

General Fund Reserve is budgeted at \$24,500,000.

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

The Budget Stabilization Fund includes reserves for:

Superior Court - Restoration to Competency	2,400,000
Superior Court Mandated Services	150,000
Justice Courts Tucson - Pro Tem Costs	<u>58,880</u>
	2,608,880

Pima County FY 2007/2008 Recommended Budget

Contingency

The Board of Supervisors Reserve Contingency Fund includes reserves for:

Advance Payment of UPH @ Kino Losses	11,345,000
Commissioned Officers Compensation	1,798,078
Deficient Starting Salaries	1,000,000
Corrections Officers Compensation	608,000
Sheriff's Office Grant Reductions	568,194
Solid Waste Operating Loss	500,000
Critical Path	375,000
MWBE Disparity Study	250,000
Assessor Pictometry	60,000
PACC Staffing	<u>35,296</u>
	16,539,568

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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	4,664,598	5,787,194	3,981,640	6,398,463	44,648,448
Revenues	2,097,227	1,325,188	428,898	748,731	300,000
Transfers In/(Out)	(5,213,585)	0	(814,248)	0	0

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	0	0	0	0	2,406,078
Supplies & Services	19,516,164	4,027,074	0	4,027,074	42,242,370
Total Expenditures	19,516,164	4,027,074	0	4,027,074	44,648,448
Revenues					
Intergovernmental	300,000	300,000	0	300,000	300,000
Charges for Services	68,472	0	0	0	0
Total Revenues	368,472	300,000	0	300,000	300,000
General Fund Support	19,147,692	3,727,074	0	3,727,074	44,348,448
Total Funding	19,516,164	4,027,074	0	4,027,074	44,648,448

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	272,438	0	0	0	2,406,078
OVERTIME	(28)	0	166	0	0
SHIFT DIFFERENTIAL	(26)	0	0	0	0
TEMPORARY HELP	50,727	0	826	0	0
BUDGETED BENEFITS	(1,754)	0	80	0	0
INTERDEPARTMENTAL SALARIES	20,001	0	28	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	341,358	0	1,100	0	2,406,078
BOOKS/SUBSCRIPTIONS/VIDEO	5,902	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,390	0	0	0	0
FOOD SUPPLIES	18	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	38,667	0	35	0	0
COURT REPORTERS	8,313	0	0	0	0
LAWYERS	10,133	0	49,681	0	0
EXPERT WITNESSES & INTERPRETERS	1,561	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	588,499	375,000	29,496	0	375,000
POSTAGE & FREIGHT	1,984	0	749	0	0
IN-STATE TRAINING	1,300	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	325	0	0	0	0
ADVERTISING	10	0	9,115	0	0
PRINTING AND MICROFILMING	23,528	0	8,017	0	0
LEASES & RENTALS	6,666	0	6,967	0	0
INTERDEPT. SUPPLIES & SERVICES	1,368	0	0	0	0
R&M MACHINERY & EQUIPMENT	56,796	0	0	0	0
R&M BUILDINGS & GROUNDS	33,004	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	2,041,894	150,000	1,990,997	0	0
BURIALS	103,903	0	0	0	0
INT. EXP - POOLED INV	118	0	0	0	0
JUDGMENTS & DAMAGES	7,242	0	26,636	0	0
OTHER MISCELLANEOUS CHARGES	1,484	1,421,494	2,450	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	4,335	0	20,450	0	0
JOB TRAINING AND TRAINING SUPPLIES	259,247	0	336,610	0	0
JOB SUPPORT SERVICES	4,896	0	4,165	0	0
CONTINGENCY	166,060	17,569,670	0	4,027,074	41,867,370
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,369,643	19,516,164	2,485,368	4,027,074	42,242,370
FURNITURE (\$1,000 - \$4,999)	30,346	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,439	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR VEHICLES (\$5,000 OR MORE)	230,650	0	0	0	0
FURNITURE (\$5,000 OR MORE)	8,204	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	270,639	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,981,640	19,516,164	2,486,468	4,027,074	44,648,448
REVENUE					
FEDERAL REVENUE	407,301	300,000	0	300,000	300,000
STATE REVENUE	0	0	373,184	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	407,301	300,000	373,184	300,000	300,000
GENERAL GOVERNMENT FEES	0	68,472	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	68,472	0	0	0
RENTS AND ROYALTIES	0	0	0	0	0
OTHER MISCELLANEOUS REVENUE	21,597	0	7,074	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	21,597	0	7,074	0	0
*** TOTAL: REVENUE	428,898	368,472	380,258	300,000	300,000

PROPERTY TAX RATE STABILIZATION FUND

Expenditures: 5,800,000

Revenues: 0

FTEs: 0.0

Function Statement: Provide for future stabilization of the primary and combined property tax rates.

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	3,200,000	0	0	0	5,800,000
Total Expenditures	3,200,000	0	0	0	5,800,000
Total Transfers In/(Out)	3,200,000	0	0	0	5,800,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	3,200,000	0	0	0	5,800,000

The Property Tax Rate Stabilization Fund was established in fiscal year 2006/07.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	3,200,000	5,800,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	3,200,000	5,800,000

SUMMARY BY ACCOUNT

Department Name: PROPERTY TAX RATE STABILIZATION FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	3,200,000	0	0	5,800,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>3,200,000</u>	<u>0</u>	<u>0</u>	<u>5,800,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>3,200,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,800,000</u></u>

Pima County FY 2007/2008 Recommended Budget

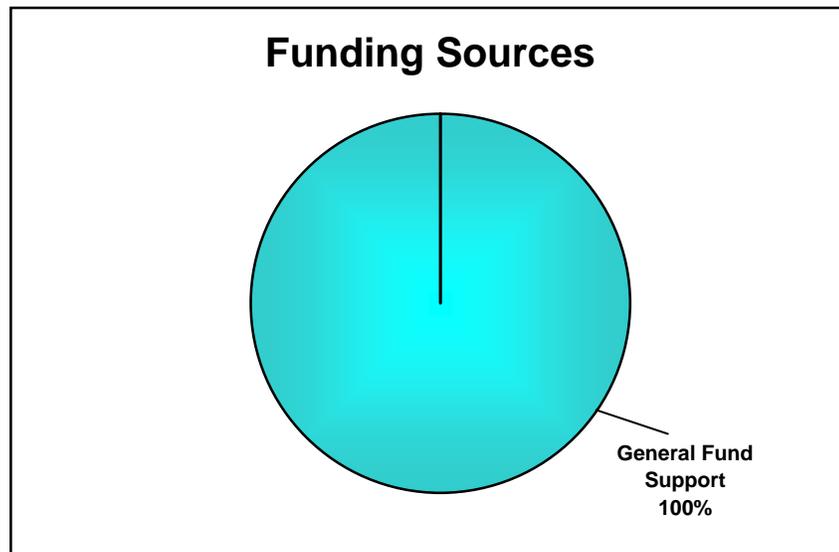
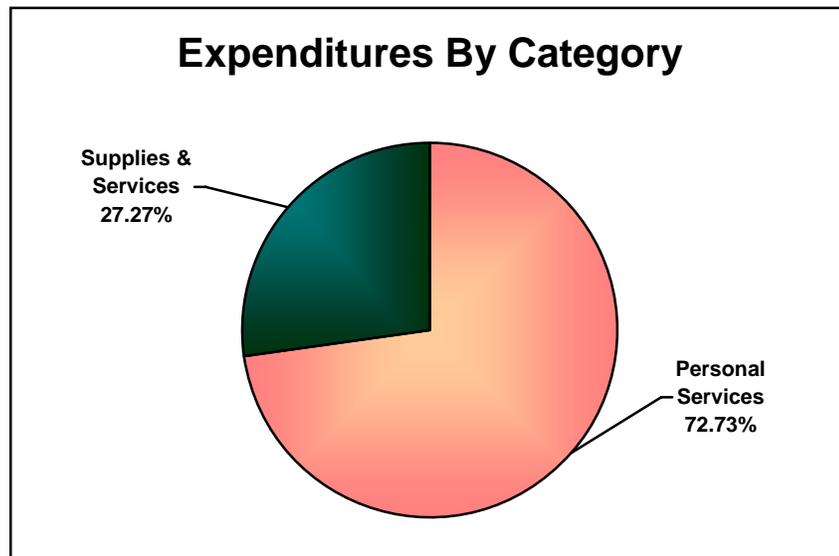
County Administrator – General Fund

Revenue \$ 0
Expenditures 1,751,818
Fund Impact \$(1,751,818)

FTEs 15.8

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: Facilities Renewal Fund, Space Acquisition Fund, and County Administrator 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 2006/2007 Adopted	1,500,821	0	0	(1,500,821)
Benefits Adjustment	(6,147)			6,147
Retirement Rate Adjustment	6,797			(6,797)
Fund County Awareness Program	175,000			(175,000)
Fund State of the County Program	60,000			(60,000)
Personal Services Adjustment	(80,630)			80,630
Increase Telecommunications Charges	1,490			(1,490)
Supplies and Services Adjustment	94,487			(94,487)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>1,751,818</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,751,818)</u></u>
Full Time Equivalent (FTEs)	<u><u>15.8</u></u>			

Comments/Issues

Funding of \$175,000 for the County Awareness Program has been added in fiscal year 2007/08 to provide cable television information programming and information about specific programs, services, and special events.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	2,317,221	2,241,652	1,321,936	1,500,250	1,751,818
Revenues	(2,389)	10	44	969	0

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,354,115	1,274,135	0	1,274,135	1,274,135
Supplies & Services	146,706	477,683	0	477,683	477,683
Capital	0	0	0	0	0
Total Expenditures	1,500,821	1,751,818	0	1,751,818	1,751,818
Revenues					
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,500,821	1,751,818	0	1,751,818	1,751,818
Total Funding	1,500,821	1,751,818	0	1,751,818	1,751,818

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	967,336	1,423,770	656,259	1,271,700	1,271,700
OVERTIME	618	0	548	0	0
TEMPORARY HELP	9,229	0	1,845	0	0
HOLIDAY PAY	255	0	49	0	0
BUDGETED BENEFITS	201,679	306,663	140,533	276,376	276,376
SALARY REDUCTION	(2,067)	(376,318)	0	(273,941)	(273,941)
INTERDEPARTMENTAL SALARIES	0	0	1,037	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,177,050	1,354,115	800,271	1,274,135	1,274,135
OFFICE SUPPLIES	19,860	16,624	23,081	16,624	16,624
BOOKS/SUBSCRIPTIONS/VIDEO	6,849	6,440	3,979	6,440	6,440
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,875	519	0	519	519
FOOD SUPPLIES	43	519	261	519	519
FUEL, OIL, LUBRICANTS	79	104	153	104	104
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	104	121	104	104
FILM, MAPS, BLUEPRINTS	0	519	0	519	519
OTHER OPERATING SUPPLIES	0	104	0	104	104
REPAIR & MAINTENANCE SUPPLIES	220	519	73	519	519
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,126	9,348	1,145	9,348	9,348
LAWYERS	0	208	0	208	208
NON MEDICAL PROFESSIONAL SERVICES	3,080	8,258	8,708	243,258	243,258
MEDICAL PROFESSIONAL SERVICES	0	104	0	104	104
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,042	9,919	9,124	9,919	9,919
POSTAGE & FREIGHT	1,872	10,387	1,248	10,387	10,387
MILEAGE REIMBURSEMENT	0	286	50	286	286
IN-STATE TRAVEL	1,460	2,597	625	2,597	2,597
IN-STATE TRAINING	9,214	2,597	4,486	2,597	2,597
OUT-OF-STATE TRAVEL/TRAINING	3,802	6,232	2,500	6,232	6,232
MOTOR POOL	22,733	19,268	10,555	33,125	33,125
ADVERTISING	1,950	519	8	519	519
PRINTING AND MICROFILMING	10,307	15,580	9,579	15,580	15,580
OTHER INSURANCE	100	0	0	0	0
LEASES & RENTALS	82	1,315	0	1,315	1,315
INTERDEPT. SUPPLIES & SERVICES	100	0	50	0	0
R&M MACHINERY & EQUIPMENT	626	3,116	0	3,116	3,116
DUES AND MEMBERSHIPS	2,663	14,542	3,125	14,542	14,542
OTHER MISCELLANEOUS CHARGES	14,974	16,978	323	99,098	99,098
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	129,057	146,706	79,194	477,683	477,683

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	14,104	0	1,257	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	1,725	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>15,829</u>	<u>0</u>	<u>1,257</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,321,936</u></u>	<u><u>1,500,821</u></u>	<u><u>880,722</u></u>	<u><u>1,751,818</u></u>	<u><u>1,751,818</u></u>
REVENUE					
MISCELLANEOUS COLLECTIONS	4	0	0	0	0
OTHER MISCELLANEOUS REVENUE	40	0	969	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>44</u>	<u>0</u>	<u>969</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>44</u></u>	<u><u>0</u></u>	<u><u>969</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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FACILITIES RENEWAL FUND

Expenditures: 1,505,000

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,001,663	1,505,000	0	1,505,000	1,505,000
CAPITAL OUTLAY	785,000	0	0	0	0
Total Expenditures	4,786,663	1,505,000	0	1,505,000	1,505,000
Total Transfers In/(Out)	4,786,663	(127,731)	0	(127,731)	(127,731)
Fund Balance Decrease/(Increase)	0	1,632,731	0	1,632,731	1,632,731
Total Funding	4,786,663	1,505,000	0	1,505,000	1,505,000

Fiscal year 2007/08 operating transfers out are for facilities improvement projects in Capital Projects.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	495,421	166,874	400,720	2,790,693	1,505,000
Revenues	44,058	26,759	19,021	52,084	0
Net Operating Transfers In/(Out)	0	187,000	563,258	4,203,174	(127,731)

SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	(134)	0	0	0	0
INTERDEPARTMENTAL SALARIES	5,996	0	61,111	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,862	0	61,111	0	0
FILM, MAPS, BLUEPRINTS	0	0	135	0	0
REPAIR & MAINTENANCE SUPPLIES	706	15,000	960	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	69,000	41,380	0	0
SECURITY	0	0	0	0	0
MILEAGE REIMBURSEMENT	0	0	5	0	0
ADVERTISING	0	0	74	0	0
PRINTING AND MICROFILMING	0	0	286	0	0
OTHER INSURANCE	0	0	24,581	0	0
WATER & SEWER	0	0	161,558	0	0
LEASES & RENTALS	0	3,000	0	0	0
INTERDEPT. SUPPLIES & SERVICES	12	0	492	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	563	0	0
R&M MACHINERY & EQUIPMENT	0	0	0	0	0
R&M BUILDINGS & GROUNDS	390,867	603,038	599,491	1,505,000	1,505,000
INT. EXP - POOLED INV	3,273	0	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	31,296	0	0
CONTINGENCY	0	3,311,625	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	394,858	4,001,663	860,821	1,505,000	1,505,000
LAND IMPROVEMENTS	0	688,000	0	0	0
BUILDING AND FIXED EQUIPMENT	0	65,000	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	5,684	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	32,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	785,000	5,684	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	400,720	4,786,663	927,616	1,505,000	1,505,000
REVENUE					
INT. REV - POOLED INV	19,021	0	37,104	0	0
** OBJECT TOTALS FOR:					
INTEREST	19,021	0	37,104	0	0
OTHER MISCELLANEOUS REVENUE	0	0	50	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	50	0	0
*** TOTAL: REVENUE	19,021	0	37,154	0	0

SPACE ACQUISITION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

Mandates:

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	3,973,805	0	0	0	0
Total Expenditures	3,973,805	0	0	0	0
Total Transfers In/(Out)	3,973,805	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	3,973,805	0	0	0	0

Effective fiscal year 2006/07, the County Administrator recommended that a Space Acquisition Fund be established with a \$3,973,805 initial allocation. Expenditures from this fund are subject to specific approval of the Board of Supervisors.

The fiscal year 2006/07 projected operating transfers are net of the \$3,973,805 operating transfer from the General Fund and an operating transfer of \$1,421,885 to the Recorder Document Storage & Retrieval Fund to repay a loan for the purchase of the 6920 E. Broadway Building.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	475,000	0
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	2,551,920	0

SUMMARY BY ACCOUNT

Department Name: SPACE ACQUISITION FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	0	0	4,853	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	4,853	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	3,190	0	0
WATER & SEWER	0	0	79,426	0	0
LEASES & RENTALS	0	0	56,641	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	2,315	0	0
CONTINGENCY	0	3,973,805	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	3,973,805	141,572	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	0	3,973,805	146,425	0	0

COUNTY ADMINISTRATOR GRANTS

Expenditures: 240,009

Revenues: 30,000

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.

Use one-time funding provided by the State of Arizona for increased methamphetamine investigation, training, prosecution, abuse treatment & intervention, and/or education programs.

