

Pima County FY 2008/2009 Recommended Budget

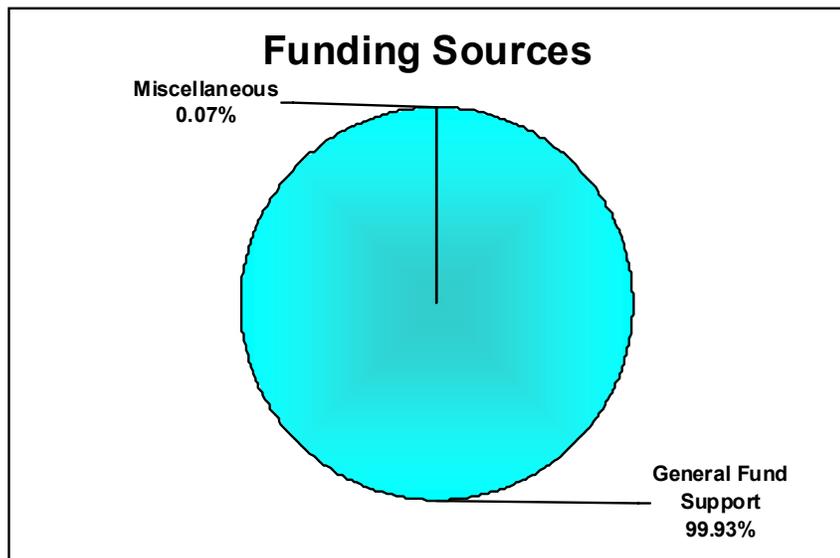
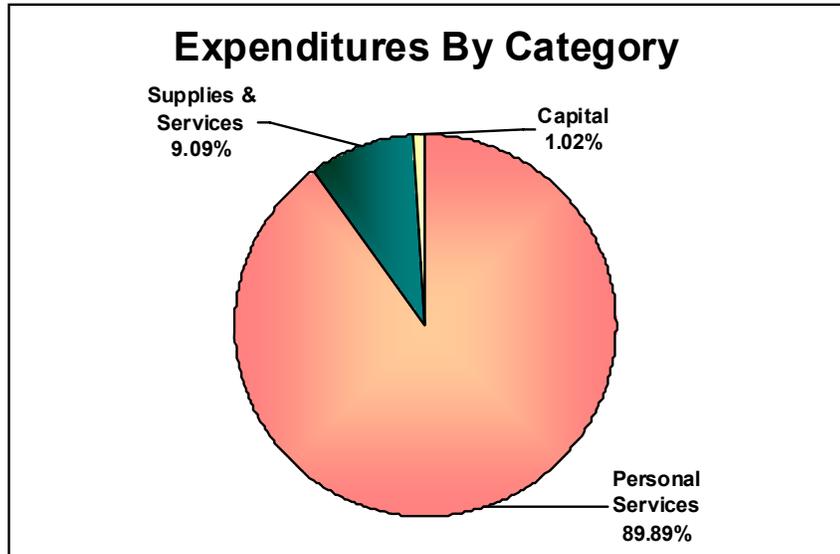
Assessor – General Fund

Revenue \$ 6,000
Expenditures 8,894,538

Fund Impact \$(8,888,538)

Function Statement: Locate, identify, list, value, and defend 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 2007/2008 Adopted	9,084,701	6,000	0	(9,078,701)
Adjustment for Increase in Minimum Pay Rates	42,416			(42,416)
Elected Official Salary Increase	5,317			(5,317)
Retirement Rate Decrease	(3,113)			3,113
Personal Services Reduction Decrease	182,658			(182,658)
Miscellaneous Personal Services Adjustments	(59,628)			59,628
Reduced Leases & Rentals	(52,000)			52,000
Motor Pool Rate Increase	11,400			(11,400)
Miscellaneous Supplies and Services Adjustments	4,870			(4,870)
Adjustment to Capital	(75,900)			75,900
Budget Reductions	(246,183)			246,183
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>8,894,538</u></u>	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>(8,888,538)</u></u>
 Full Time Equivalents (FTEs)	<u><u>161.0</u></u>			

Comments/Issues

Pima County's acquisition of the Bank of America building allowed the Assessor to occupy County-owned offices rather than leasing additional space on Congress Street for \$52,000.

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

Recommended General Fund capital expenditures:

Laptop Computers - 2	4,000
Network Servers - 4	58,500
Network Printer	6,500
Network Scanner	15,000
Network Switches/Routers - 2	<u>7,000</u>
	<u>91,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	7,168,417	7,716,379	8,190,125	9,084,701	8,894,538
Revenues	7,606	6,614	5,921	5,436	6,000

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	7,827,123	7,994,773	0	7,994,773	7,994,773
Supplies and Services	1,090,678	1,054,948	0	1,054,948	808,765
Capital	166,900	91,000	0	91,000	91,000
Total Expenditures	9,084,701	9,140,721	0	9,140,721	8,894,538
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	9,078,701	9,134,721	0	9,134,721	8,888,538
Total Funding	9,084,701	9,140,721	0	9,140,721	8,894,538

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2006/2007	2007/2008	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,388,725	6,143,354	3,832,631	6,198,793	6,198,793
OVERTIME	61,335	50,861	34,359	50,229	50,229
TEMPORARY HELP	96,704	219,346	70,794	243,222	243,222
HOLIDAY PAY	628	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(453,814)	0	(271,156)	(271,156)
BUDGETED BENEFITS	1,537,805	1,847,376	1,090,778	1,753,685	1,753,685
SALARY REDUCTION	(40,837)	0	0	0	0
INTERDEPARTMENTAL SALARIES	10,733	20,000	23,762	20,000	20,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>7,055,093</u>	<u>7,827,123</u>	<u>5,052,324</u>	<u>7,994,773</u>	<u>7,994,773</u>
OFFICE SUPPLIES	53,609	54,167	30,015	54,167	54,167
BOOKS/SUBSCRIPTIONS/VIDEO	47,147	106,348	56,005	54,311	54,311
SOFTWARE / SOFTWARE LICENSES <\$1,000	68,731	15,560	15,542	15,560	15,560
HOUSEHOLD/INDUSTRIAL SUPPLIES	122	0	98	0	0
CLOTHING/UNIFORMS/SAFETY	410	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,416	1,300	1,131	1,300	1,300
REPAIR & MAINTENANCE SUPPLIES	5,100	7,000	1,454	7,000	7,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	53,927	49,250	98,168	49,250	49,250
LAWYERS	7,263	6,000	3,853	6,000	6,000
NON MEDICAL PROFESSIONAL SERVICES	121,735	110,500	69,788	174,240	174,240
TELEPHONE/VOICE/DATA TELECOMMUNICATION	89,860	97,297	67,378	104,100	104,100
POSTAGE & FREIGHT	211,950	201,700	152,561	201,700	201,700
MILEAGE REIMBURSEMENT	4	0	0	0	0
IN-STATE TRAVEL	34	1,875	418	1,875	1,875
IN-STATE TRAINING	24,335	28,400	9,727	28,400	28,400
OUT-OF-STATE TRAVEL/TRAINING	8,737	0	0	0	0
MOTOR POOL	99,422	114,000	74,202	125,400	125,400
ADVERTISING	6,268	4,000	2,501	4,000	4,000
PRINTING AND MICROFILMING	37,309	31,864	36,115	45,600	45,600
OTHER INSURANCE	0	0	253	0	0
ELECTRICITY	7,974	26,000	4,748	13,000	13,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	54	0	0
LEASES & RENTALS	50,983	104,000	53,550	52,000	52,000
INTERDEPT. SUPPLIES & SERVICES	209	5,550	469	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	673	0	0
R&M MACHINERY & EQUIPMENT	11,187	23,069	15,675	17,300	17,300
R&M RENEWAL SOFTWARE AGREEMENTS	62,230	62,575	55,824	75,270	75,270
R&M BUILDINGS & GROUNDS	3,988	25,748	15,134	9,000	9,000
DUES AND MEMBERSHIPS	10,090	14,475	13,014	14,475	14,475

SUMMARY BY ACCOUNT

Department Name: ASSESSOR

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
LAUNDRY & LINEN SERVICES	0	0	56	0	0
OTHER MISCELLANEOUS CHARGES	1,987	0	1,960	0	0
MISC NON CASH ADJUSTMENTS	(20)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(246,183)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	986,007	1,090,678	780,366	1,054,948	808,765
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	80,914	37,400	25,396	15,500	15,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	68,111	129,500	28,695	75,500	75,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	149,025	166,900	54,091	91,000	91,000
*** TOTAL: EXPENDITURE ACCOUNTS -	8,190,125	9,084,701	5,886,781	9,140,721	8,894,538
REVENUE					
OTHER MISCELLANEOUS REVENUE	5,921	6,000	3,171	6,000	6,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	5,921	6,000	3,171	6,000	6,000
*** TOTAL: REVENUE	5,921	6,000	3,171	6,000	6,000

This page intentionally left blank.

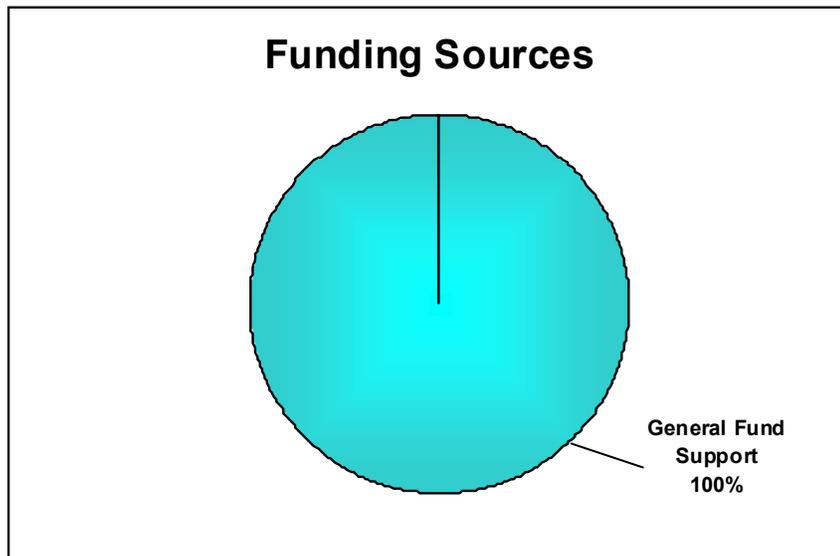
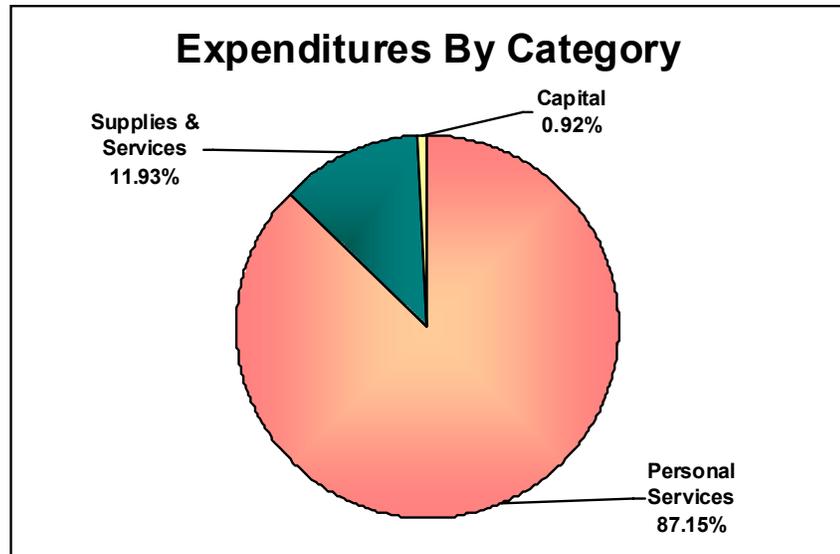
Pima County FY 2008/2009 Recommended Budget

Board of Supervisors – General Fund

Revenue \$ 0
Expenditures 1,955,185
Fund Impact \$(1,955,185)

FTEs 24.1

Function Statement: Fulfill the duties and responsibilities set forth in Arizona Revised Statutes. Fund and maintain public health and safety. Lay out, maintain, and manage roads and bridges within the County. Provide health care and legal services to the indigent population of the County. Supervise the official conduct of all County officers charged with assessing, collecting, safekeeping, managing, or disbursing public revenues. Initiate and support state legislation beneficial to Pima County. Pursue federal and state funding to support services for County residents. Respond to constituents' problems, suggestions, inquiries, or complaints. Establish policies and goals to be carried out and achieved by County departments. Set spending limits and approve budgets of all County Departments.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2007/2008 Adopted	1,921,797	0	0	(1,921,797)
Elected Officials Salary Increase	26,585			(26,585)
Retirement Rate Increase	26,971			(26,971)
Adjustment for Increase in Minimum Pay Rates	10,865			(10,865)
Miscellaneous Personal Services Adjustments	(20,234)			20,234
Motor Pool Rate Increase	5,000			(5,000)
Miscellaneous Supplies and Services Adjustments	8,173			(8,173)
Adjustment to Capital	12,061			(12,061)
Budget Reductions	(36,033)			36,033
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	 <u>1,955,185</u>	 <u>0</u>	 <u>0</u>	 <u>(1,955,185)</u>
 Full Time Equivalents (FTEs)	 <u>24.1</u>			

Comments/Issues

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

Each supervisor's district is budgeted at \$387,514. An additional \$17,615 is budgeted for common administrative expenses.

Recommended General Fund capital expenditures:

Computer/Software Replacements/Upgrades	16,354
Other Equipment	1,707
	<u>18,061</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,419,291	1,509,281	1,639,265	1,921,797	1,955,185
Revenues	135	69	0	21	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,659,622	1,703,809	0	1,703,809	1,703,809
Supplies & Services	256,175	269,348	0	269,348	233,315
Capital	6,000	18,061	0	18,061	18,061
Total Expenditures	1,921,797	1,991,218	0	1,991,218	1,955,185
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,921,797	1,991,218	0	1,991,218	1,955,185
Total Funding	1,921,797	1,991,218	0	1,991,218	1,955,185

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,183,012	1,309,961	850,458	1,337,714	1,337,714
OVERTIME	11	0	(4)	0	0
TEMPORARY HELP	1,455	0	0	0	0
HOLIDAY PAY	75	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(11,371)	0	0	0
BUDGETED BENEFITS	294,715	361,032	212,152	364,774	364,774
SALARY REDUCTION	(2,790)	0	0	0	0
INTERDEPARTMENTAL SALARIES	2,277	0	25	1,321	1,321
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,478,755	1,659,622	1,062,631	1,703,809	1,703,809
OFFICE SUPPLIES	31,876	13,902	8,549	24,294	24,294
BOOKS/SUBSCRIPTIONS/VIDEO	2,268	3,730	1,552	2,363	2,363
SOFTWARE / SOFTWARE LICENSES <\$1,000	49	4,000	220	3,417	3,417
FOOD SUPPLIES	1,153	450	730	962	962
FUEL, OIL, LUBRICANTS	0	100	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	0	100	100
FILM, MAPS, BLUEPRINTS	0	150	0	100	100
OTHER OPERATING SUPPLIES	299	1,816	352	4,842	4,842
REPAIR & MAINTENANCE SUPPLIES	582	790	32	1,206	1,206
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,336	2,426	2,304	10,021	10,021
LAWYERS	11,073	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	115	4,000	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	13,642	20,900	10,820	19,261	19,261
POSTAGE & FREIGHT	15,902	15,049	3,721	15,077	15,077
MILEAGE REIMBURSEMENT	159	0	596	700	700
IN-STATE TRAVEL	3,224	2,809	452	1,404	1,404
IN-STATE TRAINING	3,348	500	2,847	4,744	4,744
OUT-OF-STATE TRAVEL/TRAINING	2,906	3,048	1,363	3,257	3,257
MOTOR POOL	41,761	58,144	27,128	57,300	57,300
ADVERTISING	79	0	209	100	100
PRINTING AND MICROFILMING	9,012	21,016	840	16,387	16,387
LEASES & RENTALS	789	200	178	579	579
INTERDEPT. SUPPLIES & SERVICES	7	0	0	0	0
R&M MACHINERY & EQUIPMENT	1,209	1,600	124	1,728	1,728
AID TO GOVERNMENTS & AGENCIES	6,800	2,000	8,460	7,014	7,014
DUES AND MEMBERSHIPS	100	200	100	100	100
OTHER MISCELLANEOUS CHARGES	6,236	99,345	2,461	94,392	94,392
MISC NON CASH ADJUSTMENTS	(1,167)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(36,033)

SUMMARY BY ACCOUNT

Department Name: BOARD OF SUPERVISORS

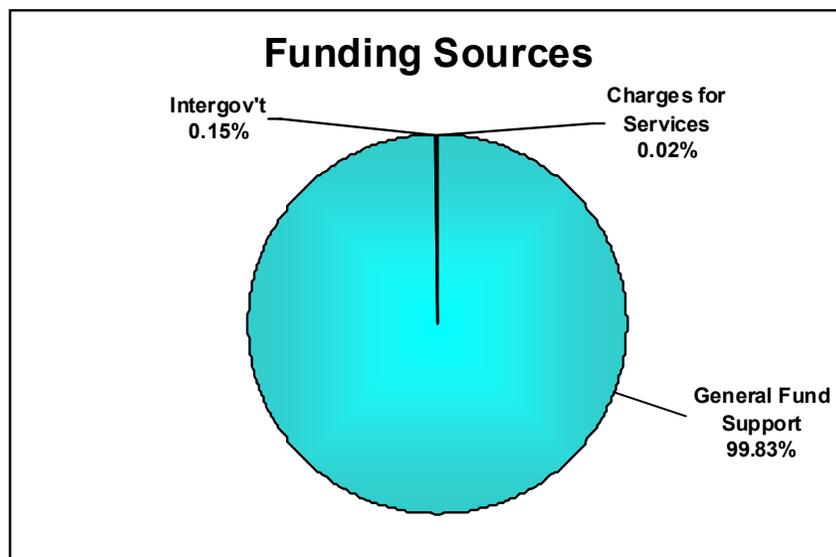
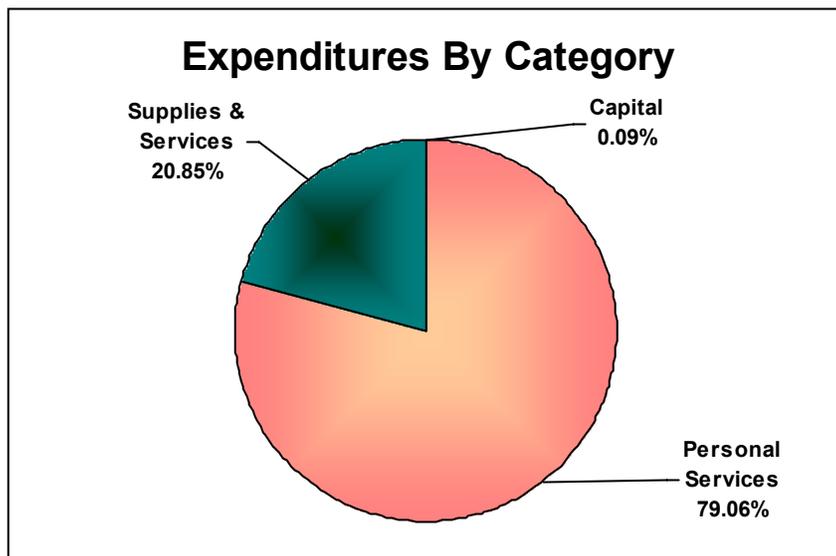
ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	155,758	256,175	73,038	269,348	233,315
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,752	6,000	1,142	16,354	16,354
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	1,707	1,707
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	4,752	6,000	1,142	18,061	18,061
*** TOTAL: EXPENDITURE ACCOUNTS -	1,639,265	1,921,797	1,136,811	1,991,218	1,955,185
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	0	21	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	21	0	0
*** TOTAL: REVENUE	0	0	21	0	0

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Clerk of the Board – General Fund

Revenue	\$ 2,300	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>1,327,246</u>	
Fund Impact	\$ (1,324,946)	
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 2007/2008 Adopted	1,373,401	10,000	0	(1,363,401)
Adjustment for Increase in Minimum Pay Rates	6,170			(6,170)
Benefits Adjustment	232			(232)
Retirement Rate Decrease	(1,142)			1,142
Miscellaneous Personal Services Adjustments	19,816			(19,816)
Motor Pool Rate Increase	950			(950)
Miscellaneous Supplies and Services Adjustments	(21,016)			21,016
Capital Adjustment	1,200			(1,200)
Increased Special Event Liquor Licenses		400		400
Outsource Pima County Code Subscriptions		(8,100)		(8,100)
Budget Reductions	(52,365)			52,365
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>1,327,246</u></u>	<u><u>2,300</u></u>	<u><u>0</u></u>	<u><u>(1,324,946)</u></u>
Full Time Equivalents (FTEs)	<u><u>19.0</u></u>			

Comments/Issues

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

Recommended General Fund revenue sources:

Liquor Licenses	2,000
Miscellaneous Copy Fees	300
	<u>2,300</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,125,466	1,127,377	1,166,285	1,370,301	1,327,246
Revenues	14,480	11,565	12,301	6,900	2,300

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,024,296	1,043,372	0	1,043,372	1,049,372
Supplies & Services	349,105	327,339	0	327,339	276,674
Capital	0	1,200	0	1,200	1,200
Total Expenditures	1,373,401	1,371,911	0	1,371,911	1,327,246
Revenues					
Intergovernmental	1,600	2,000	0	2,000	2,000
Charges For Services	300	300	0	300	300
Miscellaneous	8,100	0	0	0	0
Total Revenues	10,000	2,300	0	2,300	2,300
General Fund Support	1,363,401	1,369,611	0	1,369,611	1,324,946
Total Funding	1,373,401	1,371,911	0	1,371,911	1,327,246

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	686,816	795,743	488,737	816,766	816,766
TEMPORARY HELP	5,156	0	0	0	0
BUDGETED BENEFITS	190,216	228,553	134,213	226,606	226,606
INTERDEPARTMENTAL SALARIES	3,357	0	3,322	0	6,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	885,545	1,024,296	626,272	1,043,372	1,049,372
OFFICE SUPPLIES	6,456	7,650	3,460	7,650	7,650
BOOKS/SUBSCRIPTIONS/VIDEO	4,129	4,094	2,608	4,094	4,094
SOFTWARE / SOFTWARE LICENSES <\$1,000	480	1,000	1,883	1,000	1,000
FOOD SUPPLIES	2,023	1,800	1,536	2,200	2,200
FOOD PREPARATION SUPPLIES	17	250	9	250	250
HOUSEHOLD/INDUSTRIAL SUPPLIES	121	150	184	250	250
FILM, MAPS, BLUEPRINTS	12,736	11,000	1,925	11,000	11,000
OTHER OPERATING SUPPLIES	46	0	67	0	0
REPAIR & MAINTENANCE SUPPLIES	764	350	174	350	350
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,867	800	1,473	800	800
NON MEDICAL PROFESSIONAL SERVICES	55,086	60,781	42,571	80,442	80,442
LAB & X-RAY SERVICES	987	0	0	1,000	1,000
SECURITY	428	450	304	450	450
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,830	10,653	7,092	10,653	10,653
POSTAGE & FREIGHT	3,013	5,055	1,819	3,100	3,100
MILEAGE REIMBURSEMENT	1,435	3,061	1,231	2,900	2,900
IN-STATE TRAVEL	555	2,900	0	2,500	2,500
IN-STATE TRAINING	791	500	265	500	500
OUT-OF-STATE TRAVEL/TRAINING	4,329	6,700	5,012	4,700	4,700
MOTOR POOL	6,748	9,100	5,446	10,450	10,450
ADVERTISING	120,322	154,348	60,359	130,237	130,237
PRINTING AND MICROFILMING	20,135	33,100	9,749	20,000	20,000
OTHER INSURANCE	0	150	125	300	300
ELECTRICITY	18,288	22,500	10,411	19,500	19,500
WATER & SEWER	2,113	2,500	1,511	2,500	2,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	787	1,350	478	700	700
LEASES & RENTALS	184	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(23,568)	(22,000)	(17,297)	(22,000)	(22,000)
INTERDEPT. SUPPLIES & SERVICES	95	0	21	0	1,700
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	335	0	0
R&M MACHINERY & EQUIPMENT	26,584	27,583	7,542	27,373	27,373
R&M RENEWAL SOFTWARE AGREEMENTS	0	500	480	500	500
R&M BUILDINGS & GROUNDS	130	500	60	500	500

