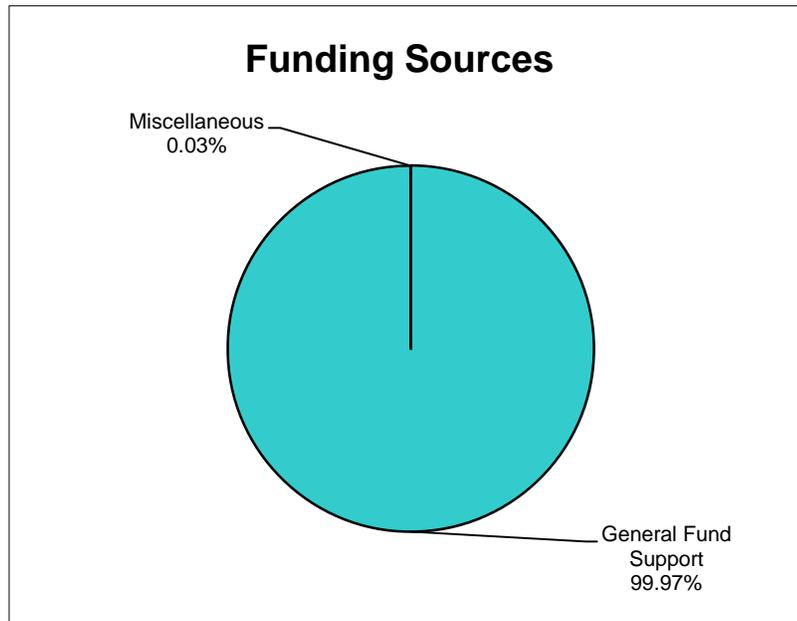
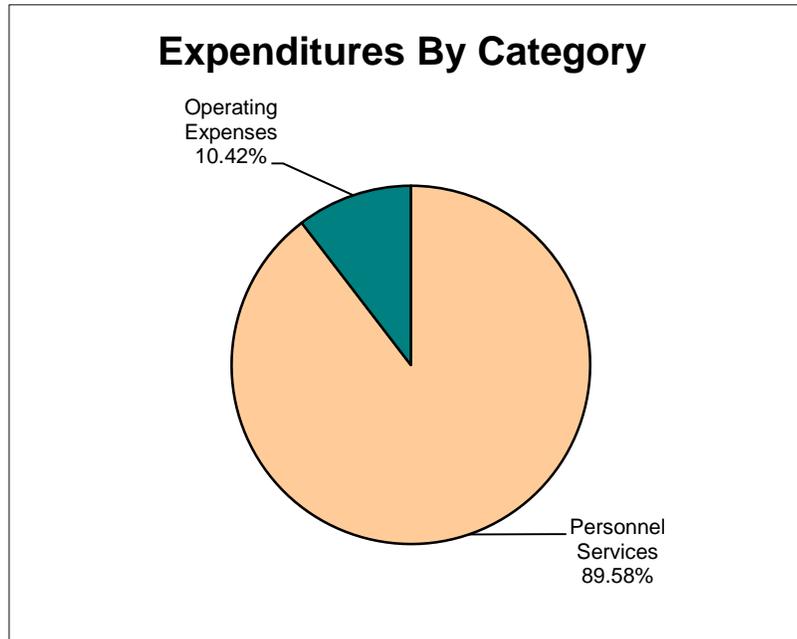


Pima County FY 2013/2014 Recommended Budget

Assessor – General Fund

Revenue	\$	3,000
Expenditures		<u>8,773,452</u>
Fund Impact	\$	(8,770,452)
FTEs		148.0

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.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	8,635,053	3,000	-	(8,632,053)
Telecommunications Adjustment	30,516			(30,516)
Benefits Adjustment	88,345			(88,345)
Fleet Rate Adjustment	19,538			(19,538)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u><u>8,773,452</u></u>	<u><u>3,000</u></u>	<u><u>-</u></u>	<u><u>(8,770,452)</u></u>
 Full Time Equivalent (FTEs)	<u><u>148.0</u></u>			

Comments/Issues

The Recommended Budget includes 148.0 FTEs which represents a decrease of 7.0 FTEs from the fiscal year 2012/13 Adopted Budget and is due to elimination of vacant positions.

The Recommended Budget includes General Fund revenue of \$3,000 for public service requests for data.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	7,897,457	7,537,436	7,993,480	8,635,053	8,773,452
Revenues	4,762	9,531	7,114	3,000	3,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	7,860,843	7,859,504	-	7,859,504	7,859,504
Operating Expenses	764,210	913,948	-	913,948	913,948
Capital	10,000	-	-	-	-
Total Expenditures	8,635,053	8,773,452	-	8,773,452	8,773,452
Revenues					
Miscellaneous	3,000	3,000	-	3,000	3,000
Total Revenues	3,000	3,000	-	3,000	3,000
General Fund Support	8,632,053	8,770,452	-	8,770,452	8,770,452
Total Funding	8,635,053	8,773,452	-	8,773,452	8,773,452

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	5,163,784	6,340,652	3,435,178	6,005,581	6,005,581
Overtime	10,608	-	4,445	-	-
Shift Differential	5,154	-	2,814	-	-
Temporary Help	74,518	-	24,909	142,266	142,266
Vacancy Saving	-	(737,347)	-	(552,624)	(552,624)
Social Security & Medicare	379,278	485,060	251,547	470,309	470,309
Unemployment Insurance	14,141	15,598	6,536	10,458	10,458
Health Insurance Premiums	750,733	988,309	562,671	1,013,505	1,013,505
Workers Compensation	20,629	23,954	13,988	26,188	26,188
Life Insurance	5,219	6,342	3,424	8,820	8,820
Employer Paid Benefit Fees	6,688	136	3,832	288	288
Arizona State Retirement	520,564	692,206	377,192	696,911	696,911
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	14,511	15,687	9,267	17,932	17,932
Budgeted Benefits	-	16,489	-	-	-
Retirement Adjustment	29,340	-	-	-	-
Labor Distribution Fringe Charged In/Debit	641	-	417	-	-
Labor Distribution Salaries Charged Out/Credit	(4,870)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	2,292	-	1,481	-	-
OBJECT TOTAL: PERSONNEL SERVICES	7,007,053	7,860,843	4,708,400	7,859,504	7,859,504
Office Supplies	50,683	44,490	25,799	48,150	48,150
Software Under \$100,000	38,291	1,000	2,290	4,000	4,000
Computer Equipment Less Than \$1,000	6,026	40,000	2,776	40,000	40,000
Books, Subscriptions & Videos	36,069	44,160	3,398	42,050	42,050
Repair & Maintenance Supplies	1,463	3,300	2,258	2,800	2,800
Chemicals	35	-	-	-	-
Janitorial Supplies	90	200	257	200	200
Clothing, Uniforms, And Safety Apparel	11,775	-	10,932	-	-
Cameras, Film & Equipment	1,003	-	7,175	-	-
Other Operation Supplies	1,078	1,200	3,095	1,200	1,200
Tools & Equipment Under \$1,000	124	-	-	-	-
Court Reporters	3,970	-	-	-	-
Lawyers	6,791	18,000	10,358	25,000	25,000
Software Maintenance And Support	54,646	51,000	26,800	51,000	51,000
Non-Medical Consultants	114,890	150,700	78,516	171,100	171,100
Fixed Equipment - Non-Capital	84	-	-	-	-
Office Machines & Computers - Non-Capital	32,795	-	1,096	-	-
Telephone & Internet	97,655	60,000	43,530	95,000	95,000
R&M-Machinery & Equipment Services	76,648	8,620	16,789	14,370	14,370
R&M Building Services	9,126	-	-	-	-
In State Training	6,010	5,175	2,449	6,450	6,450
In State Travel	53	-	-	-	-
Postage & Freight	201,406	170,100	243,237	223,300	223,300
Printing & Microfilming	29,398	55,050	25,021	54,800	54,800
Motor Pool Charges	86,557	91,130	75,163	119,303	119,303
Dues And Memberships	8,550	7,325	8,633	3,825	3,825
Other Miscellaneous Charges	12,327	12,760	8,180	11,400	11,400

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	10	-	98	-	-
Health Premium Tax	-	-	5,005	-	-
OBJECT TOTAL: OPERATING EXPENSES	887,553	764,210	602,855	913,948	913,948
Office Machines & Computers - Capital	98,874	10,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	98,874	10,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	7,993,480	8,635,053	5,311,255	8,773,452	8,773,452
REVENUE OBJECTS					
General Government Fees	5,810	-	-	-	-
Object Total: Charges for Services	5,810	-	-	-	-
Other Misc. Revenue Operating	1,298	3,000	3,317	3,000	3,000
Other Misc. Revenue Non Operating	6	-	-	-	-
Object Total: Miscellaneous Revenue	1,304	3,000	3,317	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	7,114	3,000	3,317	3,000	3,000

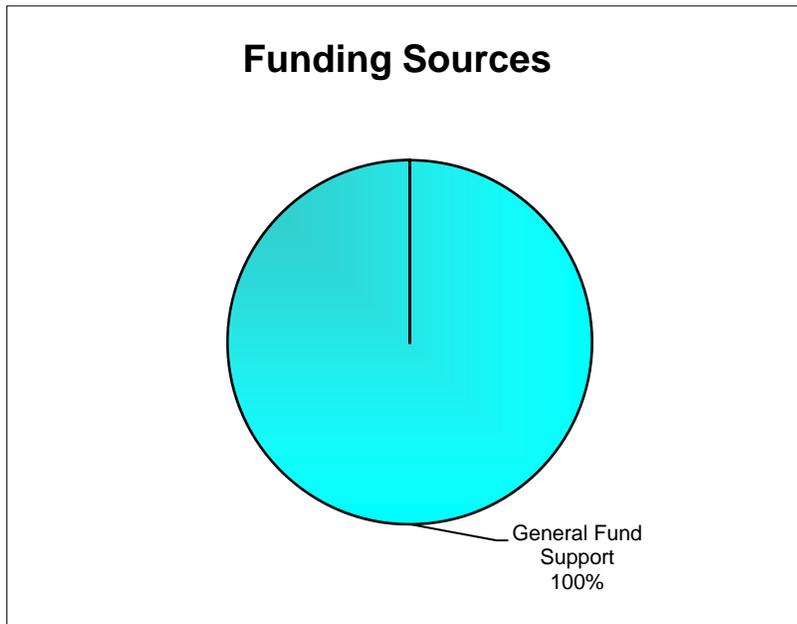
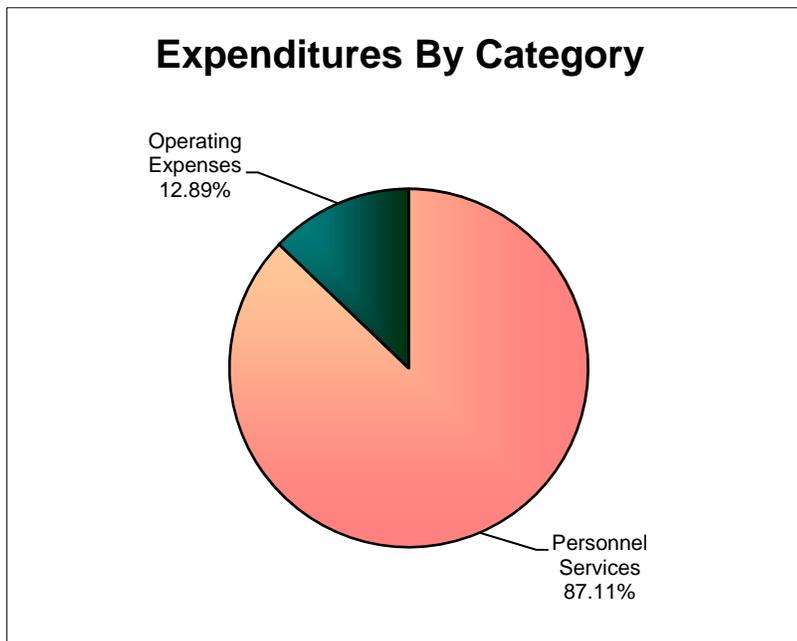
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Pima County FY 2013/2014 Recommended Budget

Board of Supervisors – General Fund

Revenue	-
Expenditures	<u>2,031,700</u>
Fund Impact	\$ (2,031,700)
FTEs	23.3

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 2012/2013 Adopted	1,971,080	-	-	(1,971,080)
Telecommunications Adjustment	2,964			(2,964)
Telecommunications for Boardroom	12,876			(12,876)
Motor Pool Adjustment	13,835			(13,835)
Benefits Adjustment	30,945			(30,945)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u>2,031,700</u>	<u>-</u>	<u>-</u>	<u>(2,031,700)</u>
 Full Time Equivalent (FTEs)	<u>23.3</u>			

Comments/Issues

FTEs in the department are 23.3, a decrease of 0.4, from the fiscal year 2012/13 Adopted Budget.

Each supervisor's district is budgeted at \$400,239. An additional \$30,505 is budgeted for common administrative expenses.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,680,419	1,731,696	1,776,890	1,971,080	2,031,700
Revenues	-	4	752	2,123	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,773,925	1,769,852	-	1,769,852	1,769,852
Operating Expenses	197,155	261,848	-	261,848	261,848
Total Expenditures	1,971,080	2,031,700	-	2,031,700	2,031,700
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,971,080	2,031,700	-	2,031,700	2,031,700
Total Funding	1,971,080	2,031,700	-	2,031,700	2,031,700

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,232,523	1,340,138	808,877	1,277,648	1,277,648
Shift Differential	1	-	-	-	-
Temporary Help	30,552	-	20,524	40,155	40,155
Social Security & Medicare	93,246	102,521	61,629	100,812	100,812
Unemployment Insurance	1,888	3,297	1,088	2,242	2,242
Health Insurance Premiums	104,109	136,812	74,923	140,710	140,710
Workers Compensation	2,774	2,948	1,836	2,900	2,900
Life Insurance	881	1,008	587	1,380	1,380
Employer Paid Benefit Fees	421	-	318	-	-
Arizona State Retirement	86,463	102,624	60,771	101,226	101,226
Elected Official Retirement	69,115	68,785	53,495	99,350	99,350
Dental Insurance Premiums	2,435	2,464	1,526	3,326	3,326
Budgeted Benefits	-	13,225	-	-	-
Retirement Adjustment	4,772	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	103	-	103	103
Labor Distribution Fringe Charged In/Debit	54	-	416	-	-
Labor Distribution Salaries Charged Out/Credit	(471)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	194	-	1,485	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,628,957	1,773,925	1,087,475	1,769,852	1,769,852
Indigent Healthcare	-	-	800	-	-
Office Supplies	22,638	18,712	2,321	20,867	20,867
Software Under \$100,000	2,351	500	260	500	500
Computer Equipment Less Than \$1,000	244	3,100	1,411	4,300	4,300
Food Supplies	3,501	4,150	987	5,249	5,249
Food Preparations Supplies	109	-	-	-	-
Books, Subscriptions & Videos	1,504	2,450	708	2,450	2,450
Repair & Maintenance Supplies	167	625	58	625	625
Janitorial Supplies	-	400	-	400	400
Clothing, Uniforms, And Safety Apparel	-	-	12	-	-
Arts & Crafts	60	-	-	-	-
Cameras, Film & Equipment	341	-	-	250	250
Other Operation Supplies	1,195	1,180	552	1,880	1,880
Tools & Equipment Under \$1,000	659	6,700	1,412	6,200	6,200
Furniture Under \$1,000	119	-	-	-	-
Non-Medical Consultants	36	-	1,184	605	605
Office Machines & Computers - Non-Capital	6,790	-	1,890	-	-
Other Machines & Equipment - Non-Capital	521	-	101	-	-
Telephone & Internet	20,415	32,032	12,506	47,872	47,872
R&M-Machinery & Equipment Services	1,737	2,100	4,023	7,466	7,466
R&M Building Services	-	-	1,282	1,500	1,500
In State Training	155	-	75	-	-
Out Of State Training	750	-	-	-	-
In State Travel	2,902	-	2,368	3,500	3,500
Out Of State Travel	3,151	-	580	-	-
Postage & Freight	786	2,700	496	2,700	2,700
Printing & Microfilming	257	7,500	2,617	7,300	7,300

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Advertising	14	-	912	318	318
Mileage Reimbursement	476	2,100	27	2,300	2,300
Motor Pool Charges	35,950	64,528	26,427	78,363	78,363
Dues And Memberships	840	1,400	500	1,900	1,900
Other Miscellaneous Charges	1,609	28,533	465	33,891	33,891
Misc. Non-Cash Adjustments	30	-	-	-	-
Leases & Rental	96	500	369	600	600
Payments To Governments	(400)	-	-	-	-
Payments To Agencies	38,930	17,945	20,548	30,812	30,812
OBJECT TOTAL: OPERATING EXPENSES	147,933	197,155	84,891	261,848	261,848
*** TOTAL: EXPENDITURE OBJECTS ***	1,776,890	1,971,080	1,172,366	2,031,700	2,031,700
REVENUE OBJECTS					
Other Misc. Revenue Operating	752	-	2,123	-	-
Object Total: Miscellaneous Revenue	752	-	2,123	-	-
*** TOTAL: REVENUE OBJECTS ***	752	-	2,123	-	-

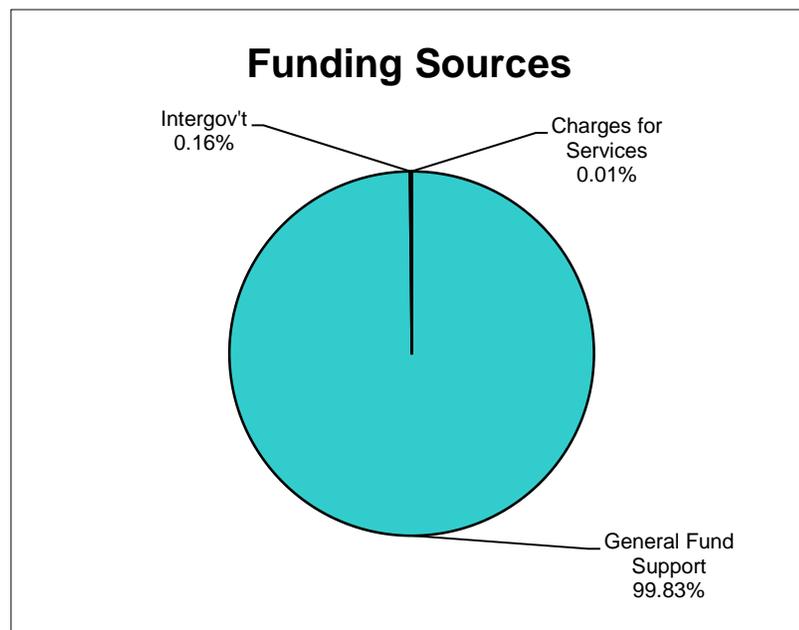
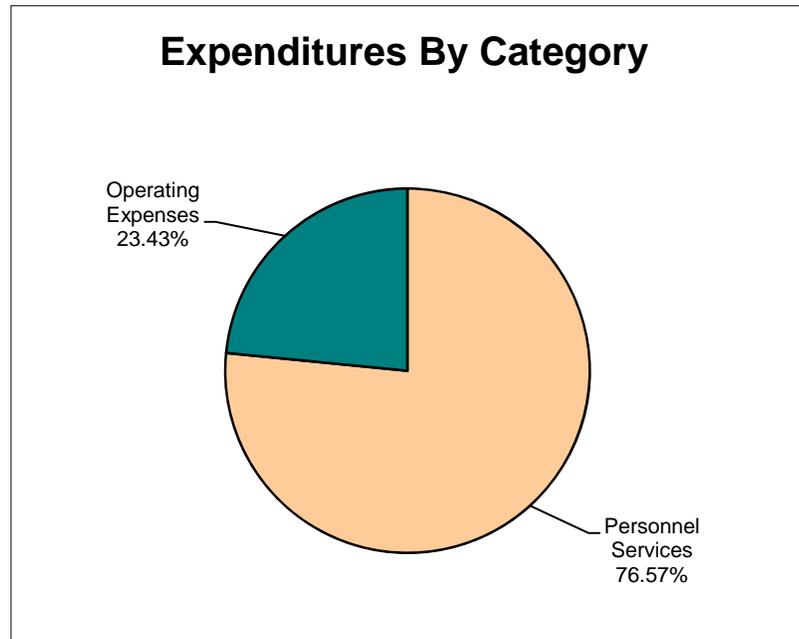
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Pima County FY 2013/2014 Recommended Budget

Clerk of the Board – General Fund

Revenue	\$	2,100
Expenditures		<u>1,285,523</u>
Fund Impact	\$	(1,283,423)
FTEs		16.0

Function Statement: Record and publish all proceedings of the Board of Supervisors. Preserve and file all accounts acted upon by the Board. Administer and direct activities of the Pima County Records Management Program. Process, preserve, and file all petitions, various licenses, and applications. Publicize and codify ordinances for inclusion in the Pima County Code. Administer and direct compliance to requirements of boards, commissions, and committees. Perform all other duties required by law, rule, or order of the Board.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	1,271,711	2,100	-	(1,269,611)
Benefits Adjustment	11,974			(11,974)
Telecommunications Adjustment	648			(648)
Fleet Rate Adjustment	1,190			(1,190)
Supplemental Requests				
Package B: Agenda Management System with Hosted Live Stream and On Demand Video				-
Total Recommended Budget	<u>1,285,523</u>	<u>2,100</u>	<u>-</u>	<u>(1,283,423)</u>
Full Time Equivalent (FTEs)	<u>16.0</u>			

Comments/Issues

The department's total FTEs are unchanged from fiscal year 2012/13.

The Recommended Budget includes a net budget increase of \$13,812.

Recommended General Fund revenue sources:

Liquor Licenses	2,000
Miscellaneous Copy Fees	100
	<u>2,100</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,106,886	1,121,427	1,151,078	1,271,928	1,285,523
Revenues	4,348	5,003	3,753	2,100	2,100

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	995,322	984,311	-	984,311	984,311
Operating Expenses	276,389	301,212	60,000	361,212	301,212
Total Expenditures	1,271,711	1,285,523	60,000	1,345,523	1,285,523
Revenues					
Intergovernmental	2,000	2,000	-	2,000	2,000
Charges For Services	100	100	-	100	100
Total Revenues	2,100	2,100	-	2,100	2,100
General Fund Support	1,269,611	1,283,423	60,000	1,343,423	1,283,423
Total Funding	1,271,711	1,285,523	60,000	1,345,523	1,285,523

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	723,177	719,606	467,263	705,295	705,295
Shift Differential	1	-	-	-	-
Social Security & Medicare	52,384	55,050	34,204	53,955	53,955
Unemployment Insurance	1,663	1,770	897	1,199	1,199
Health Insurance Premiums	117,824	133,369	88,531	138,828	138,828
Workers Compensation	1,594	1,583	1,040	1,551	1,551
Life Insurance	654	672	441	960	960
Employer Paid Benefit Fees	-	-	190	-	-
Arizona State Retirement	72,469	80,225	51,565	81,391	81,391
Dental Insurance Premiums	1,263	1,246	700	1,132	1,132
Budgeted Benefits	-	1,801	-	-	-
Retirement Adjustment	4,299	-	-	-	-
Labor Distribution Fringe Charged In/Debit	600	-	202	-	-
Labor Distribution Salaries Charged Out/Credit	(6,318)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	2,136	-	717	-	-
OBJECT TOTAL: PERSONNEL SERVICES	971,746	995,322	645,750	984,311	984,311
Laboratory & X-Ray Services	1,418	1,300	-	1,300	1,300
Office Supplies	4,845	7,300	2,471	7,300	7,300
Software Under \$100,000	1,107	3,200	-	761	761
Computer Equipment Less Than \$1,000	1,220	-	-	-	-
Food Supplies	2,039	-	1,189	-	-
Food Preparations Supplies	212	-	-	-	-
Books, Subscriptions & Videos	5,307	4,094	2,120	5,365	5,365
Repair & Maintenance Supplies	474	1,500	1,083	3,500	3,500
Chemicals	-	-	129	-	-
Janitorial Supplies	14	250	15	250	250
Cameras, Film & Equipment	8,227	9,000	3,297	9,500	9,500
Tools & Equipment Under \$1,000	1,162	1,845	31	1,845	1,845
Software Maintenance And Support	499	1,100	1,079	61,100	1,100
Non-Medical Consultants	67,134	105,900	54,944	111,500	111,500
Telephone & Internet	13,565	12,426	7,724	13,674	13,674
Electricity	15,101	20,150	11,368	20,150	20,150
Water & Sewer	2,848	2,600	2,596	4,200	4,200
Waste Disposal And Recycling	683	1,200	408	1,375	1,375
R&M-Machinery & Equipment Services	24,895	19,723	9,494	19,723	19,723
R&M Building Services	3,150	850	262	7,784	7,784
R&M Grounds And Landscaping	46	-	1,198	-	-
Other Insurance Premiums	186	-	186	-	-
In State Training	84	-	-	-	-
In State Travel	1,574	1,400	1,453	1,800	1,800
Postage & Freight	1,196	3,000	584	3,000	3,000
Printing & Microfilming	5,335	18,800	5,208	18,800	18,800
Security	299	350	207	350	350
Moving And Storage Fees	148	-	-	-	-
Advertising	6,139	56,700	2,159	56,700	56,700
Laundry & Linen Services	984	1,000	587	1,000	1,000
Mileage Reimbursement	1,027	2,831	2,266	4,400	4,400
Motor Pool Charges	2,992	5,550	4,589	9,840	9,840
Dues And Memberships	215	520	200	495	495

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Miscellaneous Charges	151	-	88	-	-
Leases & Rental	474	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(10,302)	(6,500)	(7,404)	(5,500)	(5,500)
Interdepartmental Supplies & Services - Charged In/Debit	104	300	58	1,000	1,000
OBJECT TOTAL: OPERATING EXPENSES	164,552	276,389	109,589	361,212	301,212
Office MacHines & Computers - Capital	14,780	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	14,780	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,151,078	1,271,711	755,339	1,345,523	1,285,523
REVENUE OBJECTS					
State Revenue Alcoholic Beverages	3,475	2,000	2,225	2,000	2,000
Object Total: Intergovernmental	3,475	2,000	2,225	2,000	2,000
General Government Fees	270	100	21	100	100
Object Total: Charges for Services	270	100	21	100	100
Other Misc. Revenue Operating	8	-	12	-	-
Object Total: Miscellaneous Revenue	8	-	12	-	-
*** TOTAL: REVENUE OBJECTS ***	3,753	2,100	2,258	2,100	2,100

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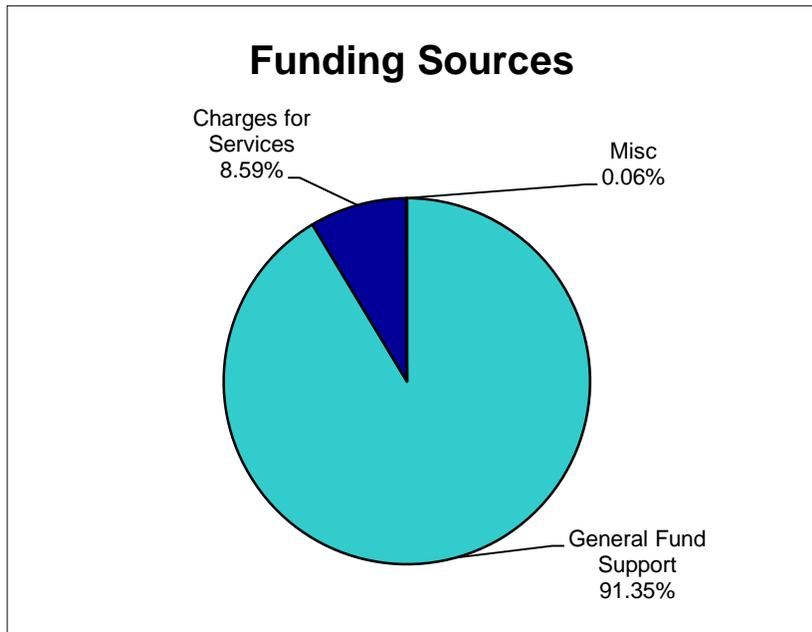
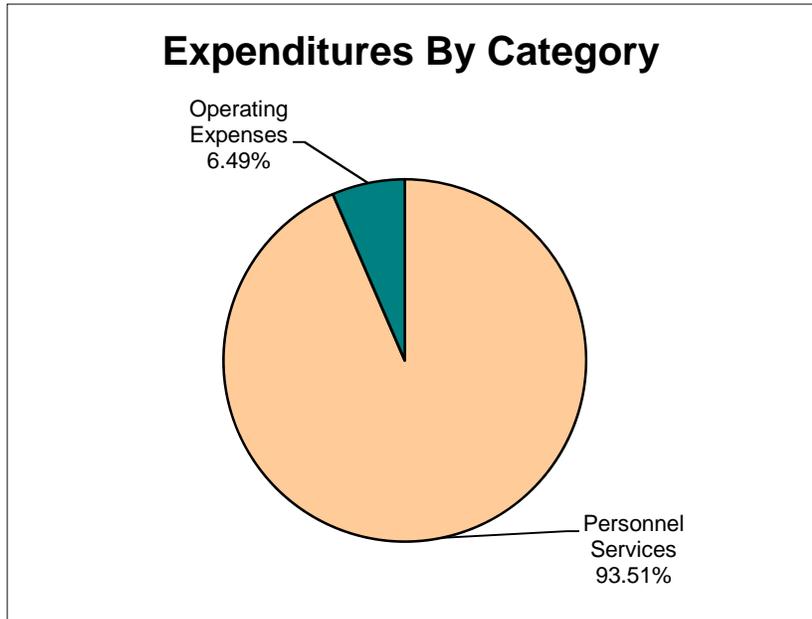
Pima County FY 2013/2014 Recommended Budget

Communications Office - General Fund

Revenue	\$	76,586
Expenditures		<u>885,632</u>
Fund Impact	\$	(809,046)

Function Statement: Effectively communicate the various programs and services available to the public. Work with the Information Technology Department to develop a new interactive County website. Provide graphic design services to all County departments.

FTEs 10.5



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2012/2013 Adopted	790,464	110,500	-	(679,964)
Fleet Rate Adjustment	150			(150)
Benefits Adjustment	6,617			(6,617)
Telecommunications Adjustment	216			(216)
Adjustments for change in Department Director	88,185			(88,185)
Decreased Utilization of Graphics Reproduction		(33,914)		(33,914)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>885,632</u>	<u>76,586</u>	-	<u>(809,046)</u>
Full Time Equivalents (FTEs)	<u>10.5</u>			

Comments/Issues

The Recommended Budget includes 10.5 FTEs, an increase of 0.5 FTE. This is due to the hiring of a new director and the former department director remaining on at 47% time .

The Recommended Budget includes a 12.0% increase of \$95,384 in expenditures from fiscal year 2012/13 Adopted Budget. This is due to the hiring of a new department director and the previous director being retained at 47% during a period of transition to new leadership and direction.

The Recommended Budget includes total revenues of \$76,586, a decrease of 30.7% from the fiscal year 2012/13 Adopted Budget due to decreased utilization of department services by other departments.

Recommended General Fund revenue sources are:

Design Services	76,086
Miscellaneous	500
	<u>76,586</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	530,129	500,068	798,060	772,964	885,632
Revenues	148,523	90,457	21,725	-	76,586

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	734,248	828,141	-	828,141	828,141
Operating Expenses	56,216	57,491	-	57,491	57,491
Total Expenditures	790,464	885,632	-	885,632	885,632
Revenues					
Charges For Services	110,000	76,086	-	76,086	76,086
Miscellaneous	500	500	-	500	500
Total Revenues	110,500	76,586	-	76,586	76,586
General Fund Support	679,964	809,046	-	809,046	809,046
Total Funding	790,464	885,632	-	885,632	885,632

SUMMARY BY OBJECT

Department Name: Communications Office

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	560,114	559,293	344,121	614,832	614,832
Temporary Help	2,608	-	15,714	-	-
Vacancy Saving	-	(17,903)	-	-	-
Social Security & Medicare	41,700	42,786	26,648	47,035	47,035
Unemployment Insurance	1,207	1,376	684	1,046	1,046
Health Insurance Premiums	64,318	69,901	43,497	79,851	79,851
Workers Compensation	1,238	1,075	792	1,353	1,353
Life Insurance	418	420	259	600	600
Employer Paid Benefit Fees	231	-	164	36	36
Arizona State Retirement	57,025	62,353	38,957	69,858	69,858
Dental Insurance Premiums	1,227	1,211	682	1,530	1,530
Budgeted Benefits	-	1,736	-	-	-
Retirement Adjustment	3,115	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	12,000	-	12,000	12,000
Labor Distribution Fringe Charged In/Debit	726	-	20	-	-
Labor Distribution Salaries Charged In/Debit	2,589	-	71	-	-
OBJECT TOTAL: PERSONNEL SERVICES	736,516	734,248	471,609	828,141	828,141
Office Supplies	2,083	3,100	3,156	3,100	3,100
Software Under \$100,000	3,446	6,500	1,084	6,500	6,500
Computer Equipment Less Than \$1,000	1,459	5,000	2,591	5,000	5,000
Books, Subscriptions & Videos	1,934	900	-	900	900
Repair & Maintenance Supplies	447	1,500	-	1,500	1,500
Janitorial Supplies	-	-	1,555	-	-
Other Operation Supplies	-	1,200	-	1,200	1,200
Tools & Equipment Under \$1,000	12,825	2,200	122	2,200	2,200
Furniture Under \$1,000	184	-	334	-	-
Non-Medical Consultants	1	-	-	-	-
Other Machines & Equipment - Non-Capital	69	-	-	-	-
Telephone & Internet	12,066	12,616	5,986	13,996	13,996
R&M-Machinery & Equipment Services	2,001	1,000	195	1,000	1,000
R&M Building Services	8,788	2,000	-	2,000	2,000
In State Training	35	-	-	-	-
Postage & Freight	175	-	561	-	-
Printing & Microfilming	854	4,000	796	4,000	4,000
Moving And Storage Fees	358	-	-	-	-
Advertising	815	-	-	-	-
Motor Pool Charges	571	700	212	595	595
Dues And Memberships	-	-	35	-	-
Other Miscellaneous Charges	13,260	3,000	1,991	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	173	500	-	500	500
Departmental Overhead - Charged In/Debit	-	12,000	-	12,000	12,000
OBJECT TOTAL: OPERATING EXPENSES	61,544	56,216	18,618	57,491	57,491
*** TOTAL: EXPENDITURE OBJECTS ***	798,060	790,464	490,227	885,632	885,632

SUMMARY BY OBJECT

Department Name: Communications Office

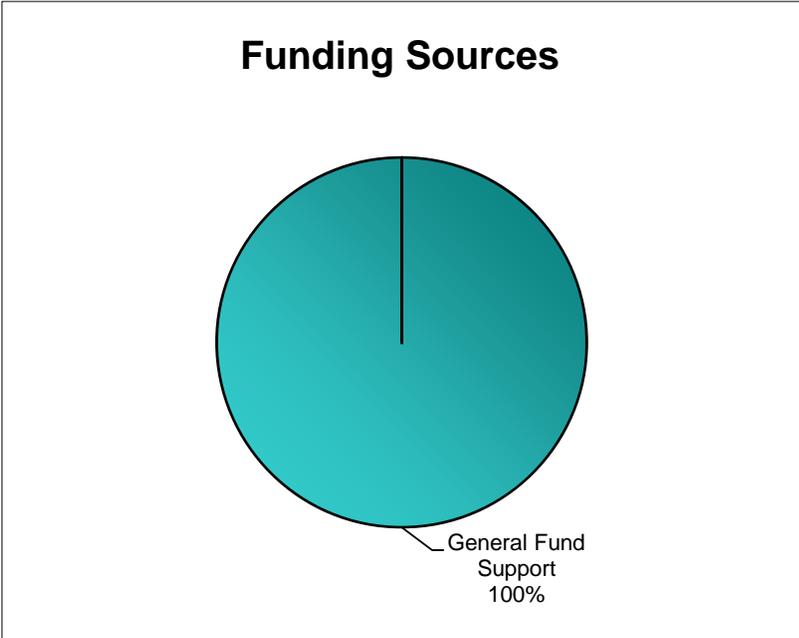
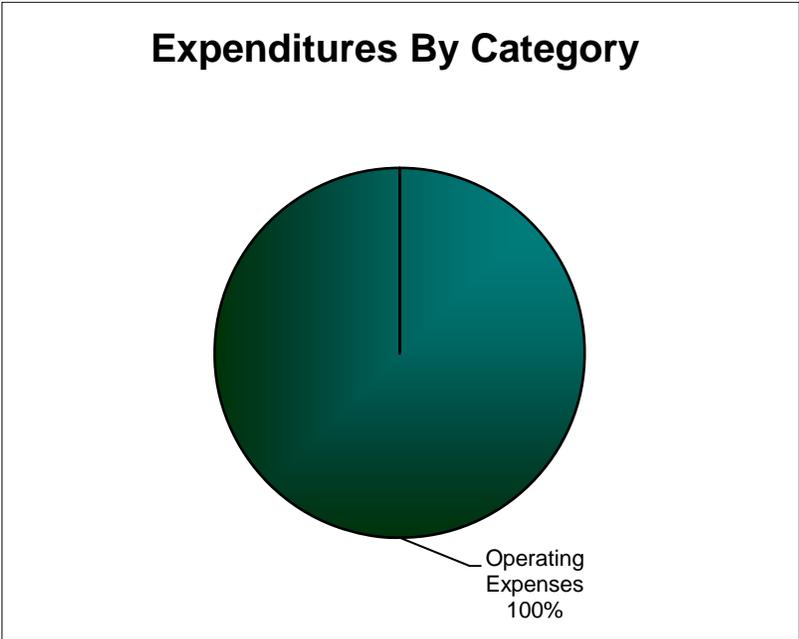
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
General Government Fees	21,725	-	-	-	-
Interdepartmental - Revenue Overhead Allocation	-	110,000	-	76,086	76,086
Object Total: Charges for Services	21,725	110,000	-	76,086	76,086
Other Misc. Revenue Operating	-	500	-	500	500
Object Total: Miscellaneous Revenue	-	500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	21,725	110,500	-	76,586	76,586

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Pima County FY 2013/2014 Recommended Budget

Contingency – General Fund

Revenue	\$	0	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.
Expenditures		<u>27,682,300</u>	
Fund Impact	\$	(27,682,300)	
FTEs		0.0	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	34,605,458	-	-	(34,605,458)
Reverse FY 2011/12 Carryovers	(514,877)			514,877
Reverse FC Tucson Bleachers	(70,000)			70,000
Reverse Green Valley Softball Fields	(45,000)			45,000
Decrease Development Svcs' Shortfall Funding	(500,000)			500,000
Add PHS Liabilities	250,000			(250,000)
Add IT PimaCore Reports	500,000			(500,000)
Add IT ADP Development	500,000			(500,000)
Miscellaneous Reserve	87,263			(87,263)
Decrease in General Fund Reserve	(7,130,544)			7,130,544
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>27,682,300</u>	-	-	<u>(27,682,300)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

The Board of Supervisors Unreserved Contingency Fund is budgeted at \$744,994, while a miscellaneous reserve is budgeted at \$87,263.