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	6,921	240,009	0	240,009	240,009
Total Expenditures	6,921	240,009	0	240,009	240,009
Revenues					
INTERGOVERNMENTAL	0	30,000	0	30,000	30,000
Total Revenues	0	30,000	0	30,000	30,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	6,921	210,009	0	210,009	210,009
Total Funding	6,921	240,009	0	240,009	240,009

All methamphetamine interdiction funds will be received in fiscal year 2006/07. Use of these funds is projected to occur in fiscal year 2006/07 and fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	243,187	236,636	194,141	343,100	240,009
Revenues	243,188	239,458	191,319	553,409	30,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	188,101	0	84,335	240,009	240,009
PRINTING AND MICROFILMING	6,040	6,921	589	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	194,141	6,921	84,924	240,009	240,009
*** TOTAL: EXPENDITURE ACCOUNTS -	194,141	6,921	84,924	240,009	240,009
REVENUE					
FEDERAL REVENUE	194,141	0	133,091	30,000	30,000
STATE REVENUE	0	0	315,012	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	194,141	0	448,103	30,000	30,000
INTEREST	(2,822)	0	0	0	0
INT. REV - POOLED INV	0	0	267	0	0
** OBJECT TOTALS FOR:					
INTEREST	(2,822)	0	267	0	0
*** TOTAL: REVENUE	191,319	0	448,370	30,000	30,000

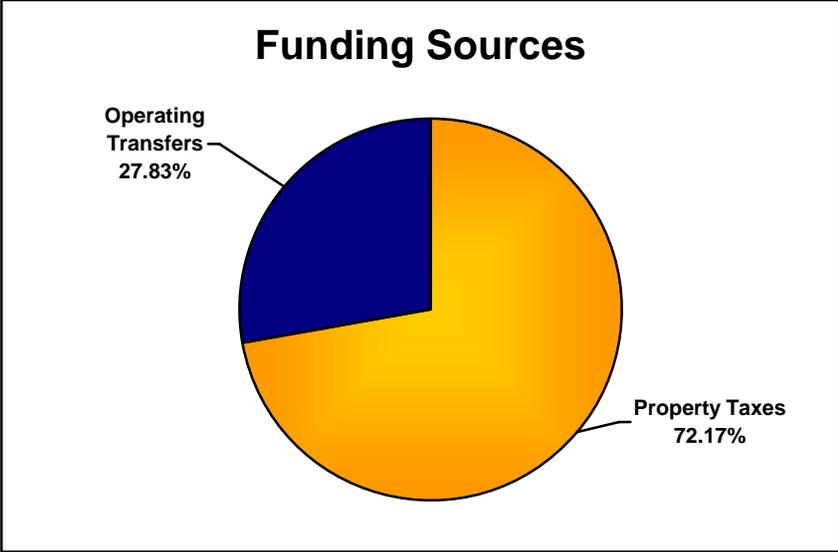
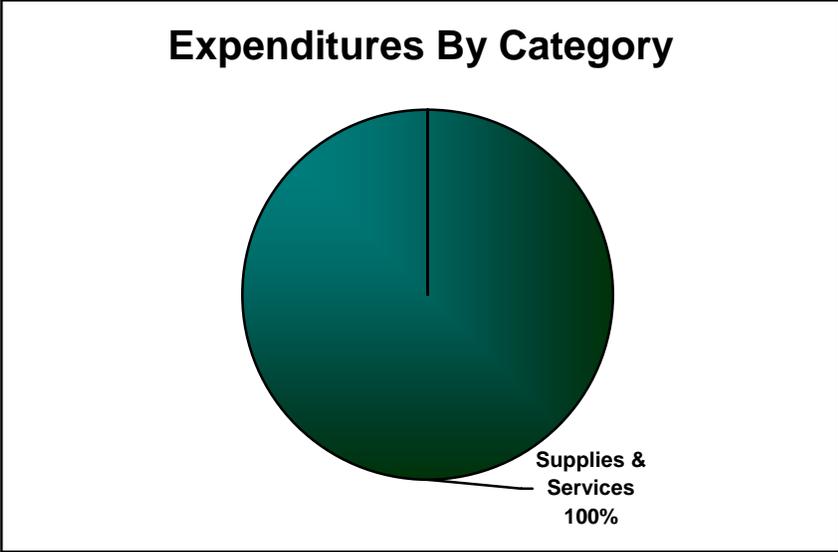
Pima County FY 2007/2008 Recommended Budget

Debt Service – Debt Service Fund

Revenue	\$ 57,259,988	Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.
Expenditures	77,945,345	
Net Transfers	<u>21,689,857</u>	

Fund Impact \$ 1,004,500

FTEs 0.0



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2006/2007 Adopted	73,418,403	50,437,798	22,028,854	(951,751)
Reverse FY 2006/07 Operating Transfers			(22,028,854)	(22,028,854)
Operating Transfer In Flood Control - Debt Service			807,995	807,995
Operating Transfer In Transportation - Transp. Bonds			18,054,251	18,054,251
Operating Transfer In Transportation - HELP Loans			2,827,611	2,827,611
Decrease Improvement District	(291,456)	(294,456)		(3,000)
Decrease Flood Control	(47,400)			47,400
Increase GO Bonds	5,161,395			(5,161,395)
Decrease Transportation Bonds	(928,967)			928,967
Increase HELP Loans	633,370			(633,370)
Increase in Property Tax Revenue		6,806,646		6,806,646
Increase in GO Bond Interest		310,000		310,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>77,945,345</u>	<u>57,259,988</u>	<u>21,689,857</u>	<u>1,004,500</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

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 \$6,806,646 over the fiscal year 2006/07 adopted amount due primarily to increases in net assessed valuations, partially offset by a \$0.03 decrease in the tax rate from the fiscal year 2006/07 tax rate of \$0.7150 per \$100 of net assessed value, to a fiscal year 2007/08 tax rate of \$0.6850 per \$100 of net assessed value. The revenue from property tax assumes a 96.46 percent collection rate.

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

Flood Control and Transportation related debt service are covered by operating transfers from those departments.

Beginning in fiscal year 2007/08, the accumulation and transfer of funds for repayment of interfund loans for Improvement Districts are budgeted in Improvement Districts Special Revenue Fund.

Debt service on the Highway Expansion/Extension Loan Program (HELP) for the Alvernon Way project is budgeted at \$2,827,611; this amount is an increase of \$1,557,678 over the fiscal year 2006/07 amount of \$1,269,933. The Alvernon Way increase is partially offset by a net decrease in other HELP loan debt service of \$924,308, resulting in a total increase in HELP debt service of \$633,370 over the fiscal year 2006/07 amount of \$2,194,241.

The Recommended Budget includes the fiscal year 2007/08 debt service costs for the January 2008 General Obligation \$120,000,000 bond sale, and the May 2008 Transportation \$25,000,000 bond sale.

Recommended revenue sources:

Secondary Tax - Real and Personal Property	56,252,488
Payments in Lieu of Taxes	7,500
Interest	1,000,000
	<hr/>
	57,259,988

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

Five Year History of Expenditures and Revenues - Debt Service Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	60,645,611	55,816,851	66,829,440	68,930,128	77,945,345
Revenues	43,348,065	46,373,581	44,791,804	51,143,436	57,259,988
Transfers In/(Out)	18,421,995	15,396,915	18,936,371	19,544,033	21,689,857

Funding Summary By Department - Debt Service Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Supplies & Services	73,418,403	65,312,537	0	65,312,537	77,945,345
Total Expenditures	73,418,403	65,312,537	0	65,312,537	77,945,345
Revenues					
Taxes	49,445,842	58,635,910	0	58,635,910	56,252,488
Special Assessment	291,456	0	0	0	0
Intergovernmental	7,500	7,500	0	7,500	7,500
Interest	693,000	1,000,000	0	1,000,000	1,000,000
Total Revenues	50,437,798	59,643,410	0	59,643,410	57,259,988
Transfers In/(Out)	22,028,854	21,687,857	0	21,687,857	21,689,857
Fund Balance Decr/(Incr)	951,751	(16,018,730)	0	(16,018,730)	(1,004,500)
Total Funding	73,418,403	65,312,537	0	65,312,537	77,945,345

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOND/NOTE RETIREMENT	48,672,171	54,776,943	36,492,772	46,459,000	55,459,000
BOND/NOTE INTEREST	18,147,135	18,614,460	12,616,677	18,826,537	22,456,345
FISCAL CHARGES	10,134	27,000	5,450	27,000	30,000
OFS-PREMIUM ON BONDS	0	0	(1,965)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	66,829,440	73,418,403	49,112,934	65,312,537	77,945,345
*** TOTAL: EXPENDITURE ACCOUNTS -					
	66,829,440	73,418,403	49,112,934	65,312,537	77,945,345
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	0	0	(11)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2002	(2,152)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(23,082)	56,195	(103,023)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(32,690)	(28,360)	(10,204)	41,341	41,341
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	1,257,078	(87,390)	(29,706)	(27,569)	(27,569)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	39,867,922	1,939,521	1,130,944	(63,674)	(63,674)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	45,294,495	27,016,688	1,786,082	1,786,082
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	54,428,882	52,145,153
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	343	0	0	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	8,293	0	(1,891)	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	9,225	12,721	7,659	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	53,742	3,180	4,889	13,397	13,397
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	2,116,478	74,140	19,778	3,349	3,349
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	2,181,340	1,543,659	78,083	78,083
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	2,376,019	2,276,326
** OBJECT TOTALS FOR:					
TAXES	43,255,157	49,445,842	29,578,782	58,635,910	56,252,488
SPECIAL ASSESSMENT PRINCIPAL	149,293	222,171	0	0	0
SPECIAL ASSESSMENT PENALTY	6,832	0	0	0	0
SPECIAL ASSESSMENT INTEREST	58,632	69,285	0	0	0
** OBJECT TOTALS FOR:					
SPECIAL ASSESSMENT	214,757	291,456	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	0	4,000	0	4,000	4,000
CITY PAYMENTS IN LIEU OF TAX	0	3,500	0	3,500	3,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	7,500	0	7,500	7,500

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	90,896	93,000	3,067	0	0
INT. REV - POOLED INV	1,225,892	600,000	619,259	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
INTEREST	<u>1,316,788</u>	<u>693,000</u>	<u>622,326</u>	<u>1,000,000</u>	<u>1,000,000</u>
OTHER MISCELLANEOUS REVENUE	5,102	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>5,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>44,791,804</u></u>	<u><u>50,437,798</u></u>	<u><u>30,201,108</u></u>	<u><u>59,643,410</u></u>	<u><u>57,259,988</u></u>

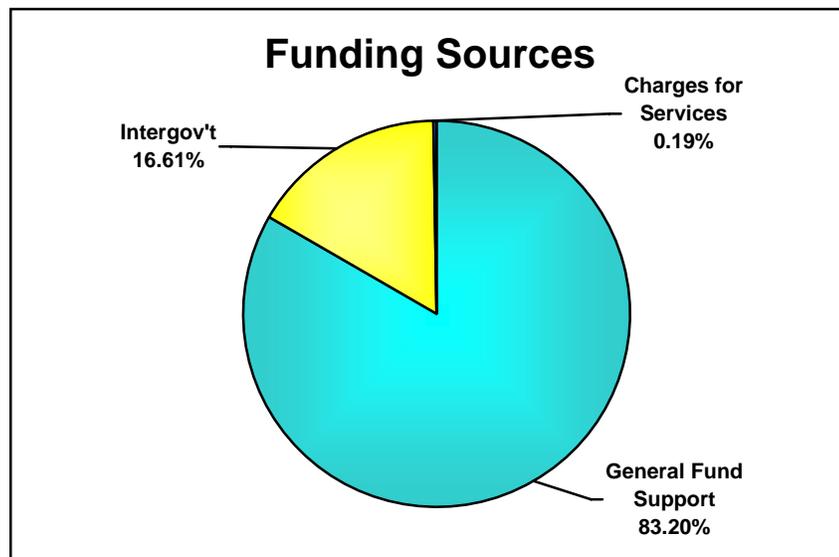
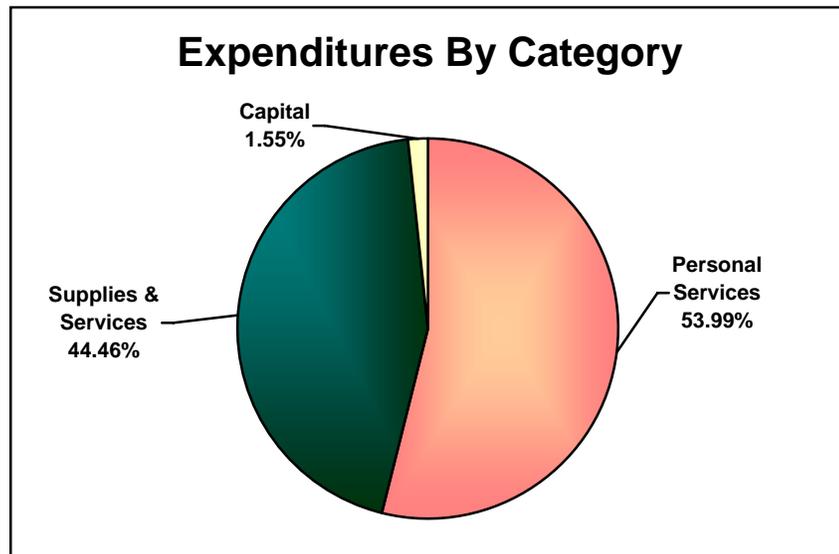
Pima County FY 2007/2008 Recommended Budget

Elections – General Fund

Revenue \$ 435,000
Expenditure 2,588,312
Fund Impact \$ (2,153,312)

FTEs 15.0

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 2006/2007 Adopted	3,824,652	685,000	0	(3,139,652)
Benefits Adjustment	(1,829)			1,829
Adjustment for Increase in Minimum Pay Rates	13,961			(13,961)
Increase Telecommunications Charges	5,448			(5,448)
Reverse 2006 Primary Election	(1,155,960)	(105,000)		1,050,960
Reverse 2006 General Election	(1,155,960)	(145,000)		1,010,960
Decreased Jurisdictional Revenue		(230,000)		(230,000)
2008 Presidential Preference Primary Election	1,250,000	230,000		(1,020,000)
Reverse one-time Capital from FY 2006/07 Supplemental Package B	(192,000)			192,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,588,312</u>	<u>435,000</u>	<u>0</u>	<u>(2,153,312)</u>
Full Time Equivalents (FTEs)	<u>15.0</u>			

Comments/Issues

The department's fiscal year 2007/08 recommended budget includes \$1,250,000 of expenditures and \$230,000 of revenue for the presidential preference primary election to be held in 2008. As there are no primary or general elections scheduled for fiscal year 2007/08, this funding was reversed.

Recommended General Fund revenue sources:

State Revenue	230,000
City Participation	200,000
General Government Fees	5,000
	<u>435,000</u>

Recommended General Fund capital expenditures:

Accu-Vote Ballot Boxes - 10	13,600
Optical Scan Voting Devices - 3	16,500
Computers - 5	10,000
	<u>40,100</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,102,035	2,831,127	4,567,061	3,823,637	2,588,312
Revenues	564,770	679,801	2,380,451	1,588,813	435,000

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,070,902	1,397,322	0	1,397,322	1,397,322
Supplies and Services	1,571,650	1,150,890	0	1,150,890	1,150,890
Capital	182,100	40,100	0	40,100	40,100
Total Expenditures	3,824,652	2,588,312	0	2,588,312	2,588,312
Revenues					
Intergovernmental	680,000	430,000	0	430,000	430,000
Charges For Services	5,000	5,000	0	5,000	5,000
Total Revenues	685,000	435,000	0	435,000	435,000
General Fund Support	3,139,652	2,153,312	0	2,153,312	2,153,312
Total Funding	3,824,652	2,588,312	0	2,588,312	2,588,312

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	545,382	660,916	379,680	668,200	668,200
OVERTIME	42,638	0	211,577	0	0
SHIFT DIFFERENTIAL	11	0	0	0	0
TEMPORARY HELP	103,691	0	223,964	0	0
ELECTION PAY	308,024	1,240,000	883,145	544,000	544,000
HOLIDAY PAY	611	0	15,697	0	0
BUDGETED BENEFITS	149,743	169,986	158,039	185,122	185,122
INTERDEPARTMENTAL SALARIES	1,722	0	7,000	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,151,822	2,070,902	1,879,102	1,397,322	1,397,322
OFFICE SUPPLIES	66,832	30,500	31,859	64,900	64,900
BOOKS/SUBSCRIPTIONS/VIDEO	1,050	800	416	800	800
SOFTWARE / SOFTWARE LICENSES <\$1,000	16,847	6,000	(382)	15,000	15,000
FOOD SUPPLIES	332	0	458	0	0
FOOD PREPARATION SUPPLIES	0	0	31	0	0
FUEL, OIL, LUBRICANTS	189	600	183	400	400
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	222	0	0
CLOTHING/UNIFORMS/SAFETY	0	1,000	27	0	0
FILM, MAPS, BLUEPRINTS	15,370	10,000	50	0	0
OTHER OPERATING SUPPLIES	2,936	4,000	4,833	16,000	16,000
REPAIR & MAINTENANCE SUPPLIES	28,919	6,500	42,518	55,000	55,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	205,608	54,000	57,189	37,100	37,100
NON MEDICAL PROFESSIONAL SERVICES	22,129	85,000	163,953	55,000	55,000
SECURITY	0	5,000	1,256	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	46,487	66,000	52,882	66,000	66,000
POSTAGE & FREIGHT	148,410	92,500	147,009	160,000	160,000
MILEAGE REIMBURSEMENT	3,693	4,000	4,167	5,000	5,000
IN-STATE TRAVEL	2,129	7,000	362	7,000	7,000
IN-STATE TRAINING	1,637	3,800	0	3,800	3,800
OUT-OF-STATE TRAVEL/TRAINING	4,405	9,500	6,804	9,500	9,500
MOTOR POOL	10,862	31,500	14,284	26,000	26,000
ADVERTISING	55,565	51,000	4,957	8,440	8,440
PRINTING AND MICROFILMING	625,347	880,250	1,045,503	380,250	380,250
ELECTRICITY	5,245	10,000	3,390	10,000	10,000
NATURAL GAS	671	1,200	785	1,500	1,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	45	2,000	980	1,500	1,500
LEASES & RENTALS	75,062	189,500	252,938	130,000	130,000
INTERDEPT. SUPPLIES & SERVICES	50	0	187	0	0
R&M MACHINERY & EQUIPMENT	351,085	6,500	9,119	80,000	80,000

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	514	9,500	0	10,000	10,000
R&M BUILDINGS & GROUNDS	334	2,700	3,082	5,000	5,000
DUES AND MEMBERSHIPS	435	1,000	370	1,000	1,000
OTHER MISCELLANEOUS CHARGES	2,087	200	49,337	1,700	1,700
MISC NON CASH ADJUSTMENTS	0	0	(6,573)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,694,275	1,571,650	1,892,196	1,150,890	1,150,890
FIXED EQUIP \$1,000 - \$4,999	0	0	12,409	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,327	13,600	11,052	23,600	23,600
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,700,462	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	23,000	15,869	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	16,175	145,500	0	16,500	16,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,720,964	182,100	39,330	40,100	40,100
*** TOTAL: EXPENDITURE ACCOUNTS -	4,567,061	3,824,652	3,810,628	2,588,312	2,588,312
REVENUE					
FEDERAL REVENUE	2,128,789	0	0	0	0
STATE REVENUE	52,900	0	0	230,000	230,000
CITY PARTICIPATION	170,226	680,000	350,683	200,000	200,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,351,915	680,000	350,683	430,000	430,000
GENERAL GOVERNMENT FEES	24,012	5,000	1,237,030	5,000	5,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	24,012	5,000	1,237,030	5,000	5,000
MISCELLANEOUS COLLECTIONS	(680)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	5,204	0	1,100	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	4,524	0	1,100	0	0
*** TOTAL: REVENUE	2,380,451	685,000	1,588,813	435,000	435,000

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Pima County FY 2007/2008 Recommended Budget