SUMMARY BY ACCOUNT

Department Name: CLERK OF THE BOARD

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	290	680	530	990	990
LAUNDRY & LINEN SERVICES	1,226	1,600	594	2,450	2,450
OTHER MISCELLANEOUS CHARGES	243	0	510	0	0
BUDGET REDUCTION	0	0	0	0	(52,365)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	278,670	349,105	152,467	327,339	276,674
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,070	0	0	1,200	1,200
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,070	0	0	1,200	1,200
*** TOTAL: EXPENDITURE ACCOUNTS -	1,166,285	1,373,401	778,739	1,371,911	1,327,246
REVENUE					
ALCOHOLIC BEVERAGES	2,380	1,600	1,475	2,000	2,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,380	1,600	1,475	2,000	2,000
GENERAL GOVERNMENT FEES	1,174	300	301	300	300
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,174	300	301	300	300
MISCELLANEOUS COLLECTIONS	7,797	8,100	3,811	0	0
OTHER MISCELLANEOUS REVENUE	950	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	8,747	8,100	3,811	0	0
*** TOTAL: REVENUE	12,301	10,000	5,587	2,300	2,300

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

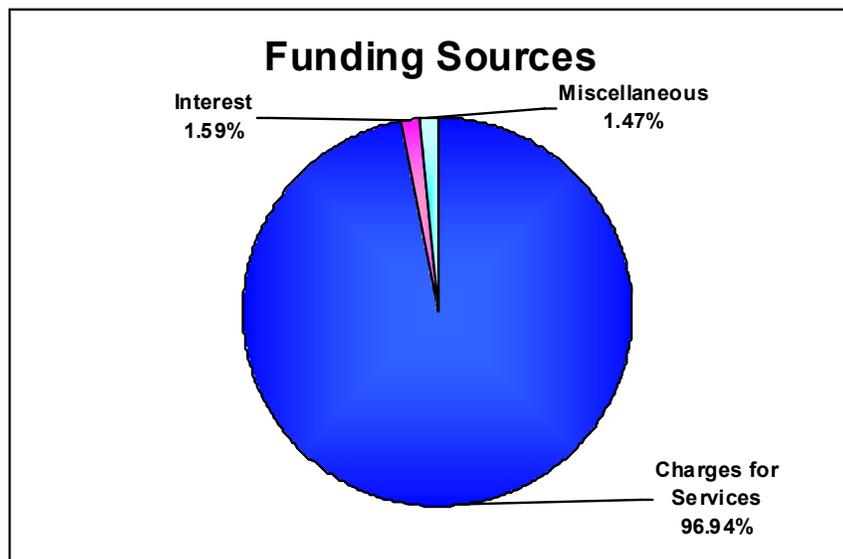
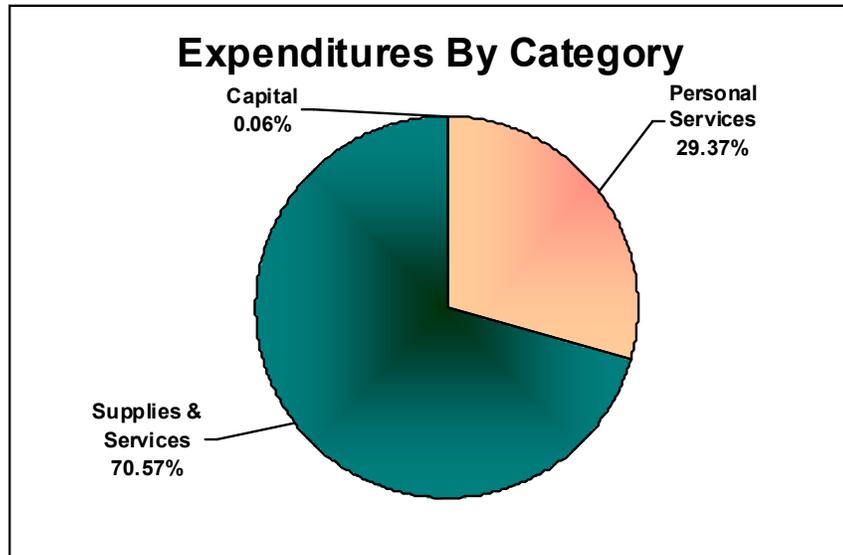
Communications – Internal Service Fund

Revenue \$ 4,787,253
Expenditures 4,674,074

Fund Impact \$ 113,179

FTEs 22.0

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 2007/2008 Adopted	3,682,774	4,528,651	0	845,877
Two Positions Transferred from IT Department	127,297			(127,297)
Personal Services Adjustment	3,532			(3,532)
Increased Leased Voice/Data Service Costs	293,090			(293,090)
Increased Cisco Smartnet Support Costs	146,000			(146,000)
Increased Anti-Virus Software Renewal Costs	125,810			(125,810)
Increased Depreciation Expense	104,662			(104,662)
Increased Radio Repair Costs	50,000			(50,000)
Increased Technical Training Costs	23,026			(23,026)
Building Costs for Wireless Services Division	21,200			(21,200)
Other Supplies and Services Adjustments	94,023			(94,023)
Capital Adjustment	2,660			(2,660)
Increased Interdepartmental Charges		182,550		182,550
Increased Interest Revenue		38,500		38,500
Increased Interagency Revenue		37,552		37,552
Supplemental Requests				
Package B: Non-Public Safety Radio Funding				0
Total Recommended Budget	<u>4,674,074</u>	<u>4,787,253</u>	<u>0</u>	<u>113,179</u>
Full Time Equivalent (FTEs)	<u>22.0</u>			

Comments/Issues

The department is funded by interdepartmental charges for telephone lines, toll calls, radio services, and communications infrastructure. Monthly rate charges for fiscal year 2008/09 are unchanged: the line charge is \$22.96 for 7,239 lines, the radio charge is \$30.42, and the infrastructure usage charge is \$21.03. Revenue generated by interdepartmental services was increased by \$182,550. Interest revenue was increased by \$38,500.

With the purchase of \$562,660 worth of capital equipment, Communications is projected to have an ending cash balance of \$2,932,126 at the end of fiscal year 2008/09.

Pima County FY 2008/2009 Recommended Budget

Communications

Recommended revenue sources:

Line Charges	1,994,489
Long Distance	218,000
Wireless Radio Charges	993,639
Infrastructure	1,434,770
Sahuarita Police Department Radio Maintenance	30,298
City of Tucson Radio Maintenance	24,457
Tucson Regional Economic Opportunities Lines/Network	12,000
Mt. Lemmon Weather Radio Transmitter Maintenance	3,600
Interest	<u>76,000</u>
	4,787,253

Recommended capital expenditures:

Personal Computer Setup	2,660
Uninterruptible Power Supply Appliance	8,000
Data Center Redesign and Upgrade	90,000
Network Core Switch Upgrades	40,000
Network System Upgrades	120,000
Disaster Recovery Upgrades	100,000
Tunneled Connection Routers - 5	40,000
Pioneer Building Network Switch Replacement	50,000
Time Warner 3750 Switches - 14	<u>112,000</u>
	562,660

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 one request for supplemental funding. It is not recommended.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,892,697	2,454,628	3,715,470	3,679,909	4,674,074
Revenues	2,159,141	2,727,785	3,422,903	4,737,288	4,787,253

Funding Summary By Department - Internal Service Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,242,017	1,372,846	0	1,372,846	1,372,846
Supplies & Services	2,440,757	3,298,568	0	3,298,568	3,298,568
Capital	0	562,660	0	562,660	2,660
Total Expenditures	3,682,774	5,234,074	0	5,234,074	4,674,074
Revenues					
Charges For Services	4,458,348	4,640,898	1,100,000	5,740,898	4,640,898
Interest	37,500	76,000	0	76,000	76,000
Miscellaneous	32,803	70,355	0	70,355	70,355
Total Revenues	4,528,651	4,787,253	1,100,000	5,887,253	4,787,253
Fund Balance Decr/(Incr)	(845,877)	446,821	(1,100,000)	(653,179)	(113,179)
Total Funding	3,682,774	5,234,074	0	5,234,074	4,674,074

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	828,378	911,141	620,525	1,171,420	1,171,420
OVERTIME	43,765	36,713	21,712	39,101	39,101
ON-CALL PAY	16,650	16,978	10,869	16,978	16,978
HOLIDAY PAY	1,439	2,031	111	1,834	1,834
BUDGETED PERSONAL SVCS REDUCTION	0	(6,885)	0	(45,051)	(45,051)
BUDGETED BENEFITS	243,454	279,639	173,065	330,273	330,273
SALARY REDUCTION	(94,536)	(24,000)	(44,502)	(166,309)	(166,309)
INTERDEPARTMENTAL SALARIES	52,620	26,400	23,752	24,600	24,600
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,091,770	1,242,017	805,532	1,372,846	1,372,846
OFFICE SUPPLIES	2,196	3,000	733	3,150	3,150
BOOKS/SUBSCRIPTIONS/VIDEO	201	580	0	580	580
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,928	8,258	851	8,258	8,258
FUEL, OIL, LUBRICANTS	282	500	10	500	500
CHEMICALS	0	0	105	0	0
FILM, MAPS, BLUEPRINTS	0	0	7	0	0
OTHER OPERATING SUPPLIES	11,720	18,000	8,723	18,200	18,200
REPAIR & MAINTENANCE SUPPLIES	320,706	289,440	104,518	295,418	295,418
SMALL TOOLS & OFFICE EQUIP < \$1,000	203,135	169,346	54,641	173,170	173,170
NON MEDICAL PROFESSIONAL SERVICES	1,556	0	8,842	1,500	1,500
LAB & X-RAY SERVICES	450	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	656,727	728,761	450,573	1,029,748	1,029,748
POSTAGE & FREIGHT	2,631	2,200	891	2,200	2,200
MILEAGE REIMBURSEMENT	85	1,764	55	1,764	1,764
IN-STATE TRAVEL	205	400	0	400	400
IN-STATE TRAINING	3,622	10,716	4,388	11,916	11,916
OUT-OF-STATE TRAVEL/TRAINING	5,664	39,800	4,126	62,826	62,826
MOTOR POOL	33,362	34,255	21,188	39,222	39,222
ADVERTISING	1,912	1,650	2,160	2,344	2,344
PRINTING AND MICROFILMING	8,922	7,100	202	7,100	7,100
PROPERTY DAMAGE INS. PREMIUM	6,581	6,704	4,793	7,365	7,365
OTHER INSURANCE	8,376	10,764	7,034	10,529	10,529
ELECTRICITY	1,455	0	7,293	10,000	10,000
WATER & SEWER	28	0	659	600	600
REFUSE/SEWAGE DISPOSAL/RECYCLING	287	0	458	600	600
LEASES & RENTALS	122,218	113,021	88,627	116,941	116,941
INTERDEPT. SUPPLIES & SERVICES	13,987	700	482	700	700
R&M MACHINERY & EQUIPMENT	522,894	458,362	668,572	654,106	654,106
R&M RENEWAL SOFTWARE AGREEMENTS	80,036	76,000	0	201,810	201,810

SUMMARY BY ACCOUNT

Department Name: COMMUNICATIONS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	91,568	0	25,935	10,000	10,000
DUES AND MEMBERSHIPS	428	428	465	510	510
ADMINISTRATIVE OVERHEAD	65,796	116,550	77,700	179,991	179,991
OTHER MISCELLANEOUS CHARGES	2,020	0	1,014	0	0
DEPRECIATION EXPENSE	360,723	342,458	237,457	447,120	447,120
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,531,701	2,440,757	1,782,502	3,298,568	3,298,568
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	92,000	0	41,153	2,660	2,660
SOFTWARE/OFF MACH (\$5,000 OR MORE)	392,041	0	508,106	560,000	560,000
CONTRA EXP - EQUIP & MACH	(392,042)	0	(15,553)	0	(560,000)
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	91,999	0	533,706	562,660	2,660
*** TOTAL: EXPENDITURE ACCOUNTS -	3,715,470	3,682,774	3,121,740	5,234,074	4,674,074
REVENUE					
INTERDEPARTMENTAL CHARGES	3,197,284	4,458,348	3,364,675	5,740,898	4,640,898
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,197,284	4,458,348	3,364,675	5,740,898	4,640,898
INT. REV - POOLED INV	76,623	37,500	63,496	76,000	76,000
** OBJECT TOTALS FOR:					
INTEREST	76,623	37,500	63,496	76,000	76,000
OTHER MISCELLANEOUS REVENUE	33,543	32,803	43,449	70,355	70,355
** OBJECT TOTALS FOR:					
MISCELLANEOUS	33,543	32,803	43,449	70,355	70,355
SALE OF FIXED ASSETS	1,012	0	0	0	0
CAPITAL CONTRIBUTIONS	114,441	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	115,453	0	0	0	0
*** TOTAL: REVENUE	3,422,903	4,528,651	3,471,620	5,887,253	4,787,253

Pima County FY 2008/2009 Recommended Budget

Contingency – General Fund

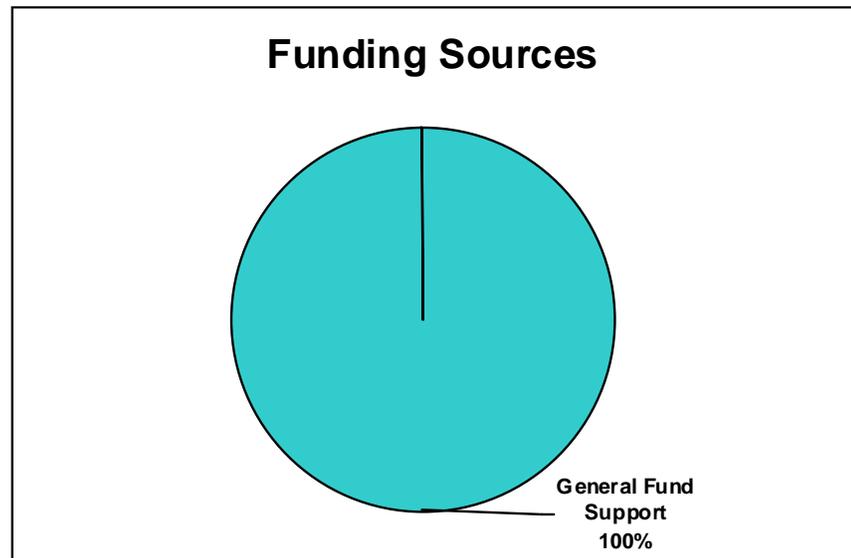
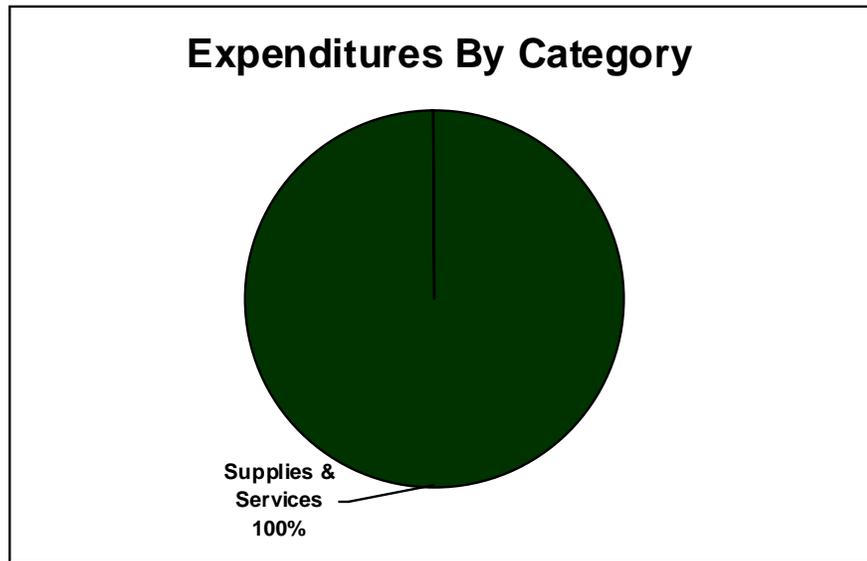
Revenue \$ 0
Expenditures 28,698,125

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 \$ (28,698,125)

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 2007/2008 Adopted	34,879,855	300,000	0	(34,579,855)
Reverse Out FY 2006/07 Carryovers	(1,666,601)			1,666,601
Commissioned Officers Compensation	(1,798,078)			1,798,078
Deficient Starting Salaries	(1,000,000)			1,000,000
Corrections Officers Compensation	(608,000)			608,000
Proposition 100	(500,000)			500,000
Courts Market Study	(400,000)			400,000
MWBE Disparity Study	(250,000)			250,000
Assessor Pictometry	(60,000)			60,000
PACC Staffing	(35,296)			35,296
Restoration to Competency - Institutional Health	(2,400,000)			2,400,000
Superior Court Mandated Services to Superior Ct	(150,000)			150,000
Decrease General Fund Reserve	(475,280)			475,280
Increase BOS Unreserved Contingency	422,000			(422,000)
Increase Solid Waste Operating Loss	500,000			(500,000)
Qwest Settlement	1,742,000			(1,742,000)
Replacement of Federal Grants	497,525			(497,525)
Move SCAAP to Sheriff Department		(300,000)		(300,000)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>28,698,125</u>	<u>0</u>	<u>0</u>	<u>(28,698,125)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

General Fund Reserve is budgeted at \$24,024,720.

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

The Budget Stabilization Fund includes reserves for:

Solid Waste Operating Loss	1,000,000
Replacement of Federal Grants	497,525
Justice Courts Tucson - Pro Tem Costs	58,880
	<u>1,556,405</u>

The Board of Supervisors Reserve Contingency Fund includes reserves for:

Qwest Settlement	1,742,000
Critical Path	375,000
	<u>2,117,000</u>

Pima County FY 2008/2009 Recommended Budget

Contingency

During fiscal year 2007/08 General Fund revenue of \$300,000 for the State Criminal Alien Assistance Program (SCAAP) was moved to the Sheriff Department to comply with new SCAAP deposit requirements.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	5,787,194	3,981,640	4,249,002	7,423,777	28,698,125
Revenues	1,325,188	428,898	2,141,990	77,646	0
Transfers In/(Out)	0	(814,248)	0	0	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,406,078	0	0	0	0
Supplies & Services	32,473,777	1,058,880	0	1,058,880	28,698,125
Total Expenditures	34,879,855	1,058,880	0	1,058,880	28,698,125
Revenues					
Intergovernmental	300,000	0	0	0	0
Total Revenues	300,000	0	0	0	0
General Fund Support	34,579,855	1,058,880	0	1,058,880	28,698,125
Total Funding	34,879,855	1,058,880	0	1,058,880	28,698,125

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	98,053	2,406,078	73,218	0	0
OVERTIME	166	0	0	0	0
TEMPORARY HELP	826	0	0	0	0
BUDGETED BENEFITS	80	0	23,344	0	0
INTERDEPARTMENTAL SALARIES	42,025	0	14,110	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	141,150	2,406,078	110,672	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	1,787	0	0
REPAIR & MAINTENANCE SUPPLIES	3,697	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	35	0	994	0	0
COURT REPORTERS	295	0	615	0	0
LAWYERS	54,548	0	210	0	0
NON MEDICAL PROFESSIONAL SERVICES	204,529	375,000	124,628	0	0
MEDICAL PROFESSIONAL SERVICES	853	0	0	0	0
TELEPHONE/VOICE/DATA	80	0	0	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	1,103	0	0	0	0
ADVERTISING	9,120	0	0	0	0
PRINTING AND MICROFILMING	20,381	0	(933)	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	12	0	0
LEASES & RENTALS	8,147	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	20,165	0	103	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	444	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	523	0	0
R&M BUILDINGS & GROUNDS	33,348	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	3,314,791	0	1,047,655	0	375,000
INMATES	0	0	156,525	0	0
JUDGMENTS & DAMAGES	62,741	0	17,531	0	0
DUES AND MEMBERSHIPS	10,000	0	0	0	0
OTHER MISCELLANEOUS CHARGES	2,350	1,666,601	113,797	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	20,450	0	0	0	0
JOB TRAINING AND TRAINING SUPPLIES	336,610	0	0	0	0
JOB SUPPORT SERVICES	4,165	0	0	0	0
CONTINGENCY	0	30,432,176	0	1,058,880	28,323,125
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,107,852	32,473,777	1,463,447	1,058,880	28,698,125
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	5,760	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	43,199	0	0

SUMMARY BY ACCOUNT

Department Name: CONTINGENCY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	48,959	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	4,249,002	34,879,855	1,623,078	1,058,880	28,698,125
REVENUE					
FEDERAL REVENUE	672,815	300,000	58,400	0	0
STATE REVENUE	1,450,175	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	2,122,990	300,000	58,400	0	0
RENTS AND ROYALTIES	250	0	0	0	0
OTHER MISCELLANEOUS REVENUE	18,750	0	18,981	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	19,000	0	18,981	0	0
SALE OF LAND	0	0	265	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	0	265	0	0
*** TOTAL: REVENUE	2,141,990	300,000	77,646	0	0

PROPERTY TAX RATE STABILIZATION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	5,300,000	0	0	0	0
Total Expenditures	5,300,000	0	0	0	0
Total Transfers In/(Out)	5,300,000	0	0	0	(8,600,000)
Fund Balance Decrease/(Increase)	0	0	0	0	8,600,000
Total Funding	5,300,000	0	0	0	0

The Property Tax Rate Stabilization Fund was established in fiscal year 2006/07. For fiscal year 2008/09, only a transfer out is recommended.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	0	0	0
Revenues	0	0	0	382,409	0
Net Operating Transfers In/(Out)	0	0	3,200,000	5,300,000	(8,600,000)

SUMMARY BY ACCOUNT

Department Name: PROPERTY TAX RATE STABILIZATION FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	5,300,000	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	5,300,000	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	0	5,300,000	0	0	0
REVENUE					
INT. REV - POOLED INV	0	0	182,409	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	182,409	0	0
*** TOTAL: REVENUE	0	0	182,409	0	0