The Government Finance Officers Association (GFOA) recommends that 5.0 to 16.66 percent of operating revenues be set aside as fund reserve. The General Fund Reserve is budgeted at \$22,800,043, or 4.82 percent of the General Fund Base operating revenues and transfers for fiscal year 2013/14.

The Budget Stabilization Fund includes reserves for:

Stadium District Shortfall	1,500,000
Solid Waste Shortfall	800,000
Development Services Shortfall	500,000
IT PimaCore Reports	500,000
IT ADP Development	500,000
PHS Liabilities	<u>250,000</u>
	4,050,000

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	605,311	2,888,453	1,257,723	1,643,896	27,682,300
Revenues	734,062	3,378,062	5,064,327	814,318	-
Transfers In/(Out)	(3,573,578)	(3,694,000)	(8,177,209)	-	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	34,605,458	2,083,595	-	2,083,595	27,682,300
Total Expenditures	34,605,458	2,083,595	-	2,083,595	27,682,300
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	34,605,458	2,083,595	-	2,083,595	27,682,300
Total Funding	34,605,458	2,083,595	-	2,083,595	27,682,300

SUMMARY BY OBJECT

Department Name: Contingency

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	80,189	-	-	-	-
Health Insurance Premiums	-	-	1,953	-	-
Mlr Health Ins Refund	-	-	16,738	-	-
Interdepartmental Salaries - Charged In/Debit	5,000	-	-	-	-
Labor Distribution Fringe Charged In/Debit	3,477	-	98	-	-
Labor Distribution Salaries Charged In/Debit	12,503	-	348	-	-
OBJECT TOTAL: PERSONNEL SERVICES	101,169	-	19,137	-	-
Software Under \$100,000	60,259	-	17,478	-	-
Computer Equipment Less Than \$1,000	86,041	-	7,184	-	-
Food Supplies	114	-	-	-	-
Books, Subscriptions & Videos	-	-	9,836	-	-
Repair & Maintenance Supplies	18,078	-	992	-	-
Cameras, Film & Equipment	8,143	-	3,678	-	-
Court Reporters	822	-	-	-	-
Lawyers	109,606	-	45,027	-	-
Expert Witness & Interpreters	477	-	-	-	-
Transcription Services	119	-	-	-	-
Non-Medical Consultants	22,772	-	-	1,000,000	1,000,000
Office MacHines & Computers - Non-Capital	4,415	-	5,893	-	-
Other MacHines & Equipment - Non-Capital	1,887	-	-	-	-
Waste Disposal And Recycling	13	-	-	-	-
R&M Building Services	194,460	-	-	-	-
In State Travel	-	-	189	-	-
Out Of State Travel	-	-	3,268	-	-
Postage & Freight	413	-	63	-	-
Printing & Microfilming	-	-	1,833	-	-
Advertising	5,600	-	-	-	-
Dues And Memberships	-	-	500	-	-
Other Miscellaneous Charges	10,000	-	18,060	-	-
Leases & Rental	100	-	3,280	-	-
Leases & Rental - Computer Hardware & Software	-	-	1,375	-	-
Interdepartmental Supplies & Services - Charged In/Debit	70,052	-	-	-	-
Departmental Overhead - Charged In/Debit	718	-	-	-	-
Payments To Agencies	329,425	-	162,550	-	-
Contingency	165,255	34,605,458	10,235	1,083,595	26,682,300
OBJECT TOTAL: OPERATING EXPENSES	1,088,769	34,605,458	291,441	2,083,595	27,682,300
Fixed Equipment - Capital	-	-	10,000	-	-
Office MacHines & Computers - Capital	67,785	-	-	-	-

SUMMARY BY OBJECT

Department Name: Contingency

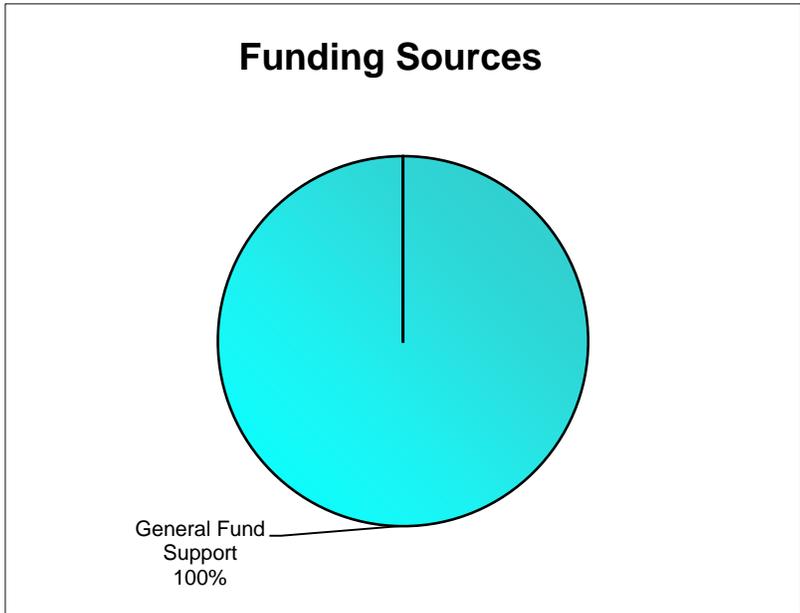
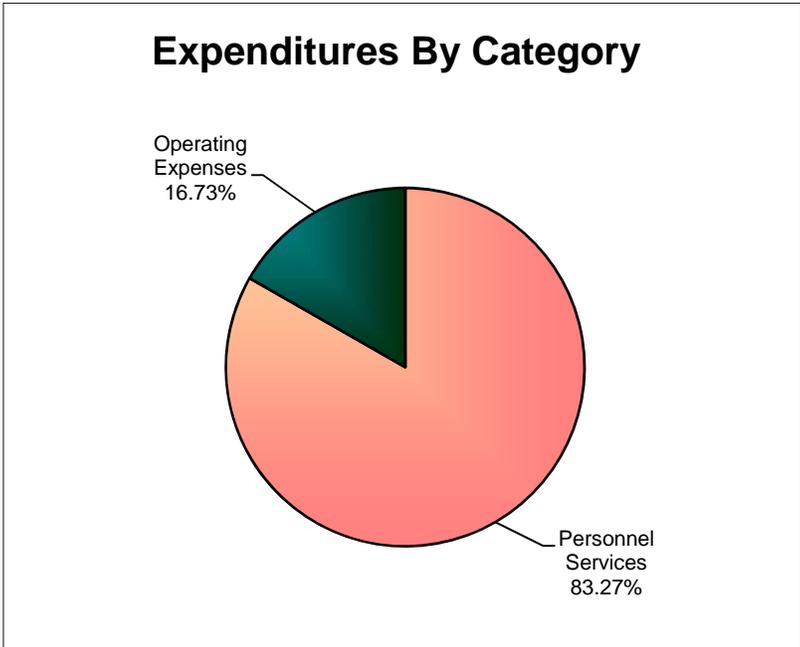
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other MacHines & Equipment - Capital	-	-	30,893	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	67,785	-	40,893	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,257,723	34,605,458	351,471	2,083,595	27,682,300
REVENUE OBJECTS					
Federal Revenue Operating	171,119	-	22,696	-	-
Object Total: Intergovernmental	171,119	-	22,696	-	-
General Government Fees	20	-	-	-	-
Object Total: Charges for Services	20	-	-	-	-
Other Fines	50	-	-	-	-
Object Total: Fines & Forfeits	50	-	-	-	-
Other Misc. Revenue Operating	4,888,975	-	779,044	-	-
Late Fees and Interest Charges on Overdue Receivable	580	-	9,910	-	-
Object Total: Miscellaneous Revenue	4,889,555	-	788,954	-	-
Interest Operating	3,583	-	2,668	-	-
Object Total: Investment Earnings	3,583	-	2,668	-	-
*** TOTAL: REVENUE OBJECTS ***	5,064,327	-	814,318	-	-

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Pima County FY 2013/2014 Recommended Budget

County Administrator – General Fund

Revenue	\$ -	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 Planning.
Expenditures	<u>1,506,291</u>	
Fund Impact	\$(1,506,291)	
FTEs	11.6	



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	1,430,082	-	-	(1,430,082)
Benefits Adjustments	12,138			(12,138)
Increase in Personnel Services	76,626			(76,626)
Decrease in Non Medical Consultants	(12,555)			12,555
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u><u>1,506,291</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(1,506,291)</u></u>
Full Time Equivalent (FTEs)	<u><u>11.6</u></u>			

Comments/Issues

Recommended FTEs are 11.6, an increase of 0.4 FTEs, or 3.6 percent over the fiscal year 2012/13 Adopted Budget and is due to a reduction in hours for one administrative position and the addition of another administrative position.

The Recommended Budget is \$1,506,291, an increase of \$76,209 or 5.3 percent over fiscal year 2012/13.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,503,237	1,402,186	1,330,960	1,430,082	1,506,291
Revenues	-	-	6	-	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,165,513	1,254,277	-	1,254,277	1,254,277
Operating Expenses	264,569	252,014	-	252,014	252,014
Total Expenditures	1,430,082	1,506,291	-	1,506,291	1,506,291
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,430,082	1,506,291	-	1,506,291	1,506,291
Total Funding	1,430,082	1,506,291	-	1,506,291	1,506,291

SUMMARY BY OBJECT

Department Name: County Administrator

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	937,097	1,008,387	685,376	1,087,033	1,087,033
Overtime	466	-	176	-	-
Shift Differential	78	-	24	-	-
Social Security & Medicare	53,374	74,444	36,967	63,117	63,117
Unemployment Insurance	1,191	2,481	1,278	1,849	1,849
Health Insurance Premiums	86,994	99,636	71,098	118,545	118,545
Workers Compensation	1,992	2,218	1,484	2,391	2,391
Life Insurance	457	462	321	720	720
Employer Paid Benefit Fees	261	17	204	72	72
Arizona State Retirement	92,694	111,509	69,947	124,502	124,502
Dental Insurance Premiums	1,087	1,057	964	1,846	1,846
Budgeted Benefits	-	(11,254)	-	-	-
Retirement Adjustment	5,661	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(124,944)	-	(147,298)	(147,298)
Interdepartmental Salaries - Charged In/Debit	-	1,500	-	1,500	1,500
Labor Distribution Fringe Charged In/Debit	246	-	16	-	-
Labor Distribution Salaries Charged In/Debit	874	-	57	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,182,472	1,165,513	867,912	1,254,277	1,254,277
Office Supplies	5,295	34,700	2,876	34,700	34,700
Software Under \$100,000	-	1,700	468	1,700	1,700
Computer Equipment Less Than \$1,000	4,825	3,000	1,254	3,000	3,000
Food Supplies	1,458	1,400	1,019	1,400	1,400
Fuel & Oil	58	100	-	100	100
Books, Subscriptions & Videos	17,439	13,000	11,010	13,000	13,000
Repair & Maintenance Supplies	3,141	2,000	-	2,000	2,000
Janitorial Supplies	-	100	-	100	100
Arts & Crafts	120	-	-	-	-
Cameras, Film & Equipment	15,490	4,000	-	4,000	4,000
Other Operation Supplies	154	1,700	702	1,700	1,700
Tools & Equipment Under \$1,000	115	7,457	-	7,457	7,457
Lawyers	-	-	485	-	-
Non-Medical Consultants	15,508	123,659	18,003	111,104	111,104
Lobbying Services	1,725	-	-	-	-
Printing Costs For Promotional Items	120	-	120	-	-
Furniture - Non-Capital	-	-	1,626	-	-
Office Machines & Computers - Non-Capital	3,408	-	-	-	-
Other Machines & Equipment - Non-Capital	1,400	-	763	-	-
Telephone & Internet	16,364	18,300	6,889	18,300	18,300
R&M-Machinery & Equipment Services	-	2,900	794	2,900	2,900

SUMMARY BY OBJECT

Department Name: County Administrator

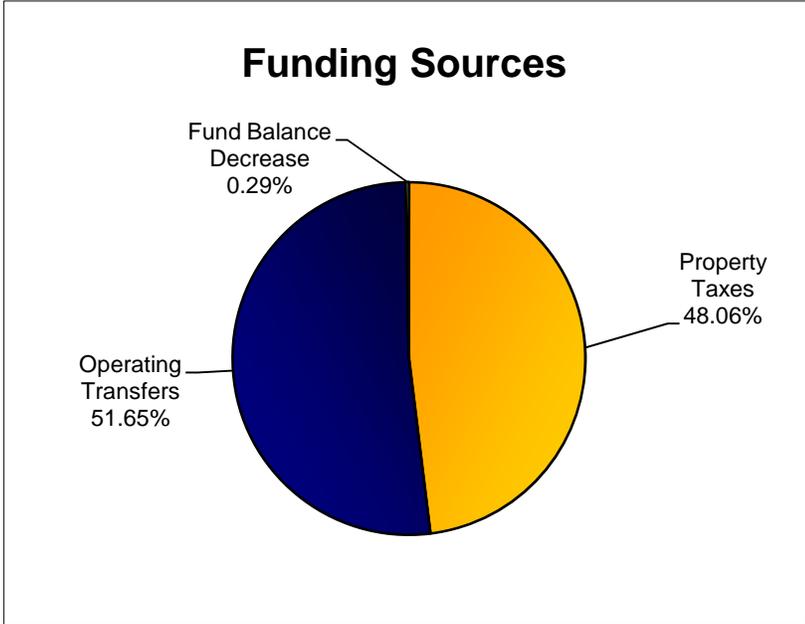
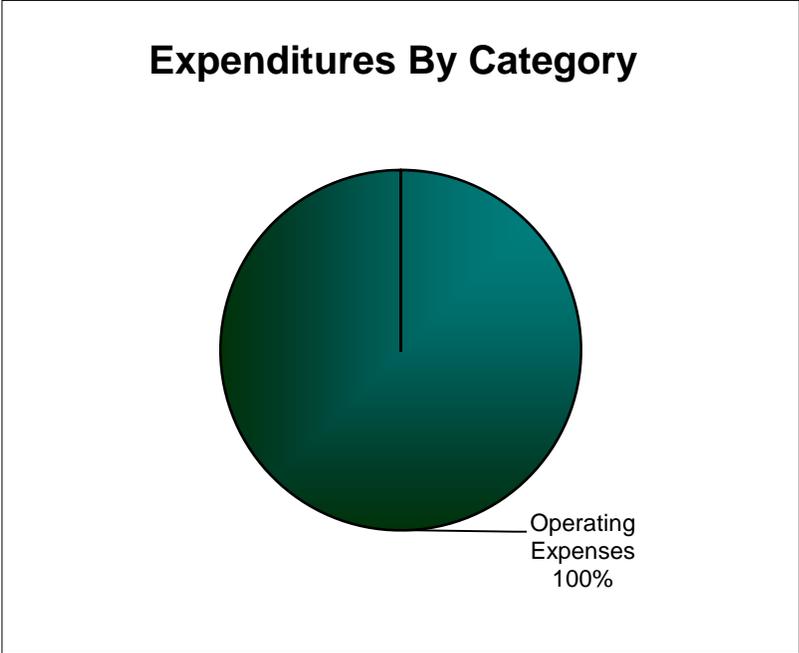
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
In State Training	448	1,000	249	1,000	1,000
In State Travel	-	3,000	337	3,000	3,000
Out Of State Travel	2,233	2,500	-	2,500	2,500
Postage & Freight	3,289	3,000	870	3,000	3,000
Printing & Microfilming	6,028	10,539	3,520	10,539	10,539
Advertising	-	1,800	-	1,800	1,800
Mileage Reimbursement	90	300	-	300	300
Motor Pool Charges	15,052	18,714	18,580	18,714	18,714
Dues And Memberships	1,870	5,200	2,725	5,200	5,200
Other Miscellaneous Charges	32,794	4,000	2,909	4,000	4,000
Leases & Rental	-	250	-	250	250
Interdepartmental Supplies & Services - Charged In/Debit	64	250	-	250	250
Payments To Governments	-	-	10	-	-
OBJECT TOTAL: OPERATING EXPENSES	148,488	264,569	75,209	252,014	252,014
*** TOTAL: EXPENDITURE OBJECTS ***	1,330,960	1,430,082	943,121	1,506,291	1,506,291
REVENUE OBJECTS					
Other Misc. Revenue Operating	6	-	-	-	-
Object Total: Miscellaneous Revenue	6	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	6	-	-	-	-

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Pima County FY 2013/2014 Recommended Budget

Debt Service – Debt Service Fund

Revenue	\$ 59,611,817	Function Statement: Account for the accumulation of resources for, and the payment of, various long term debt principal and interest.
Expenditures	124,043,471	
Net Transfers	<u>64,072,901</u>	
Fund Impact	\$ (358,753)	
FTEs	0.0	



Recommended Budget Summary - Debt Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	112,966,351	63,090,152	58,038,443	8,162,244
Reverse FY 2012/13 Operating Transfers			(58,038,443)	(58,038,443)
Operating Transfer In Transportation - Transp. Bonds			17,397,363	17,397,363
Operating Transfer In General Fund - COPs Jail Facility			2,898,443	2,898,443
Operating Transfer In General Fund - COPs 2007			2,911,953	2,911,953
Operating Transfers In - COPs 2010			2,194,045	2,194,045
Operating Transfers In - COPs 2012			35,903,388	35,903,388
Operating Transfers In - COPs 2013			1,022,709	1,022,709
Operating Transfers In - COPs 2014			1,745,000	1,745,000
Decrease in General Obligation Bonds	(5,495,005)			5,495,005
Decrease in Transportation Bonds	(893,958)			893,958
Increase in Certificates of Participation (COPs)	17,466,083			(17,466,083)
Decrease in Current Year Real and Personal Property Tax Revenue		(3,337,827)		(3,337,827)
Decrease in Delinquent Real & Personal Property Taxes		(140,508)		(140,508)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>124,043,471</u>	<u>59,611,817</u>	<u>64,072,901</u>	<u>(358,753)</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. The fiscal year 2013/14 Secondary Net Assessed Value is \$7,623,691,280. This is a \$547,520,642 or 6.70 percent decrease from the statutory valuation for the fiscal year 2012/13 adopted budget. New construction added 1.88 percent to the tax base, but the secondary value of previously existing property declined by 8.42 percent from fiscal year 2012/13.

The tax rate of \$0.7800 per \$100 of net assessed value is unchanged from the fiscal year 2012/13 rate. Current year property tax revenues of \$57,188,569 represent a \$3,337,827 decrease from fiscal year 2012/13, while anticipated revenue of \$2,423,248 from delinquent property taxes is a \$140,508 decrease from fiscal year 2012/13. A one cent change in the property tax rate is equal to a \$733,187 change in revenue.

The Debt Service Fund balance is an aggregate of General Obligation, Transportation, and Certificates of Participation (COPs) debt.

Transportation bond and COPs related debt service are covered by operating transfers from those departments receiving sale proceeds.

Sales of \$20,000,000 General Obligation bonds, \$16,000,000 Transportation bonds, and \$58,000,000 Certificates of Participation for the Downtown Court Complex are planned for fiscal year 2013/14.

The Recommended Budget includes revenue of \$59,611,817 for secondary real and personal property taxes.

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

Five Year History of Expenditures and Revenues - Debt Service Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	106,589,894	96,483,732	137,337,226	113,524,168	124,043,471
Revenues	70,339,027	66,468,177	104,495,586	63,188,236	59,611,817
Transfers In/(Out)	43,277,224	18,633,078	25,237,064	58,038,443	64,072,901

Note: Operating transfers for fiscal years 2009/2010, 2010/2011, 2011/2012 and 2012/2013 include operating transfers in from the General Fund and various other departments for the debt service on the 2008, 2009, 2010 and 2012 Certificates of Participation that were issued to provide short term bridge financing of various capital improvements. Operating transfers for fiscal year 2011/2012 include transfers from the General Fund for debt service on the 2007 Certificates of Participation and from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation, which were previously recorded in General Fund Debt Service. Operating transfers for fiscal years 2012/2013 and 2013/2014 include transfers from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation.

Funding Summary By Department - Debt Service Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	112,966,351	124,043,471	-	124,043,471	124,043,471
Total Expenditures	112,966,351	124,043,471	-	124,043,471	124,043,471
Revenues					
Property Taxes	63,090,152	59,611,817	-	59,611,817	59,611,817
Total Revenues	63,090,152	59,611,817	-	59,611,817	59,611,817
Transfers In/(Out)	58,038,443	64,072,901	-	64,072,901	64,072,901
Fund Balance Decr/(Incr)	(8,162,244)	358,753	-	358,753	358,753
Total Funding	112,966,351	124,043,471	-	124,043,471	124,043,471

SUMMARY BY OBJECT

Department Name: Debt Service

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Bond Escrow Agent	33,013,135	-	-	-	-
Other Miscellaneous Charges	5,383	-	(5,383)	-	-
Interest Expense - Pooled Investments	-	-	10,214	-	-
OBJECT TOTAL: OPERATING EXPENSES	33,018,518	-	4,831	-	-
Bond Note Interest - Bond Note Expense	21,935,560	25,346,058	15,078,465	19,974,447	19,974,447
Fiscal Charges - Bond Note Expense	13,250	40,100	4,249	25,240	25,240
Capital Lease Interest Payment	2,826,467	646,860	1,630,669	6,588,784	6,588,784
Amortized Debt Issuance Expense	1,153,431	-	-	-	-
Debt Note Retirement - Debt Note Expense	67,995,000	82,343,333	45,922,500	56,840,000	56,840,000
Capital Lease Principal Payment	10,395,000	4,590,000	5,686,250	40,615,000	40,615,000
OBJECT TOTAL: DEBT SERVICE	104,318,708	112,966,351	68,322,133	124,043,471	124,043,471
*** TOTAL: EXPENDITURE OBJECTS ***	137,337,226	112,966,351	68,326,964	124,043,471	124,043,471
REVENUE OBJECTS					
Real Property Taxes Current	61,688,337	58,124,131	35,075,624	55,213,664	55,213,664
Real Property Taxes Delinquent	2,023,376	2,532,003	1,700,121	2,346,720	2,346,720
Personal Property Taxes Current	2,351,499	2,402,265	1,567,559	1,974,905	1,974,905
Personal Property Taxes Delinquent	84,833	31,753	45,971	76,528	76,528
Object Total: Property Taxes	66,148,045	63,090,152	38,389,275	59,611,817	59,611,817
Federal Payments In Lieu of Tax	-	-	5,903	-	-
State Revenue Payments In Lieu of Tax	470	-	(322)	-	-
City Revenue Payments In Lieu of Tax	10,696	-	-	-	-
Object Total: Intergovernmental	11,166	-	5,581	-	-
Interest Operating	65	-	46	-	-
Interest Revenue Pooled Investments Operating	242,169	-	141,482	-	-
Object Total: Investment Earnings	242,234	-	141,528	-	-
Proceeds - Sale of Debt Notes	30,745,000	-	-	-	-
Object Total: Face Amt. of Long-Term Debt	30,745,000	-	-	-	-
Other Financing Source Premium from Sale of Bonds	7,349,141	-	15,805	-	-
Object Total: Premium on Bonds Notes	7,349,141	-	15,805	-	-
*** TOTAL: REVENUE OBJECTS ***	104,495,586	63,090,152	38,552,189	59,611,817	59,611,817

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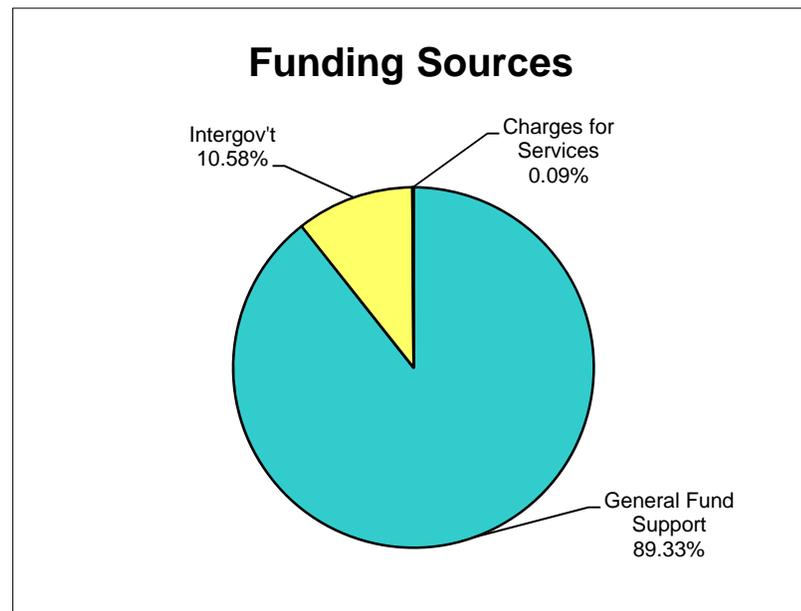
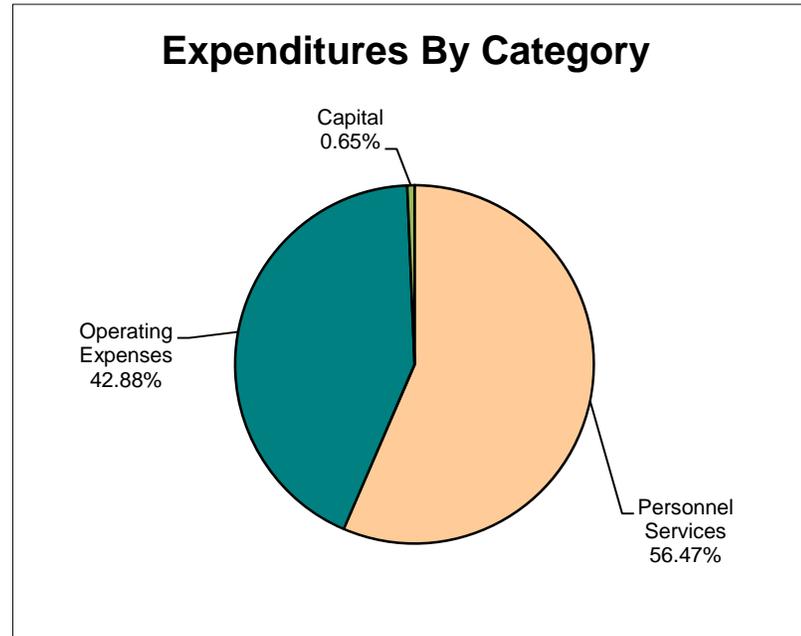
Pima County FY 2013/2014 Recommended Budget

Elections – General Fund

Revenue	\$ 328,000
Expenditures	<u>3,072,661</u>
Fund Impact	\$ (2,744,661)
FTEs	16.0

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

Elections also operates Elections Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	5,040,503	947,000	-	(4,093,503)
Reverse FY 12/13 Election Adjustments Adjustments	(3,628,500)	(947,000)		2,681,500
Adjustment for FY 13/14 Elections	1,620,170	328,000		(1,292,170)
Benefits Adjustment	9,169			(9,169)
Telecommunications Adjustment	20,700			(20,700)
Fleet Rate Adjustment	10,619			(10,619)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>3,072,661</u>	<u>328,000</u>	-	<u>(2,744,661)</u>
Full Time Equivalents (FTEs)		<u>16.0</u>		

Comments/Issues

The department's total FTEs are 16.0, a decrease of 0.5 FTE from fiscal year 2012/13. This is due to elimination of a part-time position in the community outreach program.

The Recommended Budget includes \$1,620,170 of expenditures for the fiscal year 2013/14 local municipal and school district elections. It also reverses fiscal year 2012/13 budget adjustments of \$3,628,500 of expenditures for the 2012/13 primary, general and special elections. It also includes increases of \$40,488 for telecommunications, fleet rate charges, and benefit increases.

Recommended Budget revenues are reduced by \$947,000 to reverse adjustments in fiscal year 2012/13 for primary, general and special elections. Revenues in fiscal year 2013/14 consist of:

Cities/Towns/School Districts Reimbursements	325,000
General Government Fees	2,900
Miscellaneous	100
	<u>328,000</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	3,174,912	4,458,106	3,606,412	4,782,078	3,072,661
Revenues	2,084,682	996,048	414,532	1,704,863	328,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,816,930	1,735,080	-	1,735,080	1,735,080
Operating Expenses	2,223,573	1,317,581	-	1,317,581	1,317,581
Capital	-	20,000	-	20,000	20,000
Total Expenditures	5,040,503	3,072,661	-	3,072,661	3,072,661
Revenues					
Intergovernmental	942,000	325,000	-	325,000	325,000
Charges for Services	5,000	2,900	-	2,900	2,900
Miscellaneous	-	100	-	100	100
Total Revenues	947,000	328,000	-	328,000	328,000
General Fund Support	4,093,503	2,744,661	-	2,744,661	2,744,661
Total Funding	5,040,503	3,072,661	-	3,072,661	3,072,661

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	727,514	791,940	431,909	808,909	808,909
Overtime	110,792	99,462	129,173	15,000	15,000
Shift Differential	5,874	-	7,298	-	-
Temporary Help	274,064	-	337,977	300,000	300,000
Election Pay	887,622	1,696,444	888,750	365,000	365,000
Holiday Worked Pay	7,860	-	16,487	-	-
Social Security & Medicare	84,146	60,583	69,442	61,768	61,768
Unemployment Insurance	2,668	1,948	1,756	1,376	1,376
Health Insurance Premiums	53,842	65,432	40,290	77,044	77,044
Workers Compensation	3,868	2,261	3,171	2,311	2,311
Life Insurance	595	672	378	960	960
Arizona State Retirement	78,428	86,967	61,327	93,348	93,348
Public Safety Retirement	4,350	-	4,669	-	-
Dental Insurance Premiums	1,295	1,302	820	1,564	1,564
Budgeted Benefits	-	2,119	-	-	-
Retirement Adjustment	4,241	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(181)	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	181	-	-	-	-
Labor Distribution Fringe Charged In/Debit	668	1,800	417	1,800	1,800
Labor Distribution Salaries Charged Out/Credit	(2,901)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	2,385	6,000	1,494	6,000	6,000
OBJECT TOTAL: PERSONNEL SERVICES	2,247,311	2,816,930	1,995,358	1,735,080	1,735,080
Office Supplies	17,215	55,000	13,709	25,000	25,000
Software Under \$100,000	246	6,299	646	7,358	7,358
Computer Equipment Less Than \$1,000	5,693	12,000	200	3,200	3,200
Medical & Lab Supplies	23	-	18	-	-
Fuel & Oil	55	900	46	500	500
Books, Subscriptions & Videos	366	810	-	620	620
Repair & Maintenance Supplies	16,050	45,000	3,009	30,000	30,000
Janitorial Supplies	-	2,500	65	2,500	2,500
Clothing, Uniforms, And Safety Apparel	-	3,000	36	3,000	3,000
Arts & Crafts	2	-	-	-	-
Cameras, Film & Equipment	-	35,000	17,554	35,000	35,000
Other Operation Supplies	8,148	31,500	15,035	25,000	25,000
Tools & Equipment Under \$1,000	9,273	46,000	8,279	-	-
Furniture Under \$1,000	5,553	-	-	-	-
Other Judicial Services	373	-	164	-	-
Transcription Services	572	-	-	-	-
Software Maintenance And Support	10,009	350	1,909	10,460	10,460
Non-Medical Consultants	3,819	151,900	3,223	1,600	1,600
Office MacHines & Computers - Non-Capital	-	-	1,412	4,999	4,999
Telephone & Internet	110,839	106,000	62,761	86,000	86,000
Electricity	7,512	10,000	5,901	10,000	10,000
Natural Gas	965	1,000	1,293	1,000	1,000
Waste Disposal And Recycling	1,144	550	293	550	550
R&M-MacHinery & Equipment Services	19,013	22,025	11,025	20,000	20,000

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M Building Services	6,920	10,000	782	135,000	135,000
R&M Grounds And Landscaping	39	-	-	-	-
In State Training	1,895	1,000	1,595	1,895	1,895
In State Travel	1,186	2,500	2,063	-	-
Out Of State Travel	1,403	-	-	-	-
Postage & Freight	41,720	165,000	47,776	40,000	40,000
Printing & Microfilming	817,806	1,114,616	1,037,902	504,000	504,000
Security	98	15,000	100	5,000	5,000
Moving And Storage Fees	63,037	550	-	-	-
Advertising	902	11,000	962	5,000	5,000
Mileage Reimbursement	80	6,000	139	-	-
Motor Pool Charges	31,546	49,530	25,103	60,555	60,555
Dues And Memberships	1,854	2,043	1,804	2,094	2,094
Other Miscellaneous Charges	208	1,000	120	1,000	1,000
Leases & Rental	172,847	315,500	191,846	296,250	296,250
Leases & Rental - Telecommunication Services	204	-	-	-	-
Leases & Rental - Office Machines	78	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	408	-	192	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,359,101	2,223,573	1,456,962	1,317,581	1,317,581
Office Machines & Computers - Capital	-	-	9,505	20,000	20,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	9,505	20,000	20,000
*** TOTAL: EXPENDITURE OBJECTS ***	3,606,412	5,040,503	3,461,825	3,072,661	3,072,661
REVENUE OBJECTS					
State Revenue	296,169	300,000	1,016,140	-	-
City Revenue Other Operating	-	642,000	171,776	291,000	291,000
City Revenue Other Non Operating	13,026	-	-	-	-
Other Local Governments Other	-	-	377,558	34,000	34,000
Object Total: Intergovernmental	309,195	942,000	1,565,474	325,000	325,000
General Government Fees	85,202	5,000	1	2,900	2,900
Object Total: Charges for Services	85,202	5,000	1	2,900	2,900
Other Misc. Revenue Operating	20,135	-	71,515	100	100
Object Total: Miscellaneous Revenue	20,135	-	71,515	100	100
*** TOTAL: REVENUE OBJECTS ***	414,532	947,000	1,636,990	328,000	328,000

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ELECTIONS GRANTS SPECIAL REVENUE FUND

Expenditures: 1,180,501

Revenues: 0

FTEs: 0.0

Function Statement: Use Help America Vote Act (HAVA) block grant funds for voting machines, voter education, poll worker recruitment and training, and other approved projects. Use HAVA voting equipment funds for the purchase of voting equipment.