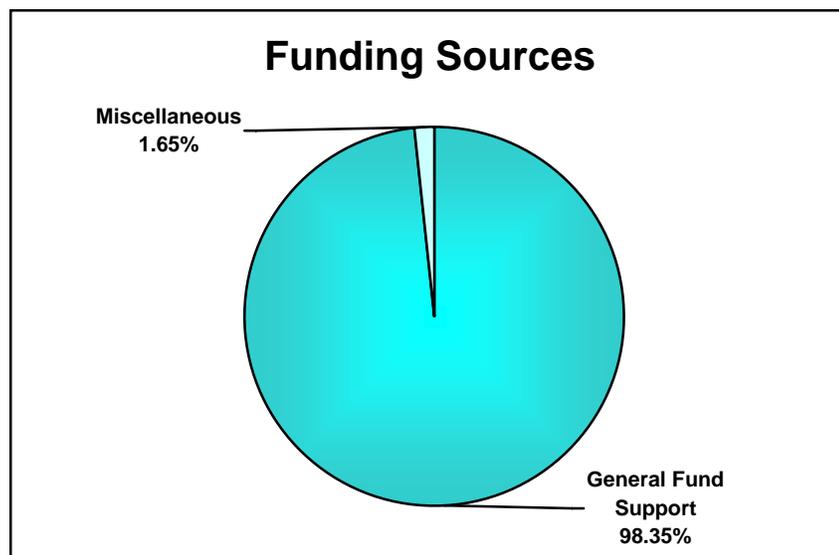
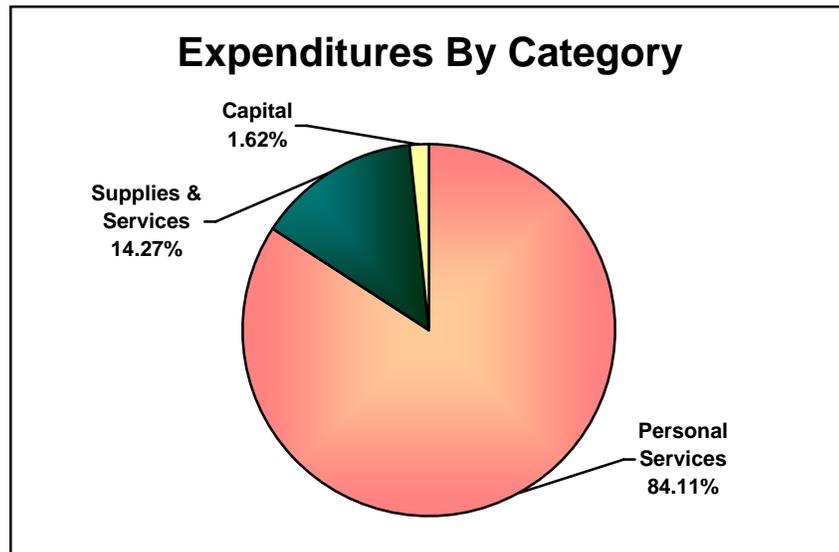
Finance – General Fund

Revenue \$ 120,000
Expenditures 7,253,470
Fund Impact \$(7,133,470)

FTEs 98.0

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, collection of delinquent accounts, 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 2006/2007 Adopted	6,792,697	60,000	0	(6,732,697)
Benefits Adjustment	(11,472)			11,472
Adjustment for Increase in Minimum Pay Rates	9,823			(9,823)
Add Family Medical Leave Act Staff	104,861			(104,861)
Add Enterprise Resource Planning Project Staff	201,119			(201,119)
Miscellaneous Personal Services Adjustments	(57,822)			57,822
Increase in Tax Statement Print/Mail Costs	40,000			(40,000)
Increase in Financial Mainframe Software Costs	15,000			(15,000)
Increase Telecommunications Charges	4,935			(4,935)
Miscellaneous Supplies and Services Adjustments	74,565			(74,565)
Capital Adjustment	79,764			(79,764)
Increased Late Personnel Action Form and Rush Invoice Processing Charges		60,000		60,000
Supplemental Requests				
Package D: Enterprise Res. Planning System				0
Total Recommended Budget	<u>7,253,470</u>	<u>120,000</u>	<u>0</u>	<u>(7,133,470)</u>
Full Time Equivalents (FTEs)	<u>98.0</u>			

Comments/Issues

Family Medical Leave Act administration has been centralized in the Finance and Risk Management Department. Funding for a program manager, an administrative support specialist, and supporting supplies, services, and equipment has been added to the fiscal year 2007/08 budget.

Pima County's mainframe accounting software needs to be replaced in the near future. Funding for two project managers and supporting supplies, services, and equipment has been added to the fiscal year 2007/08 budget to provide needs assessment, vendor research, request for proposal preparation, and oversight of the acquisition and installation of a new enterprise resource planning system.

A total of 2.7 FTEs are charged to other departments: 1.0 to Wastewater Management (\$71,654); 0.8 to Improvement Districts Formation Fund (\$45,000); 0.5 to Risk Management (\$53,416); 0.2 to Development Services (\$13,945); and 0.2 to Stadium District (\$13,945).

The Recommended Budget includes General Fund revenue of \$120,000 for late Personnel Action Form and rush invoice processing.

Recommended General Fund capital expenditures:

Replacement Computers - 29	41,800
Laptop Computers with Docking Stations - 2	5,400
New Computer	1,900
Auditing Database Software	24,000
Bizhub Copier/Scanner/Printer	14,500
Mailboxes for County Central Mail Room	24,000
Replacement Program for Significant Equipment	6,164
	<hr/>
	117,764

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	4,288,525	4,394,540	5,769,306	6,523,196	7,253,470
Revenues	72,529	30,812	289,221	163,448	120,000

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	5,853,945	6,100,454	0	6,100,454	6,100,454
Supplies & Services	900,752	1,035,253	0	1,035,253	1,035,252
Capital	38,000	117,764	5,000,000	5,117,764	117,764
Total Expenditures	6,792,697	7,253,471	5,000,000	12,253,471	7,253,470
Revenues					
Miscellaneous	60,000	120,000	0	120,000	120,000
Total Revenues	60,000	120,000	0	120,000	120,000
General Fund Support	6,732,697	7,133,471	5,000,000	12,133,471	7,133,470
Total Funding	6,792,697	7,253,471	5,000,000	12,253,471	7,253,470

SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,908,041	4,954,075	2,925,788	5,196,528	5,196,528
OVERTIME	14,022	0	4,739	0	0
TEMPORARY HELP	13,010	17,302	3,099	0	0
HOLIDAY PAY	170	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(178,241)	0	(215,605)	(215,605)
BUDGETED BENEFITS	925,819	1,250,153	722,476	1,317,491	1,317,491
SALARY REDUCTION	(20,788)	(189,344)	(15,633)	(197,960)	(197,960)
INTERDEPARTMENTAL SALARIES	1,961	0	4,650	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	4,842,235	5,853,945	3,645,119	6,100,454	6,100,454
OFFICE SUPPLIES	37,156	52,827	26,323	48,269	48,268
BOOKS/SUBSCRIPTIONS/VIDEO	4,229	6,590	5,323	8,995	8,995
SOFTWARE / SOFTWARE LICENSES <\$1,000	20,874	6,426	1,012	13,737	13,737
FOOD SUPPLIES	84	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	16	0	0
FILM, MAPS, BLUEPRINTS	0	0	60	0	0
OTHER OPERATING SUPPLIES	0	0	1,004	0	0
REPAIR & MAINTENANCE SUPPLIES	8,972	400	3,919	6,250	6,250
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,358	30,280	30,991	39,935	39,935
LAWYERS	459	5,000	1,583	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	22,559	8,200	13,783	119,507	119,507
MEDICAL PROFESSIONAL SERVICES	0	0	0	1,500	1,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	28,244	38,196	20,515	38,574	38,574
POSTAGE & FREIGHT	196,944	167,028	157,466	161,398	161,398
MILEAGE REIMBURSEMENT	65	3,385	0	2,850	2,850
IN-STATE TRAVEL	3,175	1,000	143	2,260	2,260
IN-STATE TRAINING	12,486	97,100	44,052	66,900	66,900
OUT-OF-STATE TRAVEL/TRAINING	3,702	0	2,305	7,000	7,000
MOTOR POOL	3,747	5,932	3,299	6,354	6,354
ADVERTISING	8,574	10,600	4,804	9,150	9,150
PRINTING AND MICROFILMING	153,986	167,853	146,295	203,180	203,180
LEASES & RENTALS	3,247	900	80	1,100	1,100
SUPPLIES & SERVICES REDUCTION	0	(2,500)	0	(5,000)	(5,000)
INTERDEPT. SUPPLIES & SERVICES	208	0	101	6,700	6,700
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	22	0	0
R&M MACHINERY & EQUIPMENT	11,184	14,040	3,649	17,199	17,199
R&M RENEWAL SOFTWARE AGREEMENTS	247,491	277,140	229,762	264,800	264,800
R&M BUILDINGS & GROUNDS	616	0	0	0	0
INT. EXP - POOLED INV	7	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INTEREST CHARGES	7,438	0	0	0	0
INVESTIGATIVE EXPENSES	947	2,000	245	1,000	1,000
JUDGMENTS & DAMAGES	43,006	0	0	0	0
DUES AND MEMBERSHIPS	7,305	7,725	2,380	9,945	9,945
USE TAX	0	0	1	0	0
OTHER MISCELLANEOUS CHARGES	(68,806)	630	21,910	650	650
MISC NON CASH ADJUSTMENTS	0	0	(4,352)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	771,257	900,752	716,691	1,035,253	1,035,252
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	32,967	33,000	18,556	49,100	49,100
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	24,000	24,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	122,847	5,000	0	5,044,664	44,664
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	155,814	38,000	18,556	5,117,764	117,764
*** TOTAL: EXPENDITURE ACCOUNTS -	5,769,306	6,792,697	4,380,366	12,253,471	7,253,470
REVENUE					
INTERDEPARTMENTAL CHARGES	1,000	0	300	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,000	0	300	0	0
MISCELLANEOUS COLLECTIONS	1,005	0	0	0	0
REVENUE SUSPENSE	0	0	50	0	0
OTHER MISCELLANEOUS REVENUE	287,216	60,000	163,148	120,000	120,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	288,221	60,000	163,198	120,000	120,000
*** TOTAL: REVENUE	289,221	60,000	163,498	120,000	120,000

IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 50,000

Revenues: 0

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	45,000	45,000	0	45,000	45,000
SUPPLIES AND SERVICES	0	5,000	0	5,000	5,000
Total Expenditures	45,000	50,000	0	50,000	50,000
Total Transfers In/(Out)	50,000	50,000	0	50,000	50,000
Fund Balance Decrease/(Increase)	(5,000)	0	0	0	0
Total Funding	45,000	50,000	0	50,000	50,000

The Improvement Districts Formation Fund was created in fiscal year 2003/04. 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 for fiscal year 2003/04 and fiscal year 2004/05 include the activity when the fund was under the Public Works Administration Department.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	23,659	13,512	56,704	44,126	50,000
Revenues	217	1,591	1,674	974	0
Net Operating Transfers In/(Out)	100,000	0	0	50,000	50,000

SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	10,972	0	18,218	0	0
BUDGETED BENEFITS	2,979	0	5,361	0	0
INTERDEPARTMENTAL SALARIES	0	45,000	0	45,000	45,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	13,951	45,000	23,579	45,000	45,000
NON MEDICAL PROFESSIONAL SERVICES	7,149	0	0	0	0
ADVERTISING	107	0	0	0	0
PRINTING AND MICROFILMING	96	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	0	5,000	5,000
OTHER MISCELLANEOUS CHARGES	35,401	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	42,753	0	0	5,000	5,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	56,704	45,000	23,579	50,000	50,000
REVENUE					
INT. REV - POOLED INV	1,674	0	649	0	0
** OBJECT TOTALS FOR:					
INTEREST	1,674	0	649	0	0
*** TOTAL: REVENUE					
	1,674	0	649	0	0

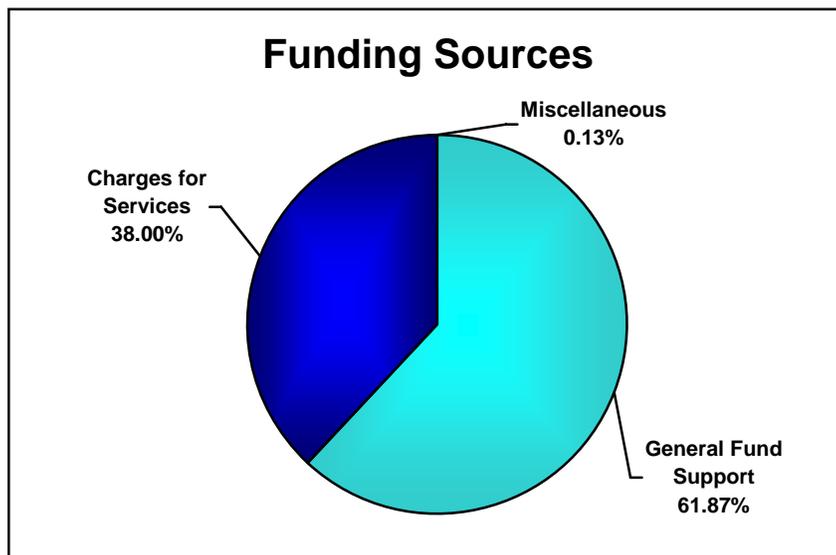
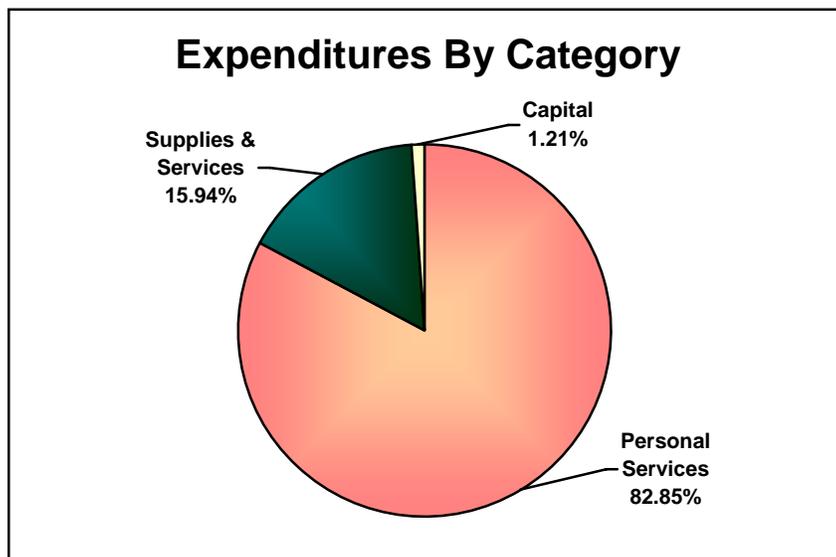
Pima County FY 2007/2008 Recommended Budget

Forensic Science Center – General Fund

Revenue \$ 1,041,200
Expenditures 2,730,652
Fund Impact \$ (1,689,452)

Function Statement: Perform investigations regarding individuals whose deaths are under the jurisdiction of the office of the Medical Examiner as mandated by ARS 11-591, et seq.

FTEs 30.1



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	2,578,742	1,026,500	0	(1,552,242)
Benefits Adjustment	8			(8)
Adjustment for Increase in Minimum Pay Rates	5,568			(5,568)
Miscellaneous Personal Services Adjustments	17,354			(17,354)
Increase in Electricity and Natural Gas	40,445			(40,445)
Miscellaneous Supplies and Services Adjustments	20,163			(20,163)
Decrease in Capital	(25,000)			25,000
Increase in Revenue		14,700		14,700
Supplemental Requests				
Package B: Body Transportation	68,066			(68,066)
Package C: Forensic Medical Investigator	25,306			(25,306)
Package E: Executive Secretary				0
Total Recommended Budget	<u>2,730,652</u>	<u>1,041,200</u>	<u>0</u>	<u>(1,689,452)</u>
Full Time Equivalent (FTEs)	<u>30.1</u>			

Comments/Issues

Increased revenues are anticipated mainly due to an increase in cremation authorization services.

During fiscal year 2006/07 construction was completed on a new storage cooler. There are two large cooling units and a backup generator for this unit that require additional utilities for operation.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	140,000
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>901,200</u>
	1,041,200

Recommended General Fund capital expenditures:

Desk	2,000
Computers - 2	3,000
3/4 Ton Van	<u>28,000</u>
	33,000

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

Supplemental Package B - Body Transportation - is recommended for partial funding. The package requested a total of \$51,066 for personal services and \$28,000 for capital to fund two additional Forensic Field Agent positions and a 3/4 ton van for decedent removal. A total of \$68,066 (\$51,066 for personal services, \$11,000 for supplies and services savings, and \$28,000 for capital) is recommended.