Pima County FY 2008/2009 Recommended Budget

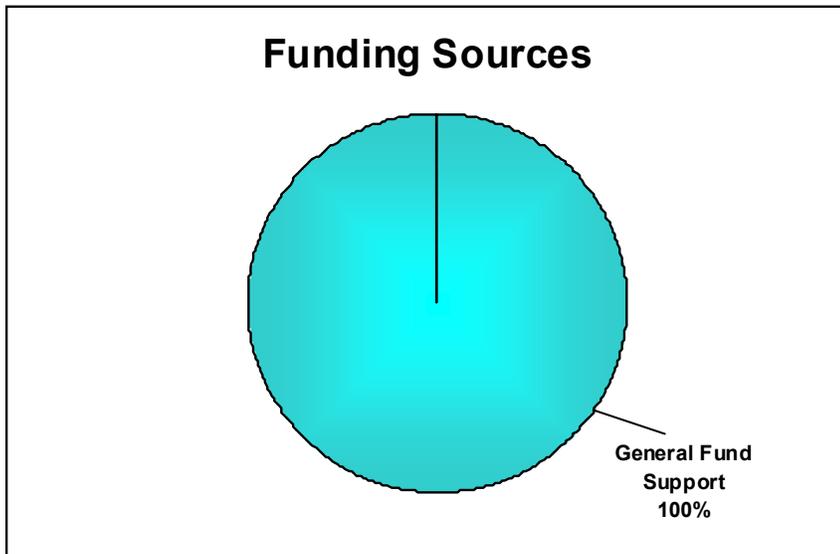
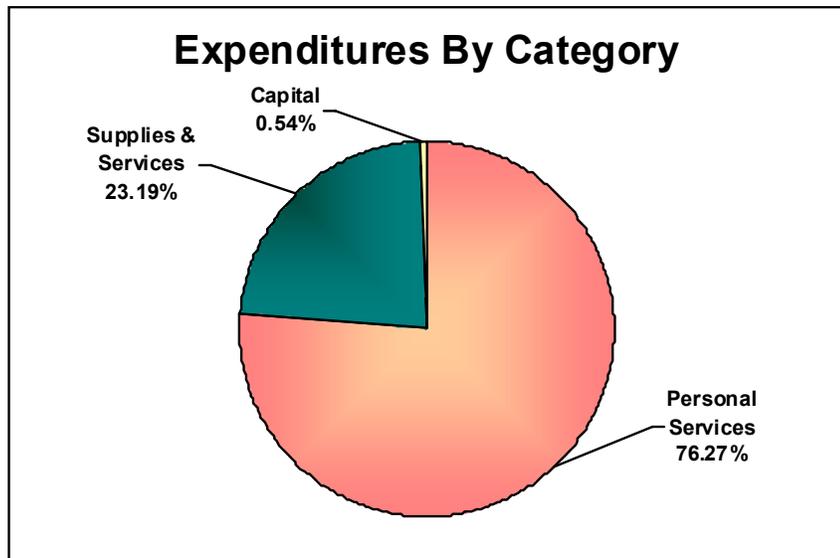
County Administrator – General Fund

Revenue \$ 0
Expenditures 1,756,254
Fund Impact \$(1,756,254)

FTEs 14.8

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 2007/2008 Adopted	1,831,684	0	0	(1,831,684)
Benefits Adjustment	1,116			(1,116)
Retirement Rate Adjustment	(1,909)			1,909
Personal Services Adjustment	(13,750)			13,750
Motor Pool Rate Increase	2,335			(2,335)
Supplies and Services Adjustment	4,250			(4,250)
Capital Adjustment	9,500			(9,500)
Budget Reductions	(76,972)			76,972
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>1,756,254</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,756,254)</u></u>
Full Time Equivalentents (FTEs)	<u><u>14.8</u></u>			

Comments/Issues

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

The Recommended Budget includes General Fund capital expenditures of \$9,500 for computers and equipment.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,241,652	1,321,936	1,319,151	1,831,684	1,756,254
Revenues	10	44	969	0	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,354,001	1,339,458	0	1,339,458	1,339,458
Supplies & Services	477,683	484,268	0	484,268	407,296
Capital	0	9,500	0	9,500	9,500
Total Expenditures	1,831,684	1,833,226	0	1,833,226	1,756,254
Revenues					
Miscellaneous	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	1,831,684	1,833,226	0	1,833,226	1,756,254
Total Funding	1,831,684	1,833,226	0	1,833,226	1,756,254

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	970,973	1,325,163	746,996	1,238,561	1,238,561
OVERTIME	1,065	0	481	0	0
TEMPORARY HELP	1,845	0	0	0	0
HOLIDAY PAY	408	0	431	0	0
BUDGETED BENEFITS	211,158	302,779	151,672	271,606	271,606
SALARY REDUCTION	(174)	(273,941)	(1,953)	(171,959)	(171,959)
INTERDEPARTMENTAL SALARIES	1,037	0	1,925	1,250	1,250
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,186,312	1,354,001	899,552	1,339,458	1,339,458
OFFICE SUPPLIES	31,552	16,624	22,750	31,790	31,790
BOOKS/SUBSCRIPTIONS/VIDEO	12,370	6,440	9,729	12,249	12,249
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,771	519	811	2,508	2,508
FOOD SUPPLIES	261	519	317	266	266
FUEL, OIL, LUBRICANTS	153	104	109	108	108
HOUSEHOLD/INDUSTRIAL SUPPLIES	121	104	19	100	100
FILM, MAPS, BLUEPRINTS	0	519	0	0	0
OTHER OPERATING SUPPLIES	0	104	1,512	1,082	1,082
REPAIR & MAINTENANCE SUPPLIES	993	519	164	950	950
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,591	9,348	9,951	12,340	12,340
LAWYERS	0	208	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	9,291	243,258	21,526	226,100	226,100
MEDICAL PROFESSIONAL SERVICES	0	104	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,070	9,919	8,708	13,574	13,574
POSTAGE & FREIGHT	1,820	10,387	742	11,754	11,754
MILEAGE REIMBURSEMENT	50	286	0	100	100
IN-STATE TRAVEL	863	2,597	2,768	1,346	1,346
IN-STATE TRAINING	5,270	2,597	966	2,794	2,794
OUT-OF-STATE TRAVEL/TRAINING	5,685	6,232	1,177	4,146	4,146
MOTOR POOL	19,030	33,125	17,563	25,681	25,681
ADVERTISING	15	519	0	0	0
PRINTING AND MICROFILMING	12,203	15,580	13,355	28,420	28,420
LEASES & RENTALS	0	1,315	478	0	0
INTERDEPT. SUPPLIES & SERVICES	205	0	41	150	150
R&M MACHINERY & EQUIPMENT	473	3,116	2,899	3,488	3,488
AID TO GOVERNMENTS & AGENCIES	0	0	1,200	0	0
DUES AND MEMBERSHIPS	11,189	14,542	1,847	11,101	11,101
OTHER MISCELLANEOUS CHARGES	606	99,098	1,560	94,221	94,221
BUDGET REDUCTION	0	0	0	0	(76,972)

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	131,582	477,683	120,192	484,268	407,296
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,257	0	4,762	7,100	7,100
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,190	2,400	2,400
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	24,303	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,257	0	30,255	9,500	9,500
*** TOTAL: EXPENDITURE ACCOUNTS -	1,319,151	1,831,684	1,049,999	1,833,226	1,756,254
REVENUE					
OTHER MISCELLANEOUS REVENUE	969	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	969	0	0	0	0
*** TOTAL: REVENUE	969	0	0	0	0

This page intentionally left blank.

FACILITIES RENEWAL FUND

Expenditures: 0

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,505,000	0	0	0	0
Total Expenditures	1,505,000	0	0	0	0
Total Transfers In/(Out)	(127,731)	0	0	0	0
Fund Balance Decrease/(Increase)	1,632,731	0	0	0	0
Total Funding	1,505,000	0	0	0	0

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

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	166,874	400,720	1,918,000	1,505,000	0
Revenues	26,759	19,021	132,838	117,533	0
Net Operating Transfers In/(Out)	187,000	563,258	4,786,663	(127,731)	0

SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	112,855	0	59,429	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	112,855	0	59,429	0	0
MEDICAL & LAB SUPPLIES	0	0	313	0	0
CHEMICALS	0	0	87	0	0
FILM, MAPS, BLUEPRINTS	161	0	0	0	0
OTHER OPERATING SUPPLIES	1,299	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	41,843	0	8,421	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,203	0	2,542	0	0
NON MEDICAL PROFESSIONAL SERVICES	192,988	0	28,169	0	0
SECURITY	1,059	0	0	0	0
POSTAGE & FREIGHT	917	0	53	0	0
MILEAGE REIMBURSEMENT	5	0	14	0	0
ADVERTISING	168	0	0	0	0
PRINTING AND MICROFILMING	36	0	10	0	0
OTHER INSURANCE	34,140	0	2,856	0	0
WATER & SEWER	161,558	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	2,347	0	9,550	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,563	0	1,603	0	0
R&M MACHINERY & EQUIPMENT	49,997	0	6,235	0	0
R&M BUILDINGS & GROUNDS	1,228,372	1,505,000	327,982	0	0
OTHER MISCELLANEOUS CHARGES	57,224	0	6,592	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,776,890	1,505,000	394,427	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,804	0	3,567	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,343	0	28,088	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	15,108	0	300,177	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	28,255	0	331,832	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,918,000	1,505,000	785,688	0	0
REVENUE					
INT. REV - POOLED INV	132,788	0	117,533	0	0
** OBJECT TOTALS FOR:					
INTEREST	132,788	0	117,533	0	0
OTHER MISCELLANEOUS REVENUE	50	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	50	0	0	0	0
*** TOTAL: REVENUE	132,838	0	117,533	0	0

This page intentionally left blank.

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: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	0	0	0	0

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	703,527	28	0
Revenues	0	0	0	61,592	0
Net Operating Transfers In/(Out)	0	0	2,551,920	0	0

SUMMARY BY ACCOUNT

Department Name: SPACE ACQUISITION FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	18,790	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	18,790	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	360,303	0	0	0	0
OTHER INSURANCE	360	0	0	0	0
WATER & SEWER	79,426	0	0	0	0
LEASES & RENTALS	208,115	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	24,155	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	2,500	0	0	0	0
R&M BUILDINGS & GROUNDS	9,428	0	0	0	0
INT. EXP - POOLED INV	0	0	28	0	0
OTHER MISCELLANEOUS CHARGES	450	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	684,737	0	28	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	703,527	0	28	0	0
REVENUE					
INT. REV - POOLED INV	0	0	61,592	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	61,592	0	0
*** TOTAL: REVENUE	0	0	61,592	0	0

COUNTY ADMINISTRATOR GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	240,009	0	0	0	0
Total Expenditures	240,009	0	0	0	0
Revenues					
INTERGOVERNMENTAL	30,000	0	0	0	0
Total Revenues	30,000	0	0	0	0
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	210,009	0	0	0	0
Total Funding	240,009	0	0	0	0

The remaining Sonoran Desert Conservation Plan funds are projected to be expended by the end of fiscal year 2007/08.

All methamphetamine interdiction funds were received in fiscal year 2006/07 and are to be expended by the end of fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	236,636	194,141	92,221	461,601	0
Revenues	239,458	191,319	98,302	461,601	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COUNTY ADMINISTRATOR GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	91,632	240,009	1,025	0	0
PRINTING AND MICROFILMING	589	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	0	0	160,000	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	<u>92,221</u>	<u>240,009</u>	<u>161,025</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>92,221</u>	<u>240,009</u>	<u>161,025</u>	<u>0</u>	<u>0</u>
REVENUE					
FEDERAL REVENUE	92,221	30,000	40,870	0	0
STATE REVENUE	0	0	395,018	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>92,221</u>	<u>30,000</u>	<u>435,888</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	5,968	0	19,709	0	0
** OBJECT TOTALS FOR: INTEREST	<u>5,968</u>	<u>0</u>	<u>19,709</u>	<u>0</u>	<u>0</u>
OTHER MISCELLANEOUS REVENUE	113	0	0	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>98,302</u>	<u>30,000</u>	<u>455,597</u>	<u>0</u>	<u>0</u>

Pima County FY 2008/2009 Recommended Budget

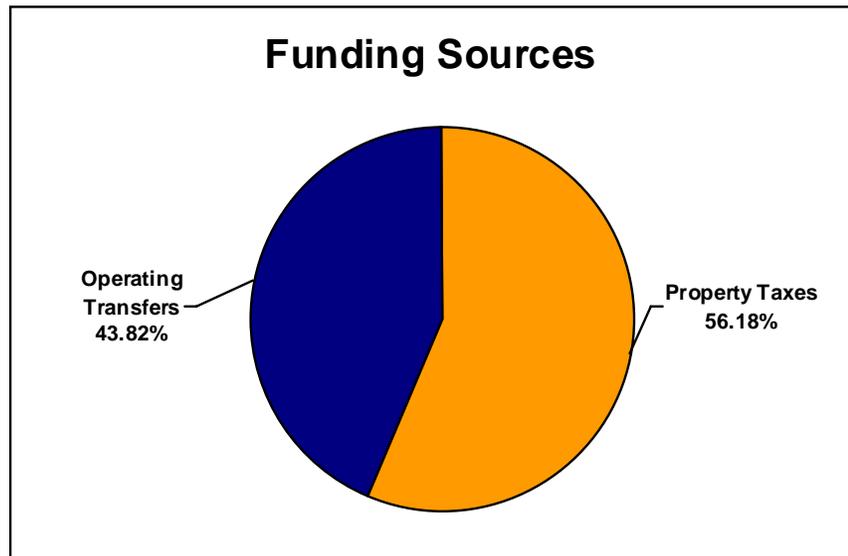
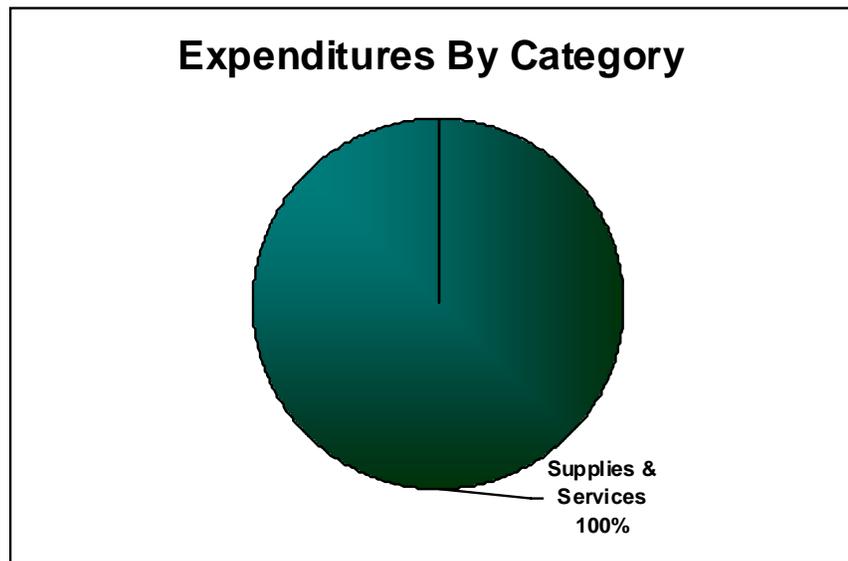
Debt Service – Debt Service Fund

Revenue \$ 58,171,572
Expenditures 100,521,623
Net Transfers 44,581,093

Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.

Fund Impact \$ 2,231,042

FTEs 0.0



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	77,945,345	57,259,988	21,689,857	1,004,500
Reverse FY 2007/08 Operating Transfers			(21,689,857)	(21,689,857)
Operating Transfer In Flood Control - Debt Service			757,450	757,450
Operating Transfer In Transportation - Transp. Bonds			18,512,463	18,512,463
Operating Transfer In Transportation - HELP Loans			1,061,180	1,061,180
Operating Transfer In Capital Projects - COPs			14,603,365	14,603,365
Operating Transfer In Wastewater Mgmt - COPs			9,646,635	9,646,635
Decrease Flood Control	(50,545)			50,545
Decrease GO Bonds	(321,958)			321,958
Increase Transportation Bonds	458,212			(458,212)
Decrease HELP Loans	(1,766,431)			1,766,431
Certificates of Participation (COPs)	24,257,000			(24,257,000)
Increase in Property Tax Revenue		911,584		911,584
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>100,521,623</u>	<u>58,171,572</u>	<u>44,581,093</u>	<u>2,231,042</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 over the fiscal year 2007/08 adopted amount due to appreciation and growth of the tax base. In order to offset appreciation increases, the tax rate was reduced by \$0.08 per \$100 of net assessed value, from the fiscal year 2007/08 rate of \$0.6850 to the fiscal year 2008/09 rate of \$0.6050. The revenue from property tax assumes a 96.37 percent collection rate.

On January 15, 2008 the Board of Supervisors approved Resolution No. 2008-15 authorizing the sale and lease-purchase back of the Legal Services Building and the Public Works Building to finance capital improvements and equipment. The debt will be repaid from other funds available for the projects, primarily impact fees in the Transportation Fund and the System Development Fund for the Wastewater Management Department.

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.

Pima County FY 2008/2009 Recommended Budget

Debt Service

Debt service on the Highway Expansion/Extension Loan Program (HELP) for the Alvernon Way project is budgeted at \$1,061,180; this amount is a decrease of \$1,766,431 from the fiscal year 2007/08 amount of \$2,827,611.

The Recommended Budget includes the fiscal year 2008/09 debt service costs for the Series 2009 General Obligation \$65,000,000 bond sale, and the \$35,000,000 Series 2009 Certificates of Participation.

Recommended revenue sources:

Secondary Tax - Real and Personal Property	57,164,072
Payments in Lieu of Taxes	7,500
Interest	1,000,000
	<hr/>
	58,171,572

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

Five Year History of Expenditures and Revenues - Debt Service Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	55,816,851	66,829,440	68,616,019	97,045,942	100,521,623
Revenues	46,373,581	44,791,804	50,352,031	57,113,675	58,171,572
Transfers In/(Out)	15,396,915	18,936,371	19,375,162	42,169,335	44,581,093

Funding Summary By Department - Debt Service Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Supplies & Services	77,945,345	68,369,623	0	68,369,623	100,521,623
Total Expenditures	77,945,345	68,369,623	0	68,369,623	100,521,623
Revenues					
Taxes	56,252,488	64,559,399	0	64,559,399	57,164,072
Intergovernmental	7,500	7,500	0	7,500	7,500
Interest	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Revenues	57,259,988	65,566,899	0	65,566,899	58,171,572
Transfers In/(Out)	21,689,857	20,331,093	0	20,331,093	44,581,093
Fund Balance Decr/(Incr)	(1,004,500)	(17,528,369)	0	(17,528,369)	(2,231,042)
Total Funding	77,945,345	68,369,623	0	68,369,623	100,521,623

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BOND/NOTE RETIREMENT	50,939,772	55,459,000	37,808,750	47,750,000	52,395,000
BOND/NOTE INTEREST	17,671,898	22,456,345	14,337,396	20,589,623	23,839,623
FISCAL CHARGES	6,314	30,000	3,686	30,000	37,000
OFS-PREMIUM ON BONDS	(1,965)	0	(744,567)	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	0	0	0	0	20,000,000
CAPITAL LEASE INTEREST PAYMENT	0	0	0	0	4,250,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	68,616,019	77,945,345	51,405,265	68,369,623	100,521,623
*** TOTAL: EXPENDITURE ACCOUNTS -	68,616,019	77,945,345	51,405,265	68,369,623	100,521,623
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(11)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(103,907)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(10,903)	41,341	(5,174)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(30,805)	(27,569)	(16,525)	(712)	(712)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	1,185,037	(63,674)	(28,207)	(10,335)	(10,335)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	45,376,137	1,786,082	1,364,451	(26,106)	(26,106)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	52,145,153	30,695,442	1,215,807	1,215,807
REAL PROPERTY TAXES - TAX YEAR (FISCAL YEAR 2008/2009)	0	0	0	61,066,879	53,934,980
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	(1,891)	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	9,004	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	7,566	13,397	(3,646)	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	29,862	3,349	(3,954)	8,543	8,543
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	2,262,171	78,083	28,589	8,736	8,736
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	2,276,326	1,552,132	40,981	40,981
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	0	0	2,255,606	1,992,178
** OBJECT TOTALS FOR:					
TAXES	48,722,260	56,252,488	33,583,108	64,559,399	57,164,072
FEDERAL PAYMENTS IN LIEU OF TAXES	7,814	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	2,287	4,000	0	4,000	4,000
CITY PAYMENTS IN LIEU OF TAX	7,486	3,500	0	3,500	3,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	17,587	7,500	0	7,500	7,500
INTEREST	8,504	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: DEBT SERVICE

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INT. REV - POOLED INV	1,603,680	1,000,000	1,288,468	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
INTEREST	1,612,184	1,000,000	1,288,468	1,000,000	1,000,000
OTHER MISCELLANEOUS REVENUE	0	0	116	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	116	0	0
*** TOTAL: REVENUE	50,352,031	57,259,988	34,871,692	65,566,899	58,171,572

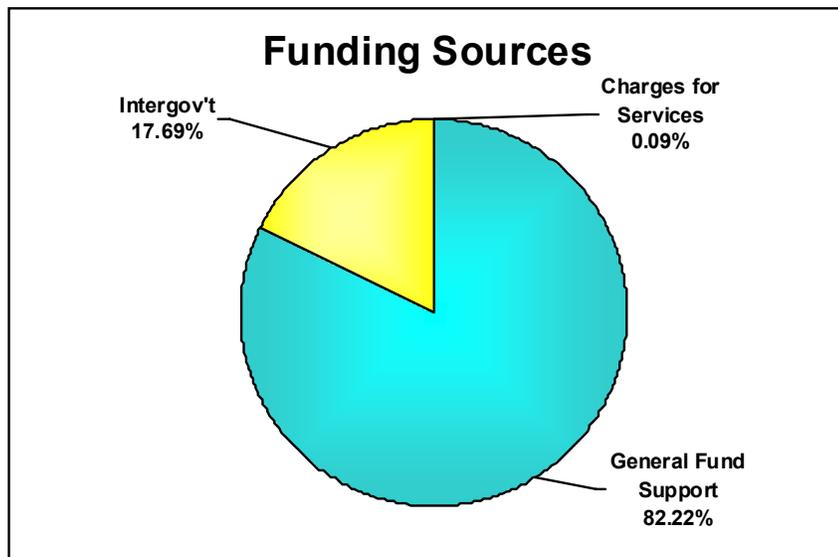
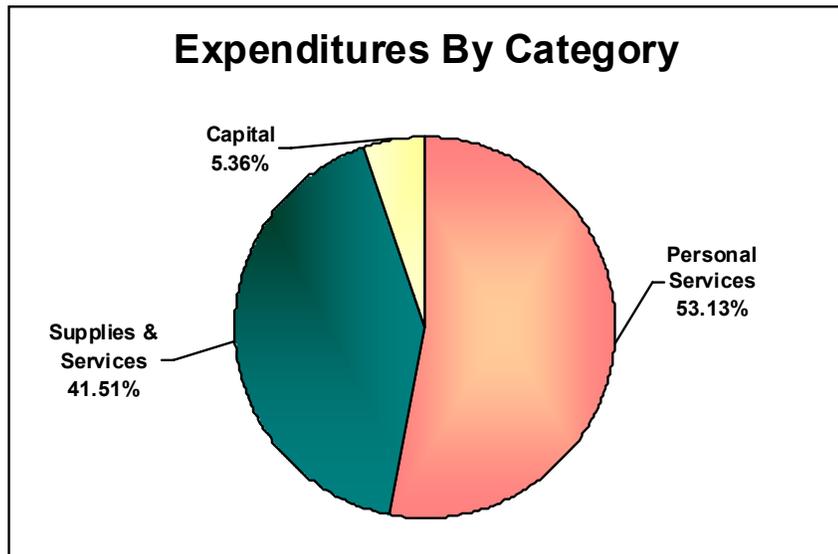
Pima County FY 2008/2009 Recommended Budget

Elections – General Fund

Revenue \$ 955,000
Expenditure 5,369,093
Fund Impact \$ (4,414,093)

FTEs 18.0

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 2007/2008 Adopted	2,623,929	435,000	0	(2,188,929)
Adjustment for Increase in Minimum Pay Rates	4,636			(4,636)
Benefits Adjustment	279			(279)
Retirement Rate Decrease	(1,001)			1,001
Motor Pool Rate Increase	2,600			(2,600)
Miscellaneous Adjustments	(7,851)			7,851
Reverse 2008 Presidential Preference Election	(1,250,000)	(230,000)		1,020,000
Decreased Jurisdictional Revenue		(200,000)		(200,000)
2008 Primary Election	1,607,400	200,000		(1,407,400)
2008 General Election	2,021,650	750,000		(1,271,650)
Budget Reductions	(64,449)			64,449
 Supplemental Requests				
Package B: High Speed Ballot Counters	291,900			(291,900)
Package C: Sentio Ballot On Demand Printers	140,000			(140,000)
 Total Recommended Budget	<u><u>5,369,093</u></u>	<u><u>955,000</u></u>	<u><u>0</u></u>	<u><u>(4,414,093)</u></u>
 Full Time Equivalent (FTEs)	<u><u>18.0</u></u>			

Comments/Issues

The department's fiscal year 2008/2009 recommended budget includes \$3,629,050 of expenditures and \$950,000 of revenue for the 2008 primary and general elections. The funding for the 2008 presidential preference primary election was reversed.