Mandates: Help America Vote Act

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	565,000	1,180,501	-	1,180,501	1,180,501
Capital Equipment > \$5,000	601,220	-	-	-	-
Total Expenditures	1,166,220	1,180,501	-	1,180,501	1,180,501
Revenues					
Intergovernmental	1,154,291	-	-	-	-
Investment Earnings	4,000	-	-	-	-
Total Revenues	1,158,291	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	7,929	1,180,501	-	1,180,501	1,180,501
Total Funding	1,166,220	1,180,501	-	1,180,501	1,180,501

HAVA block grant funds and voting equipment funds must be expended on approved projects and equipment. The grant award was received in fiscal year 2009/2010. Revenue since fiscal year 2009/2010 is interest earned on the cash balance.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	1,180,501
Revenues	12,775	7,479	1,180,501	6,000	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Elections Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	-	12,500	-	-	-
Computer Equipment Less Than \$1,000	-	12,500	-	-	-
Fixed Equipment - Non-Capital	-	-	-	1,180,501	1,180,501
Office MacHines & Computers - Non-Capital	-	540,000	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	565,000	-	1,180,501	1,180,501
Other MacHines & Equipment - Capital	-	601,220	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	601,220	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	1,166,220	-	1,180,501	1,180,501
REVENUE OBJECTS					
Federal Revenue Operating	1,174,771	1,154,291	-	-	-
Object Total: Intergovernmental	1,174,771	1,154,291	-	-	-
Interest Revenue Pooled Investments Operating	5,730	4,000	4,744	-	-
Object Total: Investment Earnings	5,730	4,000	4,744	-	-
*** TOTAL: REVENUE OBJECTS ***	1,180,501	1,158,291	4,744	-	-

Pima County FY 2013/2014 Recommended Budget

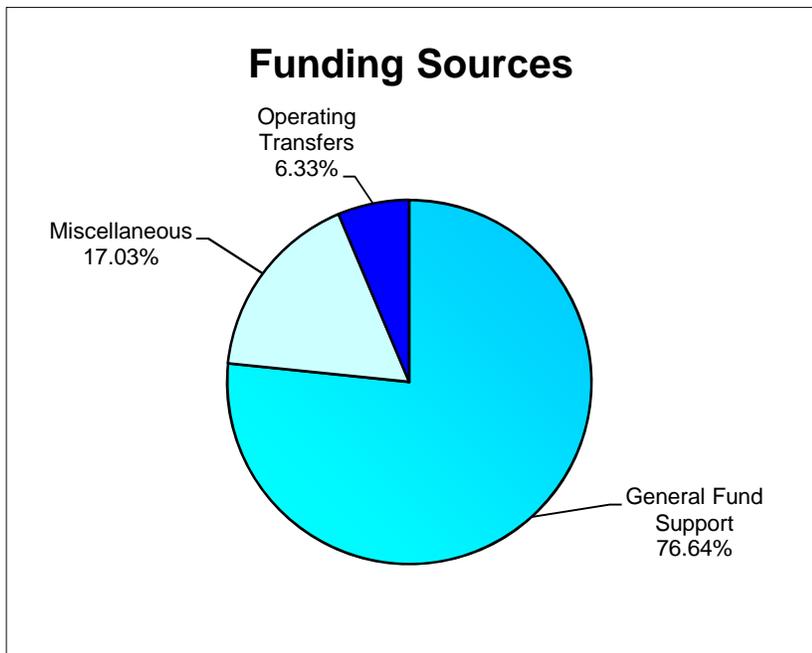
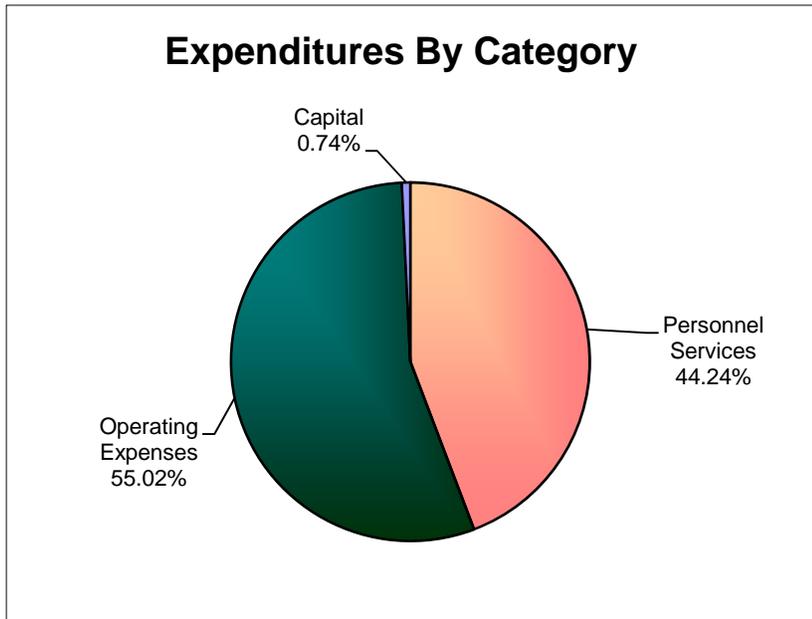
Facilities Management - General Fund

Revenue	\$	3,056,799
Expenditures		17,948,893
Net Transfers		<u>1,136,475</u>
Fund Impact	\$	(13,755,619)

Function Statement: Provide for well planned and well maintained Pima County government facilities through efficient and cost effective management, programs, and delivery of service to the public. Perform remodeling and new construction. Operate and manage Pima County's eight self-supporting, revenue generating parking facilities, in order to offer safe, secure parking for employees and the public.

FTEs 166.0

Facilities Management also operates the Parking Garages (an enterprise fund), the Facilities Renewal Fund (a special revenue fund), and Facilities Management Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	16,996,096	2,526,566	1,316,473	(13,153,057)
Benefits Adjustment	89,744			(89,744)
Telecommunications Adjustment	28,500			(28,500)
Motor Pool Adjustment	84,553			(84,553)
Miscellaneous Adjustments to Personnel Services	359,996			(359,996)
Reduction in Repair & Maintenance, Buildings	(340,745)			340,745
Increase in Security	196,748			(196,748)
Increase in Repair & Maintenance, Mach & Equip	151,829			(151,829)
Other Adjustments to Operating Expenses	249,172			(249,172)
Non County Tenant Rent Increases		530,233		530,233
Reverse Prior Year Operating Transfer			(1,316,473)	(1,316,473)
Facilities O & M Costs - Facilities Renewal Fund			1,136,475	1,136,475
Increase in Capital	133,000			(133,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>17,948,893</u>	<u>3,056,799</u>	<u>1,136,475</u>	<u>(13,755,619)</u>
Full Time Equivalent (FTEs)	<u>166.0</u>			

Comments/Issues

FTEs in the department increased by 1.0 over the FY 2012/13 Adopted Budget.

The increase in personnel services is primarily due to a reduction in anticipated vacancy savings, increased health insurance costs, the addition of one FTE, and minor salary adjustments over fiscal year 2012/13.

The overall increase in operating expenses budgeted for fiscal year 2013/14 of \$370,057 is primarily due to the increased space now managed by the County involving increased security, janitorial, maintenance supplies, machinery and equipment repair, motor pool, and utilities.

The Recommended Budget includes a \$340,745 decrease for Repair & Maintenance of County buildings and grounds, based on current and expected actual costs.

Beginning in fiscal year 2009/10, rental revenue from County departments in County facilities was recorded in the Facilities Renewal Fund with an operating transfer for these facilities' operating and maintenance costs made to Facilities Management. The amount of the operating transfer for fiscal year 2013/14 is \$1,136,475. Rental income budgeted directly by Facilities Management comes from non County tenants.

Pima County FY 2013/2014 Recommended Budget

Facilities Management

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 13 tenants	1,159,504
Public Works Building - City of Tucson	467,007
Abrams Public Health - University Physicians	307,911
Tenant Utility Reimbursements	261,190
Abrams Public Health - U of A Medical School	209,935
97 East Congress - American Indian Association	188,225
Abrams Building - Acceler8	139,638
Interagency Advocacy Center	121,463
Catalina Community Services Building	51,626
Abrams Building - Bridgeway	67,590
Nanini Government (State of AZ)	34,060
Abrams Building - PCOA	20,893
97 East Congress - Teen Court	18,027
Green Valley DOT Rent	7,224
Ajo PEPP Rent	2,506
	<hr/>
	3,056,799

Recommended General Fund capital expenditures:

Four additional trucks at \$29,500 each	118,000
Copier	15,000
	<hr/>
	133,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	14,794,878	14,440,923	15,035,724	16,586,096	17,948,893
Revenues	2,420,044	2,498,994	4,286,874	2,875,969	3,056,799
Transfers In/(Out)	1,499,761	1,651,834	1,232,916	1,316,473	1,136,475

Actual revenue for fiscal year 2011/2012 includes \$1,608,293 of proceeds on sale of fixed assets.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	7,490,158	7,939,898	-	7,939,898	7,939,898
Operating Expenses	9,505,938	9,875,995	-	9,875,995	9,875,995
Capital	-	133,000	-	133,000	133,000
Total Expenditures	16,996,096	17,948,893	-	17,948,893	17,948,893
Revenues					
Miscellaneous	2,526,566	3,056,799	-	3,056,799	3,056,799
Total Revenues	2,526,566	3,056,799	-	3,056,799	3,056,799
Transfers In/(Out)	1,316,473	1,136,475	-	1,136,475	1,136,475
General Fund Support	13,153,057	13,755,619	-	13,755,619	13,755,619
Total Funding	16,996,096	17,948,893	-	17,948,893	17,948,893

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,264,918	7,007,233	4,179,602	7,113,781	7,113,781
Overtime	73,649	81,448	53,275	101,253	101,253
On Call Pay	32,681	33,560	21,874	33,560	33,560
Shift Differential	22,853	21,795	15,409	23,439	23,439
Holiday Worked Pay	9,301	13,124	9,450	13,353	13,353
Vacancy Saving	-	(375,356)	-	(190,328)	(190,328)
Social Security & Medicare	463,862	536,057	309,528	543,320	543,320
Unemployment Insurance	17,259	17,239	8,147	12,101	12,101
Health Insurance Premiums	932,147	1,141,185	713,291	1,263,269	1,263,269
Workers Compensation	181,552	192,998	126,122	200,133	200,133
Life Insurance	6,075	6,930	4,040	9,900	9,900
Employer Paid Benefit Fees	978	51	1,258	144	144
Arizona State Retirement	648,687	781,195	473,390	816,516	816,516
Dental Insurance Premiums	11,668	12,572	7,757	14,792	14,792
Budgeted Benefits	-	27,231	-	-	-
Retirement Adjustment	36,067	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	-	-	(35,123)	(35,123)
Interdepartmental Fringe - Charged Out/Credit	-	-	-	(20,273)	(20,273)
Labor Distribution Fringe Charged Out/Credit	(498,998)	(552,648)	(323,932)	(588,332)	(588,332)
Labor Distribution Fringe Charged In/Debit	58,095	80,078	34,830	57,554	57,554
Labor Distribution Salaries Charged Out/Credit	(1,809,231)	(1,635,908)	(1,157,715)	(1,622,071)	(1,622,071)
Labor Distribution Salaries Charged In/Debit	207,784	101,374	124,582	192,910	192,910
OBJECT TOTAL: PERSONNEL SERVICES	6,659,347	7,490,158	4,600,908	7,939,898	7,939,898
Office Supplies	25,931	20,495	15,235	21,005	21,005
Software Under \$100,000	52,060	11,045	4,037	2,980	2,980
Computer Equipment Less Than \$1,000	10,062	1,100	9,055	5,000	5,000
Food Supplies	336	300	295	300	300
Fuel & Oil	1,114	2,738	1,606	3,245	3,245
Books, Subscriptions & Videos	3,318	5,884	2,267	7,003	7,003
Repair & Maintenance Supplies	808,580	737,676	413,210	781,410	781,410
Chemicals	32,736	39,253	30,074	44,522	44,522
Janitorial Supplies	8,559	14,631	9,879	15,594	15,594
Clothing, Uniforms, And Safety Apparel	42,524	28,192	16,649	35,300	35,300
Cameras, Film & Equipment	295	2,200	-	2,000	2,000
Other Operation Supplies	1,914	-	220	-	-
Tools & Equipment Under \$1,000	91,734	65,874	81,913	76,538	76,538
Furniture Under \$1,000	2,917	-	317	10,500	10,500
Architectural Services	-	19,700	-	34,500	34,500
Engineering Services	1,304	8,000	2,257	18,000	18,000
Construction Management Services	1,010	-	-	-	-
Information Technology Services	350	-	-	3,500	3,500
Accounting And Auditing Services	-	-	5,488	-	-
Software Maintenance And Support	4,617	45,814	44,106	45,814	45,814
Non-Medical Consultants	72,142	25,650	32,280	24,650	24,650
Appraisal Services	-	-	3,250	-	-
Fixed Equipment - Non-Capital	9,998	-	-	-	-

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Office MacHines & Computers - Non-Capital	40,734	55,000	40,585	39,500	39,500
Other MacHines & Equipment - Non-Capital	(1,067)	-	8,945	-	-
Telecommunication Equipment - Non-Capital	1,129	-	-	-	-
Telephone & Internet	167,701	138,024	85,368	188,484	188,484
Electricity	2,592,851	3,071,755	2,085,980	3,126,501	3,126,501
Water & Sewer	231,971	407,340	198,641	368,805	368,805
Natural Gas	142,714	224,360	116,564	248,530	248,530
Waste Disposal And Recycling	144,044	137,269	73,952	170,588	170,588
R&M-MacHinery & Equipment Services	110,244	100,442	81,180	252,271	252,271
R&M Building Services	2,142,480	2,909,491	1,112,324	2,585,632	2,585,632
R&M Grounds And Landscaping	41,654	64,276	21,169	47,390	47,390
In State Training	6,722	12,725	513	12,650	12,650
Out Of State Training	7,082	-	-	-	-
In State Travel	466	750	-	1,200	1,200
Out Of State Travel	356	-	-	4,421	4,421
Postage & Freight	3,429	3,100	5,034	3,000	3,000
Printing & Microfilming	2,115	3,452	691	4,125	4,125
Security	1,136,700	908,789	692,373	1,105,537	1,105,537
Moving And Storage Fees	207	1,500	700	10,500	10,500
Advertising	9,413	3,250	9,292	2,400	2,400
Motor Pool Charges	270,067	394,369	284,980	409,625	409,625
Regulatory Permitting Fees	7,883	10,220	15,180	12,990	12,990
Dues And Memberships	1,972	3,535	500	2,420	2,420
Other Miscellaneous Charges	30,655	31,080	24,036	32,760	32,760
Leases & Rental	61,761	57,253	102,142	168,235	168,235
Leases & Rental - Real Estate & MacHinery	101,200	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(135,204)	(114,100)	(136,338)	(137,286)	(137,286)
Interdepartmental Supplies & Services - Charged In/Debit	1,246	-	97	-	-
Departmental Overhead - Charged In/Debit	386	-	330	-	-
Payments To Agencies	-	66,000	50,527	90,000	90,000
Intradepartmental Supplies & Services - Charged Out/Credit	(19,627)	(27,629)	(13,225)	(21,476)	(21,476)
Intradepartmental Supplies & Services - Charged In/Debit	19,632	15,135	13,343	15,332	15,332
OBJECT TOTAL: OPERATING EXPENSES	8,292,417	9,505,938	5,547,021	9,875,995	9,875,995
Fixed Equipment - Capital	52,041	-	-	-	-
Motor Vehicles - Capital	26,849	-	-	118,000	118,000
Office MacHines & Computers - Capital	(1)	-	-	15,000	15,000
Other MacHines & Equipment - Capital	5,071	-	5,793	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	83,960	-	5,793	133,000	133,000
*** TOTAL: EXPENDITURE OBJECTS ***	15,035,724	16,996,096	10,153,722	17,948,893	17,948,893
REVENUE OBJECTS					
Rent and Royalties	2,603,802	2,497,526	1,989,823	2,795,609	2,795,609

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Operating	74,470	29,040	120,991	261,190	261,190
Other Misc. Revenue Non Operating	2	-	-	-	-
NSF Check Charge Revenue Source	25	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	282	-	-	-	-
Object Total: Miscellaneous Revenue	2,678,581	2,526,566	2,110,814	3,056,799	3,056,799
Proceeds Sale Other Fixed Assets	1,608,293	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	1,608,293	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	4,286,874	2,526,566	2,110,814	3,056,799	3,056,799

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PARKING GARAGES

Expenditures: 2,076,933

Revenues: 2,224,473

FTEs: 4.0

Function Statement: Operate eight parking facilities for the downtown Pima County complexes.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	341,437	421,323	-	421,323	421,323
Operating Expenses	1,453,889	1,612,004	-	1,612,004	1,612,004
Capital Equipment > \$5,000	-	43,606	-	43,606	43,606
Total Expenditures	1,795,326	2,076,933	-	2,076,933	2,076,933
Revenues					
Charges for Services	268,500	248,580	-	248,580	248,580
Miscellaneous Revenue	1,991,487	1,949,097	-	1,949,097	1,949,097
Investment Earnings	14,400	26,796	-	26,796	26,796
Total Revenues	2,274,387	2,224,473	-	2,224,473	2,224,473
Total Transfers In/(Out)	(2,867)	(1,003,655)	-	(1,003,655)	(1,003,655)
Fund Balance Decrease/(Increase)	(476,194)	856,115	-	856,115	856,115
Total Funding	1,795,326	2,076,933	-	2,076,933	2,076,933

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,908,820	1,542,019	1,993,187	1,749,319	2,076,933
Revenues	2,027,355	2,087,722	2,278,540	2,228,380	2,224,473
Net Operating Transfers In/(Out)	-	-	(2,868)	(2,867)	(1,003,655)

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	145,695	122,306	101,451	133,209	133,209
Overtime	133	-	-	-	-
Shift Differential	219	-	99	-	-
Social Security & Medicare	10,406	9,356	7,589	10,191	10,191
Unemployment Insurance	368	301	198	226	226
Health Insurance Premiums	22,243	21,747	17,623	28,600	28,600
Workers Compensation	997	270	767	293	293
Life Insurance	135	128	94	191	191
Employer Paid Benefit Fees	140	-	176	-	-
Arizona State Retirement	14,271	12,352	11,334	15,373	15,373
Dental Insurance Premiums	160	149	107	159	159
Retirement Adjustment	692	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	44,141	43,298	27,808	111,800	111,800
Labor Distribution Fringe Charged In/Debit	20,098	28,235	13,386	26,096	26,096
Labor Distribution Salaries Charged In/Debit	71,578	103,295	47,879	95,185	95,185
OBJECT TOTAL: PERSONNEL SERVICES	331,276	341,437	228,511	421,323	421,323
Office Supplies	2,608	1,890	2,303	2,710	2,710
Computer Equipment Less Than \$1,000	195	-	-	-	-
Food Supplies	215	200	104	200	200
Food Preparations Supplies	15	-	18	-	-
Repair & Maintenance Supplies	54,095	27,785	24,712	47,235	47,235
Chemicals	89	-	362	-	-
Janitorial Supplies	820	1,350	1,028	1,350	1,350
Clothing, Uniforms, And Safety Apparel	231	275	417	500	500
Other Operation Supplies	6,730	6,300	8,082	11,620	11,620
Tools & Equipment Under \$1,000	-	200	274	200	200
Furniture Under \$1,000	-	-	738	-	-
Engineering Services	1,350	-	-	-	-
Non-Medical Consultants	152	-	-	-	-
Banking Credit Card Fees And Charges	-	-	28	-	-
Telephone & Internet	15,612	14,552	10,897	12,276	12,276
Electricity	147,144	153,690	120,135	207,450	207,450
Water & Sewer	774	780	609	925	925
R&M-Machinery & Equipment Services	15,958	24,568	7,293	40,718	40,718
R&M Building Services	190,855	133,916	26,967	80,825	80,825
R&M Grounds And Landscaping	2,617	750	320	960	960
Property Damage Insurance Premiums	-	2,762	1,840	4,216	4,216
Other Insurance Premiums	6,060	6,983	4,656	9,477	9,477
Postage & Freight	371	735	314	735	735
Printing & Microfilming	1,878	4,025	879	4,000	4,000
Security	338,504	262,141	183,008	238,161	238,161
Advertising	9,520	11,730	-	10,000	10,000
Other Miscellaneous Charges	333,957	375,000	164,640	496,736	496,736
Leases & Rental	273,085	170,000	58,012	170,000	170,000
Interdepartmental Supplies & Services - Charged In/Debit	6,918	4,250	13,283	12,875	12,875
County Administrative Overhead	33,984	32,614	21,736	36,200	36,200

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
OBJECT TOTAL: OPERATING EXPENSES	1,443,737	1,236,496	652,655	1,389,369	1,389,369
Fixed Equipment - Capital	-	-	-	43,606	43,606
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	-	43,606	43,606
Depreciation Expense	218,174	217,393	144,749	222,635	222,635
	218,174	217,393	144,749	222,635	222,635
*** TOTAL: EXPENDITURE OBJECTS ***	1,993,187	1,795,326	1,025,915	2,076,933	2,076,933
REVENUE OBJECTS					
Interdepartmental Revenue	258,164	268,500	172,842	248,580	248,580
Object Total: Charges for Services	258,164	268,500	172,842	248,580	248,580
Rent and Royalties	1,826,935	1,856,576	1,198,933	1,779,399	1,779,399
Overages & Shortages Operating	(92)	-	(23)	-	-
Other Misc. Revenue Operating	-	-	400	-	-
Other Misc. Revenue Non Operating	174,278	134,911	93,571	169,698	169,698
Late Fees and Interest Charges on Overdue Receivable	-	-	151	-	-
Object Total: Miscellaneous Revenue	2,001,121	1,991,487	1,293,032	1,949,097	1,949,097
Interest Revenue Pooled Investments Non Operating	19,255	14,400	16,013	26,796	26,796
Object Total: Investment Earnings	19,255	14,400	16,013	26,796	26,796
*** TOTAL: REVENUE OBJECTS ***	2,278,540	2,274,387	1,481,887	2,224,473	2,224,473

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FACILITIES MANAGEMENT GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.0

Function Statement: Administer funding to make Pima County owned buildings more energy efficient.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	325,000	-	-	-	-
Total Revenues	325,000	-	-	-	-
Total Transfers In/(Out)	(774,195)	-	-	-	-
Fund Balance Decrease/(Increase)	449,195	-	-	-	-
Total Funding	-	-	-	-	-

In fiscal year 2008/09 Pima County was awarded a 3 year energy efficiency/conservation federal stimulus grant under the American Reinvestment and Recovery Act of 2009. The Facilities Management Grants department administers this grant. Expenditures are recorded in the Capital Improvement Program (CIP) department; revenue is transferred to CIP. No budget has been requested for fiscal year 2013/14.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	16	-	54,417	-	-
Revenues	56,075	-	1,951,155	515,000	-
Net Operating Transfers In/(Out)	-	-	(1,951,155)	-	-

SUMMARY BY OBJECT

Department Name: Facilities Management Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	54,417	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	54,417	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	54,417	-	-	-	-
REVENUE OBJECTS					
Federal Revenue ARRA Stimulus	1,951,155	325,000	479,676	-	-
Federal Grant Revenue	-	-	527,674	-	-
Object Total: Intergovernmental	1,951,155	325,000	1,007,350	-	-
*** TOTAL: REVENUE OBJECTS ***	1,951,155	325,000	1,007,350	-	-

FACILITIES RENEWAL FUND

Expenditures: 625,000

Revenues: 2,031,624

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	520,000	625,000	-	625,000	625,000
Total Expenditures	520,000	625,000	-	625,000	625,000
Revenues					
Miscellaneous Revenue	2,146,749	2,023,628	-	2,023,628	2,023,628
Investment Earnings	13,350	7,996	-	7,996	7,996
Total Revenues	2,160,099	2,031,624	-	2,031,624	2,031,624
Total Transfers In/(Out)	(1,816,473)	(2,286,475)	-	(2,286,475)	(2,286,475)
Fund Balance Decrease/(Increase)	176,374	879,851	-	879,851	879,851
Total Funding	520,000	625,000	-	625,000	625,000

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings is recorded in the Facilities Renewal Fund. Operating transfers out to the General Fund, \$1,136,475 in fiscal year 2013/14, are made to cover Facilities Management Department routine building operations maintenance expenses. The difference between the rent received and the operating transfers out is retained in Facilities Renewal Fund in order to accumulate funds for future major building repair and maintenance expenses.

Operating transfers other than to the General Fund for building maintenance include:

Fiscal year 2010/11 operating transfers out to Capital Projects of \$5,393,717 for facilities improvement projects in Capital Projects.

Fiscal year 2010/11 operating transfers in from the General Fund of \$1,775,000 for the replacement of Natural Resources, Parks & Recreation outdated ball field lights.

Fiscal year 2011/12 operating transfers out to Capital Projects of \$2,330,298 for facilities improvement projects in Capital Projects.

Fiscal year 2012/13 operating transfers out to Capital Projects of \$500,000 for Community Centers upgrades.

Fiscal year 2013/14 operating transfers out to Capital Projects of \$1,150,000 for facilities improvement projects and heating & power installation at the County jail.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	383,260	337,081	487,008	520,000	625,000
Revenues	2,930,969	2,847,888	2,442,216	2,160,099	2,031,624
Net Operating Transfers In/(Out)	(2,730,226)	(6,906,351)	(3,563,213)	(1,816,473)	(2,286,475)

SUMMARY BY OBJECT

Department Name: Facilities Management - Facilities Renewal

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged In/Debit	10,230	-	2,777	-	-
Labor Distribution Salaries Charged In/Debit	36,532	-	9,916	-	-
OBJECT TOTAL: PERSONNEL SERVICES	46,762	-	12,693	-	-
Computer Equipment Less Than \$1,000	1,091	-	-	-	-
Repair & Maintenance Supplies	76,683	-	21,743	-	-
Chemicals	236	-	-	-	-
Tools & Equipment Under \$1,000	1,797	-	-	-	-
Engineering Services	5,180	-	-	-	-
Non-Medical Consultants	4,911	20,000	-	25,000	25,000
R&M Building Services	347,402	500,000	165,121	600,000	600,000
Postage & Freight	108	-	36	-	-
Regulatory Permitting Fees	1,830	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	65	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	943	-	267	-	-
OBJECT TOTAL: OPERATING EXPENSES	440,246	520,000	187,167	625,000	625,000
*** TOTAL: EXPENDITURE OBJECTS ***	487,008	520,000	199,860	625,000	625,000
REVENUE OBJECTS					
Rent and Royalties	2,247,851	2,126,749	1,434,956	2,013,628	2,013,628
Other Misc. Revenue Operating	183,352	20,000	20,628	10,000	10,000
Object Total: Miscellaneous Revenue	2,431,203	2,146,749	1,455,584	2,023,628	2,023,628
Interest Revenue Pooled Investments Operating	11,013	13,350	4,166	7,996	7,996
Object Total: Investment Earnings	11,013	13,350	4,166	7,996	7,996
*** TOTAL: REVENUE OBJECTS ***	2,442,216	2,160,099	1,459,750	2,031,624	2,031,624

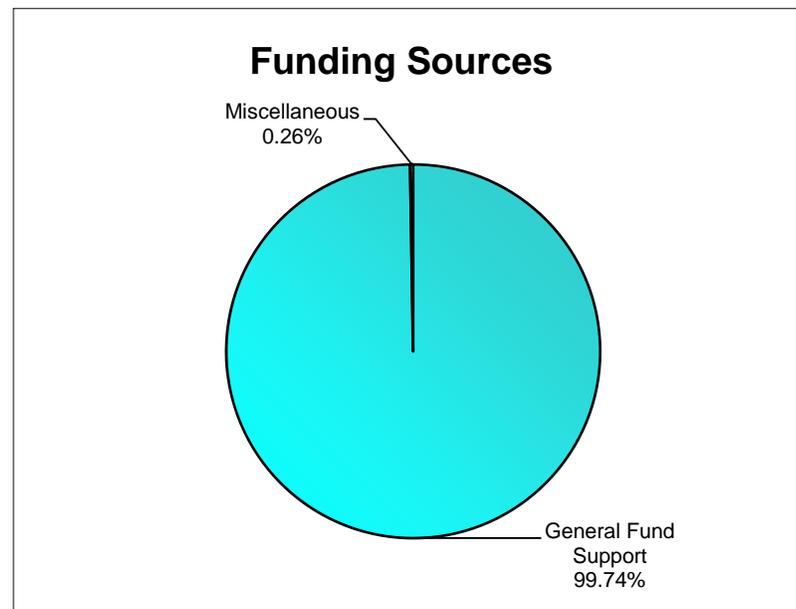
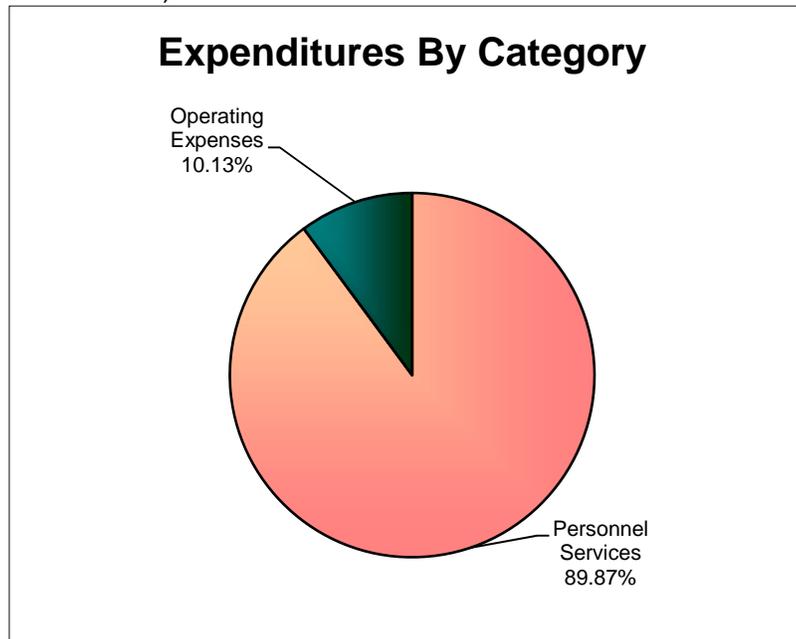
Pima County FY 2013/2014 Recommended Budget

Finance – General Fund

Revenue	\$ 25,000
Expenditures	<u>9,437,802</u>
Fund Impact	\$ (9,412,802)
FTEs	193.9

Function Statement: Provide centralized financial and risk management services including administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, accounts payable and receivable, payroll processing, grants financial oversight, financial analysis, records maintenance, mail services, workman’s compensation, loss control and prevention, internal audit, cash management, and formation and collection functions of improvement districts.

Finance is part of the Department of Finance and Risk Management which also operates the Print Shop (an internal service fund), the Improvement Districts Formation Fund (a special revenue fund), Improvement Districts 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 2012/2013 Adopted	9,292,593	25,000	-	(9,267,593)
Benefits Adjustments	113,510			(113,510)
Increase in Interdepartmental Salaries Charged Out	(214,524)			214,524
Other Personnel Services' Adjustments	265,317			(265,317)
Other Misc Operating Expenses' Adjustments	(19,094)			19,094
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>9,437,802</u>	<u>25,000</u>	<u>-</u>	<u>(9,412,802)</u>
Full Time Equivalent (FTEs)	<u>193.9</u>			

Comments/Issues

FTEs in the department increased by 0.9, or 0.5 percent over the fiscal year 2012/13 Adopted Budget. Overall Personnel Services costs will increase by \$164,303 over the fiscal year 2012/13 Adopted Budget. No vacancy savings are budgeted in the department for fiscal year 2013/14.