Supplemental Package C - Forensic Medical Investigator - is recommended for partial funding. The package requested a total of \$33,741 for personal services to fund one additional Forensic Medical Investigator position. A total of \$25,306 is recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	2,062,116	2,188,565	2,401,057	2,492,968	2,730,652
Revenues	779,309	1,165,973	1,106,159	1,026,500	1,041,200

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,162,975	2,185,905	118,939	2,304,844	2,262,277
Supplies & Services	385,767	446,375	0	446,375	435,375
Capital	30,000	5,000	28,000	33,000	33,000
Total Expenditures	2,578,742	2,637,280	146,939	2,784,219	2,730,652
Revenues					
Charges For Services	1,021,500	1,037,700	0	1,037,700	1,037,700
Miscellaneous	5,000	3,500	0	3,500	3,500
Total Revenues	1,026,500	1,041,200	0	1,041,200	1,041,200
General Fund Support	1,552,242	1,596,080	146,939	1,743,019	1,689,452
Total Funding	2,578,742	2,637,280	146,939	2,784,219	2,730,652

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,391,127	1,717,014	969,283	1,803,473	1,771,638
OVERTIME	35,438	30,246	21,644	30,249	30,249
ON-CALL PAY	13,657	13,130	9,129	13,130	13,130
TEMPORARY HELP	1,130	0	0	0	0
HOLIDAY PAY	17,320	20,018	14,977	20,018	20,018
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	325,122	425,435	252,346	480,842	470,110
SALARY REDUCTION	(1,758)	0	0	0	0
INTERDEPARTMENTAL SALARIES	7,021	0	9,173	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,789,057	2,162,975	1,276,552	2,304,844	2,262,277
OFFICE SUPPLIES	12,560	11,367	10,168	17,527	17,527
BOOKS/SUBSCRIPTIONS/VIDEO	823	1,881	626	1,706	1,706
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	350	0	350	350
FOOD SUPPLIES	0	200	0	200	200
MEDICAL & LAB SUPPLIES	31,477	30,000	11,033	20,000	20,000
FUEL, OIL, LUBRICANTS	103	0	0	0	0
CHEMICALS	1,087	700	814	1,200	1,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	467	1,800	494	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	14,523	20,225	12,501	19,000	19,000
FILM, MAPS, BLUEPRINTS	2,984	2,600	1,268	2,450	2,450
OTHER OPERATING SUPPLIES	440	500	279	500	500
REPAIR & MAINTENANCE SUPPLIES	7,969	2,500	3,487	6,000	6,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,245	3,000	465	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	712	0	(177)	0	0
MEDICAL PROFESSIONAL SERVICES	24,050	10,000	7,150	10,000	10,000
LAB & X-RAY SERVICES	144,102	140,140	78,386	161,000	161,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	22,571	21,750	14,313	22,500	22,500
POSTAGE & FREIGHT	4,469	3,783	2,543	3,983	3,983
MILEAGE REIMBURSEMENT	0	100	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	6,697	12,200	6,920	12,200	12,200
MOTOR POOL	32,001	24,121	17,511	24,121	24,121
ADVERTISING	3,548	500	1,365	500	500
PRINTING AND MICROFILMING	4,228	5,500	3,104	5,000	5,000
ELECTRICITY	64,229	44,750	45,138	70,000	70,000
NATURAL GAS	22,324	8,500	15,302	23,695	23,695
WATER & SEWER	1,301	4,000	587	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	6,441	7,000	2,219	2,000	2,000
LEASES & RENTALS	38,891	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	230	0	250	0	0
R&M MACHINERY & EQUIPMENT	29,360	2,500	14,143	2,500	2,500
R&M BUILDINGS & GROUNDS	35,526	10,000	15,157	10,000	10,000
PATIENT TRANSPORTATION	24,586	11,000	16,618	19,843	8,843
BURIALS	1,600	0	0	0	0
INVESTIGATIVE EXPENSES	25	0	135	100	100
JUDGMENTS & DAMAGES	0	0	20,438	0	0
DUES AND MEMBERSHIPS	2,693	1,800	145	1,800	1,800
LAUNDRY & LINEN SERVICES	3,497	3,000	1,918	3,000	3,000
OTHER MISCELLANEOUS CHARGES	972	0	1,391	0	0
MISC NON CASH ADJUSTMENTS	0	0	(6,288)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	549,731	385,767	299,403	446,375	435,375
FURNITURE (\$1,000 - \$4,999)	0	2,000	0	2,000	2,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	3,000	0	3,000	3,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	1,990	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	60,279	25,000	0	28,000	28,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	62,269	30,000	0	33,000	33,000
*** TOTAL: EXPENDITURE ACCOUNTS -	2,401,057	2,578,742	1,575,955	2,784,219	2,730,652
REVENUE					
GENERAL GOVERNMENT FEES	13,810	6,500	1,396	2,700	2,700
HEALTH FEES	1,086,399	1,015,000	560,848	1,035,000	1,035,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,100,209	1,021,500	562,244	1,037,700	1,037,700
OTHER MISCELLANEOUS REVENUE	5,950	5,000	1,611	3,500	3,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	5,950	5,000	1,611	3,500	3,500
*** TOTAL: REVENUE	1,106,159	1,026,500	563,855	1,041,200	1,041,200

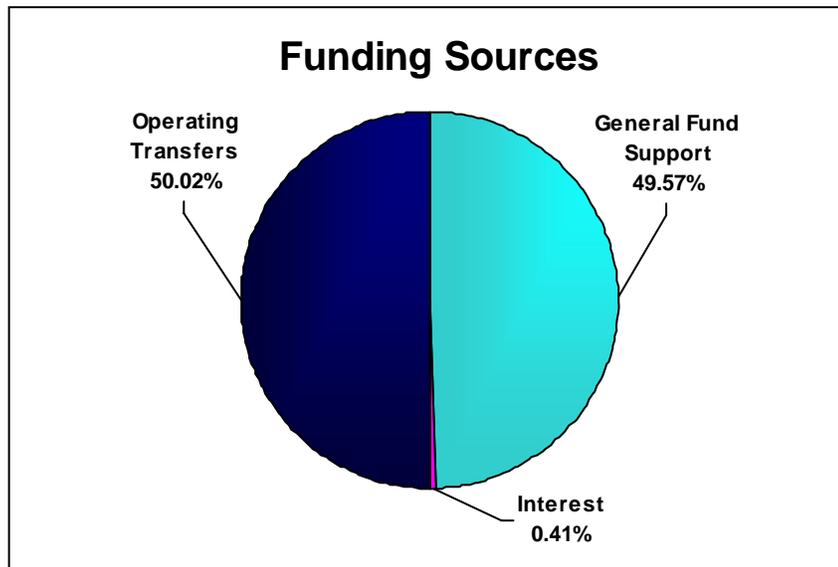
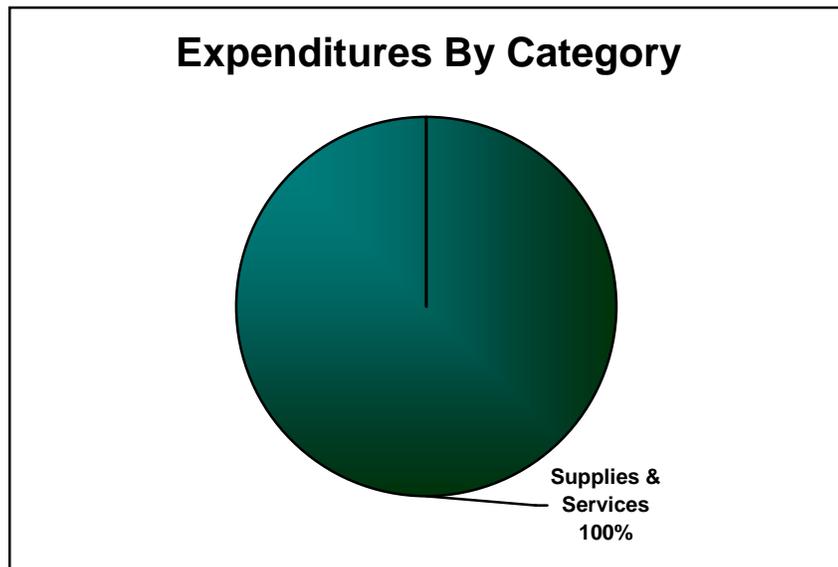
Pima County FY 2007/2008 Recommended Budget

General Fund Debt Service – General Fund

Revenue \$ 25,000 Function Statement: Provide funding for principal and interest payments for
Expenditures 6,027,109 major capital leases within the General Fund.
Net Transfers 3,014,260

Fund Impact \$(2,987,849)

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	3,020,635	25,000	3,020,635	25,000
Increase in Capital Lease Payment - Jail	85,000			(85,000)
Decrease in Capital Interest Payment - Jail	(91,375)			91,375
Capital Lease Payment - COP Series 2007	1,780,000			(1,780,000)
Capital Interest Payment - COP Series 2007	1,232,849			(1,232,849)
Adjust Operating Transfer In from Stadium District			(6,375)	(6,375)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>6,027,109</u>	<u>25,000</u>	<u>3,014,260</u>	<u>(2,987,849)</u>
Full Time Equivalent (FTEs)	<u>0.0</u>			

Comments/Issues

On February 6, 2007 the Board of Supervisors approved the acquisition and improvement of the Bank of America Plaza for use as a County facility, along with the construction, improvement, and equipping of the Justice Building Project and the Jackson Learning Center Project, and the lease-purchase financing thereof. The financing will be executed through certificates of participation (COP) in the principal amount of \$32,000,000.

The Recommended Budget includes General Fund capital lease payments in the amount of \$3,014,260 for the Main Jail Facility (Stadium District Payment) and \$3,012,849 for the Bank of America Plaza, the Justice Building Project, and the Jackson Learning Center Project.

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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	2,642,405	2,769,466	3,047,347	3,020,635	6,027,109
Revenues	353	17,203	5,394	25,000	25,000
Transfers In/(Out)	2,562,178	2,562,178	3,244,042	3,020,635	3,014,260

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Supplies & Services	3,020,635	6,027,109	0	6,027,109	6,027,109
Total Expenditures	3,020,635	6,027,109	0	6,027,109	6,027,109
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)	3,020,635	3,014,260	0	3,014,260	3,014,260
General Fund Support	(25,000)	2,987,849	0	2,987,849	2,987,849
Total Funding	3,020,635	6,027,109	0	6,027,109	6,027,109

SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FISCAL CHARGES	5,187	5,600	2,862	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	1,750,000	1,785,000	1,785,000	3,650,000	3,650,000
CAPITAL LEASE INTEREST PAYMENT	1,292,160	1,230,035	933,683	2,371,509	2,371,509
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>3,047,347</u>	<u>3,020,635</u>	<u>2,721,545</u>	<u>6,027,109</u>	<u>6,027,109</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>3,047,347</u></u>	<u><u>3,020,635</u></u>	<u><u>2,721,545</u></u>	<u><u>6,027,109</u></u>	<u><u>6,027,109</u></u>
REVENUE					
INTEREST	5,394	25,000	1,475	25,000	25,000
** OBJECT TOTALS FOR:					
INTEREST	<u>5,394</u>	<u>25,000</u>	<u>1,475</u>	<u>25,000</u>	<u>25,000</u>
*** TOTAL: REVENUE	<u><u>5,394</u></u>	<u><u>25,000</u></u>	<u><u>1,475</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

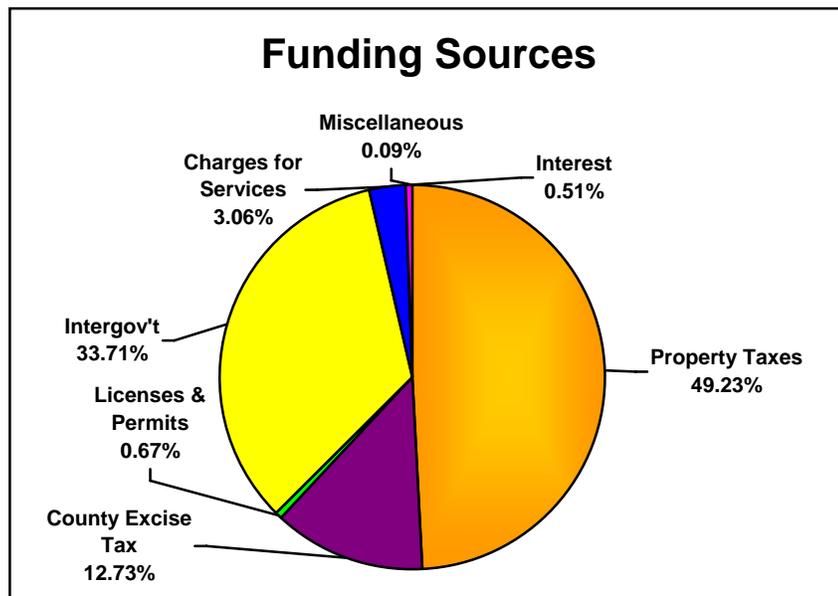
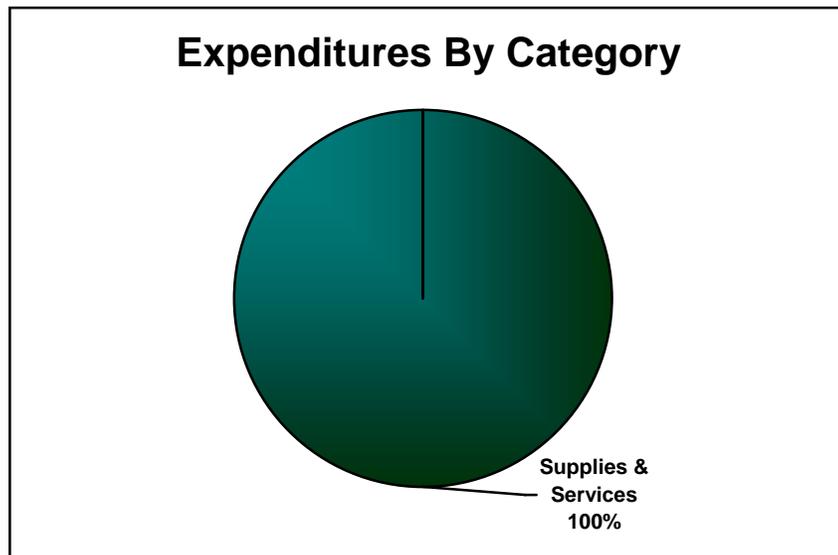
Pima County FY 2007/2008 Recommended Budget

General Government Revenues – General Fund

Revenue \$432,097,282 Function Statement: Record all revenue associated with the General Fund, other than department generated revenue. Account for Operating Expenditures 705,000 Transfers between the General Fund and other County funds.
Net Transfers (26,796,607)

Fund Impact \$404,595,675

FTEs 0.0



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2006/2007 Adopted	705,000	410,284,164	(28,511,903)	381,067,261
Decrease in Real & Personal Primary Property Tax Rev		(40,780,692)		(40,780,692)
County Excise Tax		55,000,000		55,000,000
Increase in Licenses & Permits		453,320		453,320
Decrease in Federal Payments in Lieu of Taxes		(19,000)		(19,000)
Increase in Sales & Use Tax Revenue		3,700,000		3,700,000
Decrease in Alcoholic Beverage Revenue		(42,000)		(42,000)
Increase in Shared Vehicle License Tax		2,732,724		2,732,724
Increase in Transient Lodging Excise Tax		254,666		254,666
Increase in City Payments in Lieu of Taxes		322		322
Increase in General Government Fees		40,711		40,711
Increase in Overhead - Grants		5,810		5,810
Decrease in Contributions for Administration Overhead		(389,420)		(389,420)
Increase in Interest Revenue		690,000		690,000
UPI Note Receivable Interest to Institutional Health		(80,483)		(80,483)
Increase in Other Miscellaneous Revenue		247,160		247,160
Reverse Out FY 2006/07 Net Operating Transfers			28,511,903	28,511,903
Economic Development & Tourism			(272,200)	(272,200)
Economic Dev & Tourism - Leased Prop			166,626	166,626
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(404,750)	(404,750)
Facilities Renewal Fund			(1,505,000)	(1,505,000)
Improvement Districts Formation Fund			(50,000)	(50,000)
IT Enhancement Fund			(1,547,200)	(1,547,200)
Property Tax Rate Stabilization Fund			(5,800,000)	(5,800,000)
Public Health - G.F. Support			(9,720,227)	(9,720,227)
Regional Flood Control - PAG			30,266	30,266
Stadium District - Hotel Tax Proceeds			(3,205,408)	(3,205,408)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Public Transit			(3,200,000)	(3,200,000)
Transportation - Graffiti Abatement			(250,000)	(250,000)
Transportation - PAG			130,386	130,386
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>705,000</u>	<u>432,097,282</u>	<u>(26,796,607)</u>	<u>404,595,675</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

Note: The Net Operating Transfers does not include the \$3,014,260 transfer in from the Stadium District, the \$628,704 transfer out to Public Works Building - 97 E. Congress, or the \$790,228 transfer out to Public Works Building - Public Health Center Loan. The Stadium District transfer is budgeted in General Fund Debt Service, 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	197,316,216
Personal Property Taxes	9,644,996
Interest on Delinquent Taxes	5,246,601
Penalties on Delinquent Taxes	528,648
County Excise Tax	55,000,000
Business Licenses and Permits	2,911,312
Sales and Use Tax	112,200,000
Shared Vehicle License Tax	28,000,000
Transient Lodging Excise Tax	3,205,408
Miscellaneous Intergovernmental	2,236,211
Interest	2,190,000
Contributions for Administration Overhead	12,327,074
Other Miscellaneous	1,290,816
	<u>432,097,282</u>

The \$40,780,692 decrease in Property Tax Revenues is due to a recommended decrease in the primary tax rate of \$1.0139 per \$100 of net assessed value. The tax rate decrease is comprised of a \$0.2400 rate decrease to bring the tax levy below the threshold at which a Truth in Taxation hearing would be required. This rate would have increased property tax revenues by \$14,219,308. The tax rate was reduced further by \$0.7739 in order to reduce property tax revenue by the amount that would be raised by the recommended County Excise Tax. The County Excise Tax of 0.5 percent is projected to yield \$55,000,000. The fiscal year 2006/07 rate of \$3.8420 decreases to \$2.8281 for fiscal year 2007/08. Negative budgeted revenue amounts on the Summary by Account by Department Report 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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	846,627	1,350,002	1,372,166	1,020,050	705,000
Revenues	334,739,798	359,484,305	395,442,081	416,408,560	432,097,282
Transfers In/(Out)	(37,324,507)	(14,383,446)	(14,643,910)	(31,670,613)	(26,796,607)

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Supplies & Services	705,000	705,000	0	705,000	705,000
Total Expenditures	705,000	705,000	0	705,000	705,000
Revenues					
Property Taxes	253,517,153	284,792,157	0	284,792,157	212,736,461
County Excise Tax	0	0	0	0	55,000,000
Licenses & Permits	2,457,992	2,911,312	0	2,911,312	2,911,312
Intergovernmental	139,014,907	145,641,619	0	145,641,619	145,641,619
Charges For Services	13,582,229	13,239,330	0	13,239,330	13,239,330
Interest	1,580,483	2,190,000	0	2,190,000	2,190,000
Miscellaneous	131,400	375,000	0	375,000	378,560
Total Revenues	410,284,164	449,149,418	0	449,149,418	432,097,282
Transfers In/(Out)	(28,511,903)	(17,607,980)	0	(17,607,980)	(26,796,607)
General Fund Support	(381,067,261)	(430,836,438)	0	(430,836,438)	(404,595,675)
Total Funding	705,000	705,000	0	705,000	705,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	1,924	0	0	0	0
INT. EXP - POOLED INV	1,266	0	9	0	0
OTHER INTEREST CHARGES	271,886	420,000	87,211	420,000	420,000
JUDGMENTS & DAMAGES	1,096,090	285,000	292,405	285,000	285,000
OTHER MISCELLANEOUS CHARGES	1,000	0	2,835	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,372,166	705,000	382,460	705,000	705,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,372,166	705,000	382,460	705,000	705,000
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	0	0	(43)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2002	(46,257)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(107,671)	52,832	(482,812)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(162,331)	(45,747)	(43,689)	28,055	28,055
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	5,872,511	65,742	(151,535)	(62,919)	(62,919)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	219,366,946	6,204,996	6,083,530	26,091	26,091
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	228,902,558	136,208,624	5,645,326	5,645,326
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	260,401,818	191,679,663
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	1,407	0	0	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	35,721	0	(10,111)	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	58,694	64,459	31,512	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	280,573	16,115	24,415	67,688	67,688
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	11,965,441	249,958	112,278	16,922	16,922
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	11,488,461	8,225,362	262,479	262,479
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	12,631,448	9,297,907
INTEREST ON DELINQUENT TAX	5,133,748	5,877,896	3,425,710	5,246,601	5,246,601
PENALTIES ON DELINQUENT TAX	489,608	639,883	636,039	528,648	528,648
COUNTY EXCISE TAX	0	0	0	0	55,000,000
** OBJECT TOTALS FOR:					
TAXES	242,888,390	253,517,153	154,059,280	284,792,157	267,736,461
BUSINESS LICENSES & PERMITS	2,516,741	2,457,992	1,224,332	2,911,312	2,911,312
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,516,741	2,457,992	1,224,332	2,911,312	2,911,312
FEDERAL PAYMENTS IN LIEU OF TAXES	1,890,203	1,909,000	0	1,890,000	1,890,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
STATE REVENUE	4,067,573	249,773	82,667	249,773	249,773
SALES AND USE TAX	102,619,310	108,500,000	62,023,973	112,200,000	112,200,000
ALCOHOLIC BEVERAGES	66,000	102,000	42,000	60,000	60,000
STATE PAYMENTS IN LIEU OF TAXES	0	20,000	0	20,000	20,000
SHARED VEHICLE LICENSE TAX	25,893,892	25,267,276	15,667,894	28,000,000	28,000,000
TRANSIENT LODGING EXCISE TAX	2,207,509	2,950,742	1,754,080	3,205,408	3,205,408
CITY PAYMENTS IN LIEU OF TAX	0	16,116	0	16,438	16,438
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	136,744,487	139,014,907	79,570,614	145,641,619	145,641,619
GENERAL GOVERNMENT FEES	748,993	782,735	521,870	823,446	823,446
COURT FEES	1	0	0	0	0
OVERHEAD - GRANTS	91,721	83,000	38,330	88,810	88,810
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	9,040,413	12,716,494	8,477,663	12,327,074	12,327,074
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	9,881,128	13,582,229	9,037,863	13,239,330	13,239,330
INTEREST	67,650	80,483	80,483	0	0
INT. REV - POOLED INV	2,403,234	1,500,000	1,733,679	2,190,000	2,190,000
** OBJECT TOTALS FOR:					
INTEREST	2,470,884	1,580,483	1,814,162	2,190,000	2,190,000
RENTS AND ROYALTIES	143	0	149,824	0	0
MISCELLANEOUS COLLECTIONS	112,428	75,000	58,235	75,000	75,000
OTHER MISCELLANEOUS REVENUE	827,880	56,400	75,399	300,000	303,560
** OBJECT TOTALS FOR:					
MISCELLANEOUS	940,451	131,400	283,458	375,000	378,560
*** TOTAL: REVENUE	395,442,081	410,284,164	245,989,709	449,149,418	432,097,282