Three new positions were created for fiscal year 2008/2009. Deputy director, training coordinator, and compliance officer positions are needed to deal with growth and change in election laws and procedures, finances, operations, training needs, and U.S. Department of Justice regulations.

Recommended General Fund revenue sources:

State Revenue	300,000
City Participation	650,000
General Government Fees	5,000
	<hr/>
	955,000

Recommended General Fund capital expenditures:

Computers - 4	8,000
High Speed Ballot Counters - 4	280,000
	<hr/>
	288,000

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

Supplemental Package B - High Speed Ballot Counters - is recommended for funding. The package requested \$11,900 in supplies and services and \$280,000 in capital. A total of \$291,900 is recommended for the purchase of four high speed ballot counters and training.

Supplemental Package C - Sentio Ballot On Demand Printers - is recommended for funding. The package requested \$140,000 for annual leases of ten ballot on demand printers.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,831,127	4,567,061	4,013,340	2,411,824	5,369,093
Revenues	679,801	2,380,451	1,640,940	661,031	955,000

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,432,939	2,852,292	0	2,852,292	2,852,292
Supplies and Services	1,150,890	2,141,350	151,900	2,293,250	2,228,801
Capital	40,100	8,000	280,000	288,000	288,000
Total Expenditures	2,623,929	5,001,642	431,900	5,433,542	5,369,093
Revenues					
Intergovernmental	430,000	950,000	0	950,000	950,000
Charges For Services	5,000	5,000	0	5,000	5,000
Total Revenues	435,000	955,000	0	955,000	955,000
General Fund Support	2,188,929	4,046,642	431,900	4,478,542	4,414,093
Total Funding	2,623,929	5,001,642	431,900	5,433,542	5,369,093

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	588,884	698,503	419,219	818,340	818,340
OVERTIME	222,402	0	80,162	0	0
TEMPORARY HELP	230,442	0	119,286	0	0
ELECTION PAY	941,090	544,000	260,477	1,810,000	1,810,000
HOLIDAY PAY	15,697	0	3,013	0	0
BUDGETED BENEFITS	215,863	190,436	139,426	223,952	223,952
SALARY REDUCTION	(17,007)	0	0	0	0
INTERDEPARTMENTAL SALARIES	7,786	0	3,266	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,205,157	1,432,939	1,024,849	2,852,292	2,852,292
OFFICE SUPPLIES	43,490	64,900	22,947	50,000	50,000
BOOKS/SUBSCRIPTIONS/VIDEO	616	800	1,545	800	800
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,829	15,000	39	15,000	15,000
FOOD SUPPLIES	486	0	0	0	0
FOOD PREPARATION SUPPLIES	31	0	0	0	0
FUEL, OIL, LUBRICANTS	328	400	0	800	800
HOUSEHOLD/INDUSTRIAL SUPPLIES	222	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	27	0	0	0	0
FILM, MAPS, BLUEPRINTS	50	0	0	15,000	15,000
OTHER OPERATING SUPPLIES	5,076	16,000	0	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	46,147	55,000	(970)	55,000	55,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	60,703	37,100	16,874	49,000	49,000
NON MEDICAL PROFESSIONAL SERVICES	162,115	55,000	1,568	141,900	141,900
SECURITY	1,364	0	588	11,000	11,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	80,088	66,000	52,134	85,000	85,000
POSTAGE & FREIGHT	147,462	160,000	72,807	160,000	160,000
MILEAGE REIMBURSEMENT	4,516	5,000	4,699	6,000	6,000
IN-STATE TRAVEL	2,577	7,000	1,046	7,000	7,000
IN-STATE TRAINING	0	3,800	0	3,800	3,800
OUT-OF-STATE TRAVEL/TRAINING	8,812	9,500	9,914	9,500	9,500
MOTOR POOL	25,521	26,000	10,600	28,600	28,600
ADVERTISING	2,868	8,440	2,490	7,500	7,500
PRINTING AND MICROFILMING	819,294	380,250	34,212	1,155,250	1,155,250
OTHER INSURANCE	810	0	0	0	0
ELECTRICITY	5,171	10,000	3,296	10,000	10,000
NATURAL GAS	1,064	1,500	397	1,500	1,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	991	1,500	0	1,500	1,500
LEASES & RENTALS	277,347	130,000	35,336	425,000	425,000
SUPPLIES & SERVICES REDUCTION	332	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: ELECTIONS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	193	0	112	0	0
R&M MACHINERY & EQUIPMENT	11,012	80,000	1,541	31,100	31,100
R&M RENEWAL SOFTWARE AGREEMENTS	0	10,000	0	10,000	10,000
R&M BUILDINGS & GROUNDS	4,932	5,000	2,042	5,000	5,000
DUES AND MEMBERSHIPS	370	1,000	370	1,000	1,000
OTHER MISCELLANEOUS CHARGES	49,240	1,700	2,332	2,000	2,000
MISC NON CASH ADJUSTMENTS	(8,044)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(64,449)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,757,040	1,150,890	275,919	2,293,250	2,228,801
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,465	23,600	0	8,000	8,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	12,672	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	15,869	0	7,994	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	22,809	16,500	0	280,000	280,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	51,143	40,100	20,666	288,000	288,000
*** TOTAL: EXPENDITURE ACCOUNTS -	4,013,340	2,623,929	1,321,434	5,433,542	5,369,093
REVENUE					
FEDERAL REVENUE	(6,573)	0	0	0	0
STATE REVENUE	32,984	230,000	48,125	300,000	300,000
CITY PARTICIPATION	375,539	200,000	138,348	650,000	650,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	401,950	430,000	186,473	950,000	950,000
GENERAL GOVERNMENT FEES	1,237,055	5,000	137	5,000	5,000
COURT FEES	265	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,237,320	5,000	137	5,000	5,000
OTHER MISCELLANEOUS REVENUE	1,670	0	7,031	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,670	0	7,031	0	0
*** TOTAL: REVENUE	1,640,940	435,000	193,641	955,000	955,000

Pima County FY 2008/2009 Recommended Budget

Finance – General Fund

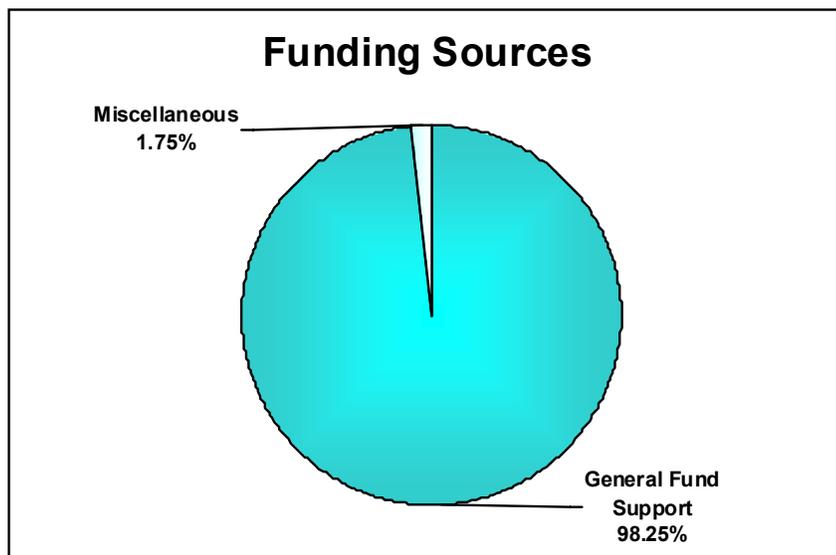
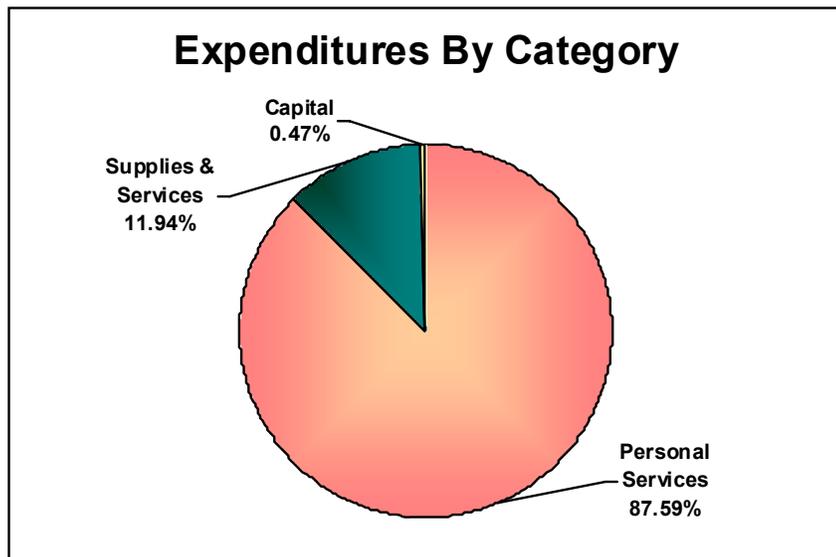
Revenue \$ 139,200
Expenditures 7,963,011

Fund Impact \$(7,823,811)

FTEs 106.0

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 2007/2008 Adopted	7,561,209	120,000	0	(7,441,209)
Adjustment for Increase in Minimum Pay Rates	55,279			(55,279)
Benefits Adjustment	616			(616)
Retirement Rate Decrease	(7,797)			7,797
Transfer In Six Financial Systems IT Positions	401,252			(401,252)
Transfer In and Reallocate Position from Risk Mgt.	82,915			(82,915)
Miscellaneous Personal Services Adjustments	34,280			(34,280)
Increase in Tax Statement Print/Mail Costs	38,215			(38,215)
Increase in Tax Statement and Other Postage	42,450			(42,450)
Increase in Financial Mainframe Software Costs	27,000			(27,000)
Miscellaneous Supplies and Services Adjustments	5,088			(5,088)
Capital Adjustment	(80,050)			80,050
Payroll Processing Fees		19,200		19,200
Budget Reductions	(197,446)			197,446

Supplemental Requests

Package B: Community Facilities Districts 0

Total Recommended Budget	<u>7,963,011</u>	<u>139,200</u>	<u>0</u>	<u>(7,823,811)</u>
Full Time Equivalents (FTEs)	<u>106.0</u>			

Comments/Issues

Information technology support for Pima County's financial systems has been transferred from the Information Technology Department to the Finance Department. Funding for six positions and supporting supplies, services, and equipment has been added to the fiscal year 2008/09 budget.

A total of 3.6 FTEs are charged to other departments: 1.5 to Risk Management (\$139,166); 1.0 to Wastewater Management (\$74,580); 0.7 to Improvement Districts Formation Fund (\$48,000); 0.2 to Development Services (\$15,019); and 0.2 to Stadium District (\$14,511).

The Recommended Budget includes General Fund revenue of \$139,200 for late Personnel Action Form, rush invoice, and various payroll processing fees.

Recommended General Fund capital expenditures:

Replacement Computers - 5	8,750
Replacement Laptop Computers - 4	8,800
Mailboxes for County Central Mail Room	14,000
Replacement Program for Significant Equipment	6,164
	<hr/>
	37,714

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	4,394,540	5,769,306	6,381,763	7,468,357	7,963,011
Revenues	30,812	289,221	353,047	346,793	139,200

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	6,408,193	6,974,738	193,286	7,168,024	6,974,738
Supplies & Services	1,035,252	1,148,005	64,088	1,212,093	950,559
Capital	117,764	37,714	5,250	42,964	37,714
Total Expenditures	7,561,209	8,160,457	262,624	8,423,081	7,963,011
Revenues					
Miscellaneous	120,000	139,200	0	139,200	139,200
Total Revenues	120,000	139,200	0	139,200	139,200
General Fund Support	7,441,209	8,021,257	262,624	8,283,881	7,823,811
Total Funding	7,561,209	8,160,457	262,624	8,423,081	7,963,011

SUMMARY BY ACCOUNT

Department Name: FINANCE

	2006/2007	2007/2008		2008/2009	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,404,388	5,416,941	3,325,962	6,193,142	6,040,636
OVERTIME	5,603	0	9,780	0	0
TEMPORARY HELP	3,099	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(215,605)	0	(289,196)	(289,196)
BUDGETED BENEFITS	1,086,015	1,404,817	825,537	1,550,354	1,509,574
SALARY REDUCTION	(39,193)	(197,960)	0	(291,276)	(291,276)
INTERDEPARTMENTAL SALARIES	7,004	0	12,604	5,000	5,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,466,916	6,408,193	4,173,883	7,168,024	6,974,738
OFFICE SUPPLIES	48,537	48,268	33,206	53,296	52,396
BOOKS/SUBSCRIPTIONS/VIDEO	7,306	8,995	3,653	7,148	7,148
SOFTWARE / SOFTWARE LICENSES <\$1,000	15,638	13,737	5,811	13,220	9,480
HOUSEHOLD/INDUSTRIAL SUPPLIES	35	0	63	0	0
FILM, MAPS, BLUEPRINTS	60	0	0	0	0
OTHER OPERATING SUPPLIES	1,004	0	393	0	0
REPAIR & MAINTENANCE SUPPLIES	8,446	6,250	6,988	8,500	8,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	45,633	39,935	33,699	37,650	30,980
LAWYERS	1,583	3,000	0	21,000	1,000
NON MEDICAL PROFESSIONAL SERVICES	48,188	119,507	39,745	137,780	112,780
MEDICAL PROFESSIONAL SERVICES	850	1,500	0	900	900
TELEPHONE/VOICE/DATA TELECOMMUNICATION	30,020	38,574	24,880	41,971	40,843
POSTAGE & FREIGHT	152,467	161,398	166,513	204,189	203,689
MILEAGE REIMBURSEMENT	112	2,850	121	2,770	2,570
IN-STATE TRAVEL	843	2,260	993	2,820	2,820
IN-STATE TRAINING	50,221	66,900	11,830	71,800	70,050
OUT-OF-STATE TRAVEL/TRAINING	4,646	7,000	5,047	15,000	15,000
MOTOR POOL	5,484	6,354	4,093	7,415	7,415
ADVERTISING	10,195	9,150	4,921	5,450	3,750
PRINTING AND MICROFILMING	171,656	203,180	157,495	250,460	249,460
OTHER INSURANCE	0	0	5	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	105	0	0
LEASES & RENTALS	3,428	1,100	92	850	850
SUPPLIES & SERVICES REDUCTION	0	(5,000)	0	(2,000)	(2,000)
INTERDEPT. SUPPLIES & SERVICES	215	6,700	387	3,700	3,700
INTERDEPARTMENTAL LABOR OVERHEAD	22	0	1,215	0	0
R&M MACHINERY & EQUIPMENT	19,954	17,199	11,743	16,429	15,929
R&M RENEWAL SOFTWARE AGREEMENTS	238,385	264,800	285,233	299,300	298,300
R&M BUILDINGS & GROUNDS	0	0	625	0	0
INVESTIGATIVE EXPENSES	1,499	1,000	1,003	1,750	1,750

SUMMARY BY ACCOUNT

Department Name: FINANCE

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	6,635	9,945	4,425	9,795	9,795
EDUCATION COSTS	0	0	800	0	0
USE TAX	1	0	0	0	0
OTHER MISCELLANEOUS CHARGES	(372)	650	12,863	900	900
MISC NON CASH ADJUSTMENTS	(585)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(197,446)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	872,106	1,035,252	817,947	1,212,093	950,559
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	29,048	49,100	25,929	22,800	17,550
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	24,000	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	14,000	14,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,693	44,664	0	6,164	6,164
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	42,741	117,764	25,929	42,964	37,714
*** TOTAL: EXPENDITURE ACCOUNTS -	6,381,763	7,561,209	5,017,759	8,423,081	7,963,011
REVENUE					
INTERDEPARTMENTAL CHARGES	300	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	300	0	0	0	0
COLLECTION OF SALES TAX ON RENTAL PROPERTIES	9,640	0	32,709	0	0
MISCELLANEOUS COLLECTIONS	0	0	1	0	0
OTHER MISCELLANEOUS REVENUE	343,107	120,000	276,124	139,200	139,200
** OBJECT TOTALS FOR:					
MISCELLANEOUS	352,747	120,000	308,834	139,200	139,200
*** TOTAL: REVENUE	353,047	120,000	308,834	139,200	139,200

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	45,000	48,000	0	48,000	48,000
SUPPLIES AND SERVICES	5,000	2,000	0	2,000	2,000
Total Expenditures	50,000	50,000	0	50,000	50,000
Total Transfers In/(Out)	50,000	50,000	0	50,000	50,000
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	50,000	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 2004/05 include the activity when the fund was under the Public Works Administration Department.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	13,512	56,704	43,438	49,944	50,000
Revenues	1,591	1,674	1,421	1,329	0
Net Operating Transfers In/(Out)	0	0	50,000	50,000	50,000

SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS FORMATION FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	33,573	0	24,323	0	0
BUDGETED BENEFITS	9,865	0	7,629	0	0
INTERDEPARTMENTAL SALARIES	0	45,000	504	48,000	48,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	<u>43,438</u>	<u>45,000</u>	<u>32,456</u>	<u>48,000</u>	<u>48,000</u>
INTERDEPT. SUPPLIES & SERVICES	0	5,000	0	2,000	2,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	195	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>5,000</u>	<u>195</u>	<u>2,000</u>	<u>2,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -					
	<u><u>43,438</u></u>	<u><u>50,000</u></u>	<u><u>32,651</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>
REVENUE					
INT. REV - POOLED INV	1,421	0	1,329	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>1,421</u>	<u>0</u>	<u>1,329</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE					
	<u><u>1,421</u></u>	<u><u>0</u></u>	<u><u>1,329</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Pima County FY 2008/2009 Recommended Budget

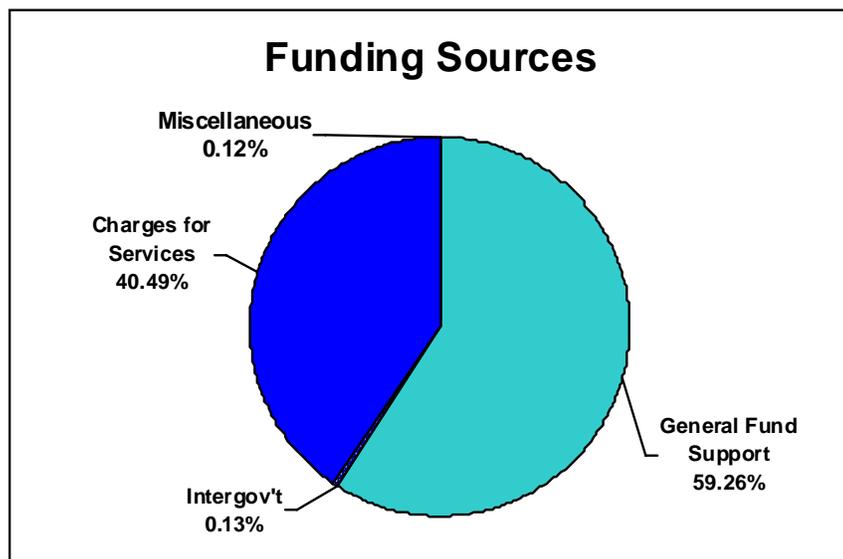
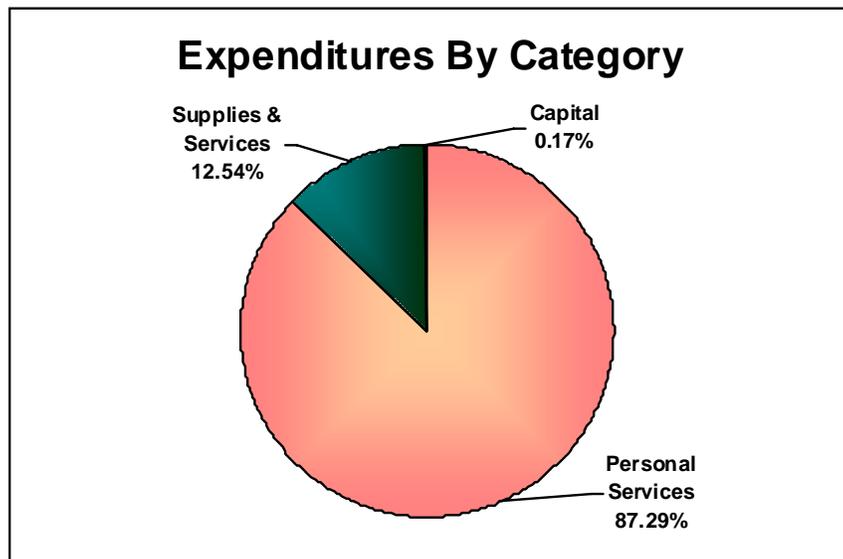
Forensic Science Center – General Fund

Revenue \$ 1,164,814
Expenditures 2,859,460
Fund Impact \$ (1,694,646)

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 31.0

Forensic Science Center also operates Forensic Science Center Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	2,837,589	1,041,200	0	(1,796,389)
Benefits Adjustment	(1,078)			1,078
Annualize FY 2007/08 Supplemental Salaries	33,876			(33,876)
Adjustment for Increase in Minimum Pay Rates	19,875			(19,875)
Adjustment for Pathologists' Salaries	66,704			(66,704)
Miscellaneous Personal Services Adjustments	7,402			(7,402)
Miscellaneous Supplies and Services Adjustments	(4,990)			4,990
Decrease in Capital	(28,000)			28,000
Increase in Revenue		123,614		123,614
Budget Reductions	(71,918)			71,918
Supplemental Requests				
Package B: Executive Secretary				0
Package C: R & M Buildings & Grounds				0
Package E: Electricity				0
Package F: Motor Pool				0
Package G: Copy Machine				0
Package H: Forklift				0
Package I: Maint Agreement -Vertiq Software				0
Total Recommended Budget	<u>2,859,460</u>	<u>1,164,814</u>	<u>0</u>	<u>(1,694,646)</u>
Full Time Equivalent (FTEs)	<u>31.0</u>			

Comments/Issues

Increased revenues are anticipated mainly due to an increase in fees/services to outside jurisdictions.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	163,614
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>1,001,200</u>
	1,164,814

Recommended General Fund capital expenditures:

Desk	2,000
Replacement Computers - 2	<u>3,000</u>
	5,000

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,188,565	2,401,057	2,526,357	2,937,982	2,859,460
Revenues	1,165,973	1,106,159	1,370,888	1,153,396	1,164,814

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,369,214	2,495,993	61,601	2,557,594	2,495,993
Supplies & Services	435,375	430,385	89,000	519,385	358,467
Capital	33,000	5,000	27,000	32,000	5,000
Total Expenditures	2,837,589	2,931,378	177,601	3,108,979	2,859,460
Revenues					
Intergovernmental	0	3,614	0	3,614	3,614
Charges For Services	1,037,700	1,157,700	0	1,157,700	1,157,700
Miscellaneous	3,500	3,500	0	3,500	3,500
Total Revenues	1,041,200	1,164,814	0	1,164,814	1,164,814
General Fund Support	1,796,389	1,766,564	177,601	1,944,165	1,694,646
Total Funding	2,837,589	2,931,378	177,601	3,108,979	2,859,460