The Recommended Budget includes a \$5,241,367 reduction for services provided directly to County departments.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	7,050,437	5,674,655	7,044,070	8,944,908	9,437,802
Revenues	32,752	35,171	33,313	18,995	25,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	8,317,339	8,481,642	-	8,481,642	8,481,642
Operating Expenses	975,254	956,160	-	956,160	956,160
Total Expenditures	<u>9,292,593</u>	<u>9,437,802</u>	-	<u>9,437,802</u>	<u>9,437,802</u>
Revenues					
Miscellaneous	25,000	25,000	-	25,000	25,000
Total Revenues	<u>25,000</u>	<u>25,000</u>	-	<u>25,000</u>	<u>25,000</u>
General Fund Support	9,267,593	9,412,802	-	9,412,802	9,412,802
Total Funding	<u>9,292,593</u>	<u>9,437,802</u>	-	<u>9,437,802</u>	<u>9,437,802</u>

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	8,689,726	10,049,941	5,799,029	10,234,694	10,234,694
Overtime	11,349	-	22,915	10,180	10,180
Shift Differential	2,530	-	2,326	650	650
Temporary Help	70,212	-	37,702	-	-
Holiday Worked Pay	1,103	-	8,830	-	-
Social Security & Medicare	636,575	768,821	426,320	778,223	778,223
Unemployment Insurance	18,378	24,722	11,201	17,407	17,407
Health Insurance Premiums	977,309	1,270,423	758,017	1,407,564	1,407,564
Workers Compensation	22,933	25,773	14,579	22,517	22,517
Life Insurance	6,906	8,153	4,532	11,760	11,760
Employer Paid Benefit Fees	3,965	187	3,224	540	540
Arizona State Retirement	880,235	1,115,813	644,278	1,173,445	1,173,445
Dental Insurance Premiums	18,315	20,426	11,538	23,323	23,323
Budgeted Benefits	-	26,778	-	8,906	8,906
Retirement Adjustment	52,451	-	580	-	-
Interdepartmental Salaries - Charged Out/Credit	(4,903,031)	(5,026,843)	(2,759,760)	(5,241,367)	(5,241,367)
Interdepartmental Salaries - Charged In/Debit	51,384	500	65,568	-	-
Interdepartmental Fringe - Charged Out/Credit	63	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(73,045)	-	(514)	-	-
Labor Distribution Fringe Charged In/Debit	6,830	-	1,774	-	-
Labor Distribution Salaries Charged Out/Credit	(342,704)	-	(1,263)	-	-
Labor Distribution Salaries Charged In/Debit	20,462	32,645	6,337	33,800	33,800
OBJECT TOTAL: PERSONNEL SERVICES	6,151,946	8,317,339	5,057,213	8,481,642	8,481,642
Patient Transportation	-	-	(1)	-	-
Office Supplies	65,096	91,345	33,309	95,683	95,683
Software Under \$100,000	35,628	6,945	17,085	22,900	22,900
Computer Equipment Less Than \$1,000	1,610	13,750	3,704	12,600	12,600
Books, Subscriptions & Videos	10,776	18,018	17,175	17,928	17,928
Repair & Maintenance Supplies	398	1,000	3,252	1,200	1,200
Janitorial Supplies	-	-	73	-	-
Clothing, Uniforms, And Safety Apparel	210	-	-	-	-
Other Operation Supplies	804	-	261	-	-
Tools & Equipment Under \$1,000	5,935	10,600	12,092	3,820	3,820
Furniture Under \$1,000	2,177	-	410	-	-
Lawyers	80	-	-	-	-
Miscellaneous Legal Expenses	-	2,000	-	2,000	2,000
Information Technology Services	-	-	3,000	-	-
Accounting And Auditing Services	(3,241)	-	198	-	-

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Software Maintenance And Support	16,672	11,100	9,792	9,500	9,500
Non-Medical Consultants	25,068	59,351	(71)	88,962	88,962
Banking Credit Card Fees And Charges	10,099	600	2,659	600	600
Office MacHines & Computers - Non-Capital	79,533	-	54,870	19,500	19,500
Other MacHines & Equipment - Non-Capital	28	-	-	-	-
Telephone & Internet	132,319	167,493	105,870	139,343	139,343
Electricity	15	-	-	-	-
R&M-MacHinery & Equipment Services	16,356	24,540	19,480	30,160	30,160
R&M Building Services	892	-	1,559	-	-
In State Training	24,965	48,500	13,479	60,575	60,575
Out Of State Training	-	-	1,912	3,000	3,000
In State Travel	12	-	2,165	-	-
Out Of State Travel	2,534	-	1,415	5,000	5,000
Postage & Freight	243,585	232,526	183,831	227,656	227,656
Printing & Microfilming	198,354	248,612	174,892	250,537	250,537
Moving And Storage Fees	1,092	-	1,637	-	-
Advertising	10,085	3,500	7,626	6,300	6,300
Mileage Reimbursement	482	1,003	366	1,078	1,078
Motor Pool Charges	15,273	17,993	9,537	24,847	24,847
Dues And Memberships	8,276	3,995	4,360	4,290	4,290
Other Miscellaneous Charges	(4,886)	103,208	2,346	-	-
Misc. Non-Cash Adjustments	1,100	-	-	-	-
Leases & Rental	4,144	111	5,603	111	111
Leases & Rental - Office MacHines	3,354	7,000	-	7,000	7,000
Interdepartmental Supplies & Services - Charged Out/Credit	(46,741)	(97,936)	-	(78,430)	(78,430)
Interdepartmental Supplies & Services - Charged In/Debit	2,346	-	337	-	-
Payments To Agencies	17,175	-	-	-	-
Job Training & Training Supplies	4,524	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	886,129	975,254	694,223	956,160	956,160
Office MacHines & Computers - Capital	5,995	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,995	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	7,044,070	9,292,593	5,751,436	9,437,802	9,437,802
REVENUE OBJECTS					
State Revenue Shared Sales Tax	2	-	-	-	-
State Revenue RV Space Surcharge	50	-	-	-	-
Object Total: Intergovernmental	52	-	-	-	-
Health Fees	(62)	-	-	-	-
Object Total: Charges for Services	(62)	-	-	-	-
Sales Tax Collection Rental Property	2,599	-	-	-	-

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Operating	30,717	25,000	(20,530)	25,000	25,000
Other Misc. Revenue Non Operating	7	-	2,555	-	-
Object Total: Miscellaneous Revenue	33,323	25,000	(17,975)	25,000	25,000
*** TOTAL: REVENUE OBJECTS ***	33,313	25,000	(17,975)	25,000	25,000

IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 26,925

Revenues: 0

FTEs: 0.0

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

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	50,000	25,000	-	25,000	25,000
Operating Expenses	3,275	1,925	-	1,925	1,925
Total Expenditures	53,275	26,925	-	26,925	26,925
Total Transfers In/(Out)	-	26,925	-	26,925	26,925
Fund Balance Decrease/(Increase)	53,275	-	-	-	-
Total Funding	53,275	26,925	-	26,925	26,925

The Improvement Districts Formation Fund has no budgeted FTEs. Personnel services expenditures are interdepartmental salaries from the Finance Department.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	58,283	61,237	46,296	3,208	26,925
Revenues	523	657	5	-	-
Net Operating Transfers In/(Out)	50,000	49,000	48,265	-	26,925

SUMMARY BY OBJECT

Department Name: Improvement Districts Formation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	46,276	50,000	-	25,000	25,000
OBJECT TOTAL: PERSONNEL SERVICES	46,276	50,000	-	25,000	25,000
Postage & Freight	-	2,850	-	1,500	1,500
Printing & Microfilming	-	250	-	250	250
Advertising	-	175	-	175	175
Interest Expense - Pooled Investments	20	-	13	-	-
OBJECT TOTAL: OPERATING EXPENSES	20	3,275	13	1,925	1,925
*** TOTAL: EXPENDITURE OBJECTS ***	46,296	53,275	13	26,925	26,925
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	5	-	-	-	-
Object Total: Investment Earnings	5	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	5	-	-	-	-

IMPROVEMENT DISTRICTS

Expenditures: 0

Revenues: 0

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	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

Information is presented here for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	34,077	29,178	-	12	-
Revenues	537,206	338,853	250,459	271	-
Net Operating Transfers In/(Out)	(38,140)	-	-	-	-

SUMMARY BY OBJECT

Department Name: Improvement Districts

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interest Expense - Pooled Investments	-	-	12	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	-	12	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	12	-	-
REVENUE OBJECTS					
Special Assessment Principal	228,728	-	-	-	-
Special Assessment Penalty	7,986	-	-	-	-
Special Assessment Interest	8,306	-	-	-	-
Object Total: Special Assessments	245,020	-	-	-	-
Other Misc. Revenue Operating	4,979	-	-	-	-
Object Total: Miscellaneous Revenue	4,979	-	-	-	-
Interest Revenue Pooled Investments Operating	460	-	271	-	-
Object Total: Investment Earnings	460	-	271	-	-
*** TOTAL: REVENUE OBJECTS ***	250,459	-	271	-	-

PRINT SHOP

Expenditures: 895,258

Revenues: 900,400

FTEs: 9.0

Function Statement: Provide printing and related services to all Pima County departments.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	491,617	480,718	-	480,718	480,718
Operating Expenses	371,054	414,540	-	414,540	414,540
Total Expenditures	862,671	895,258	-	895,258	895,258
Revenues					
Charges for Services	873,000	900,000	-	900,000	900,000
Investment Earnings	1,400	400	-	400	400
Total Revenues	874,400	900,400	-	900,400	900,400
Total Transfers In/(Out)	(2,449)	(2,242)	-	(2,242)	(2,242)
Fund Balance Decrease/(Increase)	(9,280)	(2,900)	-	(2,900)	(2,900)
Total Funding	862,671	895,258	-	895,258	895,258

The Print Shop was moved to the operational control of Finance in April, 2011.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,016,073	1,083,818	825,594	870,880	895,258
Revenues	1,133,240	1,010,873	923,466	881,960	900,400
Net Operating Transfers In/(Out)	-	-	(2,184)	(2,449)	(2,242)

SUMMARY BY OBJECT

Department Name: Print Shop

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	306,182	316,993	204,850	316,993	316,993
Overtime	152	1,500	695	1,500	1,500
Shift Differential	188	180	161	250	250
Social Security & Medicare	21,998	24,250	14,873	24,250	24,250
Unemployment Insurance	1,100	780	400	539	539
Health Insurance Premiums	72,264	71,404	56,017	87,607	87,607
Workers Compensation	7,356	7,338	5,059	7,490	7,490
Life Insurance	375	378	251	540	540
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	32,117	32,016	23,177	36,581	36,581
Dental Insurance Premiums	695	700	468	832	832
Retirement Adjustment	1,814	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	30,756	36,078	11,504	4,100	4,100
Labor Distribution Fringe Charged In/Debit	377	-	61	-	-
Labor Distribution Salaries Charged In/Debit	1,347	-	217	-	-
OBJECT TOTAL: PERSONNEL SERVICES	476,721	491,617	317,733	480,718	480,718
Office Supplies	158,247	150,000	75,415	150,000	150,000
Software Under \$100,000	-	30,000	710	5,000	5,000
Repair & Maintenance Supplies	7,943	2,500	915	2,500	2,500
Chemicals	-	-	741	-	-
Janitorial Supplies	-	500	-	250	250
Cameras, Film & Equipment	5,014	3,000	985	3,000	3,000
Other Operation Supplies	7,030	3,000	1,869	3,000	3,000
Tools & Equipment Under \$1,000	-	250	-	250	250
Telephone & Internet	5,985	6,720	245	9,768	9,768
R&M-MacHinery & Equipment Services	58,474	73,000	59,298	90,000	90,000
R&M Building Services	-	2,000	-	1,000	1,000
Property Damage Insurance Premiums	1,465	1,479	984	2,026	2,026
Other Insurance Premiums	5,616	4,631	3,088	4,554	4,554
Postage & Freight	2,975	3,000	2,100	3,000	3,000
Printing & Microfilming	36,375	20,000	18,188	30,000	30,000
Laundry & Linen Services	1,195	1,300	655	1,500	1,500
Motor Pool Charges	683	4,000	-	5,459	5,459
Other Miscellaneous Charges	-	800	-	-	-
Leases & Rental	44,804	52,500	32,977	75,000	75,000
Interdepartmental Supplies & Services - Charged In/Debit	89	-	15	-	-
OBJECT TOTAL: OPERATING EXPENSES	335,895	358,680	198,185	386,307	386,307
Office MacHines & Computers - Capital	60,787	-	-	-	-

SUMMARY BY OBJECT

Department Name: Print Shop

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	60,787	-	-	-	-
Equipment & Machinery - Contra	(60,787)	-	-	-	-
OBJECT TOTAL: CONTRA ASSETS	(60,787)	-	-	-	-
Depreciation Expense	12,978	12,374	12,720	28,233	28,233
	12,978	12,374	12,720	28,233	28,233
*** TOTAL: EXPENDITURE OBJECTS ***	825,594	862,671	528,638	895,258	895,258
REVENUE OBJECTS					
General Government Fees	17,765	3,000	7,696	15,000	15,000
Interdepartmental - Revenue Overhead Allocation	904,954	870,000	532,306	885,000	885,000
Object Total: Charges for Services	922,719	873,000	540,002	900,000	900,000
Interest Revenue Pooled Investments Operating	(61)	1,000	-	-	-
Interest Revenue Pooled Investments Non Operating	808	400	690	400	400
Object Total: Investment Earnings	747	1,400	690	400	400
*** TOTAL: REVENUE OBJECTS ***	923,466	874,400	540,692	900,400	900,400

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Fleet Services - Internal Service Fund

Function Statement: Purchase, maintain, and dispose of cars and light trucks, heavy trucks, and off-road heavy equipment. Provide fuel for all County vehicles and equipment from nine fueling sites located throughout the County and from mobile fuel trucks for off-road equipment. Maintain complete inventory and cost accounting records for all vehicles, equipment, fuel, and parts.

Non-Capital	
Revenue	\$ 24,827,952
Expenditures	21,212,768
Net Transfers	(968,790)

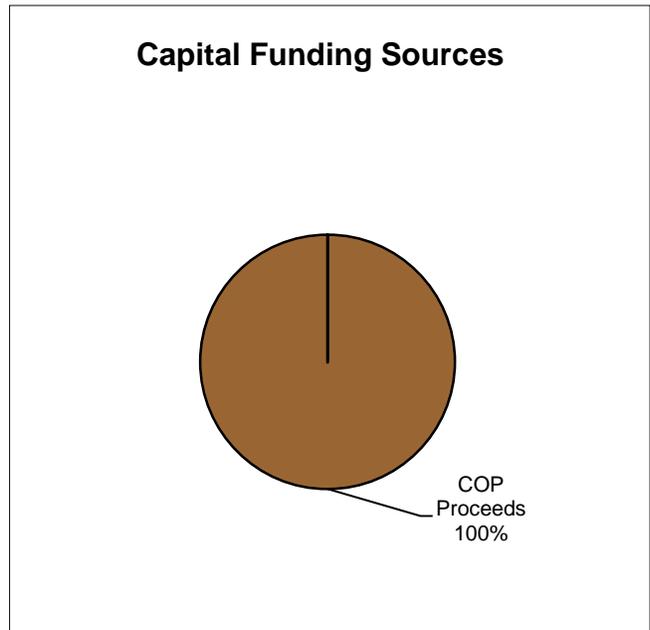
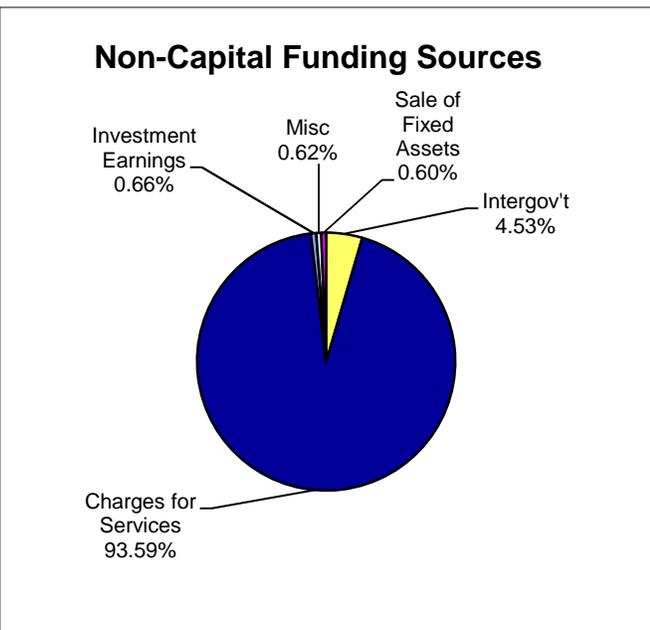
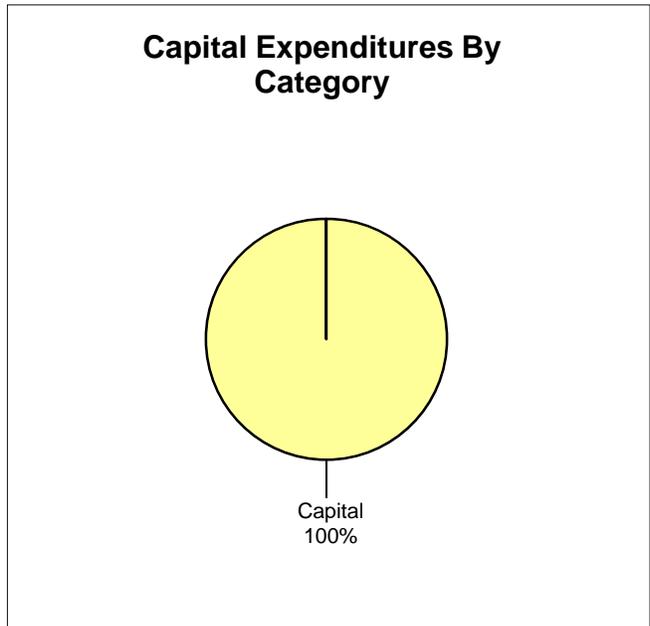
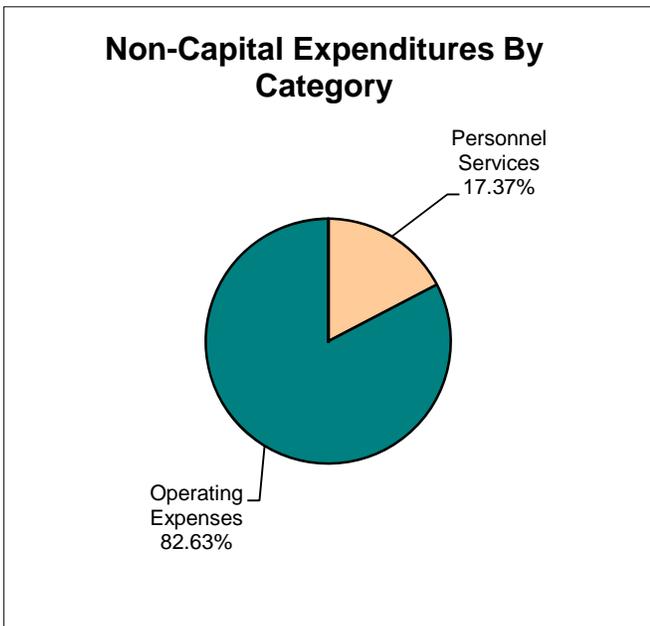
Fund Impact \$ 2,646,394

FTEs 55.0

Capital	
COP Proceeds	\$ 22,300,000
Expenditures	15,108,849

Fund Impact \$ 7,191,151

FTEs 0.0



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	18,938,943	19,570,000	(31,853)	599,204
Increase in Personnel Services	27,434			(27,434)
Increase in Fuel, Oil, & Lubricants	276,300			(276,300)
Increase in Repair & Maintenance Costs	237,482			(237,482)
Increase in Admin Overhead	241,242			(241,242)
Increase in Depreciation	1,379,539			(1,379,539)
Other Supplies & Services Adjustments	86,965			(86,965)
Adjustments to Mdical/Dental/Life Ins Rates	24,863			(24,863)
Revenue Adjustment for Fleet Mileage Rates		4,309,252		4,309,252
Increase in Interdepartmental Charges		1,075,000		1,075,000
Pooled Interest Revenue Increase		(126,300)		(126,300)
Reverse Prior Year Operating Transfers			31,853	31,853
Transfer Out to Debt Service			(948,703)	(948,703)
Transfer Out to CIP			(20,087)	(20,087)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>21,212,768</u>	<u>24,827,952</u>	<u>(968,790)</u>	<u>2,646,394</u>
Full Time Equivalentents (FTEs)	<u>55.0</u>			

Comments/Issues

The Recommended Budget includes 55.0 FTEs, no change from fiscal year 2012/13.

Personnel Services costs are budgeted to increase \$27,434 over the fiscal year 2012/13 adopted amount due primarily to increasing benefits costs.

Fuel, oil, and lubricants are projected to increase \$276,300 over the fiscal year 2012/13 Adopted Budget to reflect higher costs for oil based products.

Depreciation costs are expected to increase \$1,379,539 over the fiscal year 2012/13 Adopted Budget.

Effective July 1, 2013, fleet mileage rates for all vehicle classes will be increased approximately 21.44% to reflect increased fuel, maintenance, depreciation on new vehicles and debt service costs for a new fleet service facility.

The department includes \$15,108,849 of proposed capital projects and is noted here for illustrative purposes. Ultimately, the the costs associated with the projects will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. Proceeds from issuance of COPS financing for the new Fleet Services facility is estimated to be \$22.3 million in fiscal year 2013/14. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

Recommended revenue sources:

Fleet Services Charges to Other Departments	19,809,252
Interdepartmental Charges for Service and Repairs	3,425,000
Intergovernmental Agreements	1,125,000
Investment Earnings	164,000
Sale of Fixed Assets	150,000
Other Miscellaneous Revenue	154,700
	<u>24,827,952</u>

Recommended capital expenditures:

Fleet Motor Vehicles	3,810,000
Other Machines and Equipment	3,001,995
Fixed Equipment	27,950
Office Machines and Computers	5,500
	<u>6,845,445</u>

Note: Due to accounting rules for internal service funds, Fleet Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. While the Summary by Object report shows recommended capital purchases, capital items that cost \$5,000 or more are offset by contra expenditure accounts.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	14,722,731	16,050,420	16,893,052	18,744,051	21,212,768
Revenues	16,143,409	14,665,956	18,080,676	22,459,058	24,827,952
Transfers In/(Out)	(137,426)	(45,769)	(10,927)	(31,853)	(968,790)

Funding Summary By Department - Internal Service Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	3,632,670	3,684,967	-	3,684,967	3,684,967
Operating Expenses	15,306,273	17,527,801	-	17,527,801	17,527,801
Total Expenditures	18,938,943	21,212,768	-	21,212,768	21,212,768
Revenues					
Intergovernmental	975,000	1,125,000	-	1,125,000	1,125,000
Charges For Services	18,000,000	23,234,252	-	23,234,252	23,234,252
Miscellaneous Revenue	355,000	154,700	-	154,700	154,700
Investment Earnings	125,000	164,000	-	164,000	164,000
Disposal of Property	115,000	150,000	-	150,000	150,000
Total Revenues	19,570,000	24,827,952	-	24,827,952	24,827,952
Transfers In/(Out)	(31,853)	(968,790)	-	(968,790)	(968,790)
Fund Balance Decr/(Incr)	(599,204)	(2,646,394)	-	(2,646,394)	(2,646,394)
Total Funding	18,938,943	21,212,768	-	21,212,768	21,212,768

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,137,967	2,339,850	1,433,828	2,296,901	2,296,901
Overtime	33,401	50,005	6,847	50,005	50,005
Shift Differential	8,043	9,000	4,757	9,001	9,001
Holiday Worked Pay	-	-	181	-	-
Vacancy Saving	-	(23,398)	-	-	-
Social Security & Medicare	156,937	178,999	107,265	175,713	175,713
Unemployment Insurance	5,669	5,755	2,793	3,907	3,907
Health Insurance Premiums	326,534	347,164	257,449	444,451	444,451
Workers Compensation	63,204	72,319	41,876	70,649	70,649
Life Insurance	2,026	2,310	1,403	3,300	3,300
Employer Paid Benefit Fees	-	-	-	654	654
Arizona State Retirement	218,386	236,326	163,497	265,062	265,062
Dental Insurance Premiums	4,161	4,452	2,594	4,892	4,892
Budgeted Benefits	-	100,000	-	-	-
Retirement Adjustment	12,068	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(60,019)	-	(62,442)	(62,442)
Interdepartmental Salaries - Charged In/Debit	267,871	369,907	155,705	413,214	413,214
Labor Distribution Fringe Charged In/Debit	(3,726)	-	1,471	2,110	2,110
Labor Distribution Salaries Charged In/Debit	(13,828)	-	5,252	7,550	7,550
OBJECT TOTAL: PERSONNEL SERVICES	3,218,713	3,632,670	2,184,918	3,684,967	3,684,967
Office Supplies	5,308	12,000	7,448	12,000	12,000
Software Under \$100,000	299	29,620	21,753	33,900	33,900
Computer Equipment Less Than \$1,000	3,387	2,000	3,997	1,500	1,500
Fuel & Oil	6,244,031	6,305,000	3,876,614	6,581,300	6,581,300
Books, Subscriptions & Videos	3,509	8,622	8,201	8,048	8,048
Repair & Maintenance Supplies	2,316,914	2,500,000	1,096,597	2,606,000	2,606,000
Chemicals	90	1,000	-	1,000	1,000
Janitorial Supplies	330	1,000	98	1,000	1,000
Clothing, Uniforms, And Safety Apparel	-	1,000	50	500	500
Other Operation Supplies	375	500	-	-	-
Tools & Equipment Under \$1,000	7,747	11,750	10,035	16,370	16,370
Architectural Services	(6,227)	-	-	-	-
Engineering Services	(784,050)	-	-	-	-
Title Fees And Services	(250)	-	-	-	-
Software Maintenance And Support	35,037	25,848	-	47,639	47,639
Non-Medical Consultants	727	25,000	195	26,000	26,000
Appraisal Services	-	-	190	-	-
Lobbying Services	-	-	132	-	-
Fixed Equipment - Non-Capital	-	-	-	3,800	3,800
Office Machines & Computers - Non-Capital	8,661	34,750	26,202	11,500	11,500
Other Machines & Equipment - Non-Capital	11,320	12,350	2,888	18,985	18,985
Telephone & Internet	31,276	53,724	25,994	44,079	44,079
Electricity	62,534	90,000	44,668	90,000	90,000
Water & Sewer	1,835	1,000	2,425	4,000	4,000
Natural Gas	11,820	20,000	7,579	20,000	20,000

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Waste Disposal And Recycling	3,231	5,000	1,834	3,800	3,800
R&M-MacHinery & Equipment Services	988,617	950,000	574,982	1,059,482	1,059,482
R&M Building Services	(313,401)	205,000	16,231	227,000	227,000
Other Insurance Premiums	1,060,692	866,949	577,968	965,746	965,746
In State Training	3,832	3,000	1,759	8,500	8,500
Out Of State Training	798	-	205	1,000	1,000
In State Travel	182	2,000	588	2,000	2,000
Out Of State Travel	1,020	-	7,511	7,500	7,500
Postage & Freight	899	2,700	836	1,700	1,700
Printing & Microfilming	627	2,000	2,127	2,500	2,500
Towing Services	41,389	50,000	19,497	50,000	50,000
Security	59,885	45,000	7,019	50,000	50,000
Advertising	4,079	1,000	1,981	4,500	4,500
Laundry & Linen Services	17,003	25,000	7,731	19,000	19,000
Motor Pool Charges	142,108	190,600	149,109	208,853	208,853
Dues And Memberships	1,979	4,500	1,432	2,000	2,000
Other Miscellaneous Charges	67,349	71,500	37,054	49,500	49,500
Leases & Rental	1,620	30,629	2,157	10,000	10,000
Leases & Rental - Office MacHines	540	1,000	97	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	(636)	12,000	1,135	1,587	1,587
Departmental Overhead - Charged In/Debit	116	-	264	500	500
County Administrative Overhead	471,192	517,103	344,736	758,345	758,345
OBJECT TOTAL: OPERATING EXPENSES	10,507,794	12,120,145	6,891,319	12,962,134	12,962,134
Fixed Equipment - Capital	-	181,700	-	27,950	27,950
Motor Vehicles - Capital	4,426,495	3,000,000	2,928,050	3,810,000	3,810,000
Office MacHines & Computers - Capital	-	-	-	5,500	5,500
Other MacHines & Equipment - Capital	799,455	1,060,000	-	3,001,995	3,001,995
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,225,950	4,241,700	2,928,050	6,845,445	6,845,445
Bad Debt Expense Ap05 (Finance Only)	14,563	-	-	-	-
Equipment & MacHinery - Contra	(799,455)	(1,241,700)	-	(3,035,445)	(3,035,445)
Fleet Vehicle - Contra	(4,426,496)	(3,000,000)	-	(3,810,000)	(3,810,000)
OBJECT TOTAL: CONTRA ASSETS	(5,225,951)	(4,241,700)	-	(6,845,445)	(6,845,445)
Depreciation Expense	3,124,594	3,186,128	2,193,590	4,565,667	4,565,667
Gain (Loss) Sale Ca	27,389	-	(24,892)	-	-
	3,151,983	3,186,128	2,168,698	4,565,667	4,565,667
*** TOTAL: EXPENDITURE OBJECTS ***	16,893,052	18,938,943	14,172,985	21,212,768	21,212,768
REVENUE OBJECTS					
Other Local Governments Other	939,267	650,000	557,676	800,000	800,000
Fleet Services External Revenues	422,621	325,000	220,285	325,000	325,000
Object Total: Intergovernmental	1,361,888	975,000	777,961	1,125,000	1,125,000
Transportation Charges	12,354,992	15,500,000	11,985,305	19,809,252	19,809,252
Interdepartmental Revenue	3,949,639	2,500,000	2,538,788	3,425,000	3,425,000
Object Total: Charges for Services	16,304,631	18,000,000	14,524,093	23,234,252	23,234,252
Other Misc. Revenue Operating	3,545	-	-	-	-
Other Misc. Revenue Non Operating	128,557	355,000	105,337	154,700	154,700

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Late Fees and Interest Charges on Overdue Receivable	245	-	53	-	-
Object Total: Miscellaneous Revenue	132,347	355,000	105,390	154,700	154,700
Interest Non Operating	262,444	115,000	60,075	150,000	150,000
Interest Revenue Pooled Investments Operating	(2,475)	-	-	-	-
Interest Revenue Pooled Investments Non Operating	18,820	10,000	16,395	14,000	14,000
Object Total: Investment Earnings	278,789	125,000	76,470	164,000	164,000
Proceeds Sale Other Fixed Assets	-	-	1	-	-
Object Total: Gain or Loss on Disposal of Asset	-	-	1	-	-
Non Operating Revenue Capital Contribution	354	-	-	-	-
Object Total: Capital Contributions	354	-	-	-	-
Proceeds Sale Other Fixed Assets	2,667	115,000	(2,391)	150,000	150,000
Object Total: Gain or Loss on Disposal of Asset	2,667	115,000	(2,391)	150,000	150,000
	2,667	115,000	(2,391)	150,000	150,000
*** TOTAL: REVENUE OBJECTS ***	18,080,676	19,570,000	15,481,524	24,827,952	24,827,952

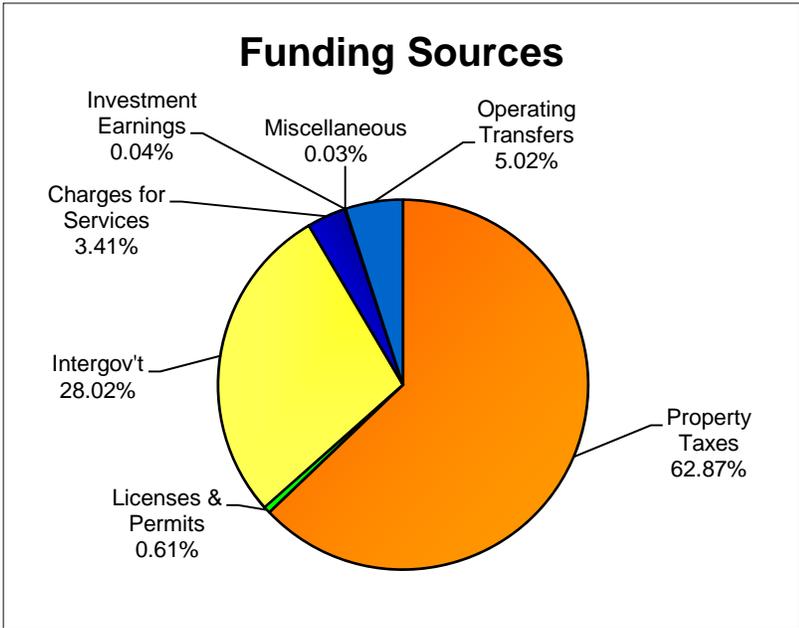
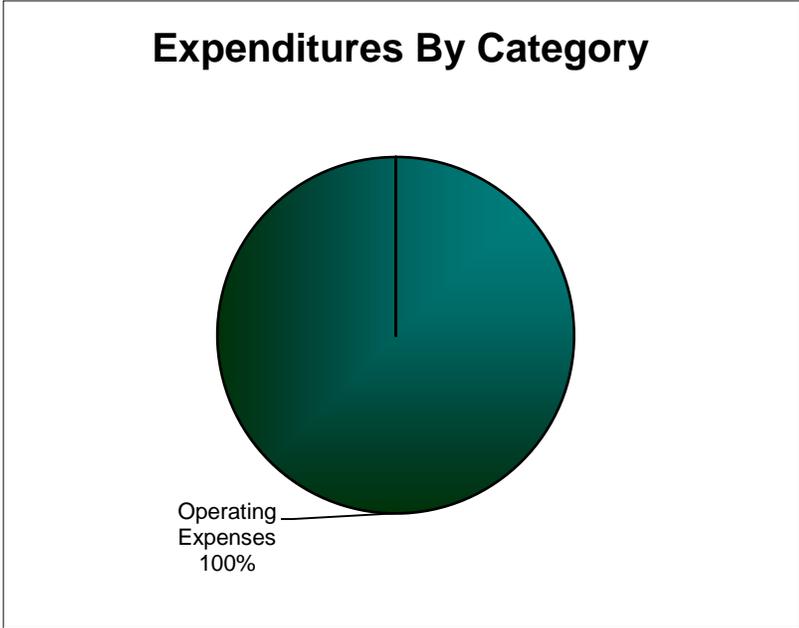
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Pima County FY 2013/2014 Recommended Budget

General Government Revenues - General Fund

Revenue	\$ 430,262,199
Expenditures	705,000
Net Transfers	<u>(8,859,699)</u>
Fund Impact	\$ 420,697,500
FTEs	0.0

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



Recommended Budget Summary - General Fund

	<u>Total Expenditure</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	705,000	417,331,771	(29,858,083)	386,768,688
Increase in Current Year Real Property Tax Revenue		5,091,534		5,091,534
Decrease in Current Year Personal Property Tax Revenue		(819,112)		(819,112)
Decrease in Delinquent Real Property Taxes		(582,643)		(582,643)
Increase in Delinquent Personal Property Taxes		83,848		83,848
Decrease in Interest on Delinquent Taxes		(54,733)		(54,733)
Increase in Penalties on Delinquent Taxes		126,613		126,613
Increase in Licenses & Permits		269,170		269,170
Increase in Federal Payments in Lieu of Taxes		64,400		64,400
Increase in Sales and Use Tax		5,654,000		5,654,000
Increase in Alcoholic Beverage Tax		18,000		18,000
Increase in Shared Vehicle License Tax		218,855		218,855
Increase in Transient Lodging Excise Tax		61,200		61,200
Increase in General Government Fees		6,270		6,270
Increase in Contributions for Administrative Overhead		2,985,526		2,985,526
Increase in Investment Interest Earnings		37,500		37,500
Decrease in Miscellaneous Operating Revenue		(230,000)		(230,000)
Reverse Out FY 2012/13 Net Operating Transfers			29,858,083	29,858,083
Capital Projects - Information Technology			(901,390)	(901,390)
Capital Projects - Parks			(37,469)	(37,469)
Capital Projects - Non Departmental Special Projects			(27,955)	(27,955)
Capital Projects - Rural Metro Radio Loan			(313,371)	(313,371)
Debt Service - COPs 2007			(2,911,953)	(2,911,953)
Debt Service - COPs Jail Facility			(2,898,443)	(2,898,443)
Debt Service - COPs 2010			(1,156,833)	(1,156,833)
Debt Service - COPs 2013			(125,806)	(125,806)
Debt Service - COPs 2014			(1,745,000)	(1,745,000)
Economic Development & Tourism			(623,259)	(623,259)
Employment & Training			(279,068)	(279,068)
Environmental Quality - Air Quality			(403,547)	(403,547)
Health - G.F. Support			(9,601,508)	(9,601,508)
Health - G.F. Support-Pima Animal Care			(1,973,749)	(1,973,749)
Improvement Districts Formation Fund			(26,925)	(26,925)
Parking Garages - COPs 2014			1,000,000	1,000,000
Parks Special Programs - Loan Repayment			240,000	240,000
PHS Transition Fund			18,500,000	18,500,000
Stadium District - Ballfields Maintenance			(1,058,002)	(1,058,002)
Stadium District - Debt Service			2,898,443	2,898,443
Stadium District - Hotel Tax Proceeds			(2,223,600)	(2,223,600)
Stadium District - KERP			(189,602)	(189,602)
Sheriff Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Graffiti			(120,662)	(120,662)
Transportation - Pavement Preservation			(5,000,000)	(5,000,000)
Total Recommended Budget	<u>705,000</u>	<u>430,262,199</u>	<u>(8,859,699)</u>	<u>420,697,500</u>

Comments/Issues

Note: Net Operating Transfers does not include the \$1,316,475 transfer in from Facilities Renewal - Rental O & M. The transfer is budgeted in Facilities Management.

Recommended General Fund revenue sources:

Real Property Taxes	266,749,275
Personal Property Taxes	9,388,591
Interest on Delinquent Real Property Taxes	7,241,364
Interest on Delinquent Personal Property Taxes	328,534
Penalties on Delinquent Real Property Taxes	1,002,929
Penalties on Delinquent Personal Property Taxes	45,502
Business Licenses and Permits	2,759,170
Sales and Use Tax	99,300,000
Shared Vehicle License Tax	23,332,000
Transient Lodging Excise Tax	2,223,600
Miscellaneous Intergovernmental	2,079,900
Investment Earnings	192,500
Contributions for Administration Overhead	14,693,130
Other Miscellaneous	925,704
	430,262,199

Pursuant to A.R.S. §42-17052 (A), the County's statutory Primary Net Assessed Value for fiscal year 2013/14 is \$7,559,129,097, a decrease of \$514,808,637 or 6.38 percent from the valuation for fiscal year 2012/13.

The fiscal year 2013/14 primary tax rate of \$3.6583 per \$100 of net assessed value is a \$0.2405 increase over the fiscal year 2012/13 Adopted Budget. The primary tax rate is below the County's Truth in Taxation rate of \$3.7191 for fiscal year 2013/14. Current year property tax revenues for fiscal year 2013/14 are expected to increase by \$4,272,422. Delinquent property tax revenue is expected to decrease by \$498,795 from the fiscal year 2012/13 amount as lenders and property investors have paid down delinquent taxes on previously foreclosed properties.

Fiscal year 2013/14 State Shared Sales Tax revenue is expected to be \$99,300,000, an increase of \$5,654,000 from the \$93,646,000 budget amount for fiscal year 2012/13. After having experienced a significant decline in taxable sales during the Great Recession, the Pima County and Arizona economies are recovering at a rate below the historical norm.