Pima County FY 2007/2008 Recommended Budget

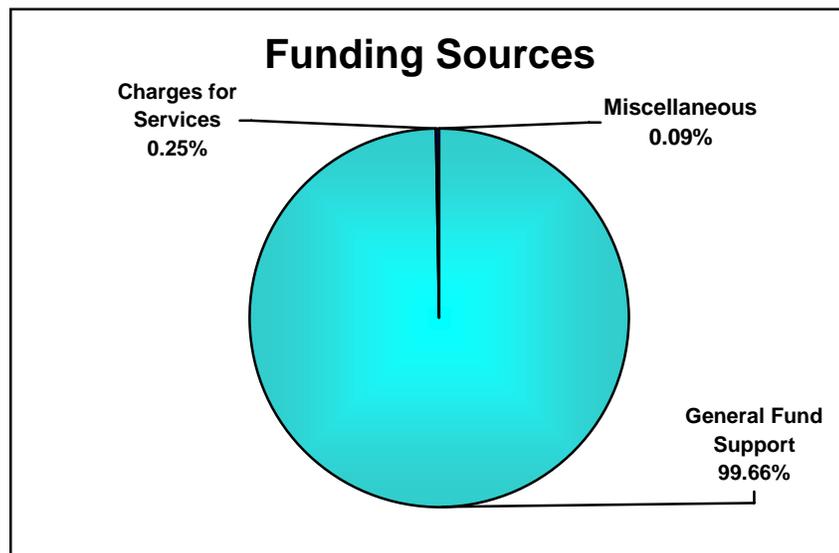
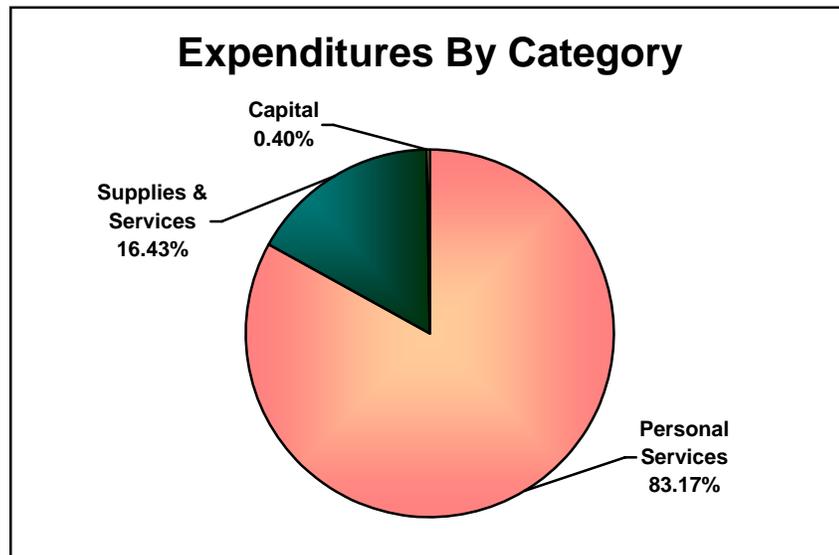
Human Resources – General Fund

Revenue \$ 8,850
Expenditures 2,588,115

Fund Impact \$(2,579,265)

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 37.5



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2006/2007 Adopted	2,576,884	3,850	0	(2,573,034)
Benefits Adjustment	(8,779)			8,779
Adjustment for Increase in Minimum Pay Rates	17,496			(17,496)
Increase Telecommunications Charges	2,514			(2,514)
Adjustment for COBRA Admin Fees		5,000		5,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,588,115</u>	<u>8,850</u>	<u>0</u>	<u>(2,579,265)</u>
Full Time Equivalents (FTEs)	<u>37.5</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.

One-half of two positions (totaling \$58,695) are charged to Risk Management for providing services relative to the Americans With Disabilities Act.

Recommended General Fund revenue sources:

Copying of Official Records	1,500
COBRA Administrative Fees	5,000
Unclaimed Employee Flexible Spending Accounts	<u>2,350</u>
	8,850

The Recommended Budget includes General Fund capital expenditures of \$10,250 for eight computers and supporting peripherals.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	2,128,416	2,083,373	2,104,459	2,537,412	2,588,115
Revenues	19,185	(1,358)	109,876	4,431	8,850

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,119,491	2,152,627	0	2,152,627	2,152,627
Supplies & Services	447,393	425,238	0	425,238	425,238
Capital	10,000	10,250	0	10,250	10,250
Total Expenditures	2,576,884	2,588,115	0	2,588,115	2,588,115
Revenues					
Charges For Services	2,200	6,500	0	6,500	6,500
Miscellaneous	1,650	2,350	0	2,350	2,350
Total Revenues	3,850	8,850	0	8,850	8,850
General Fund Support	2,573,034	2,579,265	0	2,579,265	2,579,265
Total Funding	2,576,884	2,588,115	0	2,588,115	2,588,115

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,370,594	1,804,476	995,147	1,746,952	1,746,952
OVERTIME	240	0	0	0	0
TEMPORARY HELP	15,071	0	0	0	0
BUDGETED BENEFITS	345,352	502,844	267,533	464,370	464,370
SALARY REDUCTION	(12,979)	(187,829)	0	(58,695)	(58,695)
INTERDEPARTMENTAL SALARIES	6,639	0	1,598	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,724,917	2,119,491	1,264,278	2,152,627	2,152,627
OFFICE SUPPLIES	17,732	17,250	12,491	21,250	21,250
BOOKS/SUBSCRIPTIONS/VIDEO	5,437	7,580	6,914	9,280	9,280
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,993	5,000	2,776	14,000	14,000
FOOD SUPPLIES	121	300	40	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	190	200	30	0	0
OTHER OPERATING SUPPLIES	0	2,500	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,445	1,100	406	5,300	5,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	23,928	14,200	8,568	6,950	6,950
COURT REPORTERS	6,850	13,600	1,977	7,500	7,500
LAWYERS	68,425	70,000	18,339	56,550	56,550
NON MEDICAL PROFESSIONAL SERVICES	90,197	172,100	124,906	144,000	144,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,500	15,600	10,005	16,380	16,380
POSTAGE & FREIGHT	13,652	13,050	4,180	18,550	18,550
MILEAGE REIMBURSEMENT	0	700	125	0	0
IN-STATE TRAINING	4,110	4,500	304	6,000	6,000
MOTOR POOL	739	1,600	286	1,600	1,600
ADVERTISING	3,415	2,400	1,578	1,400	1,400
PRINTING AND MICROFILMING	34,654	36,500	19,845	53,614	53,614
OTHER INSURANCE	50	0	1	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	58	100	0	0	0
LEASES & RENTALS	0	1,000	0	0	0
SUPPLIES & SERVICES REDUCTION	0	(32,642)	0	(32,642)	(32,642)
INTERDEPT. SUPPLIES & SERVICES	53	300	120	0	0
R&M MACHINERY & EQUIPMENT	12,500	14,650	9,534	12,500	12,500
R&M BUILDINGS & GROUNDS	12,654	0	150	0	0
AID TO GOVERNMENTS & AGENCIES	35,450	40,000	10,746	40,000	40,000
DUES AND MEMBERSHIPS	1,886	4,455	1,445	5,030	5,030
EDUCATION COSTS	20,858	27,500	14,146	27,500	27,500
OTHER MISCELLANEOUS CHARGES	(3,347)	13,850	9,136	10,476	10,476
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	371,550	447,393	258,048	425,238	425,238

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
FURNITURE (\$1,000 - \$4,999)	1,495	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,497	10,000	1,047	10,250	10,250
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>7,992</u>	<u>10,000</u>	<u>1,047</u>	<u>10,250</u>	<u>10,250</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,104,459</u></u>	<u><u>2,576,884</u></u>	<u><u>1,523,373</u></u>	<u><u>2,588,115</u></u>	<u><u>2,588,115</u></u>
REVENUE					
GENERAL GOVERNMENT FEES	1,532	2,200	963	6,500	6,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>1,532</u>	<u>2,200</u>	<u>963</u>	<u>6,500</u>	<u>6,500</u>
MISCELLANEOUS COLLECTIONS	106,871	0	1,866	2,350	2,350
OTHER MISCELLANEOUS REVENUE	1,473	1,650	31	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>108,344</u>	<u>1,650</u>	<u>1,897</u>	<u>2,350</u>	<u>2,350</u>
*** TOTAL: REVENUE	<u><u>109,876</u></u>	<u><u>3,850</u></u>	<u><u>2,860</u></u>	<u><u>8,850</u></u>	<u><u>8,850</u></u>

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Pima County FY 2007/2008 Recommended Budget

Information Technology – General Fund

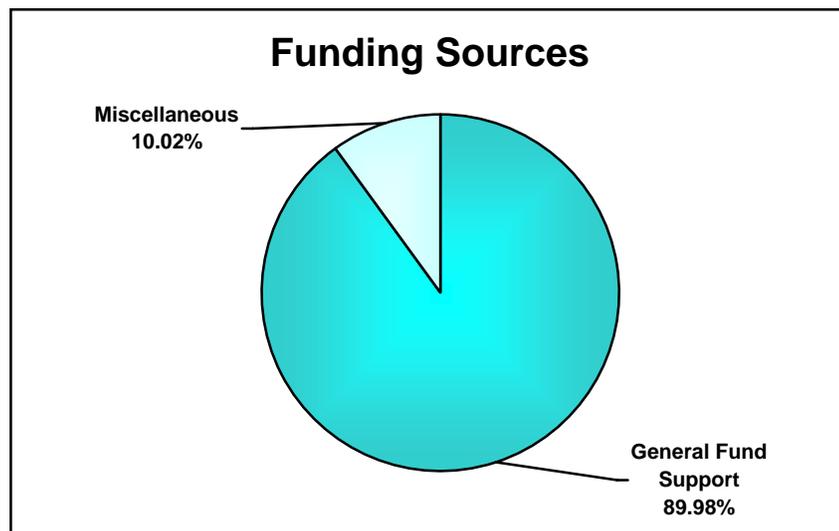
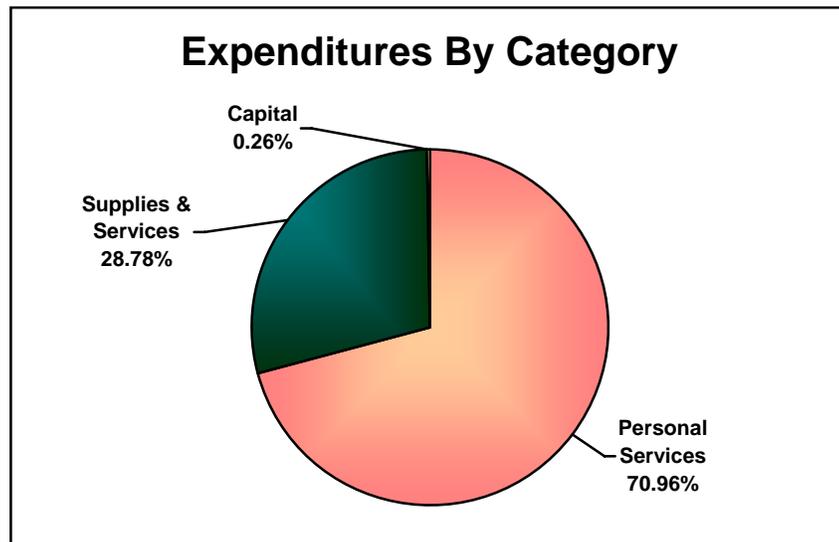
Revenue \$ 684,884
Expenditures 6,831,919

Fund Impact \$(6,147,035)

FTEs 118.0

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) and IT Enhancement Fund (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	6,344,484	691,262	0	(5,653,222)
Benefits Adjustment	(17,254)			17,254
Adjustment for Increase in Minimum Pay Rates	13,085			(13,085)
Position Transferred from Office of Court Appointed Counsel	73,000			(73,000)
Four New Business/Systems Analysts	270,236			(270,236)
New IT Learning Center Supervisor	63,450			(63,450)
New Quality Control/System Developer	43,021			(43,021)
Miscellaneous Personal Services Adjustments	125,319			(125,319)
Increase Attrition	(220,096)			220,096
Increase Telecommunications Charges	5,587			(5,587)
Increased Software Upgrades	128,000			(128,000)
Miscellaneous Supplies and Services Adjustments	14,287			(14,287)
Capital Adjustment	(11,200)			11,200
Increased Cell Tower/Antenna Site Revenue		18,726		18,726
Decreased UPH Hospital Revenue		(25,104)		(25,104)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>6,831,919</u>	<u>684,884</u>	<u>0</u>	<u>(6,147,035)</u>
 Full Time Equivalent (FTEs)	<u>118.0</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.

Fiscal year 2007/08 rent from County property and right-of-way for antenna and wireless cell phone towers is budgeted at \$392,000; this is an increase of \$18,726 over fiscal year 2006/07. Also, \$292,884 is expected from cost recovery for services provided at University Physicians Healthcare Hospital (UPHH); this is a decrease of \$25,104 from fiscal year 2006/07. 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.

Four principal system analyst positions have been added in fiscal year 2007/08 to provide business function analysis for an increasing number of department software application development and procurement requests.

Six positions from the County Free Library and one from Pima Health System and Services will be transferred to Information Technology. These costs will be billed back to the departments via interdepartmental charges.

Recommended General Fund revenue sources:

Wireless Cell Tower & Antenna Rent	392,000
UPHH Cost Recovery	292,884
	<hr/>
	684,884

Recommended General Fund capital expenditures:

Laptop Computers - 7	10,500
Hard Drive Imaging System	4,800
DVD Duplicator	2,495
	<hr/>
	17,795

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	5,110,436	5,424,567	5,782,671	6,321,512	6,831,919
Revenues	239,989	936,461	860,757	691,262	684,884

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	4,497,166	5,068,023	0	5,068,023	4,847,927
Supplies & Services	1,818,323	1,966,197	0	1,966,197	1,966,197
Capital	28,995	17,795	0	17,795	17,795
Total Expenditures	6,344,484	7,052,015	0	7,052,015	6,831,919
Revenues					
Miscellaneous	691,262	684,884	0	684,884	684,884
Total Revenues	691,262	684,884	0	684,884	684,884
General Fund Support	5,653,222	6,367,131	0	6,367,131	6,147,035
Total Funding	6,344,484	7,052,015	0	7,052,015	6,831,919

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,024,753	4,923,379	2,170,926	5,815,759	5,815,759
OVERTIME	27,770	16,597	21,800	26,242	26,242
ON-CALL PAY	22,515	20,881	15,921	23,900	23,900
SHIFT DIFFERENTIAL	3,816	5,304	3,822	7,200	7,200
TEMPORARY HELP	8,178	10,854	(417)	0	0
HOLIDAY PAY	9,204	10,872	7,802	15,122	15,122
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	0	(220,096)
BUDGETED BENEFITS	730,611	1,297,197	559,198	1,520,772	1,520,772
SALARY REDUCTION	(218,471)	(1,787,918)	(56,439)	(2,353,452)	(2,353,452)
INTERDEPARTMENTAL SALARIES	4,948	0	56,148	12,480	12,480
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,613,324	4,497,166	2,778,761	5,068,023	4,847,927
OFFICE SUPPLIES	34,641	50,688	16,639	58,183	58,183
BOOKS/SUBSCRIPTIONS/VIDEO	3,903	28,761	398	27,262	27,262
SOFTWARE / SOFTWARE LICENSES <\$1,000	79,172	104,634	11,729	232,398	232,398
FOOD SUPPLIES	170	0	0	0	0
FOOD PREPARATION SUPPLIES	0	0	0	0	0
OTHER OPERATING SUPPLIES	11,794	36,245	6,734	53,500	53,500
REPAIR & MAINTENANCE SUPPLIES	5,696	9,625	12,314	14,000	14,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	71,107	33,130	42,774	29,600	29,600
NON MEDICAL PROFESSIONAL SERVICES	482,449	291,518	192,339	265,000	265,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	61,656	63,341	59,728	87,700	87,700
POSTAGE & FREIGHT	1,027	900	637	900	900
MILEAGE REIMBURSEMENT	746	5,294	733	7,021	7,021
IN-STATE TRAINING	11,691	109,858	27,056	109,980	109,980
OUT-OF-STATE TRAVEL/TRAINING	4,054	5,000	12,478	13,000	13,000
MOTOR POOL	1,093	3,700	1,779	5,103	5,103
ADVERTISING	12,610	7,141	6,018	6,719	6,719
PRINTING AND MICROFILMING	6,264	3,440	2,945	8,060	8,060
OTHER INSURANCE	0	0	81	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	8	0	95	0	0
LEASES & RENTALS	94,348	420	72	100	100
INTERDEPT. SUPPLIES & SERVICES	781	0	1,113	1,300	1,300
R&M MACHINERY & EQUIPMENT	252,711	278,303	117,523	270,538	270,538
R&M RENEWAL SOFTWARE AGREEMENTS	397,210	786,325	665,730	775,833	775,833
R&M BUILDINGS & GROUNDS	20,894	0	9,171	0	0
DUES AND MEMBERSHIPS	0	0	1,959	0	0
OTHER MISCELLANEOUS CHARGES	50	0	933	0	0
MISC NON CASH ADJUSTMENTS	0	0	(4,469)	0	0

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,554,075	1,818,323	1,186,509	1,966,197	1,966,197
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	81,011	1,500	54,236	17,795	17,795
SOFTWARE/OFF MACH (\$5,000 OR MORE)	534,261	27,495	176,873	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	615,272	28,995	231,109	17,795	17,795
*** TOTAL: EXPENDITURE ACCOUNTS -	5,782,671	6,344,484	4,196,379	7,052,015	6,831,919
REVENUE					
BUSINESS LICENSES & PERMITS	2,839	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,839	0	0	0	0
RENTS AND ROYALTIES	390,678	373,274	227,159	392,000	392,000
OTHER MISCELLANEOUS REVENUE	467,240	317,988	126,331	292,884	292,884
** OBJECT TOTALS FOR:					
MISCELLANEOUS	857,918	691,262	353,490	684,884	684,884
*** TOTAL: REVENUE	860,757	691,262	353,490	684,884	684,884

IT ENHANCEMENT FUND

Expenditures: 1,547,200

Revenues: 0

FTEs: 0.0

Function Statement: In fiscal year 2006/07, the Board of Supervisors established an Information Technology Enhancement Fund, subject to annual appropriation, to address the ongoing need to maintain, enhance, and expand the County's information systems.