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,491,355	1,850,194	1,200,358	2,029,154	1,983,394
OVERTIME	33,680	30,249	19,626	30,241	30,241
ON-CALL PAY	14,281	13,130	9,808	13,130	13,130
TEMPORARY HELP	0	0	8,153	0	0
HOLIDAY PAY	19,239	20,018	15,285	20,042	20,042
BUDGETED PERSONAL SVCS REDUCTION	0	(42,868)	0	(42,868)	(42,868)
BUDGETED BENEFITS	388,417	498,491	299,910	507,895	492,054
INTERDEPARTMENTAL SALARIES	12,237	0	5,328	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,959,209	2,369,214	1,558,468	2,557,594	2,495,993
OFFICE SUPPLIES	17,576	17,527	10,019	17,527	17,527
BOOKS/SUBSCRIPTIONS/VIDEO	991	1,706	1,276	1,706	1,706
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	350	0	350	350
FOOD SUPPLIES	0	200	0	200	200
DRUGS & PHARMACEUTICALS	13	0	0	0	0
MEDICAL & LAB SUPPLIES	24,024	20,000	15,232	20,000	20,000
CHEMICALS	1,352	1,200	888	1,200	1,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,509	1,000	1,139	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	19,519	19,000	14,399	17,143	17,143
FILM, MAPS, BLUEPRINTS	3,724	2,450	3,789	2,200	2,200
OTHER OPERATING SUPPLIES	456	500	427	500	500
REPAIR & MAINTENANCE SUPPLIES	4,611	6,000	3,372	4,000	4,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,687	3,000	2,592	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	21	0	2,240	0	0
MEDICAL PROFESSIONAL SERVICES	13,650	10,000	21,125	10,000	10,000
LAB & X-RAY SERVICES	172,068	161,000	114,421	161,000	161,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,389	22,500	14,679	22,500	22,500
POSTAGE & FREIGHT	4,318	3,983	3,095	3,983	3,983
IN-STATE TRAINING	0	0	503	0	0
OUT-OF-STATE TRAVEL/TRAINING	6,989	12,200	7,202	12,200	12,200
MOTOR POOL	36,190	24,121	31,960	63,533	26,533
ADVERTISING	1,749	500	1,284	500	500
PRINTING AND MICROFILMING	4,782	5,000	2,597	5,000	5,000
ELECTRICITY	79,962	70,000	46,460	78,000	70,000
NATURAL GAS	28,180	23,695	9,875	12,000	12,000
WATER & SEWER	938	1,200	683	1,200	1,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	5,879	2,000	4,294	7,000	7,000
INTERDEPT. SUPPLIES & SERVICES	926	0	272	0	0
R&M MACHINERY & EQUIPMENT	18,026	2,500	8,195	5,000	5,000

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	19,000	0
R&M BUILDINGS & GROUNDS	20,973	10,000	18,035	35,000	10,000
PATIENT TRANSPORTATION	22,399	8,843	14,000	8,843	8,843
INVESTIGATIVE EXPENSES	202	100	166	0	0
JUDGMENTS & DAMAGES	20,438	0	0	0	0
DUES AND MEMBERSHIPS	145	1,800	2,136	1,800	1,800
LAUNDRY & LINEN SERVICES	3,546	3,000	2,694	4,000	4,000
OTHER MISCELLANEOUS CHARGES	2,716	0	5,265	0	0
MISC NON CASH ADJUSTMENTS	(6,486)	0	4,505	0	0
BUDGET REDUCTION	0	0	0	0	(71,918)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	535,462	435,375	368,819	519,385	358,467
FURNITURE (\$1,000 - \$4,999)	2,200	2,000	0	2,000	2,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	3,000	0	18,000	3,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	0	0	4,207	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,669	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	29,486	28,000	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	12,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	31,686	33,000	5,876	32,000	5,000
*** TOTAL: EXPENDITURE ACCOUNTS -	2,526,357	2,837,589	1,933,163	3,108,979	2,859,460
REVENUE					
FEDERAL REVENUE	0	0	112,196	3,614	3,614
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	0	112,196	3,614	3,614
GENERAL GOVERNMENT FEES	5,046	2,700	1,322	2,700	2,700
HEALTH FEES	1,363,721	1,035,000	653,931	1,155,000	1,155,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,368,767	1,037,700	655,253	1,157,700	1,157,700
OTHER MISCELLANEOUS REVENUE	2,121	3,500	2,004	3,500	3,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2,121	3,500	2,004	3,500	3,500
*** TOTAL: REVENUE	1,370,888	1,041,200	769,453	1,164,814	1,164,814

This page intentionally left blank.

FORENSIC SCIENCE CENTER GRANTS

Expenditures: 110,000

Revenues: 461

FTEs: 0.0

Function Statement: Manage and administer grant programs for Forensic Science Center.

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	110,000	0	110,000	110,000
Total Expenditures	0	110,000	0	110,000	110,000
Revenues					
INTEREST	0	461	0	461	461
Total Revenues	0	461	0	461	461
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	109,539	0	109,539	109,539
Total Funding	0	110,000	0	110,000	110,000

FY 2008/09 is the second year of a three year grant from the Warren Buffet Foundation to create a tracking system to assist with the identification of persons found in the desert.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	4,490	16,135	0	53,500	110,000
Revenues	0	24,750	216	177,378	461
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: FORENSIC SCIENCE CENTER GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
AID TO GOVERNMENTS & AGENCIES	0	0	0	110,000	110,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>
REVENUE					
INT. REV - POOLED INV	216	0	1,784	461	461
** OBJECT TOTALS FOR:					
INTEREST	<u>216</u>	<u>0</u>	<u>1,784</u>	<u>461</u>	<u>461</u>
MISCELLANEOUS COLLECTIONS	0	0	175,594	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>175,594</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>216</u></u>	<u><u>0</u></u>	<u><u>177,378</u></u>	<u><u>461</u></u>	<u><u>461</u></u>

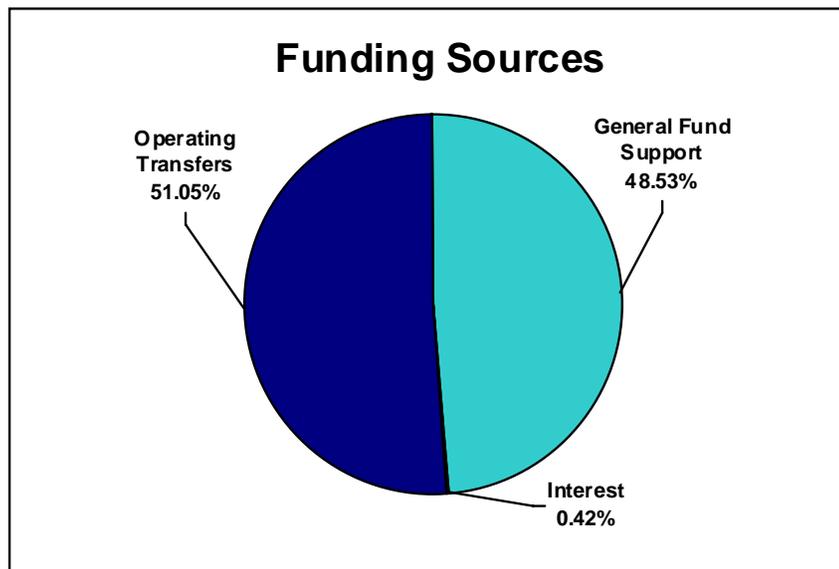
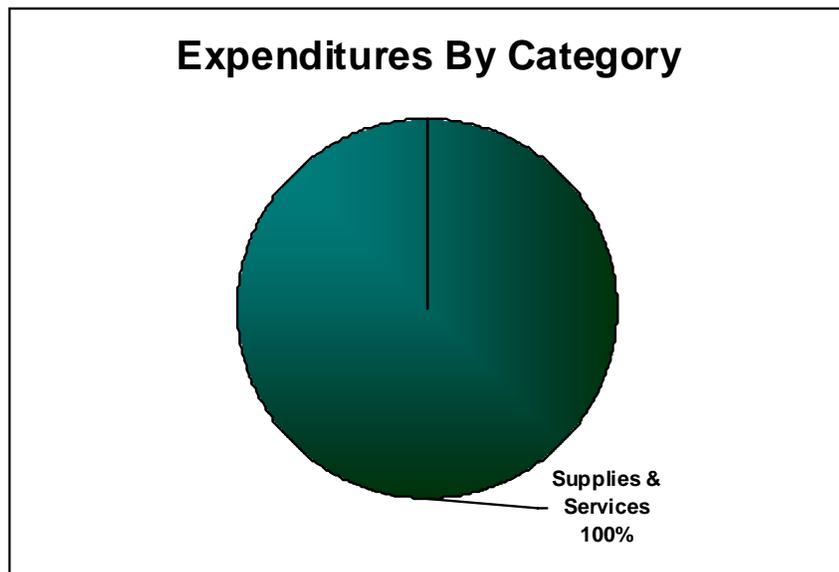
Pima County FY 2008/2009 Recommended Budget

General Fund Debt Service – General Fund

Revenue	\$ 25,000	Function Statement: Provide funding for principal and interest payments for major capital leases within the General Fund.
Expenditures	5,941,559	
Net Transfers	<u>3,033,035</u>	

Fund Impact \$(2,883,524)

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	5,935,109	25,000	3,014,260	(2,895,849)
Increase in Capital Lease Payment - Jail	95,000			(95,000)
Decrease in Capital Interest Payment - Jail	(76,225)			76,225
Incr in Capital Lease Payment - COP Series 2007	290,750			(290,750)
Decr in Capital Interest Payment - COP Series 2007	(303,075)			303,075
Adjust Operating Transfer In from Stadium District			18,775	18,775
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>5,941,559</u>	<u>25,000</u>	<u>3,033,035</u>	<u>(2,883,524)</u>
 Full Time Equivalent (FTEs)	<u>0.0</u>			

Comments/Issues

The Recommended Budget includes General Fund capital lease payments in the amount of \$3,033,035 for the Main Jail Facility (Stadium District Payment), \$2,908,524 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 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,769,466	3,047,347	3,020,759	5,925,859	5,941,559
Revenues	17,203	5,394	7,081	25,000	25,000
Transfers In/(Out)	2,562,178	3,244,042	3,020,635	3,014,260	3,033,035

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Supplies & Services	5,935,109	5,941,559	0	5,941,559	5,941,559
Total Expenditures	5,935,109	5,941,559	0	5,941,559	5,941,559
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)	3,014,260	3,033,035	0	3,033,035	3,033,035
General Fund Support	2,895,849	2,883,524	0	2,883,524	2,883,524
Total Funding	5,935,109	5,941,559	0	5,941,559	5,941,559

SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FISCAL CHARGES	5,724	5,600	0	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	1,785,000	3,124,250	2,803,750	3,510,000	3,510,000
CAPITAL LEASE INTEREST PAYMENT	1,230,035	2,805,259	2,175,153	2,425,959	2,425,959
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>3,020,759</u>	<u>5,935,109</u>	<u>4,978,903</u>	<u>5,941,559</u>	<u>5,941,559</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>3,020,759</u></u>	<u><u>5,935,109</u></u>	<u><u>4,978,903</u></u>	<u><u>5,941,559</u></u>	<u><u>5,941,559</u></u>
REVENUE					
INTEREST	7,081	25,000	1,334	25,000	25,000
** OBJECT TOTALS FOR:					
INTEREST	<u>7,081</u>	<u>25,000</u>	<u>1,334</u>	<u>25,000</u>	<u>25,000</u>
*** TOTAL: REVENUE	<u><u>7,081</u></u>	<u><u>25,000</u></u>	<u><u>1,334</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

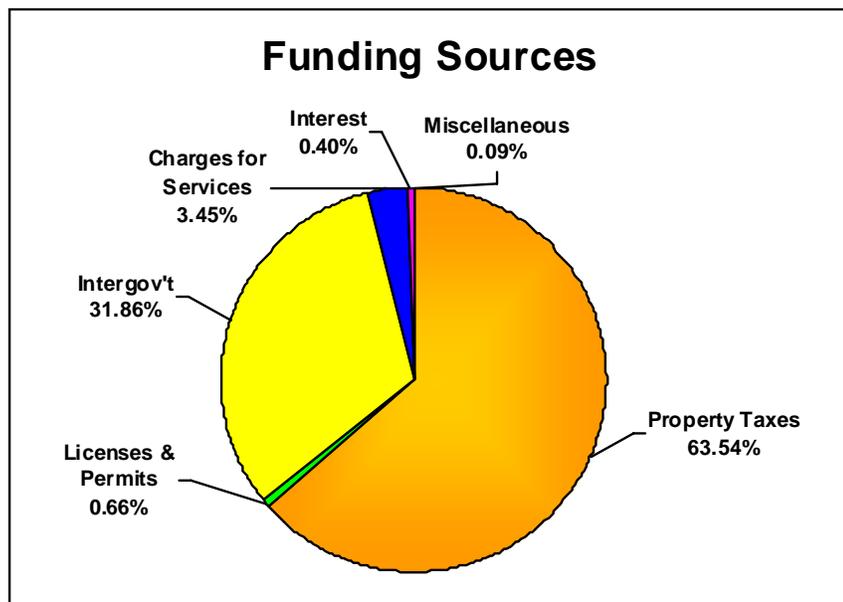
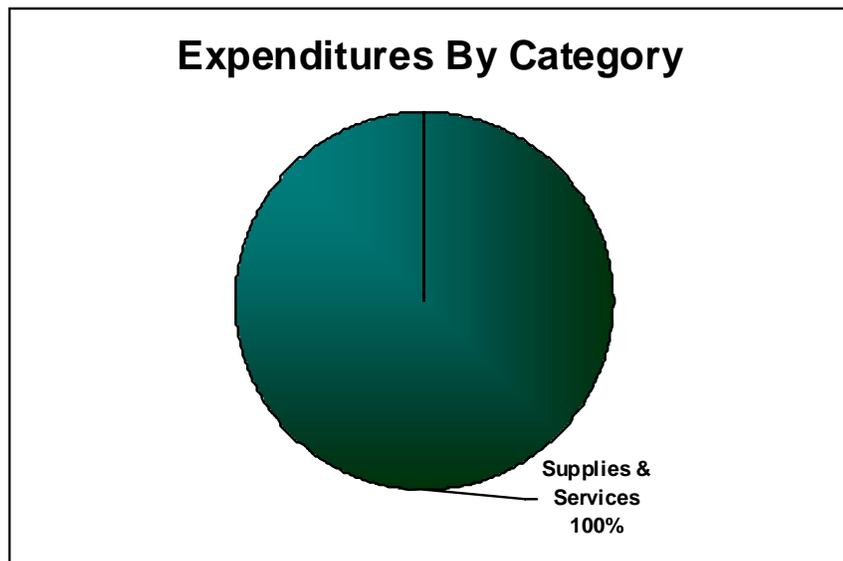
Pima County FY 2008/2009 Recommended Budget

General Government Revenues – General Fund

Revenue \$444,340,661 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 (9,812,230)

Fund Impact \$433,823,431

FTEs 0.0



Recommended Budget Summary - General Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
FY 2007/2008 Adopted	705,000	432,097,282	(25,116,373)	406,275,909
Increase in Real & Personal Primary Property Tax Rev		14,600,884		14,600,884
Increase in Licenses & Permits		29,113		29,113
Increase in State Revenue (Prop 204)		3,817,000		3,817,000
Decrease in Sales & Use Tax Revenue		(7,400,000)		(7,400,000)
Decrease in Alcoholic Beverage Tax Revenue		(30,000)		(30,000)
Increase in Shared Vehicle License Tax		(225,000)		(225,000)
Decrease in Transient Lodging Excise Tax		(230,550)		(230,550)
Increase in City Payments in Lieu of Taxes		851		851
Increase in General Government Fees		14,544		14,544
Increase in Contributions for Administration Overhead		2,084,920		2,084,920
Decrease in Investment Interest Revenue		(419,823)		(419,823)
Increase in Other Miscellaneous Revenue		1,440		1,440
Reverse Out FY 2007/08 Net Operating Transfers			25,116,373	25,116,373
Economic Development & Tourism			(301,340)	(301,340)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(430,427)	(430,427)
Improvement Districts Formation Fund			(50,000)	(50,000)
Property Tax Rate Stabilization Fund			8,600,000	8,600,000
Public Health - G.F. Support			(10,197,157)	(10,197,157)
Regional Flood Control - PAG			30,266	30,266
Stadium District - Hotel Tax Proceeds			(2,974,858)	(2,974,858)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Public Transit			(3,200,000)	(3,200,000)
Transportation - Graffiti			(250,000)	(250,000)
Transportation - PAG			130,386	130,386
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>705,000</u>	<u>444,340,661</u>	<u>(9,812,230)</u>	<u>433,823,431</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

Note: The Net Operating Transfers does not include the \$3,033,035 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	265,254,407
Personal Property Taxes	11,148,887
Interest on Delinquent Taxes	5,359,466
Penalties on Delinquent Taxes	574,585
Business Licenses and Permits	2,940,425
State Revenue	4,066,773
Sales and Use Tax	104,800,000
Shared Vehicle License Tax	27,775,000
Transient Lodging Excise Tax	2,974,858
Miscellaneous Intergovernmental	1,957,289
Interest	1,770,177
Contributions for Administration Overhead	14,411,994
Other Miscellaneous	1,306,800
	<u>444,340,661</u>

The \$14,600,884 increase in Property Tax Revenues is due to actual growth of the tax base, not including appreciation. This represents a tax rate decrease of 5.9% or \$0.2107 per \$100 of net assessed value, from the fiscal year 2007/08 rate of \$3.6020 to the fiscal year 2008/09 rate of \$3.3913. The tax rate decrease brings the tax levy below the threshold at which a Truth in Taxation hearing would be required. 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 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,350,002	1,372,166	488,824	810,297	705,000
Revenues	359,484,305	395,442,081	416,538,517	430,354,483	444,340,661
Transfers In/(Out)	(14,383,446)	(14,643,910)	(28,296,992)	(24,934,945)	(9,812,230)

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 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	267,736,461	282,337,345	0	282,337,345	282,337,345
Licenses & Permits	2,911,312	2,940,425	0	2,940,425	2,940,425
Intergovernmental	145,641,619	137,756,920	0	137,756,920	141,573,920
Charges For Services	13,239,330	15,338,794	0	15,338,794	15,338,794
Interest	2,190,000	1,770,177	0	1,770,177	1,770,177
Miscellaneous	378,560	380,000	0	380,000	380,000
Total Revenues	432,097,282	440,523,661	0	440,523,661	444,340,661
Transfers In/(Out)	(25,116,373)	(18,139,366)	0	(18,139,366)	(9,812,230)
General Fund Support	(406,275,909)	(421,679,295)	0	(421,679,295)	(433,823,431)
Total Funding	705,000	705,000	0	705,000	705,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	489	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	12,794	0	0	0	0
INT. EXP - POOLED INV	10	0	297	0	0
OTHER INTEREST CHARGES	146,077	420,000	224,479	420,000	420,000
JUDGMENTS & DAMAGES	296,418	285,000	387,434	285,000	285,000
OTHER MISCELLANEOUS CHARGES	2,835	0	0	0	0
MISC NON CASH ADJUSTMENTS	30,201	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	488,824	705,000	612,210	705,000	705,000
*** TOTAL: EXPENDITURE ACCOUNTS -	488,824	705,000	612,210	705,000	705,000
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(43)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(485,360)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(46,268)	28,055	(88,551)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(156,118)	(62,919)	(82,724)	(43,412)	(43,412)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	6,360,607	26,091	(142,656)	(52,458)	(52,458)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	229,269,154	5,645,326	6,611,832	(65,125)	(65,125)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	244,135,176	143,235,668	6,491,809	6,491,809
REAL PROPERTY TAXES - TAX YEAR (FISCAL YEAR 2008/2009)	0	0	0	258,923,593	258,923,593
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	(10,111)	0	0	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	37,467	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	37,635	67,688	(18,569)	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	169,703	16,922	(23,284)	27,639	27,639
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	12,024,514	262,479	153,573	38,969	38,969
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	11,842,394	7,978,584	178,356	178,356
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	0	0	10,903,923	10,903,923
INTEREST ON DELINQUENT TAX	4,388,035	5,246,601	4,699,660	5,359,466	5,359,466
PENALTIES ON DELINQUENT TAX	722,993	528,648	561,266	574,585	574,585
** OBJECT TOTALS FOR:					
TAXES	252,312,208	267,736,461	162,884,799	282,337,345	282,337,345
BUSINESS LICENSES & PERMITS	2,779,842	2,911,312	1,457,294	2,940,425	2,940,425
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,779,842	2,911,312	1,457,294	2,940,425	2,940,425

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
FEDERAL REVENUE	17,758	0	8,873	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	1,928,819	1,890,000	0	1,890,000	1,890,000
STATE REVENUE	4,067,573	249,773	249,773	249,773	4,066,773
SALES AND USE TAX	106,932,435	112,200,000	61,095,382	104,800,000	104,800,000
ALCOHOLIC BEVERAGES	66,000	60,000	42,000	30,000	30,000
STATE PAYMENTS IN LIEU OF TAXES	13,025	20,000	0	20,000	20,000
SHARED VEHICLE LICENSE TAX	26,966,858	28,000,000	15,986,679	27,775,000	27,775,000
TRANSIENT LODGING EXCISE TAX	3,112,481	3,205,408	1,323,894	2,974,858	2,974,858
CITY PAYMENTS IN LIEU OF TAX	40,224	16,438	0	17,289	17,289
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	143,145,173	145,641,619	78,706,601	137,756,920	141,573,920
GENERAL GOVERNMENT FEES	782,787	823,446	548,964	837,990	837,990
OVERHEAD - GRANTS	80,329	88,810	59,667	88,810	88,810
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	12,716,494	12,327,074	8,218,049	14,411,994	14,411,994
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	13,579,610	13,239,330	8,826,680	15,338,794	15,338,794
INTEREST	80,483	0	0	0	0
INT. REV - POOLED INV	3,216,416	2,190,000	2,445,825	1,770,177	1,770,177
** OBJECT TOTALS FOR:					
INTEREST	3,296,899	2,190,000	2,445,825	1,770,177	1,770,177
RENTS AND ROYALTIES	2,967	0	0	0	0
MISCELLANEOUS COLLECTIONS	92,140	75,000	82,748	75,000	75,000
OTHER MISCELLANEOUS REVENUE	1,329,678	303,560	8,644	305,000	305,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,424,785	378,560	91,392	380,000	380,000
*** TOTAL: REVENUE	416,538,517	432,097,282	254,412,591	440,523,661	444,340,661

Pima County FY 2008/2009 Recommended Budget

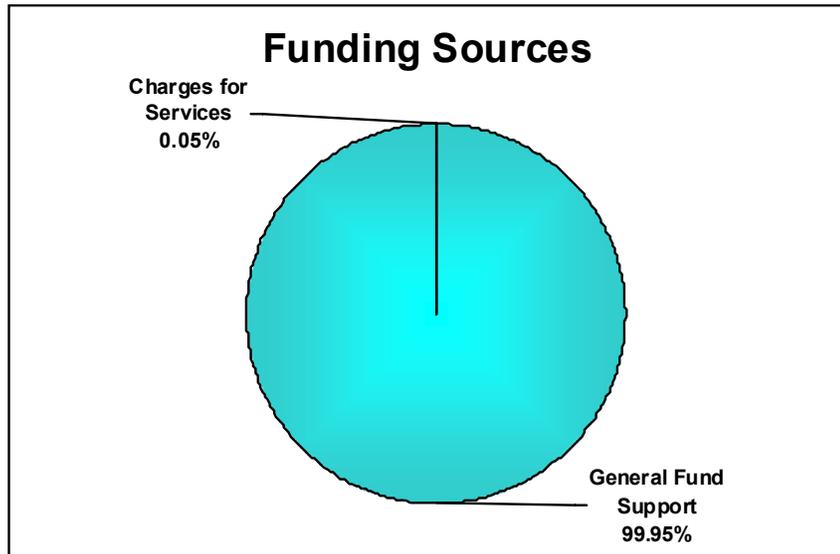
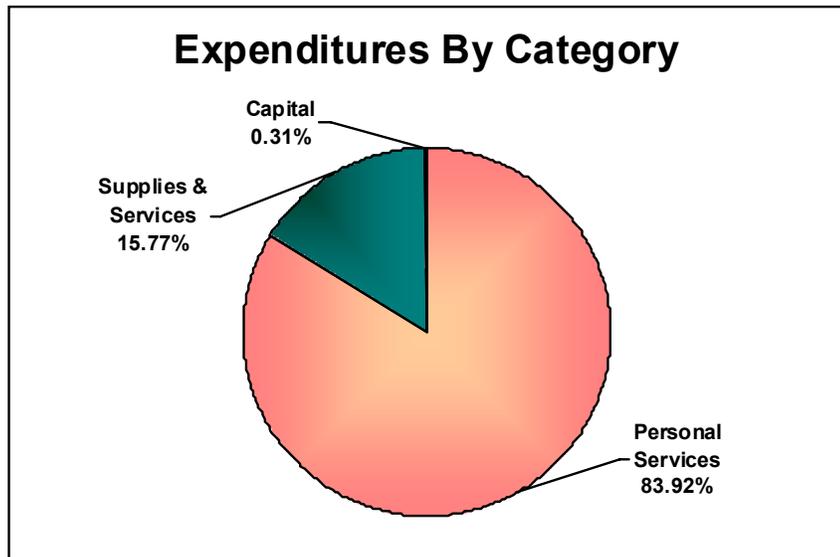
Human Resources – General Fund

Revenue \$ 1,500
Expenditures 2,781,483

Fund Impact \$(2,779,983)

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 38.0



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2007/2008 Adopted	2,751,874	8,850	0	(2,743,024)
Benefits Adjustment	279			(279)
Adjustment for Increase in Minimum Pay Rates	2,100			(2,100)
Americans With Disabilities Act Adjustment	58,695			(58,695)
Miscellaneous Personal Services Adjustments	(3,325)			3,325
Retiree Program Adjustment	50,000			(50,000)
Miscellaneous Supplies and Services Adjustments	2,426			(2,426)
Decrease in Capital	(1,500)			1,500
Decrease in COBRA Program Admin Fees		(5,000)		(5,000)
Decrease in Flexible Spending Account Forfeitures		(2,350)		(2,350)
Budget Reductions	(79,066)			79,066
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,781,483</u>	<u>1,500</u>	<u>0</u>	<u>(2,779,983)</u>
Full Time Equivalents (FTEs)	<u>38.0</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) will no longer be charged to Risk Management for providing services relative to the Americans With Disabilities Act. Beginning in fiscal year 2008/09 Human Resources will pay the full cost of the program coordinator and assistant.