Vehicle License Tax revenue of \$23,332,000 is expected for fiscal year 2013/14, an increase of \$218,855 over the fiscal year 2012/13 budget amount of \$23,113,145. The anticipated level of new vehicle purchases and continued slow population growth are just sufficient to exceed the 16.25 percent annual statutory rate of depreciation in the motor vehicle tax base.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	217,759	382,126	390,450	794,723	705,000
Revenues	444,982,842	437,783,887	434,447,205	422,001,307	430,262,199
Transfers In/(Out)	(25,110,777)	(43,019,653)	(21,825,837)	(36,544,904)	(8,859,699)

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	705,000	705,000	-	705,000	705,000
Total Expenditures	705,000	705,000	-	705,000	705,000
Revenues					
Property Taxes	280,910,688	267,246,048	-	267,246,048	284,756,195
Licenses & Permits	2,490,000	2,759,170	-	2,759,170	2,759,170
Intergovernmental	120,919,045	126,935,500	-	126,935,500	126,935,500
Charges For Services	12,477,038	15,468,834	-	15,468,834	15,468,834
Investment Earnings	155,000	192,500	-	192,500	192,500
Miscellaneous	380,000	150,000	-	150,000	150,000
Total Revenues	417,331,771	412,752,052	-	412,752,052	430,262,199
Transfers In/(Out)	(29,858,083)	(3,859,699)	-	(3,859,699)	(8,859,699)
General Fund Support	(386,768,688)	(408,187,353)	-	(408,187,353)	(420,697,500)
Total Funding	705,000	705,000	-	705,000	705,000

SUMMARY BY OBJECT

Department Name: General Government Revenues

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	64,205	-	144,592	-	-
OBJECT TOTAL: PERSONNEL SERVICES	64,205	-	144,592	-	-
R&M-Machinery & Equipment Services	-	-	(8,397)	-	-
Judgments & Damages	66,863	285,000	8,501	285,000	285,000
Other Miscellaneous Charges	100,638	-	(48,264)	-	-
Misc. Non-Cash Adjustments	8,397	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,592	-	-	-	-
Other Interest Charges	137,330	420,000	41,500	420,000	420,000
Interest Expense - Pooled Investments	11,425	-	1,792	-	-
OBJECT TOTAL: OPERATING EXPENSES	326,245	705,000	(4,868)	705,000	705,000
*** TOTAL: EXPENDITURE OBJECTS ***	390,450	705,000	139,724	705,000	705,000
REVENUE OBJECTS					
Personal Property Taxes Interest	1	-	-	-	-
Object Total: Property Taxes	1	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1	-	-	-	-
Real Property Taxes Current	262,495,552	252,103,617	151,712,140	240,286,911	257,195,151
Real Property Taxes Delinquent	10,006,437	10,136,767	7,166,754	9,554,124	9,554,124
Real Property Taxes Interest	7,672,307	7,624,631	3,027,120	7,241,364	7,241,364
Real Property Taxes Penalties	144,299	921,818	33,501	1,002,929	1,002,929
Personal Property Taxes Current	10,315,111	9,974,852	6,805,168	8,553,833	9,155,740
Personal Property Taxes Delinquent	594,537	149,003	205,632	232,851	232,851
Personal Property Taxes Interest	348,433	-	399,762	328,534	328,534
Personal Property Taxes Penalties	69	-	-	45,502	45,502
Object Total: Property Taxes	291,576,745	280,910,688	169,350,077	267,246,048	284,756,195
Federal Revenue Operating	(176,729)	-	-	-	-
Federal Payments In Lieu of Tax	2,958,214	1,900,000	25,867	1,964,400	1,964,400
State Revenue Shared Sales Tax	92,723,933	93,646,000	45,260,656	99,300,000	99,300,000
State Revenue Alcoholic Beverages	60,000	45,000	51,000	63,000	63,000
State Revenue Payments In Lieu of Tax	2,077	7,500	(1,410)	7,500	7,500
State Revenue Vehicle License Tax	23,537,023	23,113,145	14,209,005	23,332,000	23,332,000
State Revenue Hotel Motel Tax	2,146,004	2,162,400	966,911	2,223,600	2,223,600
City Revenue Payments In Lieu of Tax	46,866	45,000	(46,866)	45,000	45,000
Object Total: Intergovernmental	121,297,388	120,919,045	60,465,163	126,935,500	126,935,500
General Government Fees	759,658	769,434	509,283	775,704	775,704
Welfare Fees	-	-	(9,592)	-	-
Overhead General Fund	16,488,443	11,707,604	7,805,072	14,693,130	14,693,130
Object Total: Charges for Services	17,248,101	12,477,038	8,304,763	15,468,834	15,468,834
License & Permits	2,670,207	2,490,000	1,399,930	2,759,170	2,759,170

SUMMARY BY OBJECT

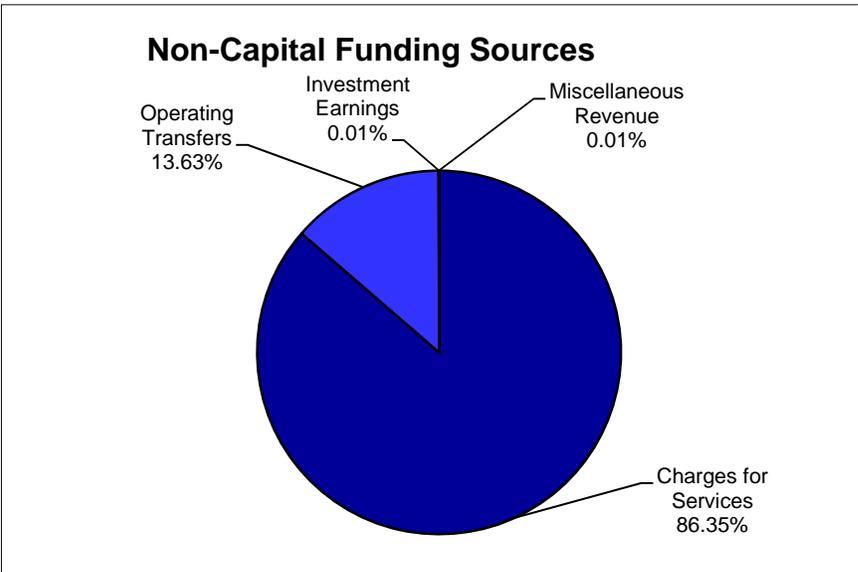
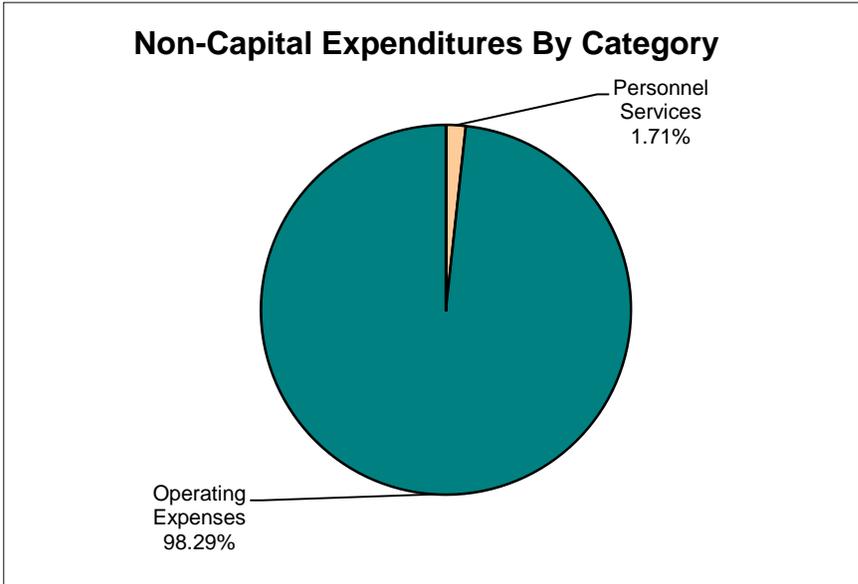
Department Name: General Government Revenues

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Licenses & Permits	2,670,207	2,490,000	1,399,930	2,759,170	2,759,170
Overages & Shortages Operating	-	-	(398)	-	-
Other Misc. Revenue Operating	1,142,596	380,000	593,715	150,000	150,000
Other Misc. Revenue Non Operating	-	-	46,377	-	-
NSF Check Charge Revenue Source	(3,702)	-	1,637	-	-
Object Total: Miscellaneous Revenue	1,138,894	380,000	641,331	150,000	150,000
Interest Operating	-	-	172,070	-	-
Interest Revenue Pooled Investments Operating	515,869	155,000	222,874	192,500	192,500
Object Total: Investment Earnings	515,869	155,000	394,944	192,500	192,500
*** TOTAL: REVENUE OBJECTS ***	434,447,205	417,331,771	240,556,208	412,752,052	430,262,199

Health Benefits Trust Fund - Internal Service Fund

Revenue	\$	64,338,028
Expenditures		61,806,000
Net Transfers In		<u>10,154,245</u>
Fund Impact	\$	12,686,273
FTEs		14.0

Function Statement: To provide health related benefits to Pima County employees and their families through a plan of medical, pharmacy, dental, and life insurance, and various wellness and employee assistance programs, administered by a self-insurance Health Benefits Trust Internal Service Fund. By Arizona state law the Trust will be overseen by a Board of Trustees, appointed by the Pima County Board of Supervisors, who will be responsible for the funds deposited into the Trust by employees and the County. A third party administrator has been contracted to process medical claims under the program. The program will become effective July 1, 2013.



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	-	-	-	-
Administration	2,766,683	-		(2,766,683)
Medical Insurance - PPO	15,287,200	18,002,000		2,714,800
Medical Insurance - HDHP	22,548,984	26,220,400		3,671,416
Health Savings Accounts	11,577,000	11,577,000		-
Flexible Spending	392,200	318,000		(74,200)
Pima County Self-Insurance Dental Plan	1,840,000	1,851,695		11,695
Prepaid Dental Insurance	700,000	700,000		-
Vision Insurance	210,600	210,600		-
COBRA Insurance	209,000	184,000		(25,000)
Stop-loss Reinsurance	1,000,000	-		(1,000,000)
Employee Assistance Program - EAP	133,333	133,333		-
Wellness	1,745,000	1,745,000		-
AFLAC Insurances	796,000	796,000		-
Other Insurance Benefits (Life, AD&D)	2,600,000	2,600,000		-
Loan for Reserves from Self-insurance Fund			10,000,000	10,000,000
Loan from PHS Transition Fund			3,500,000	3,500,000
Repayment of Loan from PHS Transition Fund			(3,500,000)	(3,500,000)
Cash Balance from Pima County Dental Plan			154,245	154,245
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>61,806,000</u>	<u>64,338,028</u>	<u>10,154,245</u>	<u>12,686,273</u>
Full Time Equivalentents (FTEs)	<u>14.0</u>			

Comments/Issues

Pima County has been strategically working on long-term approaches to reduce the rising cost of healthcare while still providing comprehensive healthcare for County employees. For the first time in a number of years, the aggregate amount paid in premiums exceeds claim costs. Previously, the contract negotiations and rate guarantees made a fully insured environment more advantageous. The time has come where it is a financially sound decision to transition to a self-insurance model for County medical coverage via a internal service fund.

This is the first year of this new internal service fund which will begin July 1, 2013. The Recommended Budget includes 14.0 FTEs for fiscal year 2013/14 and of these 10.0 FTEs have transferred from the General Fund, Human Resources Department, and 4.0 FTEs are new positions.

The Recommended Budget for fiscal year 2013/14 for expenditures is \$61,806,000 including \$51,494,984 for medical and dental claims and HSA payments; \$4,306,600 for medical, dental, and life insurance; \$1,000,000 for stop-loss reinsurance; and \$5,004,416 for staff and administrative costs including the third-party administrator for processing claims.

Pima County FY 2013/2014 Recommended Budget

Health Benefits Trust Fund

The Recommended Budget for fiscal year 2013/14 for revenues is \$64,338,028. Of this, \$16,852,800 is from employee contributions, and \$47,485,228 is from employer contributions:

	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>TOTAL</u>
Medical Insurance - PPO	3,812,000	14,190,000	18,002,000
Medical Insurance - HDHP	1,580,400	24,640,000	26,220,400
Health Savings Accounts	5,968,500	5,608,500	11,577,000
Flexible Spending	308,000	10,000	318,000
Pima County Self-Insurance Dental Plan	1,253,300	598,395	1,851,695
Prepaid Dental Insurance	540,000	160,000	700,000
Vision Insurance	210,600	-	210,600
COBRA Insurance	184,000	-	184,000
Employee Assistance Program - EAP	-	133,333	133,333
Wellness	-	1,745,000	1,745,000
AFLAC Insurances	796,000	-	796,000
Other Insurance Benefits (Life, AD&D)	2,200,000	400,000	2,600,000
	<u>16,852,800</u>	<u>47,485,228</u>	<u>64,338,028</u>

By law, the fund must have a funded reserve for claims. For this the fund will receive a \$3,500,000 short-term loan from the PHS Transition Fund which will be repaid by the end of fiscal year 2013/14, and a loan of \$10,000,000 from the Self-Insurance Reserve Fund which will be repaid in the future. The cash balance at June 30, 2013 for the Pima County Self-insurance Dental Plan will be transferred in July 2013 and is estimated to be \$154,245.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	61,806,000
Revenues	-	-	-	-	64,338,028
Transfers In/(Out)	-	-	-	-	10,154,245

This internal service fund is starting July 1, 2013 so there is no previous history.

Funding Summary By Department - Internal Service Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	1,056,376	-	1,056,376	1,056,376
Operating Expenses	-	60,749,624	-	60,749,624	60,749,624
Total Expenditures	-	61,806,000	-	61,806,000	61,806,000
Revenues					
Charges For Services	-	64,326,333	-	64,326,333	64,326,333
Miscellaneous Revenue	-	9,477	-	9,477	9,477
Investment Earnings	-	2,218	-	2,218	2,218
Total Revenues	-	64,338,028	-	64,338,028	64,338,028
Transfers In/(Out)	-	10,154,245	-	10,154,245	10,154,245
Fund Balance Decr/(Incr)	-	(12,686,273)	-	(12,686,273)	(12,686,273)
Total Funding	-	61,806,000	-	61,806,000	61,806,000

SUMMARY BY OBJECT

Department Name: Health Benefits

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	616,013	616,013
Social Security & Medicare	-	-	-	47,125	47,125
Unemployment Insurance	-	-	-	1,048	1,048
Health Insurance Premiums	-	-	-	95,724	95,724
Workers Compensation	-	-	-	1,355	1,355
Life Insurance	-	-	-	843	843
Employer Paid Benefit Fees	-	-	-	95	95
Arizona State Retirement	-	-	-	71,088	71,088
Dental Insurance Premiums	-	-	-	1,085	1,085
Interdepartmental Salaries - Charged In/Debit	-	-	-	222,000	222,000
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	1,056,376	1,056,376
Health Insurance Premiums	-	-	-	419,600	419,600
Employer Paid Subsidy	-	-	-	1,745,000	1,745,000
Dental Insurance Premiums	-	-	-	700,000	700,000
Dental Services	-	-	-	1,840,000	1,840,000
Outside Hospitals Clinics	-	-	-	47,725,984	47,725,984
Office Supplies	-	-	-	13,700	13,700
Software Under \$100,000	-	-	-	750	750
Books, Subscriptions & Videos	-	-	-	750	750
Janitorial Supplies	-	-	-	100	100
Tpa Service Fees	-	-	-	2,212,733	2,212,733
Non-Medical Consultants	-	-	-	362,000	362,000
Telephone & Internet	-	-	-	4,000	4,000
Other Insurance Premiums	-	-	-	4,396,000	4,396,000
Postage & Freight	-	-	-	2,500	2,500
Printing & Microfilming	-	-	-	3,000	3,000
Mileage Reimbursement	-	-	-	3,000	3,000
Motor Pool Charges	-	-	-	2,689	2,689
Dues And Memberships	-	-	-	900	900
Other Miscellaneous Charges	-	-	-	316,918	316,918
County Administrative Overhead	-	-	-	1,000,000	1,000,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	60,749,624	60,749,624
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	61,806,000	61,806,000
REVENUE OBJECTS					
Employee Health Premiums	-	-	-	12,366,050	12,366,050
Employer Health Premiums	-	-	-	47,473,533	47,473,533
Vision Insurance Fee	-	-	-	216,000	216,000
Long-term Insurance Fee	-	-	-	2,000	2,000
Life Insurance Fee	-	-	-	1,600,000	1,600,000
Accident Insurance Fee	-	-	-	701,000	701,000

SUMMARY BY OBJECT

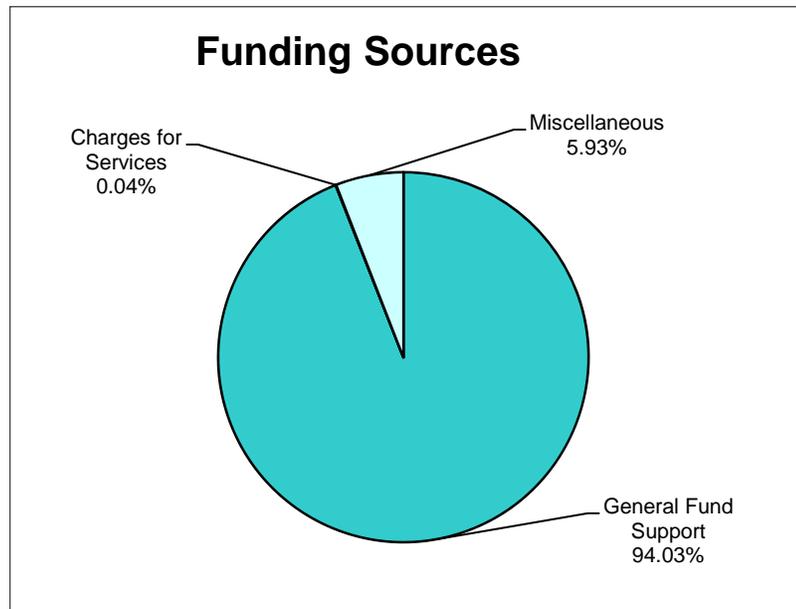
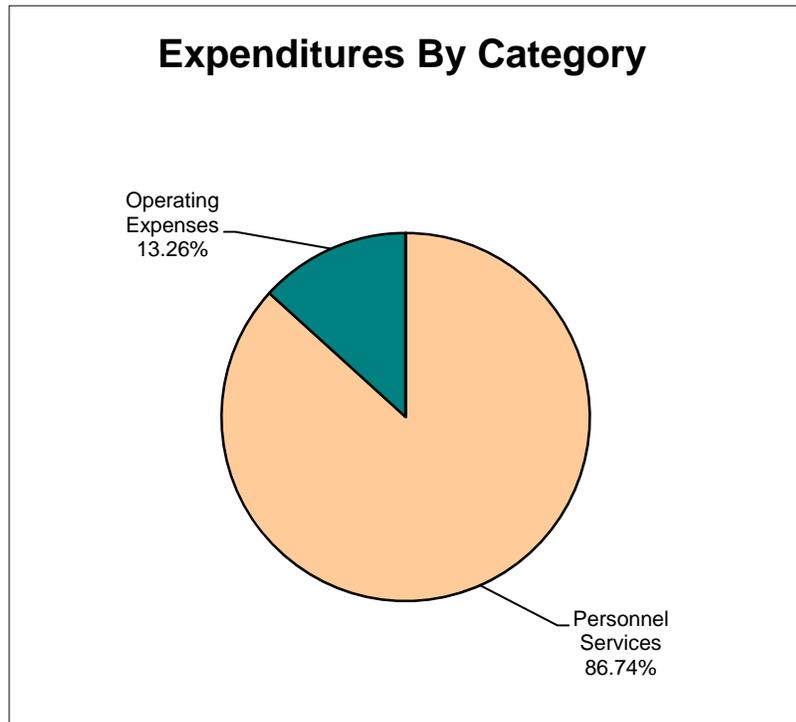
Department Name: Health Benefits

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Short Term Disability Fee	-	-	-	41,000	41,000
Cancer Insurance Fee	-	-	-	99,000	99,000
Hospital Insurance Fee	-	-	-	81,000	81,000
Post Tax Employee Premiums	-	-	-	1,746,750	1,746,750
Object Total: Charges for Services	-	-	-	64,326,333	64,326,333
Other Misc. Revenue Non Operating	-	-	-	9,477	9,477
Object Total: Miscellaneous Revenue	-	-	-	9,477	9,477
Interest Revenue Pooled Investments Non Operating	-	-	-	2,218	2,218
Object Total: Investment Earnings	-	-	-	2,218	2,218
*** TOTAL: REVENUE OBJECTS ***	-	-	-	64,338,028	64,338,028

Pima County FY 2013/2014 Recommended Budget

Human Resources - General Fund

Revenue	\$ 151,000	Function Statement: Recruit and retain a highly committed, highly competent, and results-oriented workforce and provide various employment related services and activities. Services include, but are not limited to, recruitment and selection, employment rights, classification and compensation, benefits administration, management training, performance appraisal development and review, records management, and federal, state, and local labor reporting.
Expenditures	<u>2,527,649</u>	
Fund Impact	\$ (2,376,649)	
FTEs	41.0	



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	3,210,407	335,736	-	(2,874,671)
Reverse FY 2012/13 PimaCore Reduction	112,661			(112,661)
Benefits Adjustment	23,692			(23,692)
Telecommunications Adjustment	1,440			(1,440)
Fleet Rate Adjustment	1,157			(1,157)
Transfer of two units to the Health Benefits Trust ISF	(821,708)	(184,736)		636,972
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,527,649</u>	<u>151,000</u>	<u>-</u>	<u>(2,376,649)</u>
Full Time Equivalents (FTEs)	<u>41.0</u>			

Comments/Issues

Requested FTEs for fiscal year 2013/14 are 41.0 a decrease of 8.0 FTEs from fiscal year 2012/13. This is due to 10.0 FTEs transferred to the new Health Benefits Trust Fund offset by two new FTEs added, one in HR Administration and one in HIPAA Compliance.

The Recommended Budget includes a decrease of \$682,758 in expenditures from the fiscal year 2012/13 Adopted Budget. This consists of a reduction of \$823,270 due to the transfer of two units to the new Health Benefits Trust Fund, offset by \$112,661 for the reversal of a prior year adjustment for departmental staff that worked on the PimaCore enterprise computer system project, and other adjustments totaling \$27,851 for fleet rates, telecommunications and benefits.

The Recommended Budget includes a decrease of \$184,736 in revenues from fiscal year 2012/13 due to the transfer of employee premium revenue to the new Health Benefit Trust Fund. The Recommended Budget includes General Fund revenue of \$1,000 for copy fees.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,490,245	2,516,505	3,381,371	3,250,771	2,527,649
Revenues	15,493	11,472	356,163	172,000	151,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,618,716	2,192,405	-	2,192,405	2,192,405
Operating Expenses	591,691	335,244	-	335,244	335,244
Total Expenditures	3,210,407	2,527,649	-	2,527,649	2,527,649
Revenues					
Charges For Services	175,196	1,000	-	1,000	1,000
Miscellaneous	160,540	150,000	-	150,000	150,000
Total Revenues	335,736	151,000	-	151,000	151,000
General Fund Support	2,874,671	2,376,649	-	2,376,649	2,376,649
Total Funding	3,210,407	2,527,649	-	2,527,649	2,527,649

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,410,155	2,426,496	1,492,686	1,997,397	1,997,397
Overtime	-	3,000	23	-	-
Shift Differential	35	-	2	-	-
Temporary Help	17,123	-	10,271	-	-
Vacancy Saving	-	(32,142)	-	(66,514)	(66,514)
Social Security & Medicare	173,263	185,627	108,259	152,802	152,802
Unemployment Insurance	4,966	5,970	2,870	3,399	3,399
Health Insurance Premiums	281,312	308,955	230,477	326,068	326,068
Workers Compensation	6,365	6,269	3,885	5,282	5,282
Life Insurance	1,949	2,059	1,256	2,397	2,397
Employer Paid Benefit Fees	925	103	398	157	157
Arizona State Retirement	240,812	270,516	167,457	230,499	230,499
Dental Insurance Premiums	3,734	3,606	2,515	3,960	3,960
Budgeted Benefits	-	6,285	-	-	-
Retirement Adjustment	13,353	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(455,367)	(265,446)	(356,048)	(356,048)
Interdepartmental Fringe - Charged Out/Credit	-	-	-	(106,994)	(106,994)
Labor Distribution Fringe Charged Out/Credit	(18,839)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	90	-	542	-	-
Labor Distribution Salaries Charged Out/Credit	(113,741)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	332	-	1,940	-	-
Salary Reduction - Pimacore	-	(112,661)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,021,834	2,618,716	1,757,135	2,192,405	2,192,405
Office Supplies	19,253	19,150	15,041	23,898	23,898
Software Under \$100,000	5,231	11,250	19,516	3,000	3,000
Computer Equipment Less Than \$1,000	264	-	823	-	-
Food Supplies	7	-	-	-	-
Books, Subscriptions & Videos	1,368	4,750	2,299	4,500	4,500
Repair & Maintenance Supplies	312	-	384	-	-
Janitorial Supplies	203	300	-	200	200
Arts & Crafts	295	-	-	-	-
Other Operation Supplies	-	-	109	-	-
Tools & Equipment Under \$1,000	53	1,500	598	1,800	1,800
Furniture Under \$1,000	-	-	999	-	-
Court Reporters	6,942	5,000	17,433	6,000	6,000
Lawyers	3,500	50,000	6,390	50,000	50,000
Miscellaneous Legal Expenses	22,553	-	-	-	-
Software Maintenance And Support	7,795	11,100	3,583	11,100	11,100
Non-Medical Consultants	53,695	35,000	75,098	-	-
Banking Credit Card Fees And Charges	659	-	1,474	2,800	2,800
Printing Costs For Promotional Items	2,940	2,640	1,856	-	-
Furniture - Non-Capital	-	-	-	13,000	13,000
Office Machines & Computers - Non-Capital	10,127	11,250	27,101	12,000	12,000
Telephone & Internet	34,122	25,168	19,362	38,995	38,995
R&M-Machinery & Equipment Services	607	8,000	210	8,000	8,000

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Insurance Premiums	80	-	-	-	-
In State Training	744	-	832	600	600
Postage & Freight	4,848	7,750	4,445	6,150	6,150
Printing & Microfilming	4,157	15,650	4,827	14,300	14,300
Moving And Storage Fees	-	-	758	-	-
Advertising	1,312	600	1,869	2,000	2,000
Mileage Reimbursement	-	-	-	2,000	2,000
Motor Pool Charges	1,269	5,397	833	1,900	1,900
Dues And Memberships	696	1,440	796	1,260	1,260
Other Miscellaneous Charges	148,083	365,846	49,959	112,741	112,741
Misc. Non-Cash Adjustments	6,182	-	-	-	-
Leases & Rental	-	-	-	40,000	40,000
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(5,893)	(49,300)	(49,300)
Departmental Overhead - Charged Out/Credit	-	(10,100)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	137	-	45	100	100
Payments To Governments	-	20,000	-	-	-
Job Training & Training Supplies	-	-	-	2,000	2,000
Job Support Services	22,103	-	11,402	26,200	26,200
OBJECT TOTAL: OPERATING EXPENSES	359,537	591,691	262,149	335,244	335,244
*** TOTAL: EXPENDITURE OBJECTS ***	3,381,371	3,210,407	2,019,284	2,527,649	2,527,649
REVENUE OBJECTS					
General Government Fees	-	1,000	-	1,000	1,000
Employee Health Premiums	(315)	174,196	9,023	-	-
Object Total: Charges for Services	(315)	175,196	9,023	1,000	1,000
Other Misc. Revenue Operating	356,478	160,540	63,776	150,000	150,000
Object Total: Miscellaneous Revenue	356,478	160,540	63,776	150,000	150,000
*** TOTAL: REVENUE OBJECTS ***	356,163	335,736	72,799	151,000	151,000

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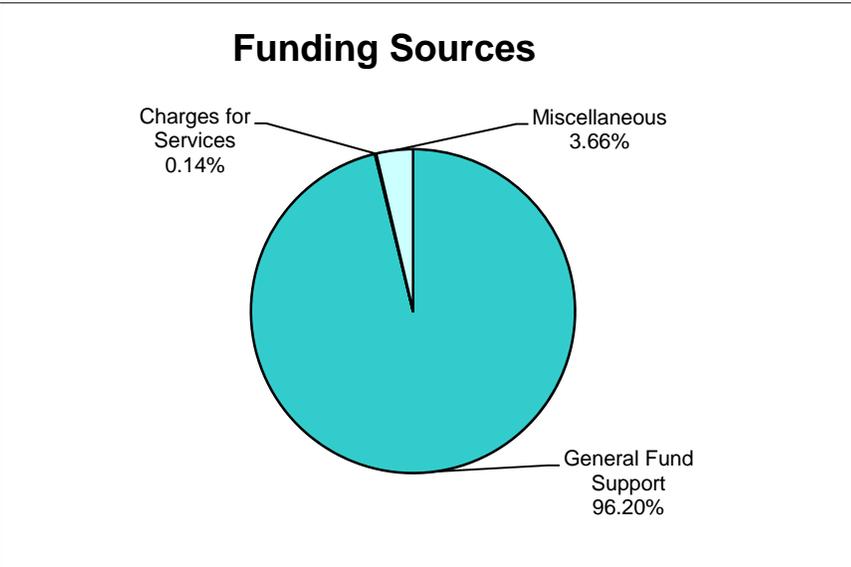
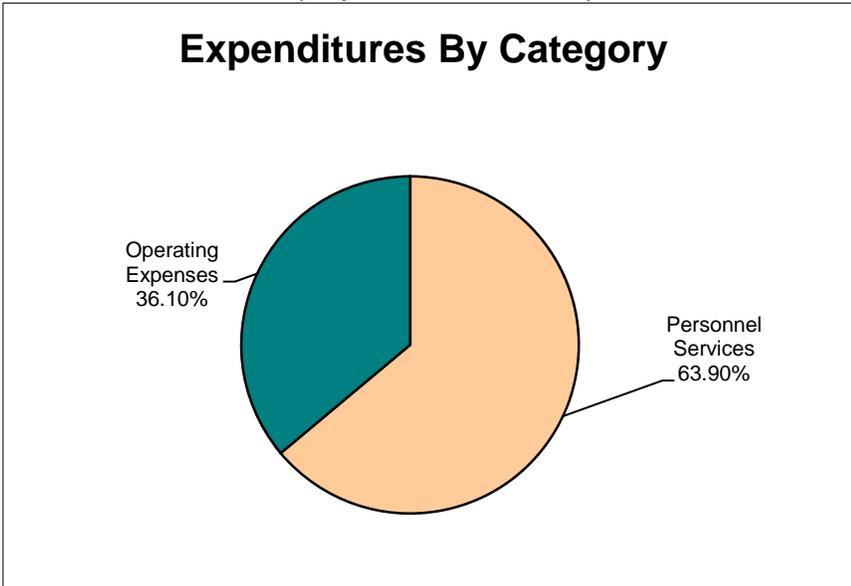
Pima County FY 2013/2014 Recommended Budget

Information Technology – General Fund

Revenue	\$ 556,848
Expenditures	<u>14,655,404</u>
Fund Impact	\$(14,098,556)
FTEs	140.0

Function Statement: Manage the County's computer and network processing, wireless (radio) communications, and telecommunications environment. Direct and manage the development and ongoing maintenance support of application systems and the acquisition and licensing of associated computer hardware/software. Develop and implement information technology standards and security procedures. Provide access to an eLearning environment and assist in the development of County employees in the use of computer software and hardware. Provide a central service desk function for computer hardware and application software problem resolution. Coordinate all Pima County IT activities with various agencies and the general public.

Information Technology also operates the Telecommunications Fund (an internal service fund which is presented in a separate section) and IT Enhancement Fund (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 2012/2013 Adopted	11,088,321	517,628	-	(10,570,693)
Reverse One-time Software Adjustment	(548,000)			548,000
Add back FY 12/13 PimaCore Adjustment	419,522			(419,522)
Benefits Adjustment	91,432			(91,432)
Telecommunications Adjustment	63,108			(63,108)
Motor Pool Adjustment	11,707			(11,707)
GIS Allocation	2,698,607			(2,698,607)
Non-PCWin Tower Maintenance	91,963			(91,963)
Other Various Program Increases	738,744			(738,744)
Increased Rent & Royalties for Non-PCWin Towers		39,220		39,220
 Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>14,655,404</u>	<u>556,848</u>	<u>-</u>	<u>(14,098,556)</u>
 Full Time Equivalentents (FTEs)	<u>140.0</u>			

Comments/Issues

The Recommended Budget includes 140.0 FTEs, no change from fiscal year 2012/13.

The Recommended Budget includes an increase of \$3,567,083 in expenditures over the fiscal year 2012/13 Adopted Budget and is primarily due to a change in the allocation of the GIS cost. The amount of \$2,698,607 is recovered through an administration overhead charge.