Mandates:

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	2,040,000	1,547,200	0	1,547,200	1,547,200
Total Expenditures	2,040,000	1,547,200	0	1,547,200	1,547,200
Total Transfers In/(Out)	2,040,000	1,547,200	0	1,547,200	1,547,200
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	2,040,000	1,547,200	0	1,547,200	1,547,200

Approval for expenditures from the Fund will be made by the County Administrator subject to a review and recommendation by the Information Technology Department based on uniform standards and protocols to be developed by the Department to assess the priority and urgency of a request within the context of all County technology needs, the increased quality and efficiency in the provision of services that will result, and the compatibility, value, and utility of a proposed technology procurement.

The IT Enhancement Fund includes \$1,050,000 for the Sheriff's mobile data computer replacement program, \$270,000 for Sheriff support operations equipment replacement, \$100,000 for Public Fiduciary accounting software, \$80,200 for Procurement Synergen and file storage enhancements, and \$47,000 for Clerk of the Board micrographics equipment.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	2,040,000	1,547,200
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	0	2,040,000	1,547,200

SUMMARY BY ACCOUNT

Department Name: IT ENHANCEMENT FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	0	0
BUDGETED BENEFITS	0	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	0	14,110	0	0
R&M MACHINERY & EQUIPMENT	0	0	115,492	0	0
CONTINGENCY	0	2,040,000	0	1,547,200	1,547,200
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	2,040,000	129,602	1,547,200	1,547,200
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	840,833	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	840,833	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	0	2,040,000	970,435	1,547,200	1,547,200

Pima County FY 2007/2008 Recommended Budget

Non Departmental – General Fund

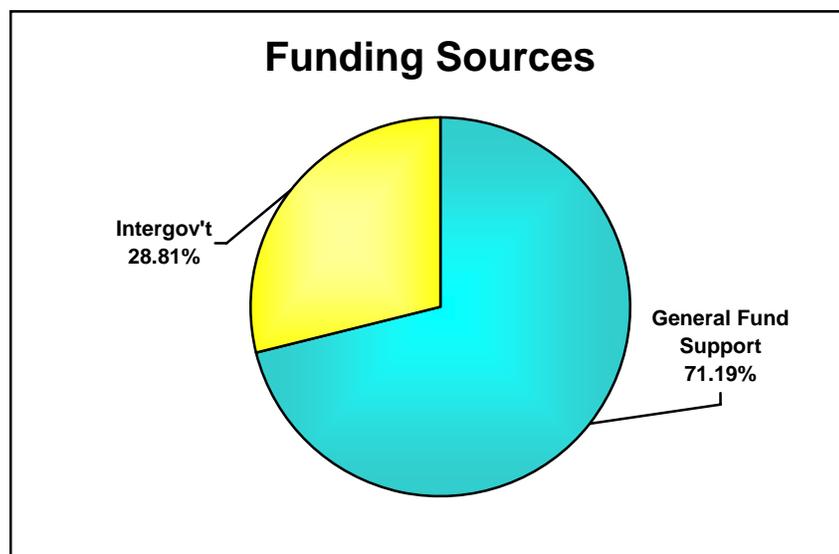
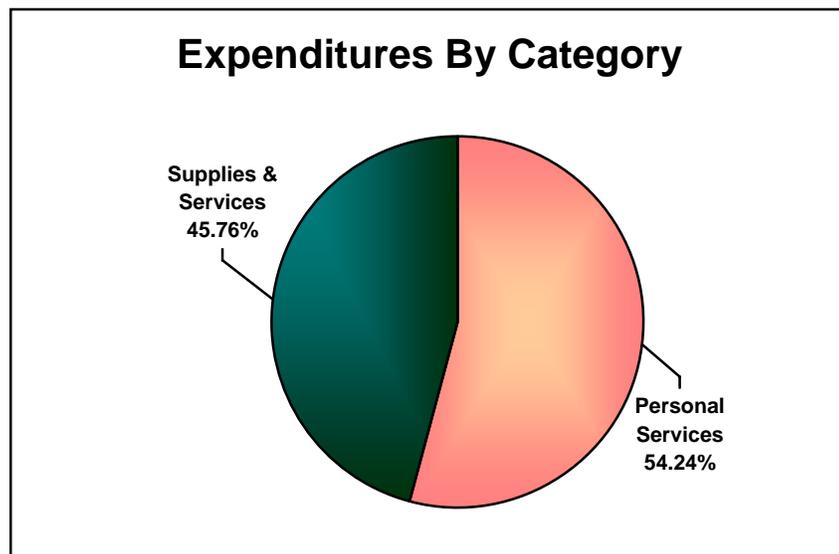
Revenue \$ 4,713,836
Expenditures 16,360,360

Fund Impact \$(11,646,524)

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.

Other funds within Non Departmental are the Employee Benefit Liability Fund (a special revenue fund) and Improvement Districts (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2006/2007 Adopted	8,290,302	4,339,326	0	(3,950,976)
MTCVB Payments-Collected FY 2005/06	(1,658,164)			1,658,164
Increase in Hotel/Motel Tax Collections	374,510	374,510		0
Increase Lobbyists	2,700			(2,700)
Increase Dues and Memberships	9,054			(9,054)
Increase Network Infrastructure	385,000			(385,000)
May 2008 Bond Election	26,300			(26,300)
Increase Self Insurance Reserve Costs	57,523			(57,523)
Health Savings Account Contributions	1,366,200			(1,366,200)
Employee Compensation	7,506,935			(7,506,935)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>16,360,360</u>	<u>4,713,836</u>	<u>0</u>	<u>(11,646,524)</u>
Full Time Equivalent (FTEs)	<u>0.0</u>			

Comments/Issues

The Recommended employee compensation of \$7,506,935 is budgeted in this department contingent on the approval of the Board of Supervisors. The employee compensation adopted by the Board will be distributed to the individual General Fund and General Fund supported departments after July 1, 2007.

The Recommended Budget includes \$4,713,836 in Transient Lodging Excise Tax revenue that will be paid to Metropolitan Tucson Convention & Visitors Bureau (MTCVB).

The County's health insurance contract with CIGNA HealthCare for fiscal year 2007/08 offers employees the choice of an HMO, a PPO, or a High Deductible Health Plan (HDHP). In conjunction with the HDHP choice there is a Health Savings Account (HSA) available to participants. The County will fund \$1,000 per year for employee only coverage, and \$2,000 per year for family coverage. To fund the General Fund HSA contribution, \$1,366,200 is budgeted in this department.

Payments for County Supervisors Association (CSA) dues of \$69,904, Border Coalition dues of \$12,000, General Fund Self Insurance Reserve costs of \$1,877,485, Network Infrastructure costs of \$745,000, Lobbyist costs of \$42,700, and May 2008 Bond Election costs of \$26,300 are included.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	7,808,319	8,662,027	3,679,474	8,535,030	16,360,360
Revenues	1,358,344	1,442,579	3,004,367	4,575,000	4,713,836

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	0	1,366,200	0	1,366,200	8,873,135
Supplies & Services	8,290,302	7,487,225	0	7,487,225	7,487,225
Total Expenditures	8,290,302	8,853,425	0	8,853,425	16,360,360
Revenues					
Intergovernmental	4,339,326	4,713,836	0	4,713,836	4,713,836
Total Revenues	4,339,326	4,713,836	0	4,713,836	4,713,836
General Fund Support	3,950,976	4,139,589	0	4,139,589	11,646,524
Total Funding	8,290,302	8,853,425	0	8,853,425	16,360,360

SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	0	0	0	7,506,935
BUDGETED BENEFITS	137,588	0	0	0	0
HEALTH INSURANCE PREMIUMS	0	0	0	1,366,200	1,366,200
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	137,588	0	0	1,366,200	8,873,135
OTHER OPERATING SUPPLIES	0	0	0	26,300	26,300
NON MEDICAL PROFESSIONAL SERVICES	42,698	40,000	10,361	42,700	42,700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	360,000	360,000	270,000	745,000	745,000
PROPERTY DAMAGE INS. PREMIUM	474,350	0	339,219	0	0
MALPRACTICE INSURANCE PREMIUM	12,321	0	28,097	0	0
OTHER INSURANCE	917,557	1,819,962	836,360	1,877,485	1,877,485
AID TO GOVERNMENTS & AGENCIES	1,660,611	5,997,490	3,079,385	4,713,836	4,713,836
DUES AND MEMBERSHIPS	74,349	72,850	81,904	81,904	81,904
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,541,886	8,290,302	4,645,326	7,487,225	7,487,225
*** TOTAL: EXPENDITURE ACCOUNTS -					
	3,679,474	8,290,302	4,645,326	8,853,425	16,360,360
REVENUE					
TRANSIENT LODGING EXCISE TAX	3,004,367	4,339,326	2,309,481	4,713,836	4,713,836
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	3,004,367	4,339,326	2,309,481	4,713,836	4,713,836
*** TOTAL: REVENUE					
	3,004,367	4,339,326	2,309,481	4,713,836	4,713,836

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 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

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	500,000	500,000	1,000,000	1,000,000	1,000,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	500,000	500,000	1,000,000	1,000,000	1,000,000

SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	1,000,000	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

IMPROVEMENT DISTRICTS

Expenditures: 0

Revenues: 560,124

FTEs: 0.0

Function Statement: Account for the accumulation and the transfer of funds for repayment of interfund loans for Improvement Districts.

Mandates: None

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Revenues					
SPECIAL ASSESSMENT	0	560,124	0	560,124	560,124
Total Revenues	0	560,124	0	560,124	560,124
Total Transfers In/(Out)	0	(560,124)	0	(560,124)	(560,124)
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	0	0	0	0

Prior to fiscal year 2007/08, Improvement District loan payments were budgeted in the Debt Service Fund.

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	0	0	0	0	0
Revenues	0	0	0	0	560,124
Net Operating Transfers In/(Out)	0	0	0	0	(560,124)

SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
SPECIAL ASSESSMENT PRINCIPAL	0	0	0	560,124	560,124
** OBJECT TOTALS FOR:					
SPECIAL ASSESSMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,124</u>	<u>560,124</u>
*** TOTAL: REVENUE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>560,124</u></u>	<u><u>560,124</u></u>

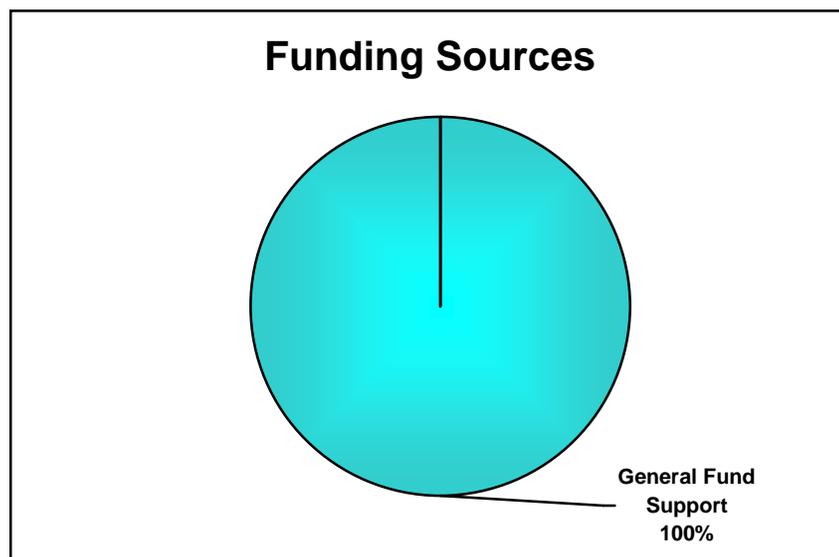
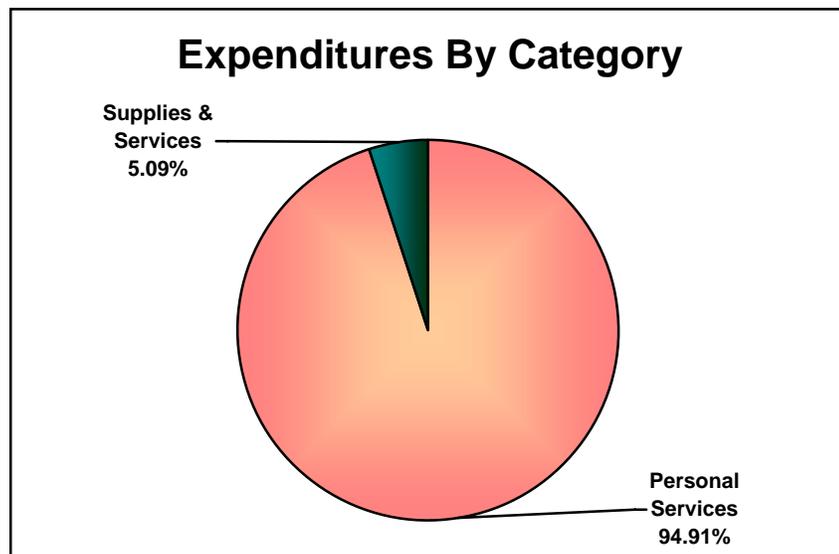
Pima County FY 2007/2008 Recommended Budget

Procurement – General Fund

Revenue \$ 0
Expenditures 2,300,275
Fund Impact \$(2,300,275)

FTEs 34.0

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 2006/2007 Adopted	1,603,166	0	0	(1,603,166)
Benefits Adjustment	(4,660)			4,660
Adjustment for Increase in Minimum Pay Rates	7,388			(7,388)
Annualize FY 2006/07 Supplemental Package B	2,894			(2,894)
Annualize FY 2006/07 Supplemental Package C	1,487			(1,487)
Increase Telecommunications Charges	2,142			(2,142)
Design & Construction Services and One MWBE Position No Longer Charged Out	687,858			(687,858)
Supplemental Requests				
Package B: Synergen Enhancement				0
Package C: 2007 MWBE Disparity Study				0
Package D: Design & Const. Clerical Support				0
Package E: High Density File Storage				0
Total Recommended Budget	<u>2,300,275</u>	<u>0</u>	<u>0</u>	<u>(2,300,275)</u>
Full Time Equivalents (FTEs)	<u>34.0</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.

The department continues working on the development of improved systems in the coming year, such as expanding the P-Card system that streamlines routine purchases throughout the County and an automated broadcast e-mail system utilizing Synergen vendor database information.

Prior to fiscal year 2007/08, a total of 9.4 FTEs were charged to other departments. In fiscal year 2007/08, these FTEs will no longer be charged directly to other departments, instead their costs will become part of the Full Cost Allocation Plan.

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

Supplemental Package B - Synergen Enhancement - is recommended for partial funding. The package requested \$75,000 in supplies and services for P-Card interface, vendor registration and notification, and request for quotes processing improvements. A total of \$65,200 is recommended with funds available from the IT Enhancement Fund.

Supplemental Package C - 2007 MWBE Disparity Study - is recommended for funding. The package requested \$250,000 for consulting services to evaluate possible marketplace discrimination. A total of \$250,000 is recommended with funds available from the Reserved Contingency Fund.

Supplemental Package E - High Density File Storage - is recommended for funding. The package requested \$15,000 in supplies and services for increased file storage capacity. A total of \$15,000 is recommended with funds available from the IT Enhancement Fund.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,008,995	1,289,943	1,292,814	1,601,277	2,300,275
Revenues	76	79,255	1,762	700	0

Fiscal year 2004/05 revenue is a non-recurring state reimbursement for customization of the Spirit system.