The Recommended Budget includes General Fund revenue of \$1,500 for lost ID replacements and copy fees.

Recommended General Fund capital expenditures:

Replacement Computers - 6	7,500
Replacement Equipment	1,250
	<u>8,750</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,083,373	2,104,459	2,356,993	2,533,288	2,781,483
Revenues	(1,358)	109,876	6,381	1,400	1,500

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,276,386	2,334,135	0	2,334,135	2,334,135
Supplies & Services	465,238	517,664	0	517,664	438,598
Capital	10,250	8,750	0	8,750	8,750
Total Expenditures	2,751,874	2,860,549	0	2,860,549	2,781,483
Revenues					
Charges For Services	6,500	1,500	0	1,500	1,500
Miscellaneous	2,350	0	0	0	0
Total Revenues	8,850	1,500	0	1,500	1,500
General Fund Support	2,743,024	2,859,049	0	2,859,049	2,779,983
Total Funding	2,751,874	2,860,549	0	2,860,549	2,781,483

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,489,419	1,822,575	1,147,577	1,853,700	1,853,700
OVERTIME	267	0	(89)	0	0
BUDGETED BENEFITS	400,525	512,506	308,836	480,435	480,435
SALARY REDUCTION	(6,204)	(58,695)	0	0	0
INTERDEPARTMENTAL SALARIES	2,268	0	1,692	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,886,275	2,276,386	1,458,016	2,334,135	2,334,135
OFFICE SUPPLIES	24,118	21,250	14,546	22,000	22,000
BOOKS/SUBSCRIPTIONS/VIDEO	7,735	9,280	3,246	10,800	10,800
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,936	14,000	595	14,000	14,000
FOOD SUPPLIES	64	0	12	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	121	0	104	500	500
REPAIR & MAINTENANCE SUPPLIES	406	5,300	0	5,300	5,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,395	6,950	10,367	7,950	7,950
COURT REPORTERS	3,349	7,500	1,485	5,000	5,000
LAWYERS	33,247	56,550	7,228	56,442	56,442
NON MEDICAL PROFESSIONAL SERVICES	237,654	144,000	75,119	146,500	146,500
TELEPHONE/VOICE/DATA	15,294	16,380	12,525	17,880	17,880
TELECOMMUNICATION					
POSTAGE & FREIGHT	8,737	18,550	4,433	18,950	18,950
MILEAGE REIMBURSEMENT	125	0	0	0	0
IN-STATE TRAINING	316	6,000	1,197	3,300	3,300
MOTOR POOL	1,070	1,600	1,088	2,420	2,420
ADVERTISING	2,794	1,400	1,419	1,400	1,400
PRINTING AND MICROFILMING	29,349	53,614	14,867	54,250	54,250
OTHER INSURANCE	1	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
SUPPLIES & SERVICES REDUCTION	0	(32,642)	0	(32,642)	(32,642)
INTERDEPT. SUPPLIES & SERVICES	130	0	54	0	0
R&M MACHINERY & EQUIPMENT	16,279	12,500	6,067	13,500	13,500
R&M BUILDINGS & GROUNDS	150	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	33,113	40,000	9,185	40,000	40,000
DUES AND MEMBERSHIPS	4,125	5,030	(12)	5,230	5,230
EDUCATION COSTS	19,012	67,500	24,428	63,884	63,884
OTHER MISCELLANEOUS CHARGES	18,866	10,476	187	61,000	61,000
BUDGET REDUCTION	0	0	0	0	(79,066)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	467,386	465,238	188,150	517,664	438,598
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,332	10,250	1,033	8,750	8,750

SUMMARY BY ACCOUNT

Department Name: HUMAN RESOURCES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,332	10,250	1,033	8,750	8,750
*** TOTAL: EXPENDITURE ACCOUNTS -	2,356,993	2,751,874	1,647,199	2,860,549	2,781,483
REVENUE					
GENERAL GOVERNMENT FEES	1,533	6,500	954	1,500	1,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,533	6,500	954	1,500	1,500
MISCELLANEOUS COLLECTIONS	1,866	2,350	0	0	0
OTHER MISCELLANEOUS REVENUE	2,982	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	4,848	2,350	0	0	0
*** TOTAL: REVENUE	6,381	8,850	954	1,500	1,500

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Information Technology – General Fund

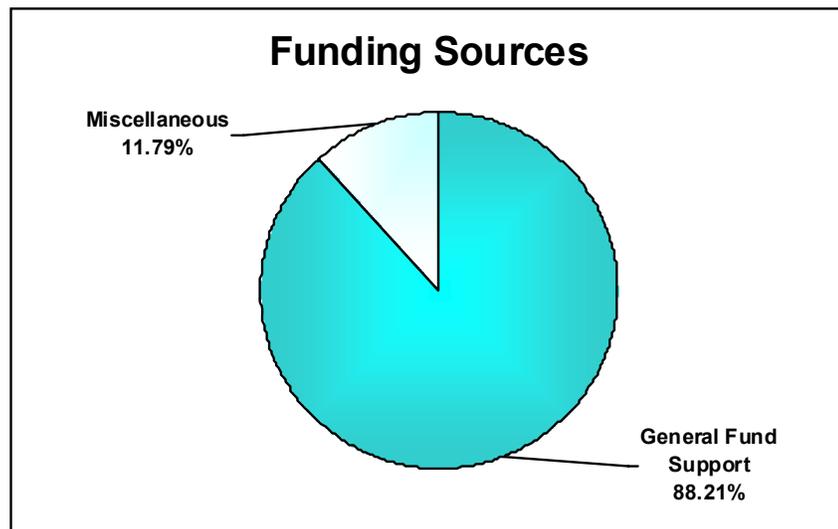
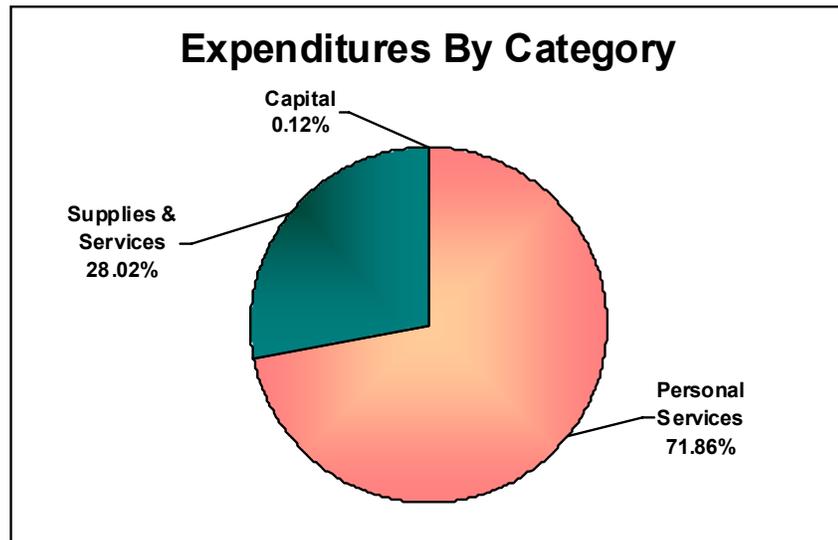
Revenue \$ 778,920
Expenditures 6,608,888

Fund Impact \$(5,829,968)

FTEs 113.0

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 2007/2008 Adopted	7,067,630	684,884	0	(6,382,746)
Benefits Adjustment	(8,560)			8,560
Adjustment for Increase in Minimum Pay Rates	74,596			(74,596)
Transfer Six Positions to Finance & Risk Mgt. Dept.	(394,769)			394,769
New Pima County Webmaster Position	80,000			(80,000)
Miscellaneous Personal Services Adjustments	(86,043)			86,043
Miscellaneous Supplies and Services Adjustments	60,390			(60,390)
Capital Adjustment	(9,683)			9,683
Increased Cell Tower/Antenna Site Revenue		36,400		36,400
Increased UPH Hospital Revenue		57,636		57,636
Budget Reductions	(174,673)			174,673
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>6,608,888</u></u>	<u><u>778,920</u></u>	<u><u>0</u></u>	<u><u>(5,829,968)</u></u>
Full Time Equivalents (FTEs)	<u><u>113.0</u></u>			

Comments/Issues

Information technology support for Pima County's financial systems has been transferred from the Information Technology Department to the Finance & Risk Management Department. Funding for six positions and supporting supplies, services, and equipment has been reduced from the fiscal year 2008/09 budget.

Fiscal year 2008/09 rent from County property and right-of-way for antenna and wireless cell phone towers is budgeted at \$428,400; this is an increase of \$36,400 over fiscal year 2007/08. Also, \$350,520 is expected from cost recovery for services provided at University Physicians Healthcare Hospital (UPHH); this is an increase of \$57,636 over fiscal year 2007/08. Revenues from IT support of systems at the hospital are considered to be increasingly uncertain as to amount and duration and will depend on the hospital's future needs for continuing County support.

Pima County FY 2008/2009 Recommended Budget

Information Technology

Recommended General Fund revenue sources:

Wireless Cell Tower & Antenna Rent	428,400
UPHH Cost Recovery	350,520
	<hr/>
	778,920

Recommended General Fund capital expenditures:

Laptop Computers - 3	4,500
Desktop Computer and Peripherals	2,200
Website Software	1,412
	<hr/>
	8,112

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	5,424,567	5,782,671	6,290,891	6,982,630	6,608,888
Revenues	936,461	860,757	776,687	822,884	778,920

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	5,083,638	4,748,862	0	4,748,862	4,748,862
Supplies & Services	1,966,197	2,026,587	0	2,026,587	1,851,914
Capital	17,795	8,112	0	8,112	8,112
Total Expenditures	7,067,630	6,783,561	0	6,783,561	6,608,888
Revenues					
Miscellaneous	684,884	778,920	0	778,920	778,920
Total Revenues	684,884	778,920	0	778,920	778,920
General Fund Support	6,382,746	6,004,641	0	6,004,641	5,829,968
Total Funding	7,067,630	6,783,561	0	6,783,561	6,608,888

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,323,208	5,985,269	2,461,912	6,004,870	6,004,870
OVERTIME	28,134	26,242	22,398	27,750	27,750
ON-CALL PAY	23,943	23,900	19,434	24,550	24,550
SHIFT DIFFERENTIAL	5,287	7,200	3,256	7,200	7,200
TEMPORARY HELP	(417)	0	0	0	0
HOLIDAY PAY	10,069	15,122	7,010	17,945	17,945
BUDGETED PERSONAL SVCS REDUCTION	0	(220,096)	0	(223,071)	(223,071)
BUDGETED BENEFITS	862,693	1,586,973	638,098	1,529,325	1,529,325
SALARY REDUCTION	(91,411)	(2,353,452)	(70,735)	(2,648,707)	(2,648,707)
INTERDEPARTMENTAL SALARIES	73,653	12,480	5,166	9,000	9,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	4,235,159	5,083,638	3,086,539	4,748,862	4,748,862
OFFICE SUPPLIES	35,639	58,183	21,319	48,688	48,688
BOOKS/SUBSCRIPTIONS/VIDEO	1,531	27,262	6,013	31,693	31,693
SOFTWARE / SOFTWARE LICENSES <\$1,000	95,891	232,398	61,831	200,135	200,135
FOOD SUPPLIES	0	0	108	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	38	0	0
FILM, MAPS, BLUEPRINTS	0	0	0	0	0
OTHER OPERATING SUPPLIES	13,173	53,500	10,792	55,124	55,124
REPAIR & MAINTENANCE SUPPLIES	33,079	14,000	1,658	9,700	9,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	131,102	29,600	37,451	33,505	33,505
NON MEDICAL PROFESSIONAL SERVICES	305,295	265,000	282,948	232,500	232,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	67,236	87,700	52,023	82,262	82,262
POSTAGE & FREIGHT	2,725	900	646	1,400	1,400
MILEAGE REIMBURSEMENT	1,943	7,021	1,168	7,766	7,766
IN-STATE TRAVEL	100	0	4	0	0
IN-STATE TRAINING	64,555	109,980	19,966	41,436	41,436
OUT-OF-STATE TRAVEL/TRAINING	21,896	13,000	5,714	13,000	13,000
MOTOR POOL	4,960	5,103	8,876	13,449	13,449
ADVERTISING	11,917	6,719	6,824	4,032	4,032
PRINTING AND MICROFILMING	4,381	8,060	5,990	6,680	6,680
OTHER INSURANCE	104	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	137	0	0	0	0
LEASES & RENTALS	72	100	158	300	300
INTERDEPT. SUPPLIES & SERVICES	1,445	1,300	995	1,900	1,900
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	0	0
R&M MACHINERY & EQUIPMENT	322,444	270,538	123,229	354,486	354,486
R&M RENEWAL SOFTWARE AGREEMENTS	557,380	775,833	527,675	886,641	886,641
R&M BUILDINGS & GROUNDS	11,976	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: INFORMATION TECHNOLOGY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	1,959	0	2,022	1,890	1,890
OTHER MISCELLANEOUS CHARGES	2,599	0	3,950	0	0
MISC NON CASH ADJUSTMENTS	(1,672)	0	(12,372)	0	0
BUDGET REDUCTION	0	0	0	0	(174,673)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,691,867	1,966,197	1,169,026	2,026,587	1,851,914
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	97,621	17,795	29,939	8,112	8,112
SOFTWARE/OFF MACH (\$5,000 OR MORE)	237,838	0	31,841	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	28,406	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	363,865	17,795	61,780	8,112	8,112
*** TOTAL: EXPENDITURE ACCOUNTS -	6,290,891	7,067,630	4,317,345	6,783,561	6,608,888
REVENUE					
RENTS AND ROYALTIES	510,789	392,000	355,784	428,400	428,400
OTHER MISCELLANEOUS REVENUE	265,898	292,884	205,991	350,520	350,520
** OBJECT TOTALS FOR:					
MISCELLANEOUS	776,687	684,884	561,775	778,920	778,920
*** TOTAL: REVENUE	776,687	684,884	561,775	778,920	778,920

IT ENHANCEMENT FUND

Expenditures: 374,743

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: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,547,200	374,743	0	374,743	374,743
Total Expenditures	1,547,200	374,743	0	374,743	374,743
Total Transfers In/(Out)	1,547,200	0	0	0	0
Fund Balance Decrease/(Increase)	0	374,743	0	374,743	374,743
Total Funding	1,547,200	374,743	0	374,743	374,743

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.

Since the Fund was established in fiscal year 2006/07 no actuals are presented for years prior to fiscal year 2006/07.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	1,665,259	1,547,200	374,743
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	0	0	2,040,000	1,547,200	0

SUMMARY BY ACCOUNT

Department Name: IT ENHANCEMENT FUND

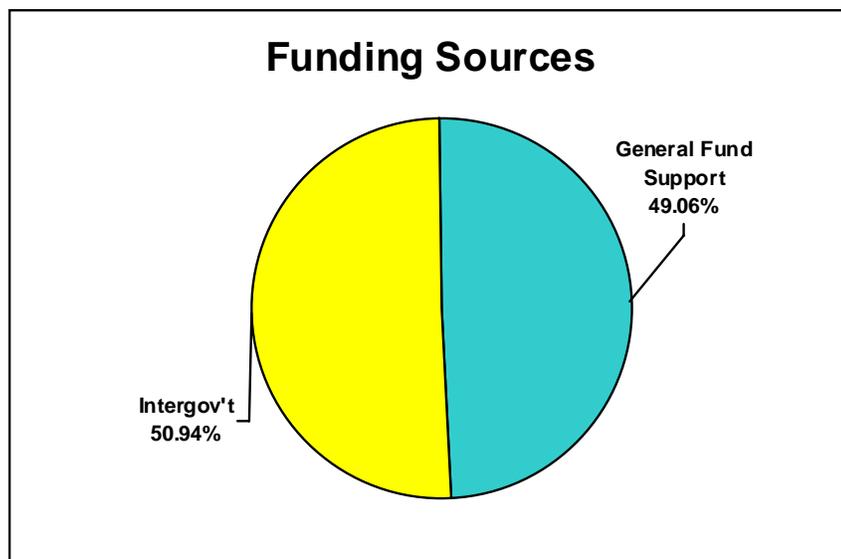
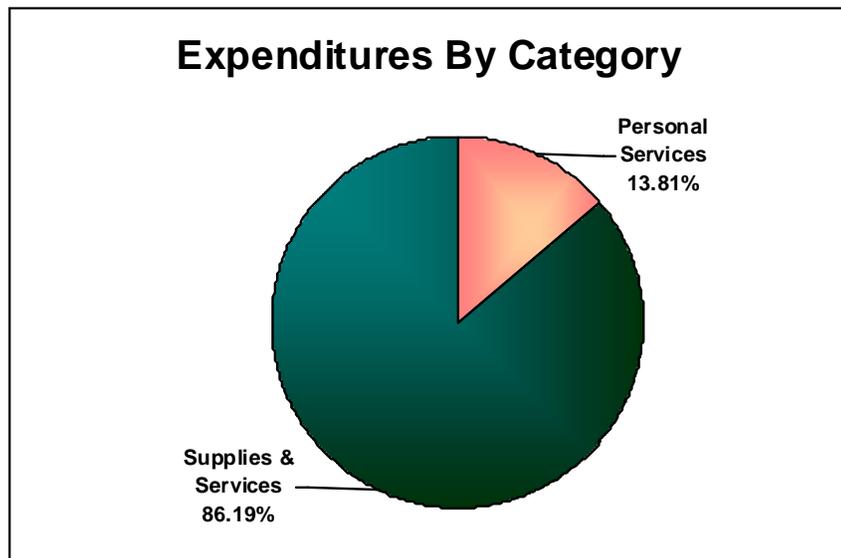
ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	61,029	0	0	0	0
BUDGETED BENEFITS	14,042	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	75,071	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	6,754	0	131	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	167,444	0	0
NON MEDICAL PROFESSIONAL SERVICES	76,325	0	0	0	0
POSTAGE & FREIGHT	0	0	2,907	0	0
R&M MACHINERY & EQUIPMENT	115,492	0	128,560	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	200,017	0	0
INT. EXP - POOLED INV	0	0	38	0	0
OTHER MISCELLANEOUS CHARGES	50	0	0	0	0
CONTINGENCY	0	1,547,200	0	374,743	374,743
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	198,621	1,547,200	499,097	374,743	374,743
FIXED EQUIP \$1,000 - \$4,999	0	0	17,410	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	32,853	0	567,589	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	221,135	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	1,358,714	0	28,943	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,391,567	0	835,077	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	1,665,259	1,547,200	1,334,174	374,743	374,743
REVENUE					
INT. REV - POOLED INV	0	0	24,211	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	24,211	0	0
*** TOTAL: REVENUE					
	0	0	24,211	0	0

Pima County FY 2008/2009 Recommended Budget

Non Departmental – General Fund

Revenue	\$	4,374,791	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, payments to Lobbyists, and other Special Project costs. Account for General Fund Self Insurance Reserve payments and Network Infrastructure.
Expenditures		<u>8,588,146</u>	
Fund Impact	\$	(4,213,355)	
FTEs		0.0	

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 2007/2008 Adopted	7,487,225	4,713,836	0	(2,773,389)
Decrease in Hotel/Motel Tax Collections	(339,045)	(339,045)		0
Increase Dues and Memberships	14,082			(14,082)
Increase Bond Oversight	2,320			(2,320)
Special Projects	191,636			(191,636)
Increase Self Insurance Reserve Costs	45,703			(45,703)
Increase Medical Insurance	1,208,312			(1,208,312)
Decrease Dental/Life Insurance	(22,087)			22,087
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>8,588,146</u>	<u>4,374,791</u>	<u>0</u>	<u>(4,213,355)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

The increase in medical insurance and the decrease in dental/life insurance for the General Fund and General Fund supported departments are budgeted in Non Departmental and will be distributed after July 1, 2008.

The Recommended Budget includes \$4,374,791 in Transient Lodging Excise Tax revenue that will be paid to Metropolitan Tucson Convention & Visitors Bureau (MTCVB).