The Recommended Budget includes an increase of \$39,220 in revenues over fiscal year 2012/13 Adopted Budget due to step increases in several service contracts. Recommended General Fund revenue sources include:

Antenna and Wireless Cell Towers Rent	534,147
GIS Data Sales	20,000
Interdepartmental and Other Misc Revenue	<u>2,701</u>
	556,848

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	8,519,025	7,694,542	8,598,931	11,360,181	14,655,404
Revenues	621,785	625,536	616,377	562,814	556,848

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	6,831,785	9,364,169	-	9,364,169	9,364,169
Operating Expenses	4,199,536	5,291,235	-	5,291,235	5,291,235
Capital > \$5,000	57,000	-	-	-	-
Total Expenditures	11,088,321	14,655,404	-	14,655,404	14,655,404
Revenues					
Charges for Services	19,550	20,596	-	20,596	20,596
Miscellaneous	498,078	536,252	-	536,252	536,252
Total Revenues	517,628	556,848	-	556,848	556,848
General Fund Support	10,570,693	14,098,556	-	14,098,556	14,098,556
Total Funding	11,088,321	14,655,404	-	14,655,404	14,655,404

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,886,450	8,886,700	5,359,259	8,975,107	8,975,107
Overtime	23,678	8,877	17,328	25,000	25,000
On Call Pay	-	360	-	-	-
Shift Differential	6,896	5,081	4,637	-	-
Temporary Help	14,506	-	6,217	-	-
Holiday Worked Pay	10,027	6,465	9,218	-	-
Special Assignment Pay	9,333	12,480	4,416	6,240	6,240
Vacancy Saving	-	(348,453)	-	-	-
Parking Subsidy	7	-	-	-	-
Social Security & Medicare	578,711	680,788	394,759	685,596	685,596
Unemployment Insurance	14,685	21,892	10,281	15,277	15,277
Health Insurance Premiums	825,099	1,022,537	651,337	1,106,706	1,106,706
Workers Compensation	19,509	19,577	11,911	19,760	19,760
Life Insurance	5,246	5,880	3,467	8,340	8,340
Employer Paid Benefit Fees	71	119	-	288	288
Arizona State Retirement	800,568	992,126	597,188	1,035,062	1,035,062
Dental Insurance Premiums	13,275	13,825	9,083	17,316	17,316
Budgeted Benefits	-	29,009	-	-	-
Retirement Adjustment	43,911	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(4,881,428)	(4,551,797)	(2,982,304)	(1,671,829)	(1,671,829)
Interdepartmental Salaries - Charged In/Debit	-	26,319	-	-	-
Labor Distribution Fringe Charged Out/Credit	(204,269)	-	(8,986)	(201,556)	(201,556)
Labor Distribution Fringe Charged In/Debit	16,008	-	1,730	4,125	4,125
Labor Distribution Salaries Charged Out/Credit	(795,513)	-	(32,087)	(670,888)	(670,888)
Labor Distribution Salaries Charged In/Debit	57,172	-	6,184	9,625	9,625
OBJECT TOTAL: PERSONNEL SERVICES	4,443,942	6,831,785	4,063,638	9,364,169	9,364,169
Office Supplies	28,788	47,350	18,304	32,950	32,950
Software Under \$100,000	508,510	416,168	33,876	450,766	450,766
Computer Equipment Less Than \$1,000	56,605	6,050	7,372	2,200	2,200
Food Supplies	62	-	-	-	-
Fuel & Oil	48	-	-	-	-
Books, Subscriptions & Videos	4,824	22,520	17,731	33,670	33,670
Repair & Maintenance Supplies	39,682	5,950	4,758	8,700	8,700
Chemicals	23	-	-	-	-
Janitorial Supplies	-	200	-	100	100
Cameras, Film & Equipment	-	195	-	195	195
Other Operation Supplies	31,796	26,773	19,068	30,400	30,400
Tools & Equipment Under \$1,000	55,951	3,025	759	3,025	3,025
Furniture Under \$1,000	1,958	-	-	-	-
Telecommunication Services	718	-	-	-	-
Information Technology Services	9,651	-	-	-	-
Software Maintenance And Support	2,509,574	2,671,851	1,628,047	2,712,419	2,712,419
Non-Medical Consultants	552,375	351,000	382,656	1,079,191	1,079,191
Fixed Equipment - Non-Capital	4,317	-	-	-	-
Office Machines & Computers - Non-Capital	152,086	69,950	53,158	63,700	63,700

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Telephone & Internet	118,906	116,280	75,188	138,872	138,872
Electricity	-	-	-	5,500	5,500
Waste Disposal And Recycling	14	-	-	-	-
R&M-MacHinery & Equipment Services	375,209	346,800	24,480	654,250	654,250
R&M Building Services	37,216	-	3,503	-	-
R&M Grounds And Landscaping	-	1,575	-	1,500	1,500
In State Training	16,252	39,800	2,868	35,000	35,000
Out Of State Training	1,596	-	1,223	3,000	3,000
In State Travel	-	-	599	-	-
Out Of State Travel	-	-	2,250	6,400	6,400
Postage & Freight	2,681	3,500	2,517	2,500	2,500
Printing & Microfilming	1,176	2,320	-	1,000	1,000
Moving And Storage Fees	2,113	-	413	-	-
Advertising	714	1,000	7,275	5,000	5,000
Mileage Reimbursement	204	8,424	171	6,433	6,433
Motor Pool Charges	66,161	54,605	45,786	59,423	59,423
Dues And Memberships	1,879	1,300	-	1,247	1,247
Other Miscellaneous Charges	963	500	379	500	500
Leases & Rental	9,167	-	-	2,500	2,500
Leases & Rental - Real Estate & MacHinery	-	-	-	40,044	40,044
Interdepartmental Supplies & Services - Charged Out/Credit	(790,957)	-	-	(91,000)	(91,000)
Interdepartmental Supplies & Services - Charged In/Debit	3,156	2,400	508	1,750	1,750
Intradepartmental Supplies & Services - Charged Out/Credit	(41,420)	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,761,998	4,199,536	2,332,889	5,291,235	5,291,235
Fixed Equipment - Capital	14,806	-	-	-	-
Motor Vehicles - Capital	-	-	25,053	-	-
Office MacHines & Computers - Capital	378,185	57,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	392,991	57,000	25,053	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	8,598,931	11,088,321	6,421,580	14,655,404	14,655,404
REVENUE OBJECTS					
General Government Fees	11,080	19,550	11,000	20,000	20,000
Interdepartmental Revenue	-	-	-	596	596
Object Total: Charges for Services	11,080	19,550	11,000	20,596	20,596
Rent and Royalties	591,925	498,078	331,059	534,147	534,147
Other Misc. Revenue Operating	13,372	-	2,017	2,105	2,105
Other Misc. Revenue Non Operating	-	-	3,125	-	-
Object Total: Miscellaneous Revenue	605,297	498,078	336,201	536,252	536,252
*** TOTAL: REVENUE OBJECTS ***	616,377	517,628	347,201	556,848	556,848

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IT ENHANCEMENT FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

Function Statement: Address the ongoing need to maintain, enhance, and expand the County's information systems.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	171,704	-	-	-	-
Total Expenditures	171,704	-	-	-	-
Revenues	4,600	-			
Investment Earnings	-		-	-	-
Total Revenues	4,600	-	-	-	-
Total Transfers In/(Out)	(454,000)	(904,032)	-	(904,032)	(904,032)
Fund Balance Decrease/(Increase)	621,104	904,032	-	904,032	904,032
Total Funding	171,704	-	-	-	-

Approval for expenditures from the fund will be made by the County Administrator subject to a review and recommendations by the Information Technology Department. Net operating transfers of (\$904,032) are composed of transfers out to Capital Projects for Information Technology capital projects.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	76	100,449	7,456	171,704	-
Revenues	134,377	9,769	8,930	4,600	-
Net Operating Transfers In/(Out)	-	1,326,145	(307,071)	(454,000)	(904,032)

SUMMARY BY OBJECT

Department Name: IT Enhancement

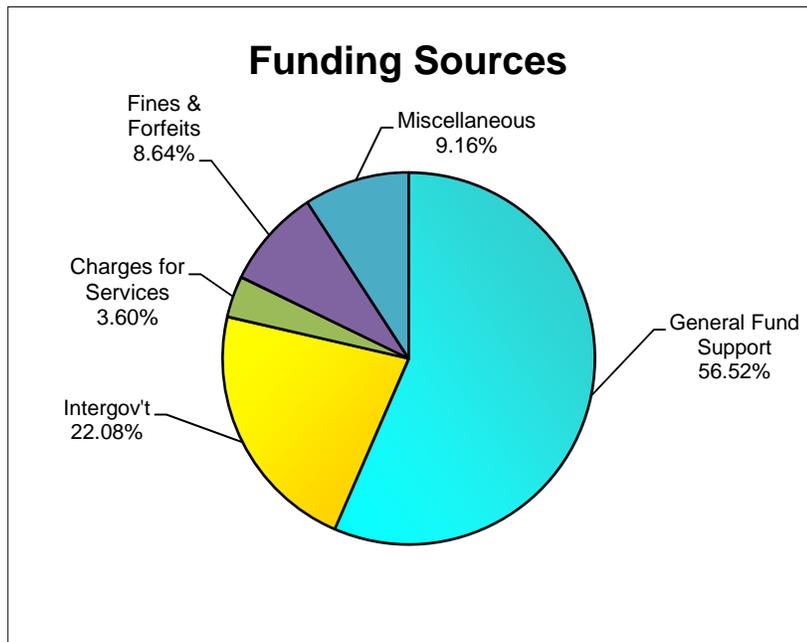
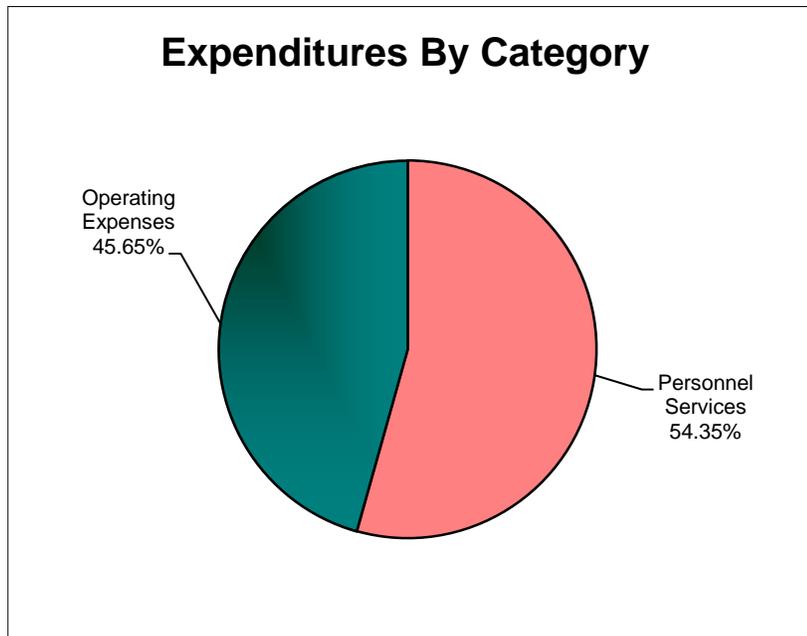
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged In/Debit	1	-	-	-	-
Labor Distribution Salaries Charged In/Debit	1	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2	-	-	-	-
Software Maintenance And Support	-	160,000	-	-	-
Office Machines & Computers - Non-Capital	7,454	11,704	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	7,454	171,704	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	7,456	171,704	-	-	-
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	8,930	4,600	5,122	-	-
Object Total: Investment Earnings	8,930	4,600	5,122	-	-
*** TOTAL: REVENUE OBJECTS ***	8,930	4,600	5,122	-	-

Pima County FY 2013/2014 Recommended Budget

Non Departmental - General Fund

Revenue	\$ 6,438,624	Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to the Metropolitan Tucson Convention and Visitors Bureau, dues payments to the County Supervisors Association and the Border Coalition, payments to Lobbyists, and other Special Project costs. Account for Photo Traffic Enforcement activities, Vehicle Impound Towing Program revenue, and General Fund Self Insurance Reserve payments.
Expenditures	<u>14,808,149</u>	
Fund Impact	\$ (8,369,525)	
FTEs	0.0	

Other funds within Non Departmental are Mandated Payments (General Fund) and Pima Health System Transition (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	7,407,170	3,880,000	-	(3,527,170)
Increase in Hotel/Motel Tax Collections	90,000	90,000		-
Reverse Refund of Excess ASRS Empl Contrib	(1,556,000)			1,556,000
Add Photo Traffic Enforcement	1,185,560	2,666,310		1,480,750
Adjust Vehicle Impound Towing Program	(700,000)	(215,000)		485,000
Increase Self Insurance Reserve Costs	418,031			(418,031)
Employee Compensation - Distributed Later	4,506,818			(4,506,818)
One Time Compensation - Distributed Later	3,456,570			(3,456,570)
Rural Metro PCWIN Radio Loan Repayment		17,314		17,314
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>14,808,149</u>	<u>6,438,624</u>	-	<u>(8,369,525)</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

A one time compensation increase for employees of \$3,456,570 along with employee compensation of \$4,506,818 are budgeted in this department for the General Fund. These amounts will be distributed to the individual General Fund and General Fund supported departments after the Tentative Budget adoption upon approval by the Board of Supervisors.

The Recommended Budget includes \$3,270,000 in Transient Lodging Excise Tax (hotel/motel) revenue that will be paid to Metropolitan Tucson Convention and Visitors Bureau (MTCVB) and \$1,185,560 to pay Photo Traffic Enforcement program expenditures.

Payments for County Supervisors Association (CSA) dues of \$91,935, Border Coalition dues of \$12,608, General Fund Self Insurance Reserve costs of \$2,114,910, Special Projects costs of \$105,249, Lobbyist costs of \$42,700, and Bond Oversight costs of \$21,799 are included.

Recommended General Fund revenue sources:

Hotel/Motel Tax Collections	3,270,000
Photo Traffic Enforcement	2,666,310
Vehicle Impound Towing Program	485,000
Rural Metro PCWIN Radio Loan Repayment	<u>17,314</u>
	<u>6,438,624</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	9,039,591	12,617,495	13,063,905	3,342,772	14,808,149
Revenues	2,819,114	2,795,484	3,157,491	3,274,145	6,438,624
Transfers In/(Out)	2,164,859	-	-	-	-

The fiscal year 2009/2010 transfer in represents department contributions for a state mandated county contribution.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,574,599	84,997	-	84,997	8,048,385
Operating Expenses	5,832,571	6,759,764	-	6,759,764	6,759,764
Total Expenditures	7,407,170	6,844,761	-	6,844,761	14,808,149
Revenues					
Intergovernmental	3,180,000	3,270,000	-	3,270,000	3,270,000
Charges for Services	-	532,531	-	532,531	532,531
Fines & Forfeits	-	1,279,279	-	1,279,279	1,279,279
Miscellaneous Revenue	700,000	1,356,814	-	1,356,814	1,356,814
Total Revenues	3,880,000	6,438,624	-	6,438,624	6,438,624
General Fund Support	3,527,170	406,137	-	406,137	8,369,525
Total Funding	7,407,170	6,844,761	-	6,844,761	14,808,149

SUMMARY BY OBJECT

Department Name: Non Departmental

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,206	-	506	-	-
Temporary Help	12,640	-	1,520	-	-
Social Security & Medicare	1,060	-	155	-	-
Unemployment Insurance	75	-	4	-	-
Health Insurance Premiums	5	-	-	-	-
Workers Compensation	30	-	5	-	-
Life Insurance	28	-	2	-	-
Arizona State Retirement	1,358	-	203	-	-
Budgeted Benefits	-	1,556,000	-	-	7,963,388
Retirement Adjustment	56	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	18,599	8,476	84,997	84,997
Interdepartmental Fringe - Charged In/Debit	-	-	1,597	-	-
Labor Distribution Fringe Charged In/Debit	6	-	-	-	-
Labor Distribution Salaries Charged In/Debit	21	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	16,485	1,574,599	12,468	84,997	8,048,385
Office Supplies	255	500	9	500	500
Software Under \$100,000	520	1,000	-	500	500
Computer Equipment Less Than \$1,000	108	500	-	500	500
Food Supplies	639	500	312	500	500
Books, Subscriptions & Videos	-	250	-	250	250
Tools & Equipment Under \$1,000	-	5,000	-	3,000	3,000
Software Maintenance And Support	96	-	-	-	-
Non-Medical Consultants	11	29,000	3,765	1,161,740	1,161,740
Lobbying Services	36,505	42,700	23,902	-	-
Printing Costs For Promotional Items	5,695	-	10,130	10,000	10,000
R&M-Machinery & Equipment Services	-	-	-	1,500	1,500
Other Insurance Premiums	2,883,443	1,696,879	1,131,256	2,114,910	2,114,910
In State Training	-	500	-	500	500
In State Travel	-	500	-	500	500
Out Of State Travel	268	-	-	-	-
Postage & Freight	693	3,500	660	3,500	3,500
Printing & Microfilming	1,103	16,000	168	6,500	6,500
Advertising	200	4,600	5,143	6,600	6,600
Mileage Reimbursement	-	300	-	300	300
Motor Pool Charges	632	2,000	780	2,500	2,500
Dues And Memberships	103,143	105,043	102,643	105,043	105,043
Other Miscellaneous Charges	22,569	25,000	12	52,622	52,622
Leases & Rental	2,823	8,799	-	8,799	8,799
Interdepartmental Supplies & Services - Charged In/Debit	5	-	-	-	-
Payments To Governments	6,775,700	3,180,000	1,399,822	3,270,000	3,270,000

SUMMARY BY OBJECT

Department Name: Non Departmental

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Payments To Agencies	3,213,012	-	235,915	-	-
Contingency	-	710,000	-	9,500	9,500
OBJECT TOTAL: OPERATING EXPENSES	13,047,420	5,832,571	2,914,517	6,759,764	6,759,764
Land	-	-	2,000	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	2,000	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	13,063,905	7,407,170	2,928,985	6,844,761	14,808,149
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	3,155,888	3,180,000	1,504,229	3,270,000	3,270,000
Object Total: Intergovernmental	3,155,888	3,180,000	1,504,229	3,270,000	3,270,000
General Government Fees	-	-	68,790	369,667	369,667
Other Court Fees	-	-	-	162,864	162,864
Object Total: Charges for Services	-	-	68,790	532,531	532,531
Justice Court Traffic Fines	-	-	-	1,279,279	1,279,279
Object Total: Fines & Forfeits	-	-	-	1,279,279	1,279,279
Other Misc. Revenue Operating	1,603	700,000	144,867	1,339,500	1,339,500
Other Misc. Revenue Non Operating	-	-	-	17,314	17,314
Object Total: Miscellaneous Revenue	1,603	700,000	144,867	1,356,814	1,356,814
Interest Operating	-	-	1	-	-
Object Total: Investment Earnings	-	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	3,157,491	3,880,000	1,717,887	6,438,624	6,438,624

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MANDATED PAYMENTS

Expenditures: 58,577,293

Revenues: 0

FTEs: 0.0

Function Statement: Account for the funding and payment of County General Fund mandated payments, primarily Arizona Health Care Cost Containment System payments to the State of Arizona.

Mandates: ARS Title 11, Chapter 2: Board of Supervisors, Article 7: Medical Facilities and Care of Indigents

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	-	58,577,293	-	58,577,293	58,577,293
Total Expenditures	-	58,577,293	-	58,577,293	58,577,293
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	58,577,293	-	58,577,293	58,577,293
Total Funding	-	58,577,293	-	58,577,293	58,577,293

Prior to fiscal year 2013/14, these payments were reflected in the Department of Institutional Health. Mandated Payments is a part of the General Fund and the difference between expenditures and revenue is covered by the General Fund.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	-	58,577,293
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: FN - Mandated Payments

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Governments	-	-	-	58,577,293	58,577,293
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	58,577,293	58,577,293
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	58,577,293	58,577,293

PHS TRANSITION

Expenditures: 700,000

Revenues: 0

FTEs: 0.0

Function Statement: Pay for claims processing staff and other expenses related to Pima Health System & Services after September 30, 2011. Fund projects/programs approved by the Board of Supervisors.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	310,029	-	-	-	-
Operating Expenses	198,459	700,000	-	700,000	700,000
Total Expenditures	508,488	700,000	-	700,000	700,000
Total Transfers In/(Out)	(123,581)	(18,500,000)	-	(18,500,000)	(18,500,000)
Fund Balance Decrease/(Increase)	632,069	19,200,000	-	19,200,000	19,200,000
Total Funding	508,488	700,000	-	700,000	700,000

Pima County's Arizona Health Care Cost Containment System (AHCCCS) and Arizona Long Term Care System (ALTCS) contracts with the State expired on September 30, 2011. Remaining expenditures are for closure activities required by AHCCCS and projects/programs approved by the Board of Supervisors.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	44,280	8,010,960	700,000
Revenues	-	-	15,959	187,499	-
Net Operating Transfers In/(Out)	-	4,596,686	23,580,734	(823,618)	(18,500,000)

SUMMARY BY OBJECT

Department Name: PHS Transition

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	503	-	-
Social Security & Medicare	-	-	37	-	-
Unemployment Insurance	-	-	1	-	-
Health Insurance Premiums	-	-	41	-	-
Workers Compensation	-	-	2	-	-
Arizona State Retirement	-	-	57	-	-
Dental Insurance Premiums	-	-	3	-	-
Interdepartmental Salaries - Charged In/Debit	-	310,029	168,920	-	-
Interdepartmental Fringe - Charged In/Debit	-	-	73,214	-	-
OBJECT TOTAL: PERSONNEL SERVICES	-	310,029	242,778	-	-
Medical Professional Services	-	-	123,221	-	-
Indigent Healthcare	-	-	3,381	-	-
Other Support Care	-	-	58,569	-	-
Lawyers	-	-	13,785	-	-
Engineering Services	19,924	-	-	-	-
Accounting And Auditing Services	19,460	-	1,545	-	-
Telephone & Internet	-	-	542	-	-
Other Insurance Premiums	-	198,459	132,304	-	-
Postage & Freight	-	-	30	-	-
Security	-	-	249	-	-
Motor Pool Charges	-	-	935	-	-
Other Miscellaneous Charges	4,896	-	(9,235)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	8,136	-	-
Payments To Governments	-	-	4,983,586	-	-
Other Interest Charges	-	-	40,230	-	-
Health Premium Tax	-	-	1,143	-	-
Contingency	-	-	-	700,000	700,000
OBJECT TOTAL: OPERATING EXPENSES	44,280	198,459	5,358,421	700,000	700,000
*** TOTAL: EXPENDITURE OBJECTS ***	44,280	508,488	5,601,199	700,000	700,000
REVENUE OBJECTS					
Federal Revenue Operating	-	-	9,072	-	-
Object Total: Intergovernmental	-	-	9,072	-	-
Health Fees	-	-	57,153	-	-
Insurance Payments Third party liability	-	-	(54,678)	-	-
Posado Del Sol Health Care Center Room & Board fees	-	-	11,661	-	-
Object Total: Charges for Services	-	-	14,136	-	-
Other Misc. Revenue Operating	-	-	67,397	-	-

SUMMARY BY OBJECT

Department Name: PHS Transition

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Miscellaneous Revenue	-	-	67,397	-	-
Interest Revenue Pooled Investments Operating	15,959	-	96,894	-	-
Object Total: Investment Earnings	15,959	-	96,894	-	-
*** TOTAL: REVENUE OBJECTS ***	15,959	-	187,499	-	-

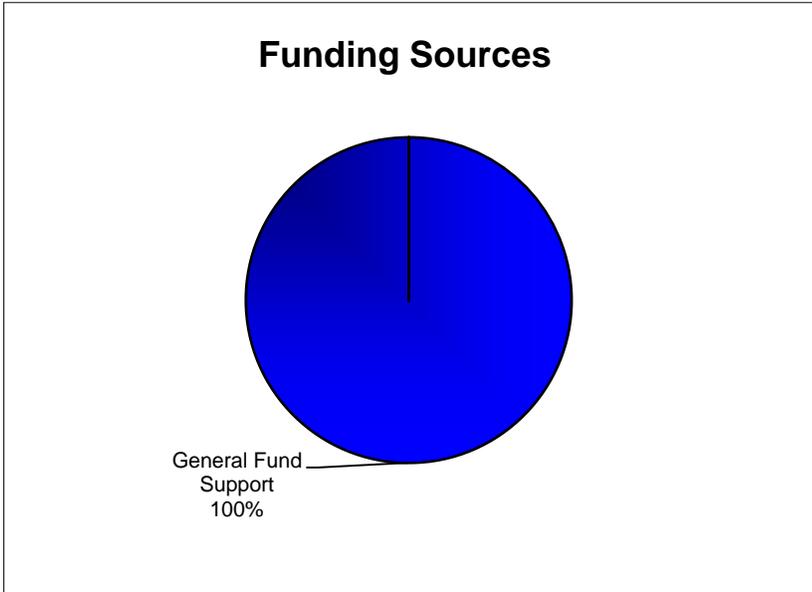
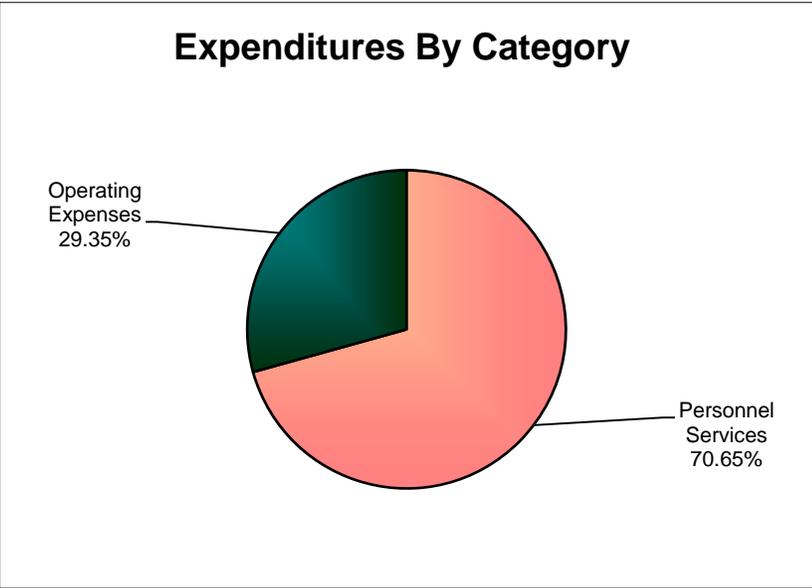
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Pima County FY 2013/2014 Recommended Budget

Office of Emergency Management & Homeland Security - General Fund

Revenue	\$	-	Function Statement: Establish and maintain the highest possible quality emergency prevention, preparedness, response, mitigation, and recovery function to protect the lives and property of the residents of Pima County in the event of a natural or man-made disaster. Accomplish these through planning; the conduct of training and exercises; the establishment and maintenance of a state-of-the-art Emergency Operations Center; and by coordination/communications with all departments within Pima County, emergency response agencies at the local, state, tribal, and federal level, and the public at large.
Expenditures		<u>509,103</u>	
Fund Impact	\$	(509,103)	
FTEs		4.2	

Office of Emergency Management & Homeland Security also operates Office of Emergency Management Grants (a special revenue fund) and Office of Emergency Management Radio System (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	504,249	-	-	(504,249)
Benefits Adjustment	2,390			(2,390)
Salaries & Benefits Decrease	(12,117)			12,117
Vacancy Savings Decrease	7,656			(7,656)
Overtime Decrease	(7,000)			7,000
Interdepartmental Salaries Charged In Decrease	(60,918)			60,918
Telephone & Internet Increase	34,392			(34,392)
Electricity Increase	2,879			(2,879)
Other Miscellaneous Charges Increase	10,000			(10,000)
Repair & Maintenance Supplies Increase	7,000			(7,000)
Motor Pool Charges Increase	18,572			(18,572)
R & M Machinery & Equipment Svcs Increase	2,000			(2,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>509,103</u>	<u>-</u>	<u>-</u>	<u>(509,103)</u>
Full Time Equivalents (FTEs)	<u>4.2</u>			

Comments/Issues

Beginning July 1, 2010, the former Health program of Emergency Management and Homeland Security became the Office of Emergency Management & Homeland Security Department, and the Office of Emergency Management Grants Department. Effective July 1, 2011 the operating department is a General Fund department within the County Administration functional area.

FTEs in the department decreased by 0.1, or 2.3 percent.

During fiscal year 2012/13 the department relocated their administrative functions from the Bank of America Building and the Emergency Operations Center from the County Administrative Building to the new Pima Emergency Communications & Operations Center (PECOC). Operations and maintenance costs for the new center are budgeted in Facilities Management, Sheriff Department, and Office of Emergency Management Radio System Special Revenue Fund.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	397,703	362,825	504,349	509,103
Revenues	-	1,261	479	100	-
Transfers In/(Out)	-	549,018	-	-	-

Prior to fiscal year 2010/2011 the department was a part of Health and activity for those years is shown in that department. In fiscal year 2010/2011 the department was in a special revenue fund. Beginning in fiscal year 2011/2012 the department is in the General Fund.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	429,695	359,706	-	359,706	359,706
Operating Expenses	74,554	149,397	-	149,397	149,397
Total Expenditures	504,249	509,103	-	509,103	509,103
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	504,249	509,103	-	509,103	509,103
Total Funding	504,249	509,103	-	509,103	509,103

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	175,638	225,278	191,433	211,534	211,534
Overtime	2,458	7,000	-	-	-
On Call Pay	1,785	-	509	-	-
Shift Differential	5	-	3	-	-
Temporary Help	5,375	-	4,944	764	764
Holiday Worked Pay	-	-	(1,026)	-	-
Vacancy Saving	-	(7,656)	-	-	-
Social Security & Medicare	14,664	17,234	14,192	16,241	16,241
Unemployment Insurance	428	554	375	361	361
Health Insurance Premiums	20,861	29,840	19,656	34,397	34,397
Workers Compensation	403	496	682	1,114	1,114
Life Insurance	145	179	129	237	237
Employer Paid Benefit Fees	-	-	20	-	-
Arizona State Retirement	19,776	25,115	22,075	24,499	24,499
Dental Insurance Premiums	274	236	315	359	359
Budgeted Benefits	-	301	-	-	-
Retirement Adjustment	3,288	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	131,118	(13,348)	70,200	70,200
Labor Distribution Fringe Charged In/Debit	1,756	-	476	-	-
Labor Distribution Salaries Charged In/Debit	6,273	-	1,701	-	-
OBJECT TOTAL: PERSONNEL SERVICES	253,129	429,695	242,136	359,706	359,706
Office Supplies	1,281	1,600	582	1,600	1,600
Software Under \$100,000	1,412	-	92	-	-
Computer Equipment Less Than \$1,000	561	-	600	-	-
Food Supplies	183	-	596	-	-
Fuel & Oil	84	-	115	-	-
Books, Subscriptions & Videos	131	-	-	-	-
Repair & Maintenance Supplies	3,518	2,000	3,730	9,000	9,000
Classroom Educational Testing Supplies	7	-	-	-	-
Clothing, Uniforms, And Safety Apparel	94	-	-	-	-
Promotional Items	1,150	-	-	-	-
Other Operation Supplies	157	-	(1,109)	-	-
Tools & Equipment Under \$1,000	374	-	-	-	-
Engineering Services	7,317	-	-	-	-
Telecommunication Services	949	-	-	-	-
Accounting And Auditing Services	-	-	931	-	-
Software Maintenance And Support	13,959	-	1,250	-	-
Non-Medical Consultants	(162)	-	18	-	-
Telephone & Internet	65,065	21,267	44,337	55,659	55,659
Electricity	1,059	1,500	672	4,379	4,379
R&M-Machinery & Equipment Services	9,935	4,000	4,330	6,000	6,000
Property Damage Insurance Premiums	1,339	-	-	-	-
Other Insurance Premiums	6,725	4,000	-	4,000	4,000
In State Training	1,861	-	238	-	-
Out Of State Training	-	-	655	-	-
In State Travel	1,296	3,000	1,467	3,000	3,000
Out Of State Travel	8,776	-	1,373	-	-
Postage & Freight	274	500	327	500	500
Printing & Microfilming	1,289	3,000	430	3,000	3,000

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Mileage Reimbursement	660	500	54	500	500
Motor Pool Charges	4,487	5,000	24,146	23,572	23,572
Dues And Memberships	765	-	-	-	-
Other Miscellaneous Charges	6,885	3,169	8,498	13,169	13,169
Misc. Non-Cash Adjustments	(29,130)	-	-	-	-
Leases & Rental	14,062	25,018	17,170	25,018	25,018
Leases & Rental - Real Estate & Machinery	4,106	-	-	-	-
Leases & Rental - Telecommunication Services	8	-	-	-	-
Leases & Rental - Office Machines	186	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,089	-	353	-	-
Interest Expense - Pooled Investments	247	-	1,473	-	-
OBJECT TOTAL: OPERATING EXPENSES	131,999	74,554	112,328	149,397	149,397
Other Machines & Equipment - Capital	(22,303)	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	(22,303)	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	362,825	504,249	354,464	509,103	509,103
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	57	-	-
Object Total: Miscellaneous Revenue	-	-	57	-	-
Interest Revenue Pooled Investments Operating	479	-	-	-	-
Object Total: Investment Earnings	479	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	479	-	57	-	-

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OFFICE OF EMERGENCY MANAGEMENT GRANTS

Expenditures: 2,091,793

Revenues: 2,091,793

FTEs: 4.0

Function Statement: Manage and administer grant programs for the Office of Emergency Management & Homeland Security.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	338,116	420,891	-	420,891	420,891
Operating Expenses	77,586	1,670,902	-	1,670,902	1,670,902
Total Expenditures	415,702	2,091,793	-	2,091,793	2,091,793
Revenues					
Intergovernmental	417,126	2,091,793	-	2,091,793	2,091,793
Total Revenues	417,126	2,091,793	-	2,091,793	2,091,793
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(1,424)	-	-	-	-
Total Funding	415,702	2,091,793	-	2,091,793	2,091,793

Prior to fiscal year 2010/2011 Emergency Management grant activity is recorded in Health Grants and history can be found there.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	1,725,459	814,572	1,624,300	2,091,793
Revenues	-	1,038,812	1,906,823	1,624,300	2,091,793
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	349,811	255,721	205,159	263,867	263,867
Overtime	91	-	-	-	-
On Call Pay	198	-	250	-	-
Shift Differential	100	-	5	-	-
Social Security & Medicare	25,460	19,562	15,041	20,186	20,186
Unemployment Insurance	684	629	392	449	449
Health Insurance Premiums	47,791	34,935	28,815	42,152	42,152
Workers Compensation	2,925	920	1,024	581	581
Life Insurance	446	175	130	250	250
Employer Paid Benefit Fees	1	-	80	-	-
Arizona State Retirement	35,727	25,828	21,903	30,451	30,451
Dental Insurance Premiums	666	346	312	478	478
Interdepartmental Salaries - Charged In/Debit	-	-	13,348	46,985	46,985
Interdepartmental Fringe - Charged In/Debit	-	-	-	15,492	15,492
Labor Distribution Fringe Charged In/Debit	41	-	21	-	-
Labor Distribution Salaries Charged In/Debit	148	-	76	-	-
OBJECT TOTAL: PERSONNEL SERVICES	464,089	338,116	286,556	420,891	420,891
Office Supplies	1,720	3,800	364	3,800	3,800
Software Under \$100,000	120	-	521	-	-
Computer Equipment Less Than \$1,000	1,937	-	-	-	-
Food Supplies	989	-	20	-	-
Fuel & Oil	63	-	-	-	-
Books, Subscriptions & Videos	134	-	110	-	-
Repair & Maintenance Supplies	932	-	193	-	-
Clothing, Uniforms, And Safety Apparel	93	-	-	-	-
Other Operation Supplies	28,915	-	13,165	-	-
Tools & Equipment Under \$1,000	264	-	-	-	-
Telecommunication Services	949	-	-	-	-
Software Maintenance And Support	13,960	-	-	-	-
Non-Medical Consultants	49	17,500	-	141,932	141,932
Other MacHines & Equipment - Non-Capital	8,599	-	-	-	-
Telephone & Internet	24,851	-	1,303	-	-
Electricity	703	-	-	-	-
R&M-MacHinery & Equipment Services	3,583	-	571	-	-
Property Damage Insurance Premiums	668	-	-	-	-
Other Insurance Premiums	4,169	-	-	-	-
In State Training	1,535	1,200	-	6,200	6,200
Out Of State Training	(2,364)	4,024	-	4,024	4,024
In State Travel	2,747	9,761	1,891	13,288	13,288
Out Of State Travel	20,649	1,750	9,797	16,479	16,479

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Postage & Freight	230	-	23	-	-
Printing & Microfilming	4,554	5,500	4,656	4,793	4,793
Advertising	11	2,000	-	2,000	2,000
Mileage Reimbursement	-	1,500	-	1,500	1,500
Motor Pool Charges	4,017	-	-	-	-
Dues And Memberships	1,150	-	300	-	-
Other Miscellaneous Charges	10,064	22,051	2,625	22,051	22,051
Leases & Rental	14,542	8,500	36,456	8,500	8,500
Leases & Rental - Real Estate & MacHinery	13,658	-	-	-	-
Leases & Rental - Telecommunication Services	8	-	-	-	-
Leases & Rental - Office MacHines	187	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	137	-	-	-	-
Payments To Governments	(517,468)	-	-	1,446,335	1,446,335
Payments To Agencies	684,323	-	-	-	-
Interest Expense - Pooled Investments	2	-	55	-	-
OBJECT TOTAL: OPERATING EXPENSES	330,680	77,586	72,050	1,670,902	1,670,902
Office MacHines & Computers - Capital	-	-	10,638	-	-
Other MacHines & Equipment - Capital	19,803	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	19,803	-	10,638	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	814,572	415,702	369,244	2,091,793	2,091,793
REVENUE OBJECTS					
Federal Revenue Operating	1,906,424	417,126	108,927	-	-
Federal Grant Revenue Pass Through State	-	-	88,625	2,091,793	2,091,793
Object Total: Intergovernmental	1,906,424	417,126	197,552	2,091,793	2,091,793
Other Misc. Revenue Operating	45	-	-	-	-
Other Misc. Revenue Non Operating	195	-	-	-	-
Object Total: Miscellaneous Revenue	240	-	-	-	-
Interest Revenue Pooled Investments Operating	159	-	-	-	-
Object Total: Investment Earnings	159	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,906,823	417,126	197,552	2,091,793	2,091,793

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OFFICE OF EMERGENCY MANAGEMENT RADIO SYSTEM

Expenditures: 1,361,212

Revenues: 683,343

FTEs: 3.0

Function Statement: Provide funds for operating and maintenance expenses for the Pima County Wireless Integrated Network (PCWIN) and the Pima Emergency Communications & Operations Center (PECOC).