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,529,781	2,183,207	25,974	2,209,181	2,183,207
Supplies and Services	73,385	117,068	341,900	458,968	117,068
Capital	0	0	0	0	0
Total Expenditures	1,603,166	2,300,275	367,874	2,668,149	2,300,275
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,603,166	2,300,275	367,874	2,668,149	2,300,275
Total Funding	1,603,166	2,300,275	367,874	2,668,149	2,300,275

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	977,060	1,743,965	938,252	1,796,108	1,777,445
OVERTIME	2,046	716	720	0	0
TEMPORARY HELP	25,304	0	14,539	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(3,087)	0	(42,168)	(42,168)
BUDGETED BENEFITS	224,231	446,245	236,279	455,241	447,930
SALARY REDUCTION	(27,713)	(658,058)	0	0	0
INTERDEPARTMENTAL SALARIES	1,643	0	2,831	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,202,571	1,529,781	1,192,621	2,209,181	2,183,207
OFFICE SUPPLIES	15,314	14,600	8,282	15,555	15,555
BOOKS/SUBSCRIPTIONS/VIDEO	25	1,850	0	1,500	1,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,853	3,100	0	9,050	9,050
FOOD SUPPLIES	37	0	0	0	0
FUEL, OIL, LUBRICANTS	43	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	12	100	29	0	0
OTHER OPERATING SUPPLIES	390	100	129	0	0
REPAIR & MAINTENANCE SUPPLIES	875	2,700	387	2,148	2,148
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,448	12,300	7,545	30,800	13,900
NON MEDICAL PROFESSIONAL SERVICES	240	0	267	325,000	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,855	17,600	10,399	16,868	16,868
INTERNET SERVICE	107	0	159	0	0
POSTAGE & FREIGHT	3,601	6,600	1,158	4,768	4,768
MILEAGE REIMBURSEMENT	0	2,000	591	2,442	2,442
IN-STATE TRAVEL	969	6,500	37	4,983	4,983
IN-STATE TRAINING	9,762	8,200	3,910	8,890	8,890
OUT-OF-STATE TRAVEL/TRAINING	0	1,000	1,851	3,234	3,234
MOTOR POOL	2,415	2,450	1,383	3,741	3,741
ADVERTISING	5,458	5,135	1,666	5,710	5,710
PRINTING AND MICROFILMING	5,326	6,750	1,627	5,750	5,750
LEASES & RENTALS	0	5,500	1,776	9,505	9,505
SUPPLIES & SERVICES REDUCTION	0	(29,800)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	10	0	96	0	0
R&M MACHINERY & EQUIPMENT	1,267	1,000	2,547	4,300	4,300
R&M BUILDINGS & GROUNDS	1,113	1,600	0	0	0
DUES AND MEMBERSHIPS	3,490	4,100	1,805	4,574	4,574
EDUCATION COSTS	0	0	910	0	0
ADMINISTRATIVE OVERHEAD	45	0	0	0	0
OTHER MISCELLANEOUS CHARGES	858	0	380	150	150
MISC NON CASH ADJUSTMENTS	0	0	(12)	0	0

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	81,513	73,385	46,922	458,968	117,068
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	8,730	0	2,305	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	8,730	0	2,305	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,292,814	1,603,166	1,241,848	2,668,149	2,300,275
REVENUE					
MISCELLANEOUS COLLECTIONS	1,444	0	40	0	0
OTHER MISCELLANEOUS REVENUE	318	0	191	9,800	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,762	0	231	9,800	0
*** TOTAL: REVENUE	1,762	0	231	9,800	0

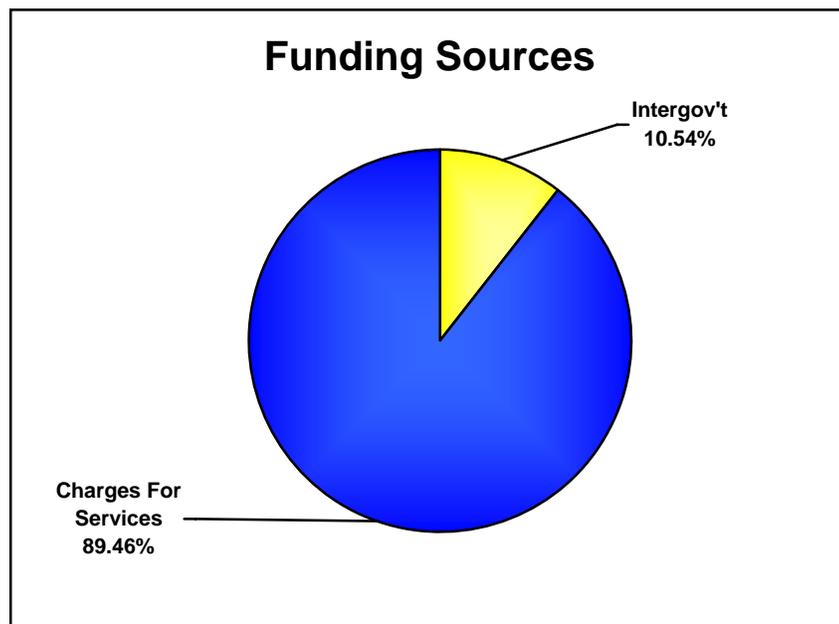
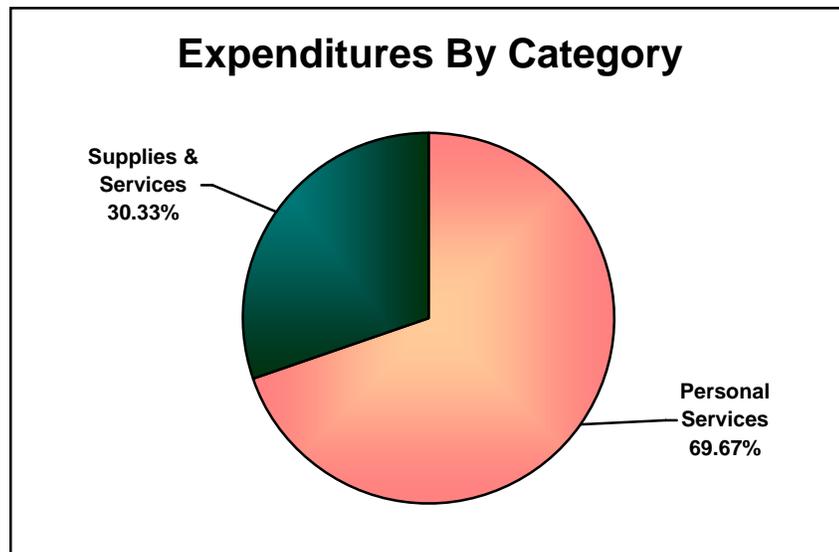
Pima County FY 2007/2008 Recommended Budget

Recorder – General Fund

Revenue \$ 3,598,750
Expenditures 2,667,242
Fund Impact \$ 931,508
FTEs 47.0

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. Conduct early voting and other election related activities as mandated in Title 16 and Title 19 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 Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2006/2007 Adopted	2,825,823	3,540,000	0	714,177
Benefits Adjustment	(8,819)			8,819
Adjustment for Increase in Minimum Pay Rates	22,595			(22,595)
Reverse 2006 Primary and General Elections	(750,000)			750,000
Increase for 2008 Presidential Preference Election	311,000	281,250		(29,750)
Increase for Biannual Voter Notification Mailing	255,806			(255,806)
Increase Telecommunications Charges	3,445			(3,445)
Supplies and Services Adjustments	7,392			(7,392)
Decrease in Recording Fees		(222,500)		(222,500)
Supplemental Requests				
Package B: Document Redaction Project				0
Total Recommended Budget	<u>2,667,242</u>	<u>3,598,750</u>	<u>0</u>	<u>931,508</u>
Full Time Equivalent (FTEs)	<u>47.0</u>			

Comments/Issues

Expenditures of \$750,000 were reduced from the fiscal year 2007/08 base budget. These funds provided for the 2006 primary and general elections.

The department's fiscal year 2007/08 base budget was increased by \$311,000 for costs associated with the 2008 presidential preference election. Revenue was increased by \$281,250.

Expenditures of \$255,806 were added to the fiscal year 2007/08 base budget to provide for a Countywide voter notification mailing in fiscal year 2007/08. Such notifications are required biannually.

Recommended General Fund revenue sources:

Recording Fees	3,225,000
Election Services	373,750
	<u>3,598,750</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,892,153	2,171,842	2,168,661	2,823,500	2,667,242
Revenues	3,578,954	3,745,408	3,873,567	3,880,827	3,598,750

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,115,599	1,858,287	0	1,858,287	1,858,287
Supplies and Services	710,224	808,955	2,225,000	3,033,955	808,955
Capital	0	0	0	0	0
Total Expenditures	2,825,823	2,667,242	2,225,000	4,892,242	2,667,242
Revenues					
Intergovernmental	0	281,250	0	281,250	281,250
Charges For Services	3,240,000	3,042,500	0	3,042,500	3,042,500
Miscellaneous	300,000	275,000	0	275,000	275,000
Total Revenues	3,540,000	3,598,750	0	3,598,750	3,598,750
General Fund Support	(714,177)	(931,508)	2,225,000	1,293,492	(931,508)
Total Funding	2,825,823	2,667,242	2,225,000	4,892,242	2,667,242

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,040,470	1,243,851	718,081	1,310,109	1,310,109
OVERTIME	7,364	99,053	72,256	7,709	7,709
SHIFT DIFFERENTIAL	0	0	87	0	0
TEMPORARY HELP	98,572	333,906	246,763	137,280	137,280
HOLIDAY PAY	0	12,043	8,654	0	0
SPECIAL ASSIGNMENT PAY	627	0	456	0	0
BUDGETED BENEFITS	303,483	426,746	249,351	403,189	403,189
SALARY REDUCTION	(1,970)	0	0	0	0
INTERDEPARTMENTAL SALARIES	18,932	0	9,453	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,467,478	2,115,599	1,305,101	1,858,287	1,858,287
OFFICE SUPPLIES	18,393	26,450	11,868	26,150	26,150
BOOKS/SUBSCRIPTIONS/VIDEO	2,712	2,000	2,619	2,250	2,250
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	0	0	0
FOOD SUPPLIES	14	0	105	0	0
DRUGS & PHARMACEUTICALS	0	0	73	120	120
CHEMICALS	84	0	18	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	209	500	318	650	650
FILM, MAPS, BLUEPRINTS	0	12,000	48	12,000	12,000
OTHER OPERATING SUPPLIES	2,973	500	1,859	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	2,989	3,250	2,115	4,500	4,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	30,865	2,500	26,514	2,800	2,800
EXPERT WITNESSES & INTERPRETERS	360	4,000	227	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	85,793	30,650	47,110	2,325,500	100,500
SECURITY	0	2,500	465	1,000	1,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,798	35,000	19,101	22,000	22,000
INTERNET SERVICE	42	0	0	0	0
POSTAGE & FREIGHT	348,389	374,664	176,038	407,200	407,200
MILEAGE REIMBURSEMENT	13	1,500	806	1,100	1,100
IN-STATE TRAVEL	2,220	4,450	315	6,750	6,750
IN-STATE TRAINING	3,662	0	88	0	0
MOTOR POOL	4,833	10,000	8,229	4,800	4,800
ADVERTISING	7,337	48,025	0	34,000	34,000
PRINTING AND MICROFILMING	99,362	52,360	110,324	128,200	128,200
OTHER INSURANCE	0	0	2	0	0
ELECTRICITY	1,449	12,000	943	2,000	2,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	23	0	0	0	0
LEASES & RENTALS	31,972	50,000	26,071	7,000	7,000
INTERDEPT. SUPPLIES & SERVICES	534	0	202	0	0

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	211	0	0
R&M MACHINERY & EQUIPMENT	10,312	21,675	8,791	21,985	21,985
R&M RENEWAL SOFTWARE AGREEMENTS	1,529	0	85	0	0
R&M BUILDINGS & GROUNDS	875	14,000	19,588	17,550	17,550
DUES AND MEMBERSHIPS	3,975	2,200	2,735	2,400	2,400
OTHER MISCELLANEOUS CHARGES	1,893	0	5,047	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	684,610	710,224	471,915	3,033,955	808,955
FIXED EQUIP \$1,000 - \$4,999	0	0	4,292	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,056	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	12,517	0	33,528	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	6,313	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	16,573	0	44,133	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,168,661	2,825,823	1,821,149	4,892,242	2,667,242
REVENUE					
STATE REVENUE	0	0	340,827	281,250	281,250
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	340,827	281,250	281,250
GENERAL GOVERNMENT FEES	3,554,700	3,240,000	1,910,199	3,042,500	3,042,500
COURT FEES	2,669	0	0	0	0
CULTURE & RECREATION FEES	66	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,557,435	3,240,000	1,910,199	3,042,500	3,042,500
MISCELLANEOUS COLLECTIONS	315,952	300,000	165,421	275,000	275,000
OTHER MISCELLANEOUS REVENUE	180	0	(102)	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	316,132	300,000	165,319	275,000	275,000
*** TOTAL: REVENUE	3,873,567	3,540,000	2,416,345	3,598,750	3,598,750

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RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 3,220,045

Revenues: 1,375,000

FTEs: 10.0

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
PERSONAL SERVICES	579,105	556,295	0	556,295	556,295
SUPPLIES AND SERVICES	702,750	2,111,750	0	2,111,750	2,111,750
CAPITAL OUTLAY	662,025	552,000	0	552,000	552,000
Total Expenditures	1,943,880	3,220,045	0	3,220,045	3,220,045
Revenues					
INTEREST	96,500	125,000	0	125,000	125,000
CHARGES FOR SERVICES	1,400,000	1,250,000	0	1,250,000	1,250,000
Total Revenues	1,496,500	1,375,000	0	1,375,000	1,375,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	447,380	1,845,045	0	1,845,045	1,845,045
Total Funding	1,943,880	3,220,045	0	3,220,045	3,220,045

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	1,336,033	1,176,995	1,157,130	1,943,880	3,220,045
Revenues	1,432,987	1,468,871	1,617,551	1,496,500	1,375,000
Net Operating Transfers In/(Out)	0	0	0	13,473	0

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	373,517	424,172	235,191	432,077	432,077
OVERTIME	1,761	10,234	8,068	2,728	2,728
TEMPORARY HELP	0	19,822	0	0	0
HOLIDAY PAY	0	3,027	2,005	0	0
BUDGETED BENEFITS	94,138	121,850	68,112	121,490	121,490
INTERDEPARTMENTAL SALARIES	1,977	0	1,534	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	471,393	579,105	314,910	556,295	556,295
OFFICE SUPPLIES	15,520	20,000	9,175	17,000	17,000
BOOKS/SUBSCRIPTIONS/VIDEO	164	2,000	0	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	43,559	25,000	2,617	45,000	45,000
CHEMICALS	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	6	500	0	500	500
FILM, MAPS, BLUEPRINTS	12,380	0	9,254	0	0
REPAIR & MAINTENANCE SUPPLIES	9,695	20,000	887	10,000	10,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	38,512	15,000	13,324	20,000	20,000
NON MEDICAL PROFESSIONAL SERVICES	9,105	60,000	0	1,450,000	1,450,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	38,861 9	40,000 0	23,308 0	30,000 0	30,000 0
POSTAGE & FREIGHT	434	2,000	270	2,000	2,000
MILEAGE REIMBURSEMENT	0	250	0	250	250
IN-STATE TRAVEL	0	2,000	0	4,000	4,000
IN-STATE TRAINING	8,800	25,000	5,467	25,000	25,000
OUT-OF-STATE TRAVEL/TRAINING	3,399	15,000	0	15,000	15,000
MOTOR POOL	30	0	0	500	500
ADVERTISING	6,144	1,000	715	1,000	1,000
PRINTING AND MICROFILMING	131	0	32	500	500
INTERDEPT. SUPPLIES & SERVICES	0	0	10	0	0
R&M MACHINERY & EQUIPMENT	211,033	250,000	117,562	265,000	265,000
R&M RENEWAL SOFTWARE AGREEMENTS	8,182	150,000	10,677	150,000	150,000
R&M BUILDINGS & GROUNDS	2,443	75,000	0	75,000	75,000
OTHER MISCELLANEOUS CHARGES	1,113	0	50	0	0
MISC NON CASH ADJUSTMENTS	0	0	(106)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	409,520	702,750	193,242	2,111,750	2,111,750
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	101,352	80,025	72,850	200,000	200,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	174,865	582,000	52,533	352,000	352,000

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	276,217	662,025	125,383	552,000	552,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,157,130	1,943,880	633,535	3,220,045	3,220,045
REVENUE					
GENERAL GOVERNMENT FEES	1,443,884	1,400,000	770,460	1,250,000	1,250,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,443,884	1,400,000	770,460	1,250,000	1,250,000
INTEREST	96,135	95,000	0	0	0
INT. REV - POOLED INV	49,066	1,500	124,032	125,000	125,000
** OBJECT TOTALS FOR:					
INTEREST	145,201	96,500	124,032	125,000	125,000
OTHER MISCELLANEOUS REVENUE	28,466	0	96	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	28,466	0	96	0	0
*** TOTAL: REVENUE	1,617,551	1,496,500	894,588	1,375,000	1,375,000

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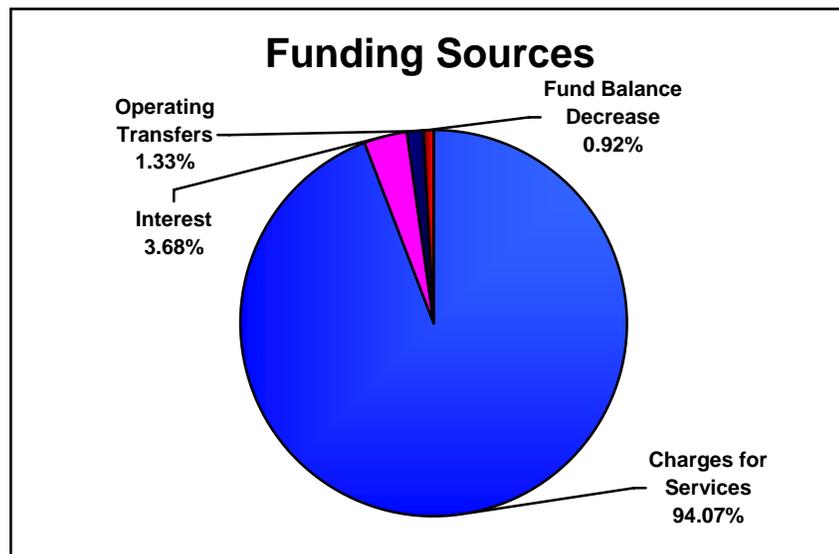
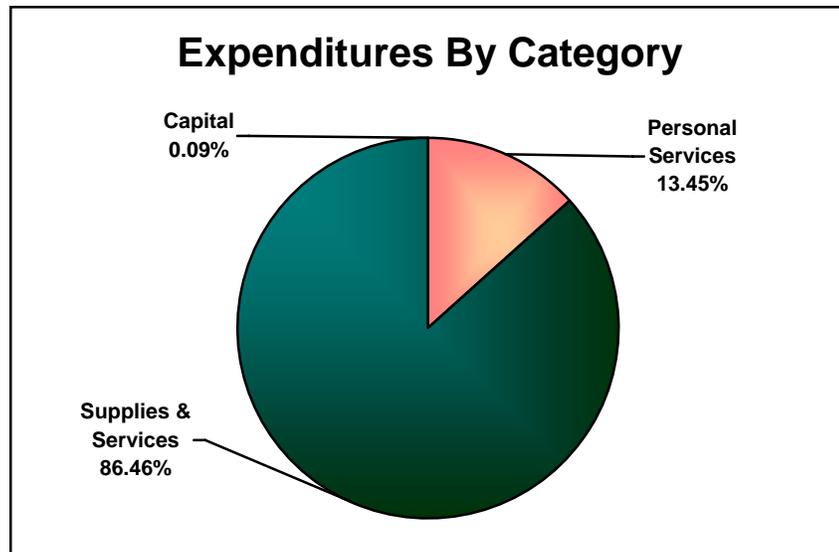
Pima County FY 2007/2008 Recommended Budget

Risk Management – Internal Service Fund

Revenue	\$ 18,577,342
Expenditures	19,005,156
Net Transfers	<u>252,124</u>
Fund Impact	\$ (175,690)
FTEs	25.5

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 2006/2007 Adopted	17,491,678	17,231,981	0	(259,697)
Miscellaneous Personal Services Adjustments	278,528			(278,528)
Supplies and Services Adjustments	1,224,950			(1,224,950)
Capital Adjustments	10,000			(10,000)
Increase in Self Insurance Reserve Premiums		1,345,361		1,345,361
Loan Repayment from Improvement Districts			252,124	252,124
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>19,005,156</u>	<u>18,577,342</u>	<u>252,124</u>	<u>(175,690)</u>
Full Time Equivalent (FTEs)	<u>25.5</u>			

Comments/Issues

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

Seven safety related positions have been transferred to Risk Management for fiscal year 2007/08 - six from Wastewater Management and one from Natural Resources, Parks & Recreation.