Payments for County Supervisors Association (CSA) dues of \$83,686, Border Coalition dues of \$12,300, General Fund Self Insurance Reserve costs of \$1,923,188, Network Infrastructure costs of \$745,000, Special Projects costs of \$191,636, Lobbyist costs of \$42,700, and Bond Oversight costs of \$28,620 are included.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	8,662,027	3,679,474	8,206,358	6,949,648	8,588,146
Revenues	1,442,579	3,004,367	4,577,178	4,162,177	4,374,791

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	0	1,186,225	0	1,186,225	1,186,225
Supplies & Services	7,487,225	7,401,921	0	7,401,921	7,401,921
Total Expenditures	7,487,225	8,588,146	0	8,588,146	8,588,146
Revenues					
Intergovernmental	4,713,836	4,374,791	0	4,374,791	4,374,791
Total Revenues	4,713,836	4,374,791	0	4,374,791	4,374,791
General Fund Support	2,773,389	4,213,355	0	4,213,355	4,213,355
Total Funding	7,487,225	8,588,146	0	8,588,146	8,588,146

SUMMARY BY ACCOUNT

Department Name: NON DEPARTMENTAL

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
BUDGETED BENEFITS	0	0	0	1,186,225	1,186,225
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	0	0	1,186,225	1,186,225
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	250	250
OTHER OPERATING SUPPLIES	0	26,300	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	38,007	42,700	7,977	122,700	122,700
TELEPHONE/VOICE/DATA TELECOMMUNICATION	360,000	745,000	558,750	745,000	745,000
POSTAGE & FREIGHT	0	0	1,245	5,862	5,862
MILEAGE REIMBURSEMENT	0	0	0	792	792
IN-STATE TRAVEL	0	0	0	2,000	2,000
IN-STATE TRAINING	0	0	0	2,000	2,000
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	5,000	5,000
MOTOR POOL	0	0	0	871	871
ADVERTISING	0	0	1,259	8,755	8,755
PRINTING AND MICROFILMING	0	0	6,701	88,600	88,600
PROPERTY DAMAGE INS. PREMIUM	508,828	0	350,429	0	0
MALPRACTICE INSURANCE PREMIUM	42,145	0	77,990	0	0
OTHER INSURANCE	1,254,540	1,877,485	823,237	1,923,188	1,923,188
LEASES & RENTALS	0	0	7,900	18,126	18,126
AID TO GOVERNMENTS & AGENCIES	5,920,934	4,713,836	1,824,431	4,374,791	4,374,791
DUES AND MEMBERSHIPS	81,904	81,904	94,786	95,986	95,986
OTHER MISCELLANEOUS CHARGES	0	0	0	8,000	8,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	8,206,358	7,487,225	3,754,705	7,401,921	7,401,921
*** TOTAL: EXPENDITURE ACCOUNTS -					
	8,206,358	7,487,225	3,754,705	8,588,146	8,588,146
REVENUE					
TRANSIENT LODGING EXCISE TAX	4,577,178	4,713,836	1,946,903	4,374,791	4,374,791
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	4,577,178	4,713,836	1,946,903	4,374,791	4,374,791
*** TOTAL: REVENUE					
	4,577,178	4,713,836	1,946,903	4,374,791	4,374,791

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 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

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenues	0	0	0	0	0
Net Operating Transfers In/(Out)	500,000	1,000,000	1,000,000	1,000,000	1,000,000

SUMMARY BY ACCOUNT

Department Name: EMPLOYEE BENEFIT LIABILITY FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	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: 91,324

Revenues: 448,619

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	91,324	0	91,324	91,324
Total Expenditures	0	91,324	0	91,324	91,324
Revenues					
SPECIAL ASSESSMENT	560,124	448,619	0	448,619	448,619
Total Revenues	560,124	448,619	0	448,619	448,619
Total Transfers In/(Out)	(560,124)	0	0	0	0
Fund Balance Decrease/(Increase)	0	(357,295)	0	(357,295)	(357,295)
Total Funding	0	91,324	0	91,324	91,324

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

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	0	968,388	58,506	91,324
Revenues	0	0	527,773	531,294	448,619
Net Operating Transfers In/(Out)	0	0	(262,517)	0	0

SUMMARY BY ACCOUNT

Department Name: IMPROVEMENT DISTRICTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	0	0
BOND/NOTE RETIREMENT	910,854	0	0	0	0
BOND/NOTE INTEREST	57,534	0	58,506	91,324	91,324
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	968,388	0	58,506	91,324	91,324
*** TOTAL: EXPENDITURE ACCOUNTS -	968,388	0	58,506	91,324	91,324
REVENUE					
SPECIAL ASSESSMENT PRINCIPAL	465,638	560,124	410,605	448,619	448,619
SPECIAL ASSESSMENT PENALTY	557	0	2,388	0	0
SPECIAL ASSESSMENT INTEREST	54,804	0	59,560	0	0
** OBJECT TOTALS FOR:					
SPECIAL ASSESSMENT	520,999	560,124	472,553	448,619	448,619
INT. REV - POOLED INV	6,774	0	4,813	0	0
** OBJECT TOTALS FOR:					
INTEREST	6,774	0	4,813	0	0
*** TOTAL: REVENUE	527,773	560,124	477,366	448,619	448,619

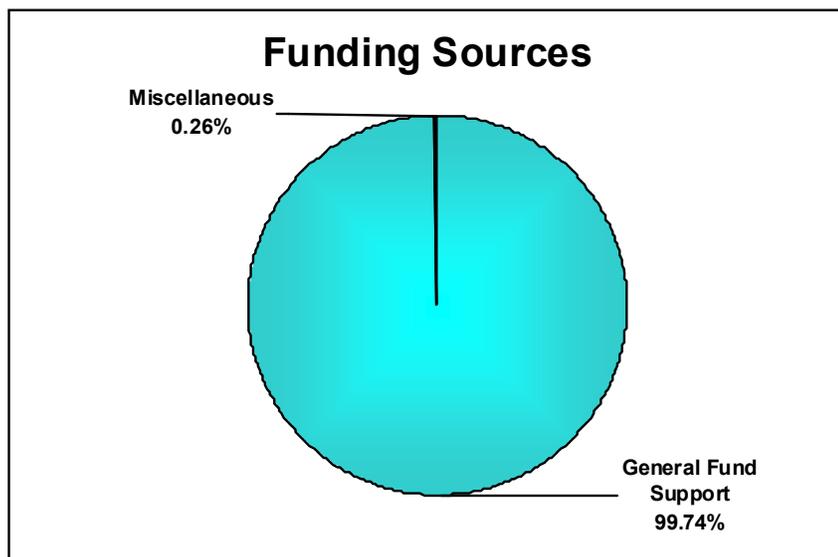
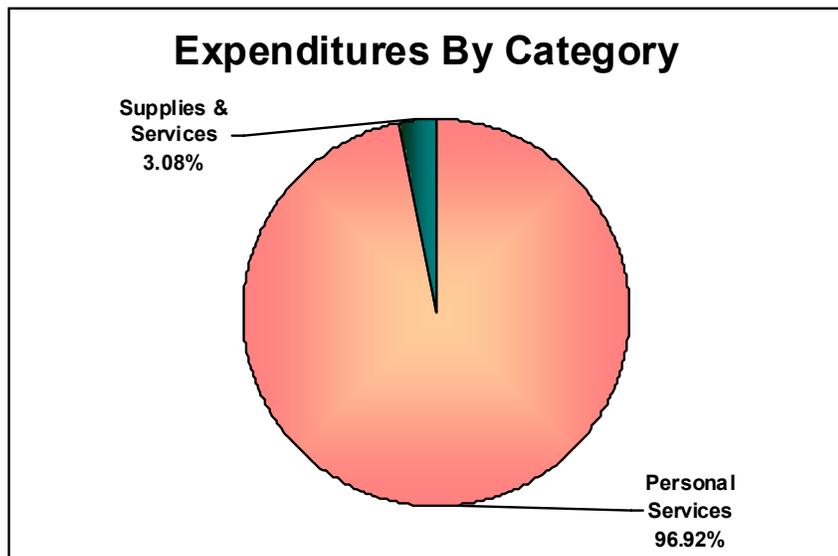
Pima County FY 2008/2009 Recommended Budget

Procurement – General Fund

Revenue \$ 6,000
Expenditures 2,343,192
Fund Impact \$(2,337,192)

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 2007/2008 Adopted	2,409,730	0	0	(2,409,730)
Benefits Adjustment	279			(279)
Retirement Rate Decrease	(2,667)			2,667
Adjustment for Increase in Minimum Pay Rates	6,462			(6,462)
Motor Pool Rate Increase	213			(213)
New Business of Construction Classes		6,000		6,000
Budget Reductions	(70,825)			70,825
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,343,192</u>	<u>6,000</u>	<u>0</u>	<u>(2,337,192)</u>
Full Time Equivalent (FTEs)	<u>34.0</u>			

Comments/Issues

The department continues working in conjunction with the Information Technology Department on the transmittal of contract and order documents from Synergen. This project will allow the documents to be transmitted directly from Synergen utilizing the existing interface between Synergen and the Outlook email system to document the delivery date and time of contracts.

The Recommended Budget includes General Fund revenue of \$6,000 for Business of Construction vendor classes.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2007/2008 Recommended
Expenditures	1,289,943	1,292,814	1,534,519	2,400,061	2,343,192
Revenues	79,255	1,762	995	5,153	6,000

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

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,292,662	2,271,073	0	2,271,073	2,271,073
Supplies and Services	117,068	142,944	0	142,944	72,119
Capital	0	0	0	0	0
Total Expenditures	2,409,730	2,414,017	0	2,414,017	2,343,192
Revenues					
Miscellaneous	0	6,000	0	6,000	6,000
Total Revenues	0	6,000	0	6,000	6,000
General Fund Support	2,409,730	2,408,017	0	2,408,017	2,337,192
Total Funding	2,409,730	2,414,017	0	2,414,017	2,343,192

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,154,483	1,857,456	1,190,655	1,866,327	1,866,327
OVERTIME	791	0	400	0	0
TEMPORARY HELP	24,556	0	13,726	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(42,168)	0	(46,346)	(46,346)
BUDGETED BENEFITS	294,250	477,374	286,185	451,092	451,092
SALARY REDUCTION	(6,529)	0	0	0	0
INTERDEPARTMENTAL SALARIES	2,277	0	4,572	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,469,828	2,292,662	1,495,538	2,271,073	2,271,073
OFFICE SUPPLIES	13,294	15,555	12,179	30,781	30,781
BOOKS/SUBSCRIPTIONS/VIDEO	115	1,500	245	550	550
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	9,050	886	10,600	10,600
HOUSEHOLD/INDUSTRIAL SUPPLIES	356	0	0	0	0
OTHER OPERATING SUPPLIES	497	0	4,605	0	0
REPAIR & MAINTENANCE SUPPLIES	185	2,148	8	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,408	13,900	9,540	14,160	14,160
NON MEDICAL PROFESSIONAL SERVICES	191	0	2,358	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,404	16,868	13,547	32,029	32,029
POSTAGE & FREIGHT	2,120	4,768	1,949	7,470	7,470
MILEAGE REIMBURSEMENT	150	2,442	161	740	740
IN-STATE TRAVEL	427	4,983	0	1,153	1,153
IN-STATE TRAINING	3,084	8,890	1,438	8,000	8,000
OUT-OF-STATE TRAVEL/TRAINING	3,394	3,234	0	1,500	1,500
MOTOR POOL	1,851	3,741	1,488	2,345	2,345
ADVERTISING	3,209	5,710	1,580	8,150	8,150
PRINTING AND MICROFILMING	2,395	5,750	900	4,300	4,300
OTHER INSURANCE	0	0	29	0	0
LEASES & RENTALS	0	9,505	3,424	10,600	10,600
INTERDEPT. SUPPLIES & SERVICES	42	0	55	0	0
R&M MACHINERY & EQUIPMENT	3,321	4,300	311	5,056	5,056
R&M BUILDINGS & GROUNDS	0	0	1,236	0	0
DUES AND MEMBERSHIPS	2,828	4,574	1,820	4,310	4,310
EDUCATION COSTS	910	0	844	0	0
OTHER MISCELLANEOUS CHARGES	707	150	856	200	200
MISC NON CASH ADJUSTMENTS	(12)	0	(2,858)	0	0
BUDGET REDUCTION	0	0	0	0	(70,825)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	62,876	117,068	56,601	142,944	72,119

SUMMARY BY ACCOUNT

Department Name: PROCUREMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,815	0	0	0	0
FURNITURE (\$5,000 OR MORE)	0	0	9,051	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,815	0	9,051	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,534,519	2,409,730	1,561,190	2,414,017	2,343,192
REVENUE					
MISCELLANEOUS COLLECTIONS	208	0	5,129	0	0
OTHER MISCELLANEOUS REVENUE	787	0	31	6,000	6,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	995	0	5,160	6,000	6,000
*** TOTAL: REVENUE	995	0	5,160	6,000	6,000

This page intentionally left blank.

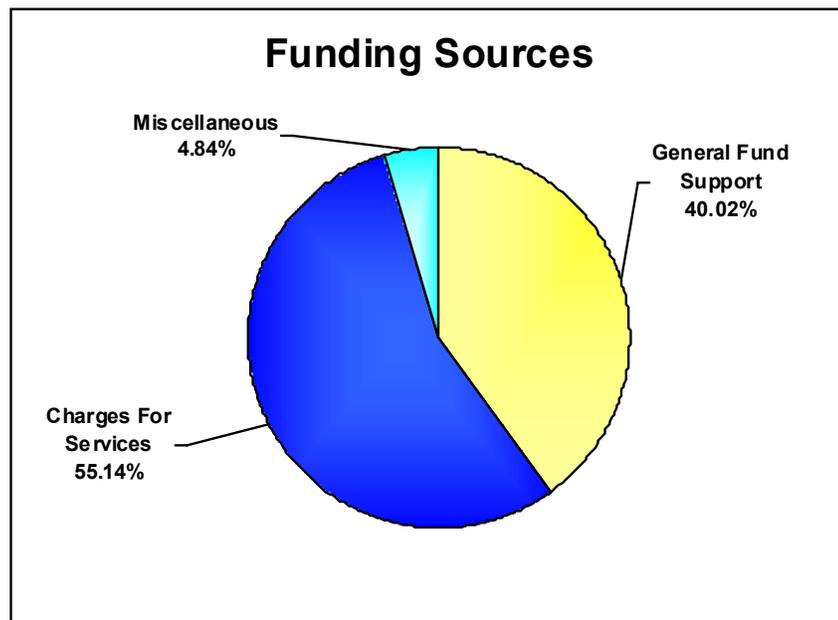
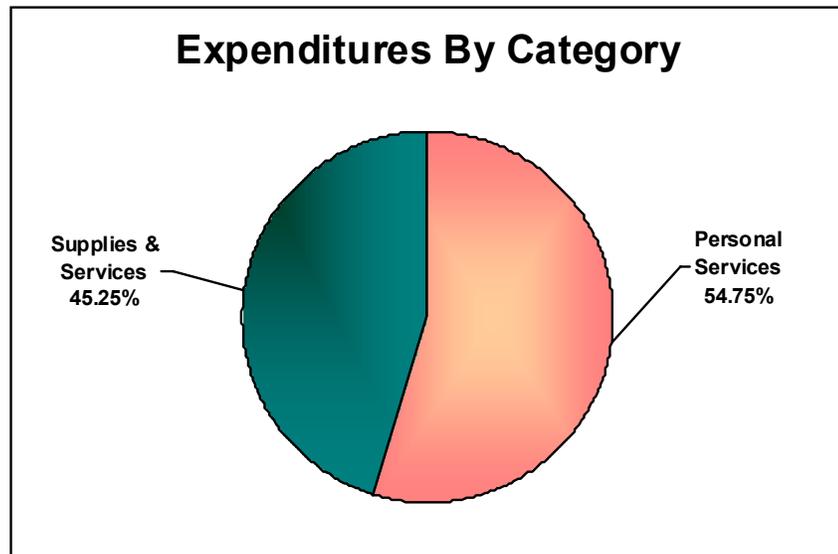
Pima County FY 2008/2009 Recommended Budget

Recorder – General Fund

Revenue \$ 2,548,000
Expenditures 4,248,261
Fund Impact \$ (1,700,261)
FTEs 57.0

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 2007/2008 Adopted	2,755,731	3,598,750	0	843,019
Benefits Adjustment	3,956			(3,956)
Adjustment for Increase in Minimum Pay Rates	17,672			(17,672)
Elected Official Salary Increase	5,317			(5,317)
Reverse Biannual Voter Notification Mailing	(255,806)			255,806
Reverse 2008 Presidential Preference Election	(311,000)	(281,250)		29,750
Increase for 2008 Primary and General Elections	2,091,584			(2,091,584)
Motor Pool Rate Increase	2,250			(2,250)
Decrease in Jurisdictional Elections Revenue		(50,000)		(50,000)
Decrease in Recording Fees		(719,500)		(719,500)
Budget Reductions	(61,443)			61,443
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>4,248,261</u>	<u>2,548,000</u>	<u>0</u>	<u>(1,700,261)</u>
Full Time Equivalents (FTEs)	<u>57.0</u>			

Comments/Issues

Expenditures of \$311,000 were reduced from the fiscal year 2008/09 base budget. These funds provided for the 2008 presidential preference election. Revenue was decreased by \$281,250.

The department's fiscal year 2008/09 base budget was increased by \$2,091,584 for costs associated with the 2008 primary and general elections.

Expenditures of \$255,806 were reduced from the fiscal year 2008/09 base budget that provided for a Countywide voter notification mailing in fiscal year 2007/08. Such notifications are required biannually.

Document recording revenue is decreased due to a reduction in the volume of documents being recorded from the economic downturn in real estate sales and refinancing markets.

Recommended General Fund revenue sources:

Recording Fees	2,505,500
Election Services	42,500
	<u>2,548,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,171,842	2,168,661	2,518,921	2,703,085	4,248,261
Revenues	3,745,408	3,873,567	3,422,376	3,048,750	2,548,000

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	1,946,776	2,326,054	0	2,326,054	2,326,054
Supplies and Services	808,955	1,983,650	0	1,983,650	1,922,207
Capital	0	0	0	0	0
Total Expenditures	<u>2,755,731</u>	<u>4,309,704</u>	<u>0</u>	<u>4,309,704</u>	<u>4,248,261</u>
Revenues					
Intergovernmental	281,250	0	0	0	0
Charges For Services	3,042,500	2,342,500	0	2,342,500	2,342,500
Miscellaneous	275,000	205,500	0	205,500	205,500
Total Revenues	<u>3,598,750</u>	<u>2,548,000</u>	<u>0</u>	<u>2,548,000</u>	<u>2,548,000</u>
General Fund Support	(843,019)	1,761,704	0	1,761,704	1,700,261
Total Funding	<u>2,755,731</u>	<u>4,309,704</u>	<u>0</u>	<u>4,309,704</u>	<u>4,248,261</u>

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,090,786	1,364,001	856,847	1,338,580	1,338,580
OVERTIME	72,858	7,709	41,369	137,380	137,380
SHIFT DIFFERENTIAL	87	0	0	0	0
TEMPORARY HELP	253,942	137,280	63,781	411,840	411,840
HOLIDAY PAY	8,654	0	0	19,074	19,074
SPECIAL ASSIGNMENT PAY	514	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(50,000)	(50,000)
BUDGETED BENEFITS	357,733	437,786	261,768	444,180	444,180
SALARY REDUCTION	(11,335)	0	0	0	0
INTERDEPARTMENTAL SALARIES	10,621	0	7,672	25,000	25,000
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,783,860	1,946,776	1,231,437	2,326,054	2,326,054
OFFICE SUPPLIES	20,183	26,150	8,561	27,000	27,000
BOOKS/SUBSCRIPTIONS/VIDEO	3,516	2,250	2,063	3,500	3,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	847	0	0	7,500	7,500
FOOD SUPPLIES	149	0	1,014	3,000	3,000
DRUGS & PHARMACEUTICALS	73	120	0	500	500
FUEL, OIL, LUBRICANTS	25	0	0	300	300
CHEMICALS	50	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	318	650	183	850	850
FILM, MAPS, BLUEPRINTS	48	12,000	0	0	0
OTHER OPERATING SUPPLIES	2,027	1,000	0	500	500
REPAIR & MAINTENANCE SUPPLIES	2,147	4,500	2,050	4,500	4,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	30,806	2,800	7,231	3,500	3,500
EXPERT WITNESSES & INTERPRETERS	227	3,000	299	1,500	1,500
NON MEDICAL PROFESSIONAL SERVICES	52,577	100,500	26,026	995,000	995,000
SECURITY	465	1,000	572	3,000	3,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	30,479	22,000	21,390	66,600	66,600
POSTAGE & FREIGHT	326,660	407,200	195,182	521,850	521,850
MILEAGE REIMBURSEMENT	810	1,100	0	2,600	2,600
IN-STATE TRAVEL	2,065	6,750	1,102	4,500	4,500
IN-STATE TRAINING	838	0	2,245	0	0
MOTOR POOL	11,940	4,800	6,723	24,750	24,750
ADVERTISING	1,797	34,000	640	38,000	38,000
PRINTING AND MICROFILMING	136,022	128,200	20,261	160,000	160,000
OTHER INSURANCE	2	0	89	0	0
ELECTRICITY	1,576	2,000	1,290	17,500	17,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	26,400	7,000	359	42,500	42,500

SUMMARY BY ACCOUNT

Department Name: RECORDER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	206	0	163	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	211	0	0	0	0
R&M MACHINERY & EQUIPMENT	9,261	21,985	3,994	15,200	15,200
R&M RENEWAL SOFTWARE AGREEMENTS	85	0	2,550	3,000	3,000
R&M BUILDINGS & GROUNDS	19,588	17,550	3,973	26,500	26,500
DUES AND MEMBERSHIPS	3,175	2,400	3,050	10,000	10,000
OTHER MISCELLANEOUS CHARGES	6,355	0	2,600	0	0
BUDGET REDUCTION	0	0	0	0	(61,443)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	690,928	808,955	313,620	1,983,650	1,922,207
FIXED EQUIP \$1,000 - \$4,999	4,292	0	1,350	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	33,528	0	29,331	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	6,313	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	44,133	0	30,681	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	2,518,921	2,755,731	1,575,738	4,309,704	4,248,261
REVENUE					
STATE REVENUE	340,827	281,250	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	340,827	281,250	0	0	0
GENERAL GOVERNMENT FEES	2,815,951	3,042,500	1,489,600	2,342,500	2,342,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,815,951	3,042,500	1,489,600	2,342,500	2,342,500
MISCELLANEOUS COLLECTIONS	265,725	275,000	129,481	205,500	205,500
OTHER MISCELLANEOUS REVENUE	(127)	0	125	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	265,598	275,000	129,606	205,500	205,500
*** TOTAL: REVENUE	3,422,376	3,598,750	1,619,206	2,548,000	2,548,000

This page intentionally left blank.