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	749,046	779,397	-	779,397	779,397
Operating Expenses	250,954	581,815	-	581,815	581,815
Total Expenditures	1,000,000	1,361,212	-	1,361,212	1,361,212
Revenues					
Intergovernmental	-	262,566	-	262,566	262,566
Miscellaneous Revenue	-	420,777	-	420,777	420,777
Total Revenues	-	683,343	-	683,343	683,343
Total Transfers In/(Out)	1,000,000	-	-	-	-
Fund Balance Decrease/(Increase)	-	677,869	-	677,869	677,869
Total Funding	1,000,000	1,361,212	-	1,361,212	1,361,212

During fiscal year 2012/2013 portions of the voter approved capital improvement bond project Pima County Wireless Integrated Network were completed. Fiscal year 2013/2014 PECOC maintenance costs are budgeted in Facilities Management, Sheriff Department, and Office of Emergency Management Radio System special revenue fund.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	146,947	1,361,212
Revenues	-	-	-	39,000	683,343
Net Operating Transfers In/(Out)	-	-	-	1,000,000	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management Radio System

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	413,003	-	184,987	184,987
Social Security & Medicare	-	31,595	-	14,152	14,152
Unemployment Insurance	-	1,015	-	315	315
Health Insurance Premiums	-	41,922	(1)	17,016	17,016
Workers Compensation	-	909	-	407	407
Life Insurance	-	379	-	180	180
Arizona State Retirement	-	41,714	-	21,347	21,347
Dental Insurance Premiums	-	441	-	150	150
Interdepartmental Salaries - Charged In/Debit	-	218,068	-	13,425	13,425
Labor Distribution Fringe Charged In/Debit	-	-	296	149,560	149,560
Labor Distribution Salaries Charged In/Debit	-	-	1,056	377,858	377,858
OBJECT TOTAL: PERSONNEL SERVICES	-	749,046	1,351	779,397	779,397
Office Supplies	-	-	126	975	975
Software Under \$100,000	-	-	-	35,000	35,000
Computer Equipment Less Than \$1,000	-	-	1,258	-	-
Fuel & Oil	-	-	-	500	500
Books, Subscriptions & Videos	-	-	-	1,250	1,250
Repair & Maintenance Supplies	-	-	1,217	-	-
Other Operation Supplies	-	-	764	12,500	12,500
Tools & Equipment Under \$1,000	-	-	746	20,000	20,000
Other Judicial Services	-	-	43	-	-
Non-Medical Consultants	-	250,954	-	-	-
Office MacHines & Computers - Non-Capital	-	-	-	2,500	2,500
Other MacHines & Equipment - Non-Capital	-	-	(368)	500	500
Telephone & Internet	-	-	9,158	118,940	118,940
Electricity	-	-	2,166	71,200	71,200
R&M-MacHinery & Equipment Services	-	-	7,624	3,750	3,750
R&M Building Services	-	-	291	-	-
Property Damage Insurance Premiums	-	-	-	13,725	13,725
In State Travel	-	-	-	500	500
Postage & Freight	-	-	-	2,500	2,500
Printing & Microfilming	-	-	-	125	125
Motor Pool Charges	-	-	16,258	31,985	31,985
Dues And Memberships	-	-	-	400	400
Other Miscellaneous Charges	-	-	630	-	-
Leases & Rental	-	-	62,713	177,165	177,165
Interdepartmental Supplies & Services - Charged In/Debit	-	-	12	-	-
Payments To Governments	-	-	-	88,300	88,300
Interest Expense - Pooled Investments	-	-	34	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management Radio System

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
OBJECT TOTAL: OPERATING EXPENSES	-	250,954	102,672	581,815	581,815
*** TOTAL: EXPENDITURE OBJECTS ***	-	1,000,000	104,023	1,361,212	1,361,212
REVENUE OBJECTS					
Interdepartmental Revenue	-	-	-	262,566	262,566
Object Total: Charges for Services	-	-	-	262,566	262,566
Rent and Royalties	-	-	22,250	39,000	39,000
Other Misc. Revenue Non Operating	-	-	-	381,777	381,777
Object Total: Miscellaneous Revenue	-	-	22,250	420,777	420,777
*** TOTAL: REVENUE OBJECTS ***	-	-	22,250	683,343	683,343

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Pima County FY 2013/2014 Recommended Budget

Office of Sustainability and Conservation - General Fund

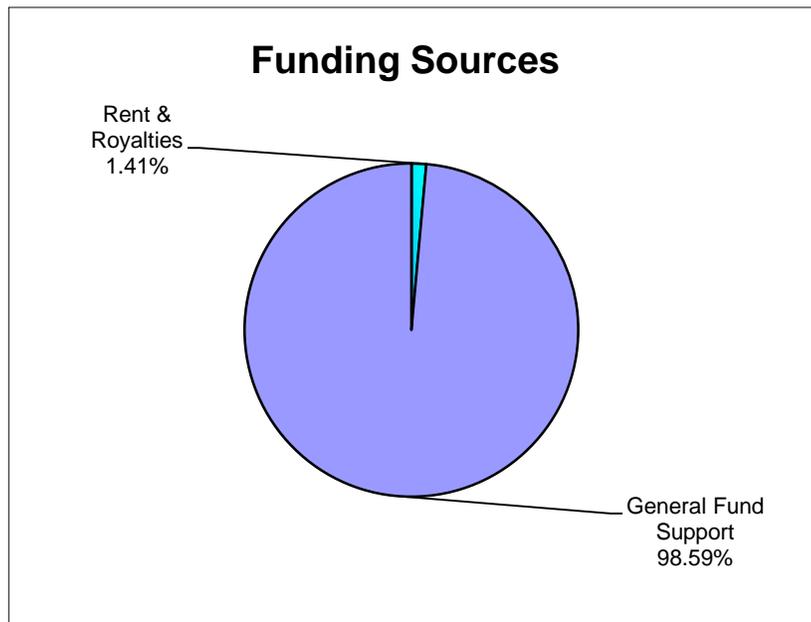
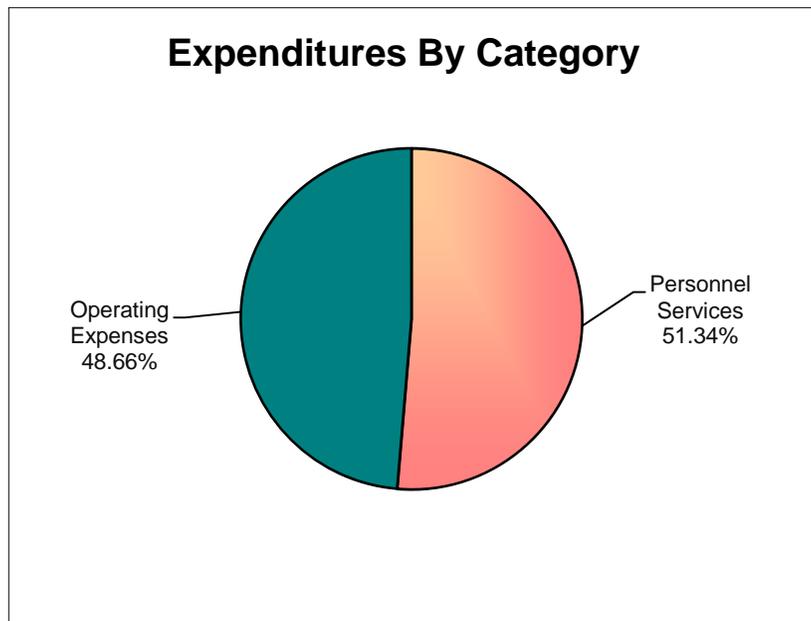
Revenue \$ 4,000
Expenditures 283,025

Fund Impact \$ (279,025)

FTEs 15.0

Function Statement: Ensure that the social, environmental, and economic dimensions of sustainability policy adopted by the Board of Supervisors are considered and incorporated into County planning, projects, and development.

Note: The Recommended Budget includes \$1,062,058 of expenditures which are allocated to departments within the Health Services and Public Works functional area. The department also operates the Office of Sustainability and Conservation Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	286,975	5,000	-	(281,975)
Increase in Personnel Services	49,921			(49,921)
Increase in Allocation to Public Works Depts.	(70,796)			70,796
Increase in Operating Expenses	16,925			(16,925)
Increase in Allocation to Public Works Depts.	-			-
Decrease in Revenue		(1,000)		(1,000)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>283,025</u>	<u>4,000</u>	<u>-</u>	<u>(279,025)</u>
Full Time Equivalents (FTEs)	<u>15.0</u>			

Comments/Issues

As part of the reorganization of various administrative functions by the County Administrator, the Cultural Resources Division of the Public Works Administration Department; the Office of Conservation, Science, and Environmental Policy; and the Sustainability Program within the County Administrator Department were consolidated into the Office of Sustainability and Conservation in General Government Services Functional Area.

FTEs in the new department increased by 1.1 and include the following:

- The transfer of 2.0 FTEs (2 Environmental Analysts) from the Regional Wastewater Reclamation Department
- The transfer of 1.0 FTE (1 Program Coordinator) to the Parks and Recreation Department

The Recommended Budget includes \$1,345,0083 of expenditures and these are allocated to departments within the Public Works and Health Services functional areas.

The remaining \$283,025 of expenditures remain in the department.

The Recommended Budget includes \$4,000 of revenue from royalties from the Arizona centennial book sales.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	270,182	286,975	283,025
Revenues	-	-	10,000	5,000	4,000

As part of the reorganization of various administrative functions by the County Administrator in fiscal year 2011/12, the Cultural Resources Division of the Public Works Administration Department; the Office of Conservation, Science, and Environmental Policy; and the Sustainability Program from the County Administrator Department were consolidated into the new Office of Sustainability and Conservation in the General Government Services Functional Area. The prior years' costs associated with Cultural Resources remain with the Public Works Administration Department. Prior years' costs associated with the Sustainability Program and the Office of Conservation, Science and Environmental Policy remain with the County Administrator Department.

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	166,175	145,300	-	145,300	145,300
Operating Expense	120,800	137,725	-	137,725	137,725
Total Expenditures *	286,975	283,025	-	283,025	283,025
Revenues					
Rent & Royalties	5,000	4,000	-	4,000	4,000
Total Revenues	5,000	4,000	-	4,000	4,000
General Fund Support	281,975	279,025	-	279,025	279,025
Total Funding	286,975	283,025	-	283,025	283,025

* Note: The Recommended Budget includes \$1,345,0083 of expenditures and these are allocated to departments within the Public Works and Health Services functional areas.

SUMMARY BY OBJECT

Department Name: Office of Sustainability and Conservation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	426,987	869,825	338,593	836,364	836,364
Temporary Help	27	-	-	-	-
Social Security & Medicare	31,736	66,542	24,985	63,982	63,982
Unemployment Insurance	763	2,139	646	1,423	1,423
Health Insurance Premiums	41,318	97,489	39,022	92,306	92,306
Workers Compensation	943	1,913	746	4,500	4,500
Life Insurance	301	588	235	838	838
Employer Paid Benefit Fees	-	17	-	-	-
Arizona State Retirement	43,464	96,973	36,987	96,516	96,516
Dental Insurance Premiums	1,264	2,072	852	2,160	2,160
Budgeted Benefits	-	2,022	-	2,022	2,022
Retirement Adjustment	4,786	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(51,668)	(719,017)	(92,218)	(789,813)	(789,813)
Interdepartmental Salaries - Charged In/Debit	8,057	17,857	14,121	107,247	107,247
Labor Distribution Fringe Charged Out/Credit	(41,965)	(72,000)	(24,216)	(72,000)	(72,000)
Labor Distribution Fringe Charged In/Debit	59	-	11	-	-
Labor Distribution Salaries Charged Out/Credit	(150,386)	(200,245)	(86,490)	(200,245)	(200,245)
Labor Distribution Salaries Charged In/Debit	209	-	37	-	-
OBJECT TOTAL: PERSONNEL SERVICES	315,895	166,175	253,311	145,300	145,300
Office Supplies	2,552	4,000	606	4,992	4,992
Software Under \$100,000	5,871	4,500	1,618	2,500	2,500
Computer Equipment Less Than \$1,000	1,209	2,600	1,803	3,000	3,000
Books, Subscriptions & Videos	-	4,100	-	4,600	4,600
Repair & Maintenance Supplies	-	700	-	500	500
Tools & Equipment Under \$1,000	-	3,900	-	3,900	3,900
Furniture Under \$1,000	368	-	-	-	-
Archaeological Historic Preservation Services	28,280	15,000	9,746	35,000	35,000
Non-Medical Consultants	118	-	-	-	-
Environmental Studies	13,396	45,000	10,024	35,000	35,000
Office MacHines & Computers - Non-Capital	1,094	5,000	4,844	5,000	5,000
Telephone & Internet	6,214	7,500	3,989	8,000	8,000
R&M-MacHinery & Equipment Services	3,425	4,600	1,681	5,000	5,000
In State Training	(10,000)	4,500	31	5,500	5,500
Out Of State Travel	552	-	-	-	-
Postage & Freight	126	1,750	139	5,000	5,000
Printing & Microfilming	2,661	11,000	6,942	12,000	12,000
Advertising	500	750	735	750	750
Motor Pool Charges	1,379	4,350	3,118	5,283	5,283
Dues And Memberships	440	950	149	1,100	1,100
Other Miscellaneous Charges	-	-	1,293	-	-
Departmental Overhead - Charged Out/Credit	(103,898)	-	(80,099)	-	-

SUMMARY BY OBJECT

Department Name: Office of Sustainability and Conservation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	-	600	41	600	600
OBJECT TOTAL: OPERATING EXPENSES	(45,713)	120,800	(33,340)	137,725	137,725
*** TOTAL: EXPENDITURE OBJECTS ***	270,182	286,975	219,971	283,025	283,025
REVENUE OBJECTS					
Federal Revenue Operating	10,000	-	-	-	-
Object Total: Intergovernmental	10,000	-	-	-	-
Rent and Royalties	-	5,000	-	4,000	4,000
Object Total: Miscellaneous Revenue	-	5,000	-	4,000	4,000
*** TOTAL: REVENUE OBJECTS ***	10,000	5,000	-	4,000	4,000

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OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS

Expenditures: 2,500

Revenues: 0

FTEs: 0.0

Function Statement: Administer grant programs and services in accordance with the sustainability policy adopted by the Board of Supervisors and ensure the programs are considered and incorporated into County planning, projects, and development.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	4,994	2,500	-	2,500	2,500
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	4,994	2,500	-	2,500	2,500
Revenues					
Intergovernmental	352,188	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	352,188	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(347,194)	2,500	-	2,500	2,500
Total Funding	4,994	2,500	-	2,500	2,500

The Office of Sustainability & Conservation grant section will administer an environmental study for one of their two programs from fiscal year 2012/13. The Lowland Leopard Frog Biological Survey is directly related to key conservation themes of the County, including the biological goal of the Sonoran Desert Conservation Plan and the forthcoming Multi-species Conservation Plan. An environmental study for the Lowland Leopard Frog Biological project will be conducted in fiscal year 2013/14.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	-	15,000	2,500
Revenues	-	-	-	352,188	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: **SUS - Grants**

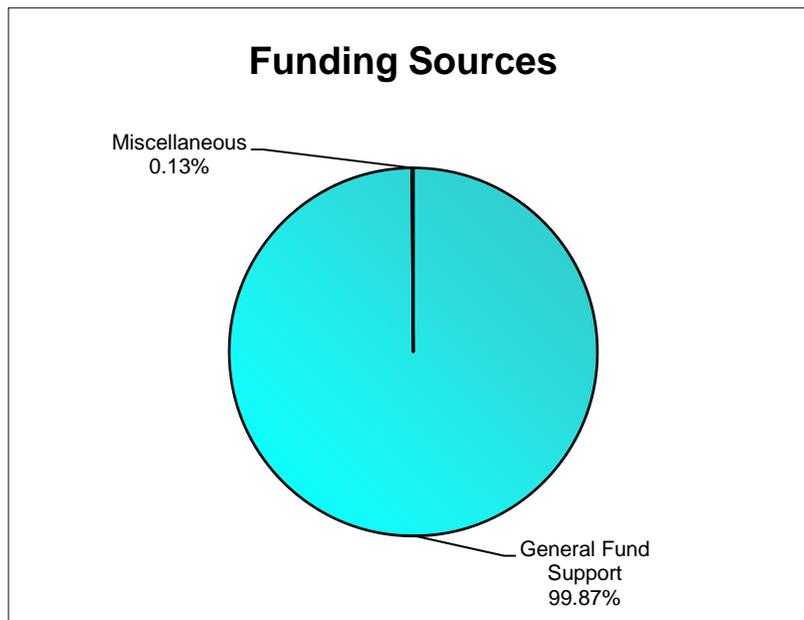
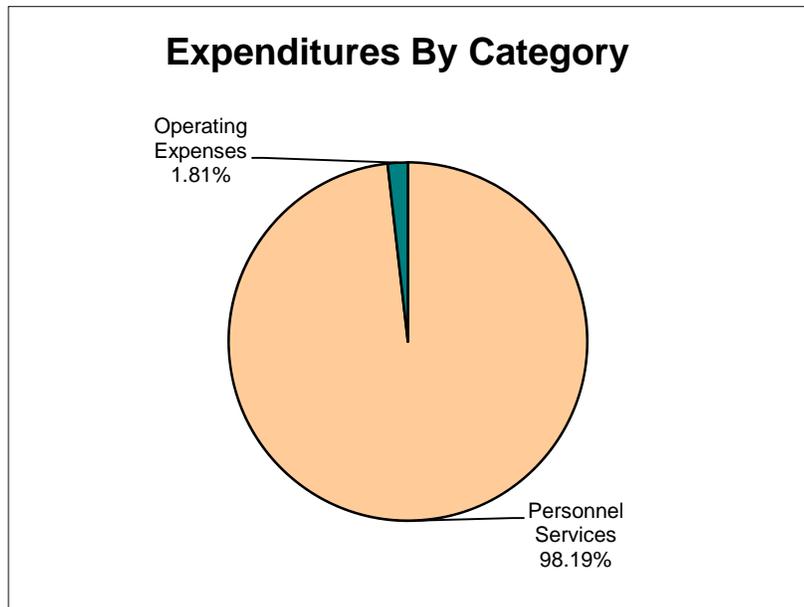
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Environmental Studies	-	4,994	11,050	2,500	2,500
OBJECT TOTAL: OPERATING EXPENSES	-	4,994	11,050	2,500	2,500
*** TOTAL: EXPENDITURE OBJECTS ***	-	4,994	11,050	2,500	2,500
REVENUE OBJECTS					
Federal Revenue Operating	-	352,188	-	-	-
Federal Grant Revenue	-	-	11,050	-	-
Object Total: Intergovernmental	-	352,188	11,050	-	-
*** TOTAL: REVENUE OBJECTS ***	-	352,188	11,050	-	-

Pima County FY 2013/2014 Recommended Budget

Procurement - General Fund

Revenue	\$ 3,000
Expenditures	<u>2,326,867</u>
Fund Impact	\$ (2,323,867)
FTEs	31.7

Function Statement: Procure 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/Woman-Owned/Small 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 2012/2013 Adopted	2,311,452	3,000	-	(2,308,452)
Benefits Adjustment	18,269			(18,269)
Telecommunications Adjustment	(3,336)			3,336
Fleet Rate Adjustment	482			(482)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u><u>2,326,867</u></u>	<u><u>3,000</u></u>	<u><u>-</u></u>	<u><u>(2,323,867)</u></u>
 Full Time Equivalent (FTEs)	<u><u>31.7</u></u>			

Comments/Issues

The Recommended Budget includes 31.7 FTEs no change from fiscal year 2012/13 Adopted Budget.

The Recommended Budget includes an increase of \$15,415 to expenditures over fiscal year 2012/13 Adopted Budget due to fleet rate and benefits increases of \$18,751 offset by a decrease of \$3,336 in telecommunications expense due to fewer ports.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,154,388	2,145,188	2,236,946	2,237,850	2,326,867
Revenues	4,171	1,986	86,618	927	3,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,250,889	2,284,797	-	2,284,797	2,284,797
Operating Expenses	60,563	42,070	-	42,070	42,070
Total Expenditures	2,311,452	2,326,867	-	2,326,867	2,326,867
Revenues					
Miscellaneous	3,000	3,000	-	3,000	3,000
Total Revenues	3,000	3,000	-	3,000	3,000
General Fund Support	2,308,452	2,323,867	-	2,323,867	2,323,867
Total Funding	2,311,452	2,326,867	-	2,326,867	2,326,867

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,699,682	1,733,476	1,097,640	1,755,991	1,755,991
Overtime	3,337	-	31	-	-
Shift Differential	281	-	52	102	102
Vacancy Saving	-	(48,427)	-	(41,861)	(41,861)
Social Security & Medicare	123,973	132,611	80,085	133,564	133,564
Unemployment Insurance	3,628	4,265	2,097	2,987	2,987
Health Insurance Premiums	169,157	198,689	127,411	218,547	218,547
Workers Compensation	8,333	8,391	5,418	8,051	8,051
Life Insurance	1,289	1,344	836	1,920	1,920
Employer Paid Benefit Fees	1,073	17	622	1,112	1,112
Arizona State Retirement	166,393	188,146	120,527	200,342	200,342
Dental Insurance Premiums	3,222	3,269	2,104	4,042	4,042
Budgeted Benefits	-	29,108	-	-	-
Retirement Adjustment	9,159	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,735)	-	-	-	-
Interdepartmental Fringe - Charged Out/Credit	(607)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	6	-	253	-	-
Labor Distribution Salaries Charged In/Debit	22	-	903	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,187,213	2,250,889	1,437,979	2,284,797	2,284,797
Office Supplies	9,317	5,000	4,574	4,550	4,550
Software Under \$100,000	-	525	718	500	500
Computer Equipment Less Than \$1,000	-	2,000	2,868	1,000	1,000
Food Supplies	14	-	-	-	-
Books, Subscriptions & Videos	39	-	-	-	-
Repair & Maintenance Supplies	284	-	-	-	-
Janitorial Supplies	35	-	-	-	-
Other Operation Supplies	590	3,000	-	1,000	1,000
Telecommunication Services	-	-	1,152	-	-
Non-Medical Consultants	28	800	630	600	600
Office MacHines & Computers - Non-Capital	5,940	6,200	5,369	2,400	2,400
Telephone & Internet	20,186	20,000	13,732	17,369	17,369
R&M-MacHinery & Equipment Services	-	519	-	519	519
In State Training	-	-	-	100	100
In State Travel	-	570	-	500	500
Postage & Freight	1,243	1,500	596	1,150	1,150
Printing & Microfilming	-	1,000	295	500	500
Moving And Storage Fees	-	-	118	-	-
Advertising	1,082	3,300	-	1,150	1,150
Mileage Reimbursement	-	100	42	100	100
Motor Pool Charges	622	2,249	188	1,132	1,132
Dues And Memberships	1,850	1,950	1,920	1,950	1,950
Other Miscellaneous Charges	460	750	-	750	750
Leases & Rental	6,499	-	-	-	-
Leases & Rental - Office MacHines	1,544	11,000	3,963	6,800	6,800

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	-	100	1	-	-
OBJECT TOTAL: OPERATING EXPENSES	49,733	60,563	36,166	42,070	42,070
*** TOTAL: EXPENDITURE OBJECTS ***	2,236,946	2,311,452	1,474,145	2,326,867	2,326,867
REVENUE OBJECTS					
General Government Fees	331	-	-	-	-
Object Total: Charges for Services	331	-	-	-	-
Other Misc. Revenue Operating	86,287	3,000	3,093	3,000	3,000
Object Total: Miscellaneous Revenue	86,287	3,000	3,093	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	86,618	3,000	3,093	3,000	3,000

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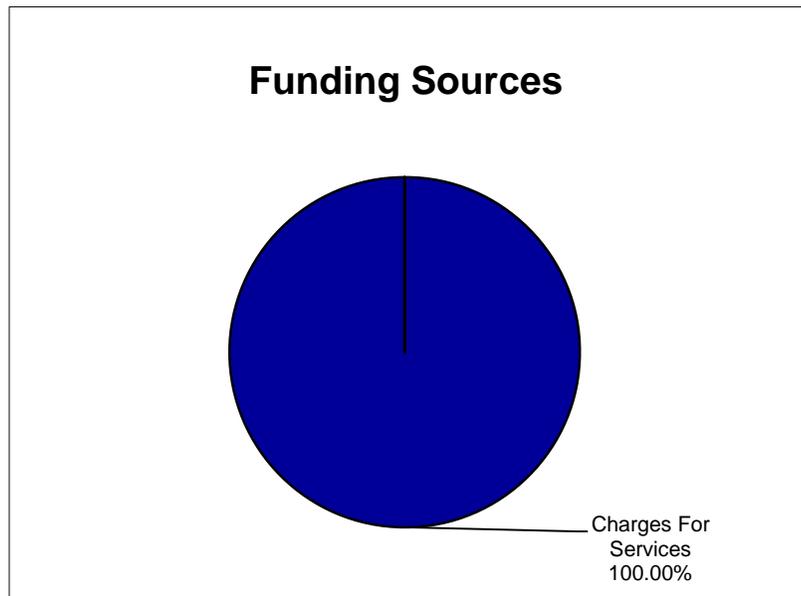
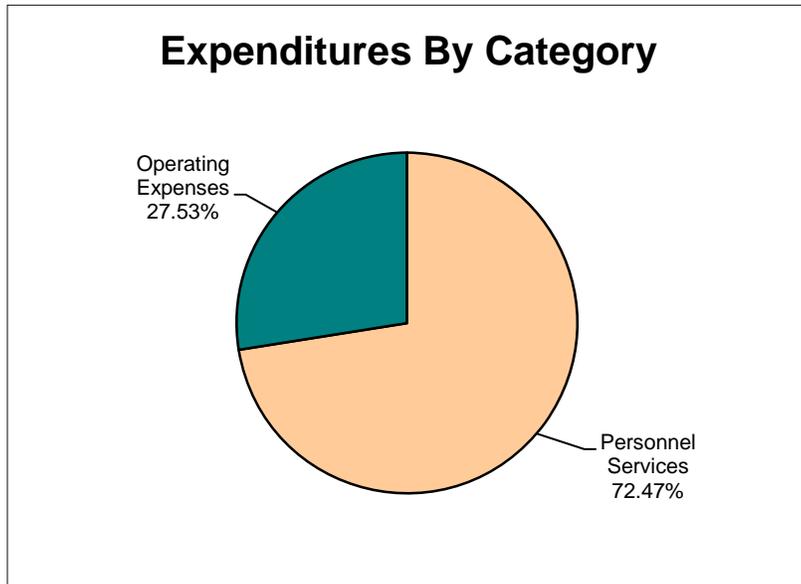
Pima County FY 2013/2014 Recommended Budget

Recorder - General Fund

Revenue	\$ 2,480,186
Expenditures	<u>2,334,967</u>
Fund Impact	\$ 145,219
FTEs	34.0

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, the citizens of Pima County, and the other jurisdictions in the County using the Recorder's services.

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	3,519,475	2,017,897	-	(1,501,578)
Reverse FY 2012/13 Election Adjustment	(1,418,577)			1,418,577
FY 2013/14 Elections Adjustment	210,900	204,210		(6,690)
Anticipated Increased Recording Fees		258,079		258,079
Telecommunications Adjustment	1,056			(1,056)
Benefits Adjustment	17,643			(17,643)
Motor Pool Adjustment	4,470			(4,470)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>2,334,967</u>	<u>2,480,186</u>	<u>-</u>	<u>145,219</u>
Full Time Equivalent (FTEs)	<u>34.0</u>			

Comments/Issues

FTE's for the Recommended Budget are 34.0, no change from fiscal year 2012/13.

The Recommended Budget for election related expenditures decreased by \$1,207,677 from the fiscal year 2012/13 Adopted Budget. Other expenditures increase by \$23,169 for adjustments for motor pool, telecommunications, and benefits increases.

The Recommended Budget for revenues increased by \$204,210 for election related reimbursements and \$258,079 for increased recording fees due to greater level of real estate activity from the previous year.

No supplemental funding requests were submitted.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,577,286	3,214,339	3,345,268	3,769,475	2,334,967
Revenues	3,237,801	2,083,559	2,922,781	2,145,500	2,480,186

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,961,929	1,692,132	-	1,692,132	1,692,132
Operating Expenses	1,557,546	642,835	-	642,835	642,835
Total Expenditures	3,519,475	2,334,967	-	2,334,967	2,334,967
Revenues					
Charges For Services	2,017,897	2,480,186	-	2,480,186	2,480,186
Total Revenues	2,017,897	2,480,186	-	2,480,186	2,480,186
General Fund Support	1,501,578	(145,219)	-	(145,219)	(145,219)
Total Funding	3,519,475	2,334,967	-	2,334,967	2,334,967

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,056,718	1,208,307	723,280	1,193,673	1,193,673
Overtime	3,561	47,547	48,621	-	-
Shift Differential	299	-	3,722	-	-
Temporary Help	140,989	232,375	239,399	34,000	34,000
Holiday Worked Pay	-	16,783	10,225	-	-
Social Security & Medicare	87,436	92,436	75,708	91,316	91,316
Unemployment Insurance	3,853	2,972	1,850	2,030	2,030
Health Insurance Premiums	155,750	209,934	119,393	213,588	213,588
Workers Compensation	2,636	2,589	2,263	2,627	2,627
Life Insurance	1,199	1,428	832	2,040	2,040
Employer Paid Benefit Fees	2,079	-	1,592	36	36
Arizona State Retirement	101,121	126,169	81,670	128,910	128,910
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	2,973	3,213	2,108	4,042	4,042
Budgeted Benefits	-	4,419	-	-	-
Retirement Adjustment	5,115	-	-	-	-
Labor Distribution Fringe Charged In/Debit	335	-	1,362	-	-
Labor Distribution Salaries Charged Out/Credit	(436)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	1,198	-	4,868	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,578,649	1,961,929	1,327,592	1,692,132	1,692,132
Office Supplies	6,402	14,530	10,208	17,300	17,300
Fuel & Oil	-	-	54	-	-
Books, Subscriptions & Videos	766	-	643	-	-
Repair & Maintenance Supplies	6,611	1,850	662	1,300	1,300
Janitorial Supplies	-	100	118	-	-
Other Operation Supplies	461	-	194	-	-
Tools & Equipment Under \$1,000	816	-	-	-	-
Expert Witness & Interpreters	-	250	-	1,000	1,000
Transcription Services	-	-	98	-	-
Telecommunication Services	-	-	2,156	-	-
Non-Medical Consultants	1,066,976	639,855	862,151	126,300	126,300
Banking Credit Card Fees And Charges	514	-	1,014	-	-
Office Machines & Computers - Non-Capital	1,888	-	472	-	-
Telecommunication Equipment - Non-Capital	2,213	-	-	-	-
Telephone & Internet	34,837	32,725	34,893	48,300	48,300
Electricity	-	1,500	164	-	-
R&M-Machinery & Equipment Services	8,810	7,250	3,092	10,800	10,800
R&M Building Services	-	500	902	500	500
In State Training	486	-	-	-	-
In State Travel	546	5,000	325	5,700	5,700
Out Of State Travel	-	-	137	-	-
Postage & Freight	496,983	649,770	691,371	276,750	276,750
Printing & Microfilming	115,881	165,616	31,468	132,235	132,235
Security	922	1,000	617	1,000	1,000
Moving And Storage Fees	68	-	251	-	-
Advertising	1,205	5,500	-	2,700	2,700
Mileage Reimbursement	53	-	68	-	-

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Motor Pool Charges	11,502	20,850	10,426	10,450	10,450
Regulatory Permitting Fees	-	-	1,380	-	-
Dues And Memberships	4,695	5,500	4,207	7,500	7,500
Other Miscellaneous Charges	3,599	-	1,537	-	-
Leases & Rental	176	5,750	11,665	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	209	-	256	-	-
Payments To Governments	-	-	85	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,766,619	1,557,546	1,670,614	642,835	642,835
*** TOTAL: EXPENDITURE OBJECTS ***	3,345,268	3,519,475	2,998,206	2,334,967	2,334,967
REVENUE OBJECTS					
State Revenue	296,169	-	796,786	-	-
Object Total: Intergovernmental	296,169	-	796,786	-	-
General Government Fees	1,787,305	2,017,897	585,172	2,480,186	2,480,186
Fees for Recording Documents	779,132	-	-	-	-
Object Total: Charges for Services	2,566,437	2,017,897	585,172	2,480,186	2,480,186
Other Misc. Revenue Operating	60,175	-	60,054	-	-
Object Total: Miscellaneous Revenue	60,175	-	60,054	-	-
*** TOTAL: REVENUE OBJECTS ***	2,922,781	2,017,897	1,442,012	2,480,186	2,480,186

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RECORDER DOCUMENT STORAGE AND RETRIEVAL FUND

Expenditures: 1,939,958

Revenues: 949,156

FTEs: 13.0

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	618,466	716,608	-	716,608	716,608
Operating Expenses	530,350	775,850	-	775,850	775,850
Capital Equipment > \$5,000	180,000	447,500	-	447,500	447,500
Total Expenditures	1,328,816	1,939,958	-	1,939,958	1,939,958
Revenues					
Charges for Services	745,230	943,956	-	943,956	943,956
Investment Earnings	7,150	5,200	-	5,200	5,200
Total Revenues	752,380	949,156	-	949,156	949,156
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	576,436	990,802	-	990,802	990,802
Total Funding	1,328,816	1,939,958	-	1,939,958	1,939,958

The fiscal year 2009/10 operating transfer out of \$150,000 was for a portion of Pima County's mandated state budget balancing contribution of \$2,985,400.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,005,899	1,112,861	936,383	1,328,816	1,939,958
Revenues	892,618	838,039	612,175	752,380	949,156
Net Operating Transfers In/(Out)	(150,000)	-	-	-	-

SUMMARY BY OBJECT**Department Name: Recorder Document Storage & Retrieval**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	403,715	459,975	251,456	511,492	511,492
Overtime	721	-	6,593	-	-
Shift Differential	29	-	420	-	-
Temporary Help	12,355	-	9,382	-	-
Holiday Worked Pay	-	-	1,622	-	-
Special Assignment Pay	4,000	5,200	2,334	5,200	5,200
Social Security & Medicare	30,729	35,586	19,691	39,527	39,527
Unemployment Insurance	1,081	1,144	516	879	879
Health Insurance Premiums	57,942	67,001	41,676	96,453	96,453
Workers Compensation	928	1,023	598	1,137	1,137
Life Insurance	399	504	222	780	780
Arizona State Retirement	41,358	46,983	30,014	59,626	59,626
Dental Insurance Premiums	923	1,050	672	1,514	1,514
Retirement Adjustment	2,335	-	-	-	-
Labor Distribution Fringe Charged In/Debit	338	-	82	-	-
Labor Distribution Salaries Charged In/Debit	1,208	-	294	-	-
OBJECT TOTAL: PERSONNEL SERVICES	558,061	618,466	365,572	716,608	716,608
Office Supplies	3,857	1,750	2,107	2,300	2,300
Software Under \$100,000	9,332	55,000	34,295	98,000	98,000
Computer Equipment Less Than \$1,000	1,482	12,000	6,782	42,400	42,400
Books, Subscriptions & Videos	-	675	-	500	500
Repair & Maintenance Supplies	69	1,500	219	1,700	1,700
Cameras, Film & Equipment	8,465	10,000	6,568	11,000	11,000
Tools & Equipment Under \$1,000	4,489	900	307	750	750
Information Technology Services	41,074	-	-	-	-
Software Maintenance And Support	145,626	205,075	69,679	210,250	210,250
Non-Medical Consultants	70,955	175,000	64,625	310,000	310,000
Fixed Equipment - Non-Capital	121	-	-	-	-
Office MacHines & Computers - Non-Capital	23,534	22,500	5,373	45,800	45,800
Other MacHines & Equipment - Non-Capital	-	-	8,291	-	-
Telephone & Internet	5,916	15,500	3,537	12,500	12,500
R&M-MacHinery & Equipment Services	1,288	22,600	12,945	32,500	32,500
In State Training	-	5,000	-	5,000	5,000
Postage & Freight	20	100	22	200	200
Printing & Microfilming	446	500	-	750	750
Advertising	1,245	1,500	-	1,500	1,500
Motor Pool Charges	125	750	108	700	700
Interdepartmental Supplies & Services - Charged In/Debit	427	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	318,471	530,350	214,858	775,850	775,850

SUMMARY BY OBJECT

Department Name: Recorder Document Storage & Retrieval

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Office Machines & Computers - Capital	59,851	180,000	38,932	447,500	447,500
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	59,851	180,000	38,932	447,500	447,500
*** TOTAL: EXPENDITURE OBJECTS ***	936,383	1,328,816	619,362	1,939,958	1,939,958
REVENUE OBJECTS					
General Government Fees	603,734	745,230	317,295	943,956	943,956
Object Total: Charges for Services	603,734	745,230	317,295	943,956	943,956
Other Misc. Revenue Operating	-	-	746	-	-
Object Total: Miscellaneous Revenue	-	-	746	-	-
Interest Revenue Pooled Investments Operating	8,441	7,150	5,259	5,200	5,200
Object Total: Investment Earnings	8,441	7,150	5,259	5,200	5,200
*** TOTAL: REVENUE OBJECTS ***	612,175	752,380	323,300	949,156	949,156

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RECORDER GRANTS FUND

Expenditures: 98,500

Revenues: 700

FTEs: 0.0

Function Statement: Participate in financing statewide voter registration database.