Department partially funds positions providing 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 two positions in the Human Resources department providing services relative to the Americans With Disabilities Act. The total cost of these positions for fiscal year 2007/08 will be \$874,002.

Recommended revenue sources:

Self Insurance Reserve Premiums	17,877,342
Interest	700,000
	<u>18,577,342</u>

Recommended capital expenditures:

Personal Computers - 3	7,500
Digital Projector	4,500
Workplace Testing Equipment - 2	5,000
Training/Occ Med Compliance Database	<u>150,000</u>
	167,000

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 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	14,972,461	20,722,182	20,063,312	17,607,403	19,005,156
Revenues	16,277,616	15,100,631	16,607,118	18,925,952	18,577,342
Transfers In/Out	0	0	0	0	252,124

Funding Summary By Department - Internal Service Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	2,277,721	2,556,249	0	2,556,249	2,556,249
Supplies and Services	15,206,957	16,431,907	0	16,431,907	16,431,907
Capital	7,000	167,000	0	167,000	17,000
Total Expenditures	17,491,678	19,155,156	0	19,155,156	19,005,156
Revenues					
Charges For Services	16,531,981	17,877,342	0	17,877,342	17,877,342
Interest	700,000	700,000	0	700,000	700,000
Total Revenues	17,231,981	18,577,342	0	18,577,342	18,577,342
Transfers In/(Out)	0	252,124	0	252,124	252,124
Fund Balance Decr/(Incr)	259,697	325,690	0	325,690	175,690
Total Funding	17,491,678	19,155,156	0	19,155,156	19,005,156

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,182,615	828,870	589,886	1,273,876	1,273,876
OVERTIME	1,014	513	11	0	0
ON-CALL PAY	(27)	0	0	0	0
TEMPORARY HELP	197	0	3,841	0	0
SPECIAL ASSIGNMENT PAY	(246)	0	0	0	0
BUDGETED BENEFITS	317,503	226,836	161,927	354,955	354,955
INTERDEPARTMENTAL SALARIES	540,412	1,221,502	324,877	927,418	927,418
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,041,468	2,277,721	1,080,542	2,556,249	2,556,249
OFFICE SUPPLIES	10,605	7,440	4,695	7,440	7,440
BOOKS/SUBSCRIPTIONS/VIDEO	59,074	89,900	15,033	90,725	90,725
SOFTWARE / SOFTWARE LICENSES <\$1,000	74	0	0	6,300	6,300
FOOD SUPPLIES	75	300	0	0	0
MEDICAL & LAB SUPPLIES	3,637	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	46	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	94,071	90,000	54,517	90,000	90,000
FILM, MAPS, BLUEPRINTS	0	0	39	0	0
OTHER OPERATING SUPPLIES	4,430	750	7,088	750	750
REPAIR & MAINTENANCE SUPPLIES	316	100	2,176	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,069	6,700	1,143	11,300	11,300
EXPERT WITNESSES & INTERPRETERS	0	0	100	0	0
NON MEDICAL PROFESSIONAL SERVICES	320,339	139,500	202,243	242,700	242,700
MEDICAL PROFESSIONAL SERVICES	173,103	200,000	77,387	200,000	200,000
LAB & X-RAY SERVICES	3,982	5,000	312	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,897	29,805	14,706	39,190	39,190
POSTAGE & FREIGHT	3,864	5,450	2,378	5,100	5,100
MILEAGE REIMBURSEMENT	502	250	30	900	900
IN-STATE TRAVEL	469	1,020	39	1,160	1,160
IN-STATE TRAINING	8,098	16,570	758	14,900	14,900
OUT-OF-STATE TRAVEL/TRAINING	8,591	33,000	0	32,000	32,000
MOTOR POOL	11,377	10,650	3,131	10,800	10,800
ADVERTISING	550	200	352	200	200
PRINTING AND MICROFILMING	9,008	12,500	3,253	14,500	14,500
PROPERTY DAMAGE INS. PREMIUM	1,027,028	1,046,115	1,369,272	1,106,902	1,106,902
MALPRACTICE INSURANCE PREMIUM	908,911	818,461	941,430	730,164	730,164
CLAIMS SERVICE FEES	78,971	82,960	68,465	87,290	87,290
CURRENT PAID LOSSES	12,185,222	9,537,445	4,820,732	10,504,946	10,504,946
OTHER INSURANCE	2,335,889	2,196,395	1,993,480	2,150,296	2,150,296
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	357	0	0

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	64,055	130,000	42,375	130,000	130,000
INTERDEPT. SUPPLIES & SERVICES	88,888	0	29,761	0	0
R&M MACHINERY & EQUIPMENT	2,224	1,985	418	3,100	3,100
R&M RENEWAL SOFTWARE AGREEMENTS	30,500	33,000	15,250	33,000	33,000
R&M BUILDINGS & GROUNDS	13,011	15,000	23,319	12,000	12,000
INVESTIGATIVE EXPENSES	1,468	5,000	0	5,000	5,000
DUES AND MEMBERSHIPS	3,696	5,030	1,075	3,955	3,955
ADMINISTRATIVE OVERHEAD	475,651	531,132	354,088	864,215	864,215
OTHER MISCELLANEOUS CHARGES	871	150,000	228	20,000	20,000
DEPRECIATION EXPENSE	1,843	5,299	4,037	8,074	8,074
GAIN (LOSS) SALE CAPITAL ASSETS	513	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>17,967,918</u>	<u>15,206,957</u>	<u>10,053,667</u>	<u>16,431,907</u>	<u>16,431,907</u>
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	11,165	5,000	0	12,000	12,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	29,525	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	13,236	2,000	0	5,000	5,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	150,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>53,926</u>	<u>7,000</u>	<u>0</u>	<u>167,000</u>	<u>17,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>20,063,312</u></u>	<u><u>17,491,678</u></u>	<u><u>11,134,209</u></u>	<u><u>19,155,156</u></u>	<u><u>19,005,156</u></u>
REVENUE					
S.I.R. PREMIUMS	13,085,701	16,531,981	10,550,387	16,342,932	16,342,932
EMPLOYEE HEALTH PREMIUMS	1,079,133	0	635,898	1,016,323	1,016,323
EMPLOYER HEALTH PREMIUMS	362,615	0	222,241	518,087	518,087
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>14,527,449</u>	<u>16,531,981</u>	<u>11,408,526</u>	<u>17,877,342</u>	<u>17,877,342</u>
INTEREST	1,169,671	700,000	960,089	700,000	700,000
INT. REV - POOLED INV	210,375	0	230,373	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>1,380,046</u>	<u>700,000</u>	<u>1,190,462</u>	<u>700,000</u>	<u>700,000</u>
MISCELLANEOUS COLLECTIONS	9,416	0	0	0	0
OTHER MISCELLANEOUS REVENUE	690,207	0	37,150	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>699,623</u>	<u>0</u>	<u>37,150</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>16,607,118</u></u>	<u><u>17,231,981</u></u>	<u><u>12,636,138</u></u>	<u><u>18,577,342</u></u>	<u><u>18,577,342</u></u>

Pima County FY 2007/2008 Recommended Budget

Treasurer – General Fund

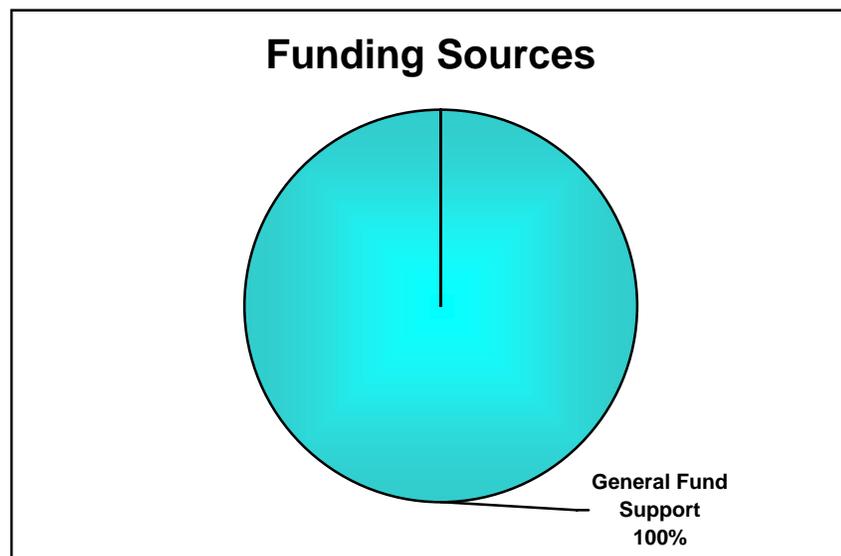
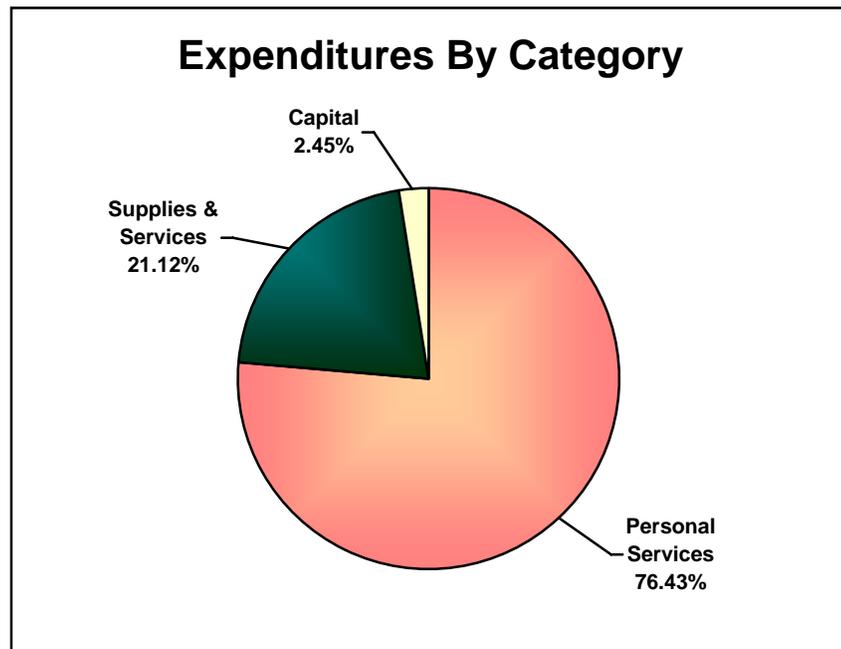
Revenue \$ 150
Expenditures 2,510,116

Fund Impact \$(2,509,966)

FTEs 41.0

Function Statement: Serve as the custodian of public funds and as the ex officio tax collector. Account for the collection, custody, investment, and disbursement of public funds, 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.

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 2006/2007 Adopted	2,377,339	150	0	(2,377,189)
Benefits Adjustment	(7,327)			7,327
Adjustment for Increase in Minimum Pay Rates	19,297			(19,297)
Miscellaneous Personal Services Adjustments	(89,103)			89,103
Increased Postage and Mail Pre Sort Services	114,283			(114,283)
Increase Telecommunications Charges	3,492			(3,492)
Miscellaneous Supplies and Services Adjustments	69,535			(69,535)
Capital Adjustment	22,600			(22,600)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,510,116</u>	<u>150</u>	<u>0</u>	<u>(2,509,966)</u>
Full Time Equivalents (FTEs)	<u>41.0</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.

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

Recommended General Fund capital expenditures:

Standard Desktop Computers - 12	26,400
Investment Software	<u>35,000</u>
	61,400

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
Expenditures	1,949,111	1,701,910	1,932,459	2,073,360	2,510,116
Revenues	(3,325)	88	8	1,224	150

Funding Summary By Department - General Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
Expenditures					
Personal Services	1,995,775	1,918,642	0	1,918,642	1,918,642
Supplies and Services	342,764	530,074	0	530,074	530,074
Capital	38,800	61,400	0	61,400	61,400
Total Expenditures	2,377,339	2,510,116	0	2,510,116	2,510,116
Revenues					
Charges For Services	150	150	0	150	150
Total Revenues	150	150	0	150	150
General Fund Support	2,377,189	2,509,966	0	2,509,966	2,509,966
Total Funding	2,377,339	2,510,116	0	2,510,116	2,510,116

SUMMARY BY ACCOUNT

Department Name: TREASURER

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,113,180	1,571,279	815,243	1,546,449	1,546,449
OVERTIME	237	0	31	0	0
TEMPORARY HELP	12,941	0	9,688	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(25,000)	0	(75,196)	(75,196)
BUDGETED BENEFITS	287,094	449,496	237,643	447,389	447,389
SALARY REDUCTION	(6,859)	0	0	0	0
INTERDEPARTMENTAL SALARIES	15,908	0	763	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,422,501	1,995,775	1,063,368	1,918,642	1,918,642
OFFICE SUPPLIES	13,784	85,544	12,025	64,110	64,110
BOOKS/SUBSCRIPTIONS/VIDEO	3,621	3,100	12,963	29,149	29,149
SOFTWARE / SOFTWARE LICENSES <\$1,000	116	100	0	950	950
FUEL, OIL, LUBRICANTS	650	300	266	2,000	2,000
REPAIR & MAINTENANCE SUPPLIES	7,106	1,250	2,458	4,500	4,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	111,301	7,500	6,056	18,820	18,820
EXPERT WITNESSES & INTERPRETERS	0	250	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	8,239	6,500	6,277	12,000	12,000
SECURITY	357	0	277	960	960
TELEPHONE/VOICE/DATA TELECOMMUNICATION	19,872	20,600	13,428	24,180	24,180
POSTAGE & FREIGHT	68,935	80,000	59,953	191,885	191,885
MILEAGE REIMBURSEMENT	214	100	0	250	250
IN-STATE TRAVEL	2,415	2,500	1,048	2,560	2,560
IN-STATE TRAINING	0	15,000	3,780	18,000	18,000
OUT-OF-STATE TRAVEL/TRAINING	3,085	0	(718)	12,000	12,000
MOTOR POOL	3,573	3,000	2,117	7,200	7,200
ADVERTISING	10,506	61,500	13,902	79,100	79,100
PRINTING AND MICROFILMING	8,878	7,500	15,793	675	675
OTHER INSURANCE	0	150	0	0	0
LEASES & RENTALS	0	1,250	99	9,000	9,000
INTERDEPT. SUPPLIES & SERVICES	959	0	52	0	0
R&M MACHINERY & EQUIPMENT	15,249	8,250	3,181	9,500	9,500
R&M RENEWAL SOFTWARE AGREEMENTS	11,089	29,245	2,132	35,810	35,810
R&M BUILDINGS & GROUNDS	61,607	5,350	0	3,500	3,500
OTHER INTEREST CHARGES	0	0	3,187	0	0
DUES AND MEMBERSHIPS	3,103	3,775	3,183	3,925	3,925
OTHER MISCELLANEOUS CHARGES	139,489	0	350	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	494,148	342,764	161,809	530,074	530,074

SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,663	38,800	0	26,400	26,400
SOFTWARE/OFF MACH (\$5,000 OR MORE)	10,147	0	0	35,000	35,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	15,810	38,800	0	61,400	61,400
*** TOTAL: EXPENDITURE ACCOUNTS -	1,932,459	2,377,339	1,225,177	2,510,116	2,510,116
REVENUE					
GENERAL GOVERNMENT FEES	0	150	0	150	150
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	150	0	150	150
OTHER MISCELLANEOUS REVENUE	8	0	1,224	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	8	0	1,224	0	0
*** TOTAL: REVENUE	8	150	1,224	150	150

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TAXPAYER INFORMATION FUND

Expenditures: 238,670

Revenues: 113,000

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	291,101	59,170	0	59,170	59,170
CAPITAL OUTLAY	213,500	179,500	0	179,500	179,500
Total Expenditures	504,601	238,670	0	238,670	238,670
Revenues					
INTEREST	18,000	18,000	0	18,000	18,000
CHARGES FOR SERVICES	60,000	45,000	0	45,000	45,000
MISCELLANEOUS	46,000	50,000	0	50,000	50,000
Total Revenues	124,000	113,000	0	113,000	113,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	380,601	125,670	0	125,670	125,670
Total Funding	504,601	238,670	0	238,670	238,670

Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
Expenditures	28,110	69,578	46,418	504,601	238,670
Revenues	103,510	109,336	154,181	129,000	113,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	14,210	0	375	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	291,101	0	59,170	59,170
R&M RENEWAL SOFTWARE AGREEMENTS	6,422	0	1,630	0	0
OTHER MISCELLANEOUS CHARGES	(75)	0	42,860	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	20,557	291,101	44,865	59,170	59,170
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	25,861	4,500	49,081	10,500	10,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	209,000	0	169,000	169,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	25,861	213,500	49,081	179,500	179,500
*** TOTAL: EXPENDITURE ACCOUNTS -	46,418	504,601	93,946	238,670	238,670
REVENUE					
GENERAL GOVERNMENT FEES	48,820	60,000	31,195	45,000	45,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	48,820	60,000	31,195	45,000	45,000
INT. REV - POOLED INV	15,675	18,000	14,377	18,000	18,000
** OBJECT TOTALS FOR:					
INTEREST	15,675	18,000	14,377	18,000	18,000
MISCELLANEOUS COLLECTIONS	13,750	11,000	11,100	15,000	15,000
OTHER MISCELLANEOUS REVENUE	75,936	35,000	21,075	35,000	35,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	89,686	46,000	32,175	50,000	50,000
*** TOTAL: REVENUE	154,181	124,000	77,747	113,000	113,000