RECORDER DOC STORAGE & RETRIEVAL

Expenditures: 1,998,731

Revenues: 1,110,900

FTEs: 10.0

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	556,295	604,931	0	604,931	604,931
SUPPLIES AND SERVICES	2,921,750	1,351,300	0	1,351,300	1,351,300
CAPITAL OUTLAY	1,092,000	42,500	0	42,500	42,500
Total Expenditures	4,570,045	1,998,731	0	1,998,731	1,998,731
Revenues					
INTEREST	125,000	150,000	0	150,000	150,000
CHARGES FOR SERVICES	1,250,000	960,900	0	960,900	960,900
Total Revenues	1,375,000	1,110,900	0	1,110,900	1,110,900
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	3,195,045	887,831	0	887,831	887,831
Total Funding	4,570,045	1,998,731	0	1,998,731	1,998,731

Projects to convert document stored on microfilm to digital form and redaction of social security numbers from public documents are the reasons for the large expenditures in fiscal year 2007/08.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	1,176,995	1,157,130	997,749	4,503,740	1,998,731
Revenues	1,468,871	1,617,551	1,454,087	1,200,000	1,110,900
Net Operating Transfers In/(Out)	0	0	13,473	0	0

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	361,851	432,077	238,187	445,992	445,992
OVERTIME	8,309	2,728	3,634	17,872	17,872
HOLIDAY PAY	2,005	0	0	5,113	5,113
BUDGETED BENEFITS	104,790	121,490	72,308	135,954	135,954
INTERDEPARTMENTAL SALARIES	3,042	0	8,224	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	479,997	556,295	322,353	604,931	604,931
OFFICE SUPPLIES	13,874	17,000	1,902	12,000	12,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,034	1,000	69	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	44,312	45,000	209,830	405,000	405,000
CHEMICALS	155	0	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	500	0	100	100
FILM, MAPS, BLUEPRINTS	9,466	0	0	14,000	14,000
REPAIR & MAINTENANCE SUPPLIES	887	10,000	3,095	5,500	5,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	18,129	20,000	9,234	2,500	2,500
NON MEDICAL PROFESSIONAL SERVICES	13,640	2,231,500	22,669	600,000	600,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	37,324	30,000	19,983	34,000	34,000
POSTAGE & FREIGHT	305	2,000	0	2,000	2,000
MILEAGE REIMBURSEMENT	0	250	0	500	500
IN-STATE TRAVEL	0	4,000	0	0	0
IN-STATE TRAINING	10,545	25,000	2,995	15,000	15,000
OUT-OF-STATE TRAVEL/TRAINING	3,495	15,000	1,431	5,000	5,000
MOTOR POOL	163	500	0	100	100
ADVERTISING	737	1,000	0	2,000	2,000
PRINTING AND MICROFILMING	32	500	289,027	7,500	7,500
OTHER INSURANCE	0	0	590	0	0
INTERDEPT. SUPPLIES & SERVICES	15	0	113	0	0
R&M MACHINERY & EQUIPMENT	119,258	265,000	115,292	100,000	100,000
R&M RENEWAL SOFTWARE AGREEMENTS	12,986	150,000	77,757	130,000	130,000
R&M BUILDINGS & GROUNDS	0	103,500	23,181	15,000	15,000
OTHER MISCELLANEOUS CHARGES	100	0	1,220	0	0
MISC NON CASH ADJUSTMENTS	(106)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	286,351	2,921,750	778,388	1,351,300	1,351,300
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	128,671	470,000	64,172	12,500	12,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	102,730	622,000	363,099	30,000	30,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	231,401	1,092,000	427,271	42,500	42,500

SUMMARY BY ACCOUNT

Department Name: RECORDER DOC STORAGE & RETRIEVAL

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	997,749	4,570,045	1,528,012	1,998,731	1,998,731
REVENUE					
GENERAL GOVERNMENT FEES	1,234,992	1,250,000	618,080	960,900	960,900
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,234,992	1,250,000	618,080	960,900	960,900
INT. REV - POOLED INV	205,443	125,000	187,991	150,000	150,000
** OBJECT TOTALS FOR:					
INTEREST	205,443	125,000	187,991	150,000	150,000
OTHER MISCELLANEOUS REVENUE	13,652	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	13,652	0	0	0	0
*** TOTAL: REVENUE	1,454,087	1,375,000	806,071	1,110,900	1,110,900

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

Risk Management – Internal Service Fund

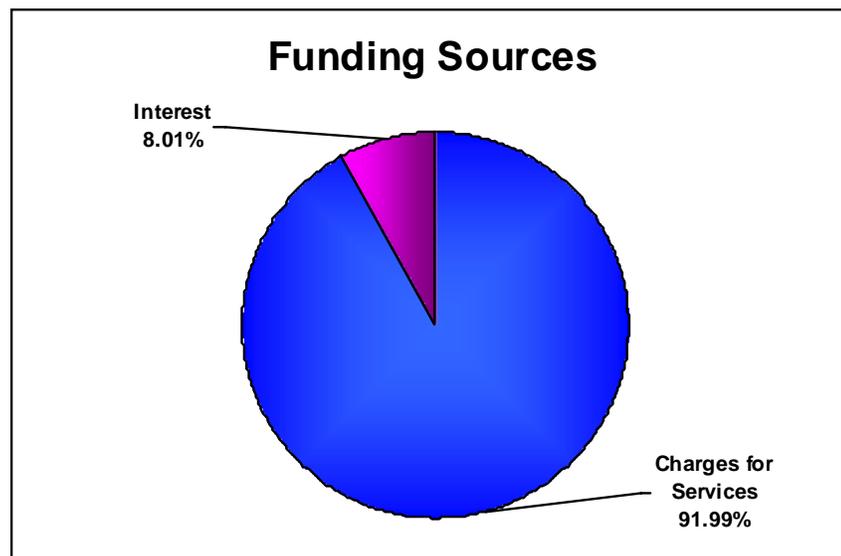
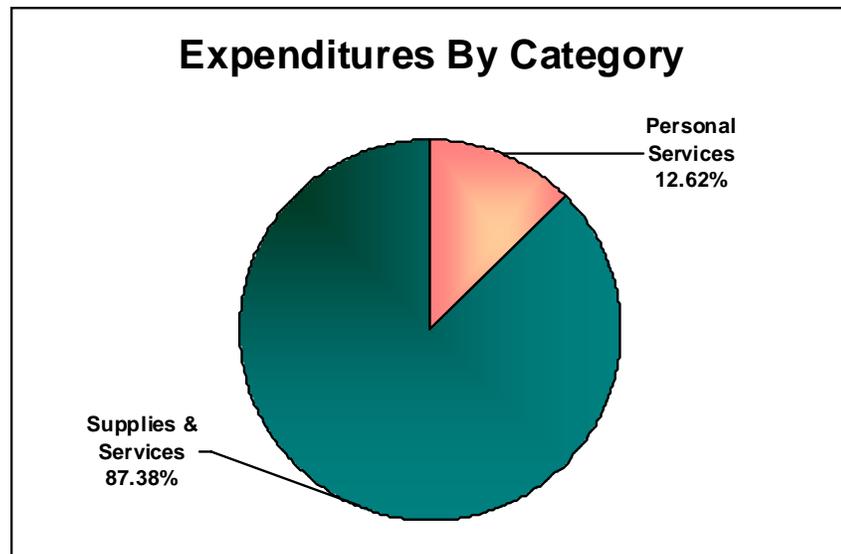
Revenue \$ 19,433,348
Expenditures 19,198,461

Fund Impact \$ 234,887

FTEs 24.0

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

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



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	19,005,156	18,577,342	252,124	(175,690)
Miscellaneous Personal Services Adjustments	(133,711)			133,711
Workers Compensation Claims Service Fees	352,910			(352,910)
Miscellaneous Supplies and Services Adjustments	(8,894)			8,894
Capital Adjustments	(17,000)			17,000
Increase in Interest Revenues		856,006		856,006
Reverse Fiscal Year 2007/08 Operating Transfer			(252,124)	(252,124)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>19,198,461</u>	<u>19,433,348</u>	<u>0</u>	<u>234,887</u>
Full Time Equivalents (FTEs)	<u>24.0</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.

Use of a third party administrator for workers compensation claims processing began partway through fiscal year 2007/08, resulting in new claims fees. FTEs have been reduced by one from fiscal year 2007/08, resulting in lower salaries and benefits. Additional savings in claims paid are expected.

Department fully funds a Compliance Officer with the Department of Institutional Health and an IT technologist with the Information Technology Department; and partially funds positions providing tort and environmental services with the County Attorney Department and two administrative positions with the Finance Department. The total cost of these positions for fiscal year 2008/09 will be \$1,012,007.

Recommended revenue sources:

Self Insurance Reserve Premiums	17,877,342
Interest	<u>1,556,006</u>
	<u>19,433,348</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	20,722,182	20,063,312	15,372,516	21,584,951	19,198,461
Revenues	15,100,631	16,607,118	20,449,019	19,802,865	19,433,348
Transfers In/Out	0	0	0	0	0

Funding Summary By Department - Internal Service Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,556,249	2,422,538	0	2,422,538	2,422,538
Supplies and Services	16,431,907	16,775,923	0	16,775,923	16,775,923
Capital	17,000	0	0	0	0
Total Expenditures	19,005,156	19,198,461	0	19,198,461	19,198,461
Revenues					
Charges For Services	17,877,342	17,877,342	0	17,877,342	17,877,342
Interest	700,000	1,556,006	0	1,556,006	1,556,006
Total Revenues	18,577,342	19,433,348	0	19,433,348	19,433,348
Transfers In/(Out)	252,124	0	0	0	0
Fund Balance Decr/(Incr)	175,690	(234,887)	0	(234,887)	(234,887)
Total Funding	19,005,156	19,198,461	0	19,198,461	19,198,461

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,015,561	1,273,876	736,892	1,150,525	1,150,525
OVERTIME	268	0	1,018	0	0
SHIFT DIFFERENTIAL	69	0	0	0	0
TEMPORARY HELP	3,841	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(43,625)	(43,625)
BUDGETED BENEFITS	260,932	354,955	201,716	303,631	303,631
INTERDEPARTMENTAL SALARIES	601,273	927,418	445,856	1,012,007	1,012,007
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,881,944	2,556,249	1,385,482	2,422,538	2,422,538
OFFICE SUPPLIES	7,473	7,440	7,337	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	45,235	90,725	16,446	47,725	47,725
SOFTWARE / SOFTWARE LICENSES <\$1,000	797	6,300	234	0	0
FOOD SUPPLIES	0	0	45	0	0
MEDICAL & LAB SUPPLIES	294	0	184	0	0
CLOTHING/UNIFORMS/SAFETY	96,821	90,000	36,003	90,000	90,000
FILM, MAPS, BLUEPRINTS	39	0	0	0	0
OTHER OPERATING SUPPLIES	12,519	750	6,926	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	3,000	0	1	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,324	11,300	8,312	8,500	8,500
EXPERT WITNESSES & INTERPRETERS	100	0	1,743	0	0
NON MEDICAL PROFESSIONAL SERVICES	185,317	242,700	62,565	242,700	242,700
MEDICAL PROFESSIONAL SERVICES	206,941	200,000	116,562	220,000	220,000
LAB & X-RAY SERVICES	312	5,000	500	5,000	5,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,520	39,190	20,257	39,190	39,190
POSTAGE & FREIGHT	3,979	5,100	2,806	5,100	5,100
MILEAGE REIMBURSEMENT	189	900	71	900	900
IN-STATE TRAVEL	39	1,160	807	1,560	1,560
IN-STATE TRAINING	797	14,900	4,450	14,900	14,900
OUT-OF-STATE TRAVEL/TRAINING	5,028	32,000	2,777	12,500	12,500
MOTOR POOL	5,423	10,800	7,200	10,800	10,800
ADVERTISING	1,193	200	2,117	200	200
PRINTING AND MICROFILMING	6,921	14,500	4,613	14,500	14,500
PROPERTY DAMAGE INS. PREMIUM	1,117,756	1,106,902	919,583	1,106,902	1,106,902
MALPRACTICE INSURANCE PREMIUM	758,889	730,164	411,180	730,164	730,164
CLAIMS SERVICE FEES	91,270	87,290	160,293	447,610	447,610
CURRENT PAID LOSSES	8,118,032	10,504,946	8,328,199	10,504,946	10,504,946
OTHER INSURANCE	2,062,002	2,150,296	1,058,789	2,150,296	2,150,296
REFUSE/SEWAGE DISPOSAL/RECYCLING	450	0	46	0	0
LEASES & RENTALS	63,563	130,000	42,375	130,000	130,000

SUMMARY BY ACCOUNT

Department Name: RISK MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	59,526	0	49,648	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	5,156	0	0
R&M MACHINERY & EQUIPMENT	15,950	3,100	206	2,100	2,100
R&M RENEWAL SOFTWARE AGREEMENTS	30,500	33,000	42,853	55,205	55,205
R&M BUILDINGS & GROUNDS	16,819	12,000	30,588	12,000	12,000
INVESTIGATIVE EXPENSES	0	5,000	0	5,000	5,000
DUES AND MEMBERSHIPS	1,666	3,955	605	3,910	3,910
EDUCATION COSTS	0	0	321	0	0
ADMINISTRATIVE OVERHEAD	531,132	864,215	576,243	864,215	864,215
OTHER MISCELLANEOUS CHARGES	1,009	20,000	1,650	15,000	15,000
DEPRECIATION EXPENSE	10,572	8,074	11,009	20,000	20,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>13,489,397</u>	<u>16,431,907</u>	<u>11,940,700</u>	<u>16,775,923</u>	<u>16,775,923</u>
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,175	12,000	6,116	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	5,000	5,464	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	45,747	0	0	0	0
CONTRA EXP - EQUIP & MACH	(45,747)	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>1,175</u>	<u>17,000</u>	<u>11,580</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>15,372,516</u></u>	<u><u>19,005,156</u></u>	<u><u>13,337,762</u></u>	<u><u>19,198,461</u></u>	<u><u>19,198,461</u></u>
REVENUE					
S.I.R. PREMIUMS	16,218,148	16,342,932	11,684,007	16,342,932	16,342,932
EMPLOYEE HEALTH PREMIUMS	1,029,660	1,016,323	732,858	1,016,323	1,016,323
EMPLOYER HEALTH PREMIUMS	339,848	518,087	272,160	518,087	518,087
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>17,587,656</u>	<u>17,877,342</u>	<u>12,689,025</u>	<u>17,877,342</u>	<u>17,877,342</u>
INTEREST	1,804,485	700,000	852,520	1,156,006	1,156,006
INT. REV - POOLED INV	402,211	0	271,195	400,000	400,000
** OBJECT TOTALS FOR:					
INTEREST	<u>2,206,696</u>	<u>700,000</u>	<u>1,123,715</u>	<u>1,556,006</u>	<u>1,556,006</u>
MISCELLANEOUS COLLECTIONS	0	0	1,127	0	0
OTHER MISCELLANEOUS REVENUE	654,667	0	245,616	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>654,667</u>	<u>0</u>	<u>246,743</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>20,449,019</u></u>	<u><u>18,577,342</u></u>	<u><u>14,059,483</u></u>	<u><u>19,433,348</u></u>	<u><u>19,433,348</u></u>

This page intentionally left blank.

Pima County FY 2008/2009 Recommended Budget

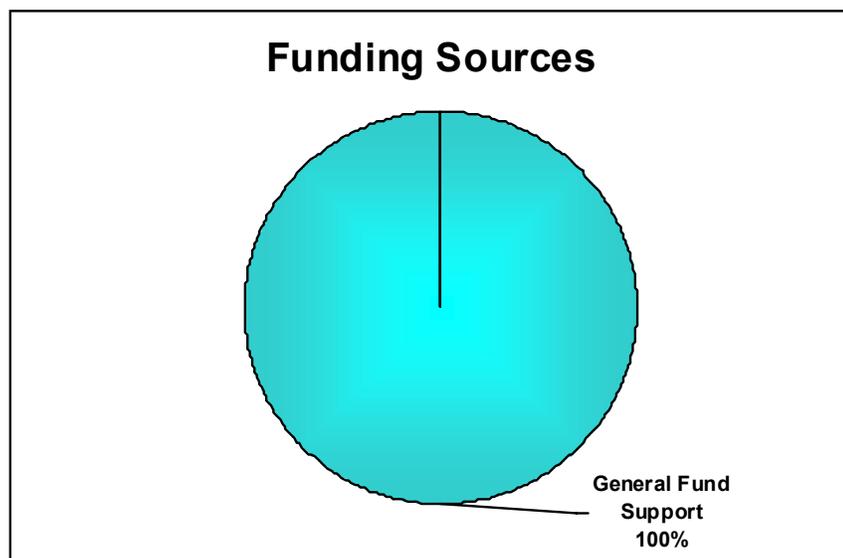
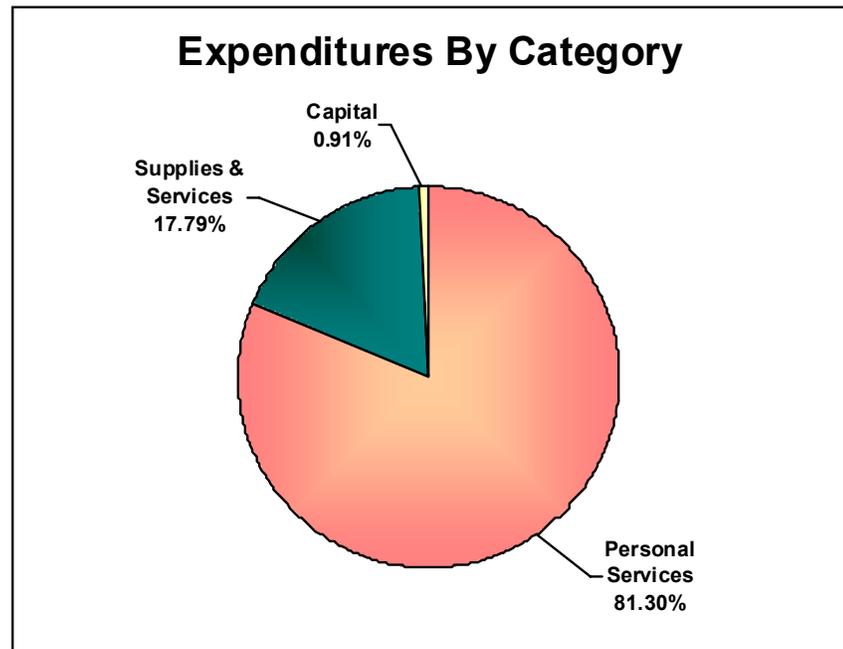
Treasurer – General Fund

Revenue \$ 150
Expenditures 2,582,392
Fund Impact \$(2,582,242)

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 2007/2008 Adopted	2,607,371	150	0	(2,607,221)
Benefits Adjustment	3,459			(3,459)
Adjustment for Increase in Minimum Pay Rates	23,921			(23,921)
Elected Official Salary Increase	5,317			(5,317)
Miscellaneous Personal Services Adjustments	50,877			(50,877)
Motor Pool Rate Increase	720			(720)
Miscellaneous Supplies and Services Adjustments	(13,077)			13,077
Capital Adjustment	(37,800)			37,800
Budget Reductions	(58,396)			58,396
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>2,582,392</u>	<u>150</u>	<u>0</u>	<u>(2,582,242)</u>
Full Time Equivalents (FTEs)	<u>41.0</u>			

Comments/Issues

The Treasurer's Tax Collection System (TTCS) is currently in the final stages of planning and development. Testing will begin in fiscal year 2008/09. Completion and implementation is expected during fiscal year 2008/09. The TTCS will enable staff to monitor cash flow, provide timely reporting, and improve service to taxpayers.

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

Recommended General Fund capital expenditures:

Desktop Computers - 8	17,600
Laser Printers - 4	6,000
	<u>23,600</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,701,910	1,932,459	1,873,743	2,394,020	2,582,392
Revenues	88	8	1,957	150	150

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,015,897	2,099,471	0	2,099,471	2,099,471
Supplies and Services	530,074	517,717	0	517,717	459,321
Capital	61,400	23,600	0	23,600	23,600
Total Expenditures	2,607,371	2,640,788	0	2,640,788	2,582,392
Revenues					
Charges For Services	150	150	0	150	150
Total Revenues	150	150	0	150	150
General Fund Support	2,607,221	2,640,638	0	2,640,638	2,582,242
Total Funding	2,607,371	2,640,788	0	2,640,788	2,582,392

SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,248,510	1,615,389	947,783	1,665,438	1,665,438
OVERTIME	384	0	469	0	0
TEMPORARY HELP	14,488	0	12,569	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(75,196)	0	(35,675)	(35,675)
BUDGETED BENEFITS	360,172	475,704	265,989	469,708	469,708
SALARY REDUCTION	(83)	0	0	0	0
INTERDEPARTMENTAL SALARIES	979	0	529	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,624,450	2,015,897	1,227,339	2,099,471	2,099,471
OFFICE SUPPLIES	36,357	64,110	19,940	62,813	62,813
BOOKS/SUBSCRIPTIONS/VIDEO	24,318	29,149	11,873	29,149	29,149
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	950	980	1,200	1,200
FUEL, OIL, LUBRICANTS	391	2,000	457	1,500	1,500
RECREATIONAL/ARTS & CRAFT	27	0	0	0	0
OTHER OPERATING SUPPLIES	21	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	2,458	4,500	0	3,000	3,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,444	18,820	3,576	8,800	8,800
NON MEDICAL PROFESSIONAL SERVICES	10,202	12,000	3,007	12,000	12,000
SECURITY	277	960	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	21,135	24,180	15,454	24,180	24,180
POSTAGE & FREIGHT	78,192	191,885	65,342	191,885	191,885
MILEAGE REIMBURSEMENT	0	250	0	250	250
IN-STATE TRAVEL	1,660	2,560	0	2,560	2,560
IN-STATE TRAINING	4,632	18,000	2,097	18,000	18,000
OUT-OF-STATE TRAVEL/TRAINING	0	12,000	0	4,000	4,000
MOTOR POOL	3,782	7,200	2,894	7,920	7,920
ADVERTISING	33,744	79,100	13,018	79,100	79,100
PRINTING AND MICROFILMING	4,298	675	393	675	675
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	22	0	0
LEASES & RENTALS	3,742	9,000	3,979	9,000	9,000
INTERDEPT. SUPPLIES & SERVICES	155	0	0	0	0
R&M MACHINERY & EQUIPMENT	3,393	9,500	326	7,900	7,900
R&M RENEWAL SOFTWARE AGREEMENTS	4,258	35,810	16,194	45,360	45,360
R&M BUILDINGS & GROUNDS	0	3,500	0	3,500	3,500
OTHER INTEREST CHARGES	3,187	0	0	0	0
DUES AND MEMBERSHIPS	3,183	3,925	4,164	4,925	4,925
OTHER MISCELLANEOUS CHARGES	500	0	908	0	0
BUDGET REDUCTION	0	0	0	0	(58,396)

SUMMARY BY ACCOUNT

Department Name: TREASURER

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	247,356	530,074	164,624	517,717	459,321
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,937	26,400	16,967	23,600	23,600
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	35,000	22,072	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,937	61,400	39,039	23,600	23,600
*** TOTAL: EXPENDITURE ACCOUNTS -	1,873,743	2,607,371	1,431,002	2,640,788	2,582,392
REVENUE					
GENERAL GOVERNMENT FEES	15	150	32	150	150
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	15	150	32	150	150
OTHER MISCELLANEOUS REVENUE	1,942	0	92	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,942	0	92	0	0
*** TOTAL: REVENUE	1,957	150	124	150	150

This page intentionally left blank.

TAXPAYER INFORMATION FUND

Expenditures: 484,300

Revenues: 108,000

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	59,170	154,300	0	154,300	154,300
CAPITAL OUTLAY	179,500	330,000	0	330,000	330,000
Total Expenditures	238,670	484,300	0	484,300	484,300
Revenues					
INTEREST	18,000	18,000	0	18,000	18,000
CHARGES FOR SERVICES	45,000	45,000	0	45,000	45,000
MISCELLANEOUS	50,000	45,000	0	45,000	45,000
Total Revenues	113,000	108,000	0	108,000	108,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	125,670	376,300	0	376,300	376,300
Total Funding	238,670	484,300	0	484,300	484,300

The Treasurer's Tax Collection System (TTCS) is currently in the final stages of planning and development. Testing will begin in fiscal year 2008/09. Completion and implantation is expected during fiscal year 2008/09. The TTCS will enable staff to monitor cash flow, provide timely reporting, and improve service to taxpayers.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	69,578	46,418	186,780	124,900	484,300
Revenues	109,336	154,181	116,009	136,000	108,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: TAXPAYER INFORMATION FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SOFTWARE / SOFTWARE LICENSES <\$1,000	375	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	7,990	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	507	0	1,851	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	59,170	0	149,300	149,300
IN-STATE TRAINING	0	0	0	0	0
R&M MACHINERY & EQUIPMENT	5,577	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	4,630	0	2,113	0	0
R&M BUILDINGS & GROUNDS	0	0	0	5,000	5,000
OTHER MISCELLANEOUS CHARGES	42,860	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	61,939	59,170	3,964	154,300	154,300
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	57,543	10,500	3,734	3,500	3,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	67,298	169,000	69,815	291,500	291,500
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	35,000	35,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	124,841	179,500	73,549	330,000	330,000
*** TOTAL: EXPENDITURE ACCOUNTS -	186,780	238,670	77,513	484,300	484,300
REVENUE					
GENERAL GOVERNMENT FEES	41,705	45,000	62,035	45,000	45,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	41,705	45,000	62,035	45,000	45,000
INT. REV - POOLED INV	24,454	18,000	18,976	18,000	18,000
** OBJECT TOTALS FOR:					
INTEREST	24,454	18,000	18,976	18,000	18,000
MISCELLANEOUS COLLECTIONS	17,050	15,000	9,510	10,000	10,000
OTHER MISCELLANEOUS REVENUE	32,800	35,000	25,750	35,000	35,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	49,850	50,000	35,260	45,000	45,000
*** TOTAL: REVENUE	116,009	113,000	116,271	108,000	108,000