Mandates: Help America Vote Act

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	192,000	98,500	-	98,500	98,500
Total Expenditures	192,000	98,500	-	98,500	98,500
Revenues					
Investment Earnings	600	700	-	700	700
Total Revenues	600	700	-	700	700
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	191,400	97,800	-	97,800	97,800
Total Funding	192,000	98,500	-	98,500	98,500

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	23,060	-	23,000	98,500
Revenues	-	24,075	162,115	600	700
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Recorder - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Software Maintenance And Support	-	192,000	-	63,500	63,500
Non-Medical Consultants	-	-	-	35,000	35,000
OBJECT TOTAL: OPERATING EXPENSES	-	192,000	-	98,500	98,500
*** TOTAL: EXPENDITURE OBJECTS ***	-	192,000	-	98,500	98,500
REVENUE OBJECTS					
Federal Revenue Operating	161,300	-	-	-	-
Object Total: Intergovernmental	161,300	-	-	-	-
Interest Revenue Pooled Investments Operating	815	600	653	700	700
Object Total: Investment Earnings	815	600	653	700	700
*** TOTAL: REVENUE OBJECTS ***	162,115	600	653	700	700

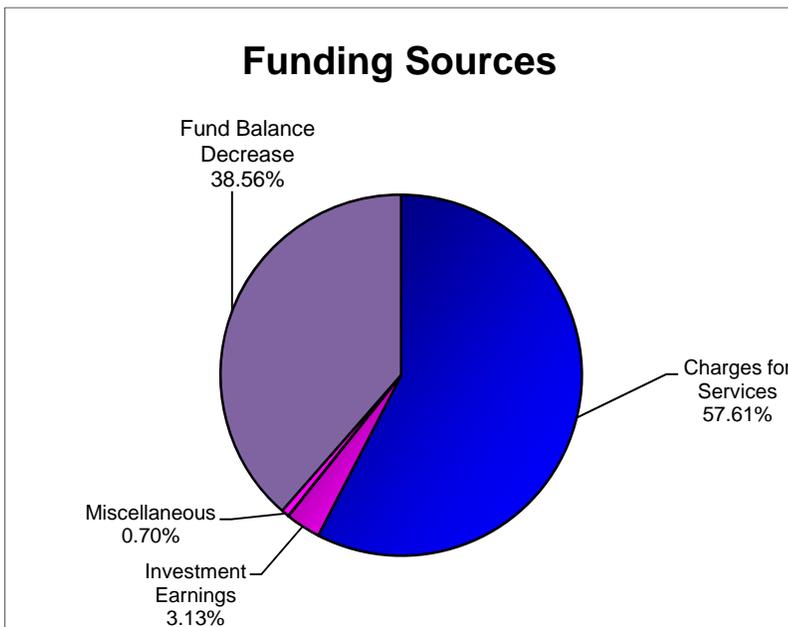
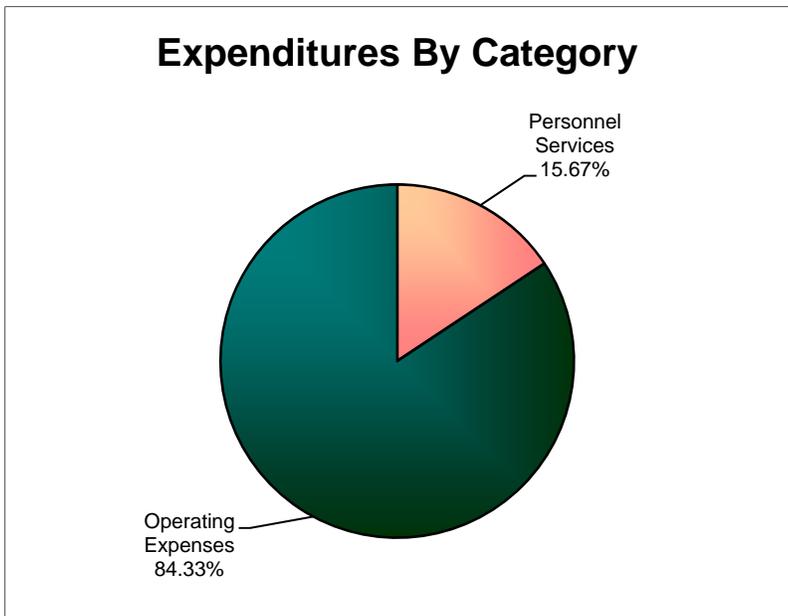
Pima County FY 2013/2014 Recommended Budget

Risk Management - Internal Service Fund

Revenue	\$ 16,842,905
Expenditures	17,185,568
Net Transfers	<u>(10,229,295)</u>
Fund Impact	\$ (10,571,958)
FTEs	29.2

Function Statement: Direct the Risk Management program for the County, Regional Flood Control District, Stadium District, and Library District including insurance procurement, trust fund management, risk analysis, safety/loss prevention consultations, inspections, and training. Manage Workers' Compensation and Occupational Medicine programs. Comply with environmental, Occupational Safety and Health Administration, and other related laws and regulations. Adjust tort and property claims, manage environmental and tort litigation, and provide funding for losses. Fund unemployment insurance.

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 2012/2013 Adopted	16,830,928	16,624,012	(179,069)	(385,985)
Increase in Salary & Benefits	197,049			(197,049)
Decrease in Interdept. Salaries from Multiple Depts.	(156,556)			156,556
Increase in Insurance Premiums and Third Party Claim Services Fees	689,462			(689,462)
Increase in Legal Fees from Claims Losses	500,000			(500,000)
Increase in Provision for Current Paid Losses	485,100			(485,100)
Increase in Repair & Maint. Machinery & Equipment	300,400			(300,400)
Increase in Legal Representation Fees	170,000			(170,000)
Increase in Medical & Lab Supplies	30,200			(30,200)
Decrease in Non Medical Consultants	(539,700)			539,700
Decrease in Depreciation	(20,187)			20,187
Decrease in Administrative Overhead	(52,305)			52,305
Miscellaneous Supplies and Services Adjustments	152,827			(152,827)
Decrease in Capital	(13,750)			13,750
Move Pima County Dental to Health Benefits Trust	(1,387,900)	(1,864,992)		(477,092)
Increase in Self Insurance Reserve Premiums		1,572,080		1,572,080
Increase in Investment Earnings		336,325		336,325
Increase in Miscellaneous Revenues		175,480		175,480
Reverse FY 2012/13 Operating Transfers			179,069	179,069
Transfer to Debt Service - 2010 COPs			(29,705)	(29,705)
Transfer to Capital Projects - Permits Mgmt System			(45,345)	(45,345)
Transfer to Health Benefits Trust Fund			(10,154,245)	(10,154,245)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>17,185,568</u>	<u>16,842,905</u>	<u>(10,229,295)</u>	<u>(10,571,958)</u>
Full Time Equivalents (FTEs)	<u>29.2</u>			

Comments/Issues

The department's total FTEs are 29.2, unchanged from the fiscal year 2002/13 Adopted Budget.

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

The provision for Current Paid Losses increased by \$485,100 over fiscal year 2012/13. Charges to departments were increased and resulted in increased revenue.

Self Insurance Reserve Premiums revenue is budgeted at \$15,792,098 in fiscal year 2013/14, an increase of \$1,572,080 over the fiscal year 2012/13 amount of \$14,220,018.

Prior to fiscal year 2013/14, the Pima County Dental plan was budgeted in Risk Management. For fiscal year 2013/14 the plan is budgeted in the new Health Benefits Trust Fund.

Recommended revenue sources:

Self Insurance Reserve Premiums	15,792,098
Interest	857,927
Miscellaneous	<u>192,880</u>
	16,842,905

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	17,157,169	15,190,808	9,960,733	16,830,927	17,185,568
Revenues	19,985,081	21,876,725	20,347,312	16,820,314	16,842,905
Transfers In/Out	(58,962)	71,783	(67,370)	(179,069)	(10,229,295)

Fiscal year 2009/2010 operating transfer out is to Capital Projects for asbestos abatement work. Fiscal year 2011/12 operating transfers out are to Capital Projects for the PimaCore project and to Debt Service for debt service on the Certificates of Participation 2010. Fiscal years 2012/13 and 2013/14 operating transfers out are to Debt Service for debt service on the Certificates of Participation 2010 and to Capital Projects for the Permits Management System. Fiscal year 2013/14 also has operating transfers out to Health Benefits Trust Fund.

Funding Summary By Department - Internal Service Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,652,665	2,693,158	-	2,693,158	2,693,158
Operating Expenses	14,164,513	14,492,410	-	14,492,410	14,492,410
Capital	13,750	-	-	-	-
Total Expenditures	16,830,928	17,185,568	-	17,185,568	17,185,568
Revenues					
Charges For Services	16,085,010	15,792,098	-	15,792,098	15,792,098
Investment Earnings	521,602	857,927	-	857,927	857,927
Miscellaneous	17,400	192,880	-	192,880	192,880
Total Revenues	16,624,012	16,842,905	-	16,842,905	16,842,905
Transfers In/(Out)	(179,069)	(10,229,295)	-	(10,229,295)	(10,229,295)
Fund Balance Decr/(Incr)	385,985	10,571,958	-	10,571,958	10,571,958
Total Funding	16,830,928	17,185,568	-	17,185,568	17,185,568

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	960,285	1,221,761	591,962	1,332,227	1,332,227
Overtime	221	-	103	-	-
Shift Differential	115	-	20	-	-
Temporary Help	3,974	-	12,857	-	-
Social Security & Medicare	66,774	93,465	45,641	101,915	101,915
Unemployment Insurance	2,008	3,005	1,169	2,265	2,265
Health Insurance Premiums	77,073	109,555	47,264	154,853	154,853
Workers Compensation	2,688	3,624	1,993	4,619	4,619
Life Insurance	723	1,025	496	1,800	1,800
Employer Paid Benefit Fees	461	17	148	144	144
Arizona State Retirement	91,517	123,396	67,677	153,740	153,740
Dental Insurance Premiums	1,711	2,010	1,393	3,344	3,344
Retirement Adjustment	4,982	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	931,080	1,094,807	470,560	938,251	938,251
Labor Distribution Fringe Charged Out/Credit	(11,788)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	4,020	-	671	-	-
Labor Distribution Salaries Charged Out/Credit	(42,101)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	14,358	-	2,398	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,108,101	2,652,665	1,244,352	2,693,158	2,693,158
Medical Professional Services	196,874	225,000	93,587	245,806	245,806
Laboratory & X-Ray Services	472	5,000	212	-	-
Office Supplies	10,378	6,000	4,154	6,000	6,000
Software Under \$100,000	60,860	49,000	15,167	32,000	32,000
Computer Equipment Less Than \$1,000	314	200	655	200	200
Medical & Lab Supplies	27,399	15,000	7,597	45,200	45,200
Fuel & Oil	3	-	-	-	-
Books, Subscriptions & Videos	40,339	45,398	1,537	54,842	54,842
Repair & Maintenance Supplies	344	300	(73)	-	-
Clothing, Uniforms, And Safety Apparel	133,289	146,500	67,843	143,502	143,502
Other Operation Supplies	1,960	4,100	-	7,000	7,000
Tools & Equipment Under \$1,000	142,230	17,025	203	1,500	1,500
Lawyers	143,428	-	59,299	170,000	170,000
Expert Witness & Interpreters	15,766	-	31,646	-	-
Accounting And Auditing Services	15,583	-	15,000	-	-
Software Maintenance And Support	60,614	55,000	9,801	55,000	55,000
Non-Medical Consultants	400,876	928,700	153,670	389,000	389,000
Banking Credit Card Fees And Charges	(3,442)	-	2,403	4,000	4,000
Fixed Equipment - Non-Capital	-	4,200	-	4,200	4,200
Office MacHines & Computers - Non-Capital	5,003	-	4,752	6,500	6,500

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Telephone & Internet	17,062	16,160	8,028	17,640	17,640
Waste Disposal And Recycling	-	1,500	-	-	-
R&M-MacHinery & Equipment Services	60,154	1,350	26,511	301,750	301,750
R&M Building Services	-	10,000	9,267	-	-
Current Paid Losses	873,547	8,564,900	5,078,287	7,750,000	7,750,000
Current Paid Losses - Gross Proceeds	1,335,768	-	266,510	500,000	500,000
Paid To Attorney					
General Liability Insurance Premiums	254,896	87,900	901,261	1,119,059	1,119,059
Property Damage Insurance Premiums	193,003	922,067	735,059	1,514,500	1,514,500
Malpractice Insurance Premiums	139,533	342,516	264,212	381,771	381,771
Other Insurance Premiums	2,939,885	2,172,724	839,129	1,111,439	1,111,439
In State Training	5,946	11,500	4,718	6,300	6,300
Out Of State Training	4,750	3,000	4,835	2,087	2,087
In State Travel	829	-	377	1,000	1,000
Out Of State Travel	122	2,800	-	-	-
Postage & Freight	697	6,500	463	1,500	1,500
Printing & Microfilming	4,844	8,000	3,074	9,500	9,500
Advertising	4,587	500	3,398	500	500
Motor Pool Charges	10,298	18,000	12,228	21,859	21,859
Dues And Memberships	2,377	3,717	555	3,717	3,717
Other Miscellaneous Charges	16,158	2,000	(15,488)	157,000	157,000
Leases & Rental	44,682	44,550	29,704	44,550	44,550
Leases & Rental - Telecommunication Services	1,242	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	26,453	61,464	28,490	74,638	74,638
Departmental Overhead - Charged In/Debit	-	600	-	-	-
County Administrative Overhead	475,548	359,093	239,392	306,788	306,788
Interest Expense - Pooled Investments	-	-	1,247	-	-
OBJECT TOTAL: OPERATING EXPENSES	7,664,671	14,142,264	8,908,710	14,490,348	14,490,348
Office MacHines & Computers - Capital	-	13,750	402	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	13,750	402	-	-
Bad Debt Expense Ap05 (Finance Only)	3,868	-	-	-	-
Intangible Depreciable Equipment - Contra	157,833	-	-	-	-
OBJECT TOTAL: CONTRA ASSETS	157,833	-	-	-	-
Depreciation Expense	26,260	22,249	12,870	2,062	2,062
	26,260	22,249	12,870	2,062	2,062
*** TOTAL: EXPENDITURE OBJECTS ***	9,960,733	16,830,928	10,166,334	17,185,568	17,185,568
REVENUE OBJECTS					
General Government Fees	3,160	-	16,310	-	-
Self Insurance Risk Premiums	17,678,910	14,220,018	10,035,898	15,792,098	15,792,098

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Employee Health Premiums	1,019,504	1,387,900	626,969	-	-
Employer Health Premiums	480,784	477,092	293,857	-	-
Object Total: Charges for Services	19,182,358	16,085,010	10,973,034	15,792,098	15,792,098
Rent and Royalties	19,186	17,400	10,500	17,400	17,400
Other Misc. Revenue Operating	1,632	-	-	-	-
Other Misc. Revenue Non Operating	181,605	-	59,725	175,480	175,480
Late Fees and Interest Charges on Overdue Receivable	-	-	91	-	-
Object Total: Miscellaneous Revenue	202,423	17,400	70,316	192,880	192,880
Interest Operating	8,468	486,446	-	-	-
Interest Non Operating	847,613	-	234,914	716,918	716,918
Interest Revenue Pooled Investments Non Operating	106,450	35,156	83,837	141,009	141,009
Object Total: Investment Earnings	962,531	521,602	318,751	857,927	857,927
*** TOTAL: REVENUE OBJECTS ***	20,347,312	16,624,012	11,362,101	16,842,905	16,842,905

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Pima County FY 2013/2014 Recommended Budget

Telecommunications - Internal Service Fund

Function Statement: Provide communications services (voice, data, and wireless) for Pima County government. Provide for the planning, installation, and maintenance of the County's high-speed network and storage infrastructure. Provide wireless communications services, including radio, for Pima County government and subscribing agencies.

Non-Capital	
Revenue	\$ 6,020,733
Expenditures	5,810,632
Net Transfers	(12,760)

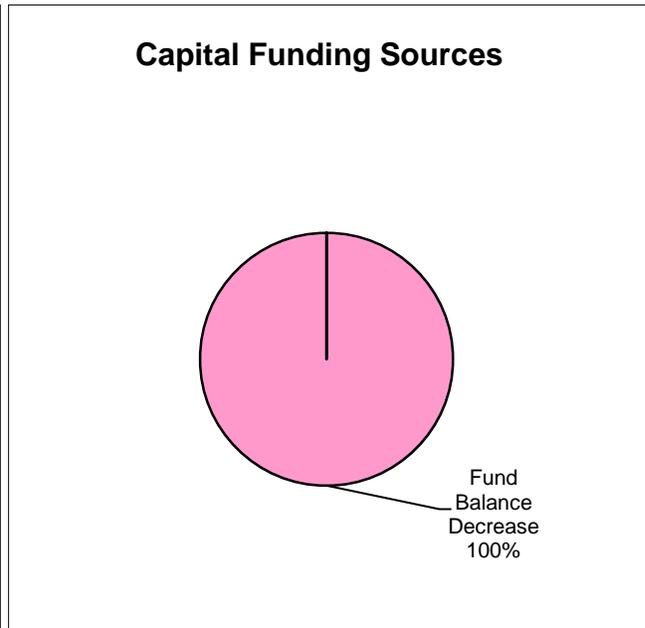
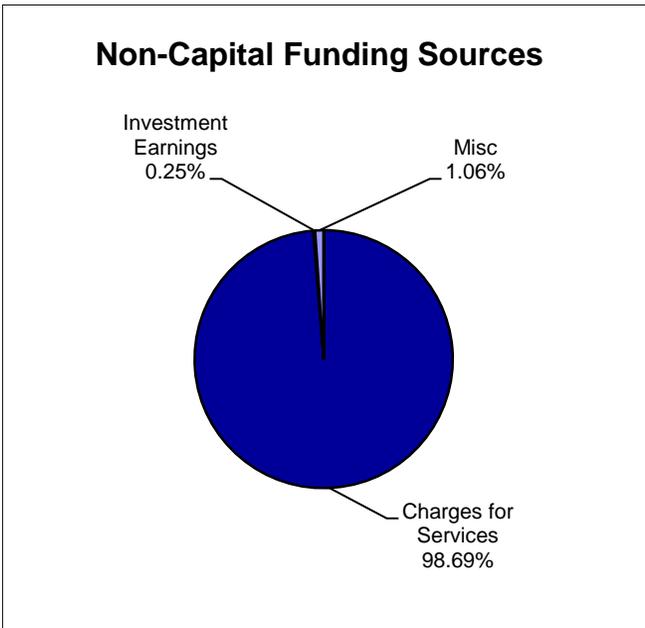
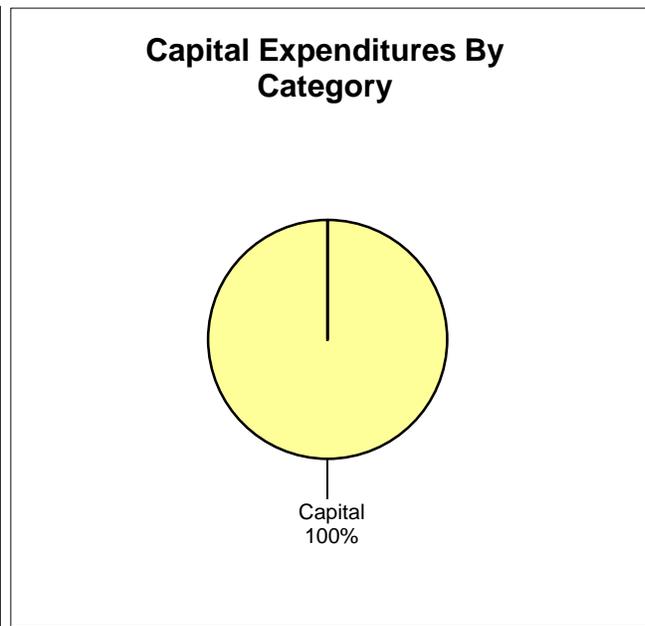
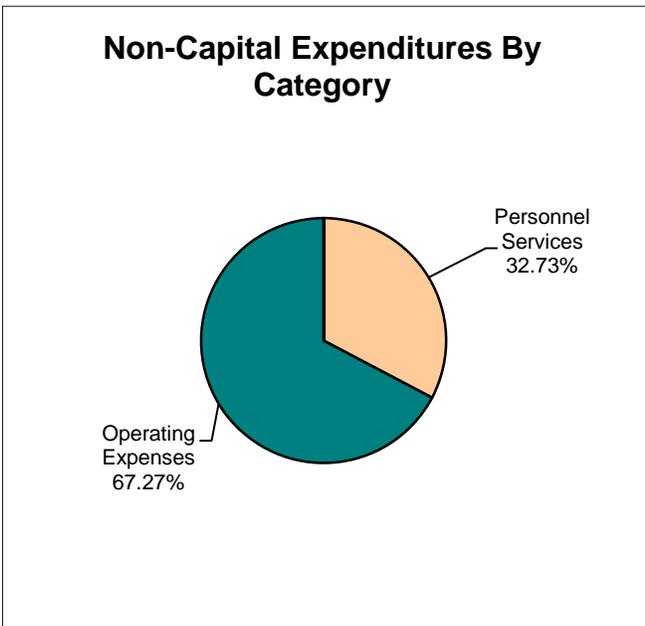
Fund Impact \$ 197,341

FTEs 28.0

Capital	
Revenue	\$ -
Expenditures	606,900

Fund Impact \$ (606,900)

FTEs 0.0



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	4,754,431	5,467,093	(11,221)	701,441
Increased Personnel Services Costs	337,640			(337,640)
Increased Administrative Overhead Expense	178,199			(178,199)
Increased Software Maintenance and Support	180,200			(180,200)
Increased Non-medical Consultant Costs	187,000			(187,000)
Increased Depreciation Expense	26,489			(26,489)
Miscellaneous Supplies and Services Adjustments	146,673			(146,673)
Increased Interdepartmental Charges		568,808		568,808
Decreased Miscellaneous Revenue		(19,793)		(19,793)
Increased Investment Earnings Revenue		4,625		4,625
Reverse Transfer to Debt Service - prior year			11,221	11,221
Transfer Out to Debt Service - FY13/14			(12,760)	(12,760)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>5,810,632</u>	<u>6,020,733</u>	<u>(12,760)</u>	<u>197,341</u>
Full Time Equivalents (FTEs)	<u>28.0</u>			

Comments/Issues

The Recommended Budget includes 28.0 FTEs, an increase of 2.0 FTEs over the fiscal year 2012/13 Adopted Budget. These positions are designated for the new Pima County Wireless Integrated Network System (PCWIN).

The Recommended Budget for expenditures increased \$1,056,201 over fiscal year 2012/13.

The department is funded by interdepartmental charges for network, radio services, and other communications infrastructure. The monthly telephone rate includes a charge for network infrastructure services.

Total revenue increased by \$553,640 over the fiscal year 2012/13 Adopted Budget due to an increase in the number of network infrastructure ports expected to be billed, increases in the number of radios rented, new radio tower leases, an increase in the number of non-County phone lines being charged for network connectivity, and added interest earnings.

Pima County FY 2013/2014 Recommended Budget

Telecommunications

Recommended revenue sources:

Telecommunications Charges	4,983,506
Wireless Radio Charges	958,092
Miscellaneous Revenues	63,935
Investment Earnings	15,200
	<hr/>
	6,020,733

The Recommended Budget includes \$606,900 of proposed capital projects and is noted here for illustrative purposes. Funding will come from existing cash balances. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

Note: Due to accounting rules for internal service funds, Telecommunications' recommended budget reflects only annual depreciation costs for capital items that cost \$5,000 or more. While the Summary By Object By Department report shows requested capital purchases that cost \$5,000 or more, such capital items that cost \$5,000 or more are offset by contra expenditure accounts.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,258,509	4,309,151	4,306,810	4,754,431	5,810,632
Revenues	4,640,726	4,628,159	4,906,396	5,541,915	6,020,733
Transfers In/(Out)	(19,847)	(6,289)	(227,915)	(11,221)	(12,760)

Funding Summary By Department - Internal Service Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,564,200	1,901,840	-	1,901,840	1,901,840
Operating Expenses	3,190,231	3,908,792	-	3,908,792	3,908,792
Total Expenditures	4,754,431	5,810,632	-	5,810,632	5,810,632
Revenues					
Charges For Services	5,372,790	5,941,598	-	5,941,598	5,941,598
Miscellaneous	83,728	63,935	-	63,935	63,935
Investment Earnings	10,575	15,200	-	15,200	15,200
Total Revenues	5,467,093	6,020,733	-	6,020,733	6,020,733
Transfers In/(Out)	(11,221)	(12,760)	-	(12,760)	(12,760)
Fund Balance Decr/(Incr)	(701,441)	(197,341)	-	(197,341)	(197,341)
Total Funding	4,754,431	5,810,632	-	5,810,632	5,810,632

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,602,811	1,722,951	1,149,069	1,822,004	1,822,004
On Call Pay	(300)	-	-	-	-
Shift Differential	(13)	-	-	-	-
Holiday Worked Pay	369	-	-	-	-
Social Security & Medicare	117,226	131,805	85,884	139,383	139,383
Unemployment Insurance	2,653	4,238	2,237	3,099	3,099
Health Insurance Premiums	159,236	178,432	133,435	223,516	223,516
Workers Compensation	6,484	6,550	2,589	4,009	4,009
Life Insurance	950	1,092	678	1,680	1,680
Employer Paid Benefit Fees	40	34	30	72	72
Arizona State Retirement	158,550	174,018	129,575	210,259	210,259
Dental Insurance Premiums	1,735	1,995	1,191	2,114	2,114
Retirement Adjustment	9,184	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	44,995	72,950	44,624	104,347	104,347
Labor Distribution Fringe Charged Out/Credit	(63,580)	(174,467)	(85,778)	(237,305)	(237,305)
Labor Distribution Fringe Charged In/Debit	728	20,144	822	91,731	91,731
Labor Distribution Salaries Charged Out/Credit	(229,930)	(641,116)	(309,035)	(751,083)	(751,083)
Labor Distribution Salaries Charged In/Debit	2,595	65,574	2,936	288,014	288,014
OBJECT TOTAL: PERSONNEL SERVICES	1,813,733	1,564,200	1,158,257	1,901,840	1,901,840
Office Supplies	348	5,200	438	4,750	4,750
Software Under \$100,000	10,136	-	43	1,000	1,000
Computer Equipment Less Than \$1,000	3,682	30,000	1,308	30,000	30,000
Fuel & Oil	39	500	15	500	500
Books, Subscriptions & Videos	335	4,290	-	3,790	3,790
Repair & Maintenance Supplies	137,099	331,140	109,359	247,890	247,890
Chemicals	-	100	420	100	100
Clothing, Uniforms, And Safety Apparel	-	-	1,889	-	-
Other Operation Supplies	3,051	11,500	928	12,500	12,500
Tools & Equipment Under \$1,000	5,609	112,719	10,870	112,719	112,719
Furniture Under \$1,000	-	-	573	-	-
Software Maintenance And Support	435,083	555,900	317,846	736,100	736,100
Non-Medical Consultants	2,308	113,000	23,309	300,000	300,000
Banking Credit Card Fees And Charges	-	-	60	-	-
Fixed Equipment - Non-Capital	1,371	-	-	-	-
Office Machines & Computers - Non-Capital	20,867	-	10,553	-	-
Other Machines & Equipment - Non-Capital	1,726	-	4,830	-	-
Telephone & Internet	782,768	863,020	410,867	873,116	873,116
Electricity	16,151	21,288	10,868	41,500	41,500

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M-MacHinery & Equipment Services	103,169	135,403	59,544	164,453	164,453
R&M Building Services	2,866	-	3,709	-	-
Property Damage Insurance Premiums	4,992	6,282	5,064	11,164	11,164
Other Insurance Premiums	19,093	25,128	15,872	25,097	25,097
In State Training	-	-	2,632	-	-
Out Of State Training	-	-	-	500	500
In State Travel	1,166	1,000	-	1,000	1,000
Out Of State Travel	-	3,900	-	3,900	3,900
Postage & Freight	1,757	3,400	1,264	5,800	5,800
Printing & Microfilming	249	100	880	100	100
Security	-	-	184	-	-
Advertising	806	2,500	-	2,500	2,500
Mileage Reimbursement	124	3,000	-	2,500	2,500
Motor Pool Charges	30,480	61,075	22,011	80,905	80,905
Dues And Memberships	369	1,200	990	1,943	1,943
Other Miscellaneous Charges	23,474	1,340	630	1,680	1,680
Leases & Rental	115,764	155,800	-	32,778	32,778
Leases & Rental - Real Estate & MacHinery	72,703	69,481	163,823	331,460	331,460
Leases & Rental - Telecommunication Services	69,960	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	205	1,200	698	3,594	3,594
County Administrative Overhead	936,828	363,857	242,576	542,056	542,056
OBJECT TOTAL: OPERATING EXPENSES	2,804,578	2,883,323	1,424,053	3,575,395	3,575,395
Motor Vehicles - Capital	17,887	-	5	-	-
Office MacHines & Computers - Capital	-	46,000	21,064	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	17,887	46,000	21,069	-	-
Equipment & MacHinery - Contra	(675,752)	(46,000)	-	-	-
OBJECT TOTAL: CONTRA ASSETS	(675,752)	(46,000)	-	-	-
Depreciation Expense	346,364	-	248,239	322,397	322,397
Depreciation Expense - MacHinery & Equipment	-	306,908	-	11,000	11,000
	346,364	306,908	248,239	333,397	333,397
*** TOTAL: EXPENDITURE OBJECTS ***	4,306,810	4,754,431	2,851,618	5,810,632	5,810,632
REVENUE OBJECTS					
Interdepartmental - Revenue Overhead Allocation	3,400,893	-	2,517,392	4,672,706	4,672,706
Interdepartmental Revenue	1,412,507	5,372,790	961,315	1,268,892	1,268,892
Object Total: Charges for Services	4,813,400	5,372,790	3,478,707	5,941,598	5,941,598
Rent and Royalties	2,000	-	-	-	-
Other Misc. Revenue Operating	1	83,728	-	-	-

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Non Operating	72,662	-	67,981	63,935	63,935
Late Fees and Interest Charges on Overdue Receivable	95	-	-	-	-
Object Total: Miscellaneous Revenue	74,758	83,728	67,981	63,935	63,935
Interest Revenue Pooled Investments Operating	(1,622)	10,575	-	-	-
Interest Revenue Pooled Investments Non Operating	19,860	-	11,976	15,200	15,200
Object Total: Investment Earnings	18,238	10,575	11,976	15,200	15,200
*** TOTAL: REVENUE OBJECTS ***	4,906,396	5,467,093	3,558,664	6,020,733	6,020,733

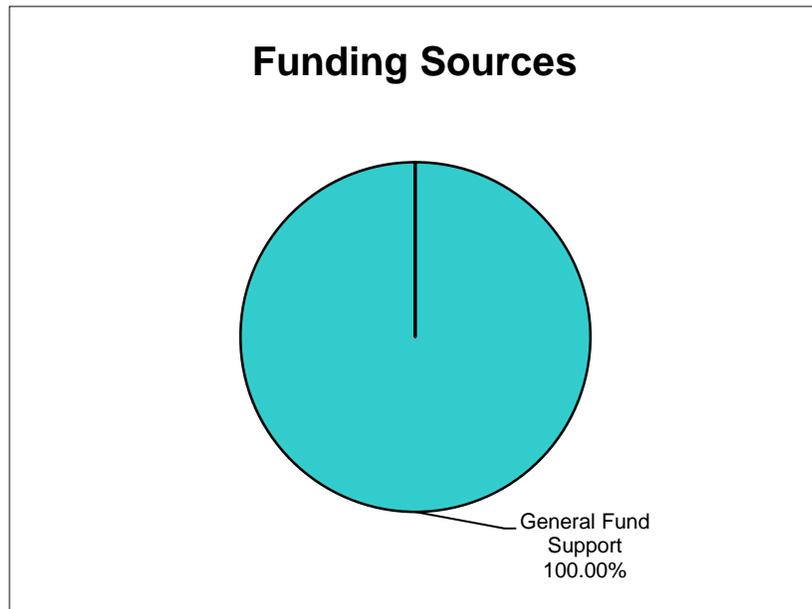
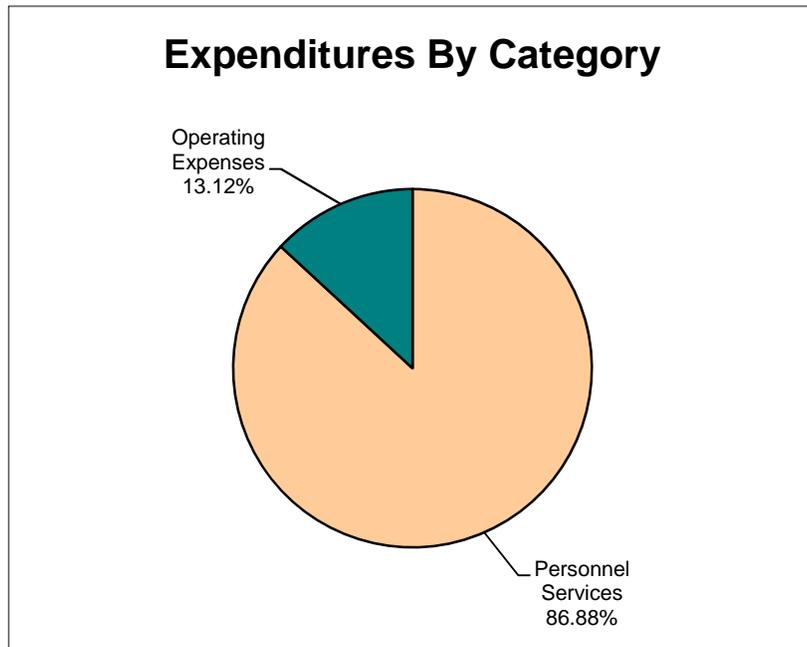
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Pima County FY 2013/2014 Recommended Budget

Treasurer - General Fund

Revenue	\$ -	Function Statement: Serve as Treasurer for Pima County and its political subdivisions, custodian of public funds, and 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.
Expenditures	<u>2,514,975</u>	
Fund Impact	\$ (2,514,975)	
FTEs	38.5	

The Treasurer also operates the Taxpayer Information fund (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 2012/2013 Adopted	2,492,207	600	-	(2,491,607)
Telecommunications Adjustment	1,176			(1,176)
Benefits Adjustment	20,520			(20,520)
Fleet Rate Adjustment	1,072			(1,072)
Ballot Storage Program ending - Loss of Revenue		(600)		(600)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u>2,514,975</u>	-	-	<u>(2,514,975)</u>
 Full Time Equivalent (FTEs)	<u>38.5</u>			

Comments/Issues

The Recommended Budget includes 38.5 FTEs, no change from fiscal year 2012/13.

The Recommended Budget includes no General Fund revenue for miscellaneous operating revenues because the ballot storage program is ending.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,018,275	1,958,250	2,037,507	2,492,207	2,514,975
Revenues	25	-	2,354	600	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,166,686	2,184,940	-	2,184,940	2,184,940
Operating Expenses	325,521	330,035	-	330,035	330,035
Total Expenditures	2,492,207	2,514,975	-	2,514,975	2,514,975
Revenues					
Charges For Services	600	-	-	-	-
Total Revenues	600	-	-	-	-
General Fund Support	2,491,607	2,514,975	-	2,514,975	2,514,975
Total Funding	2,492,207	2,514,975	-	2,514,975	2,514,975

SUMMARY BY OBJECT

Department Name: Treasurer

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,277,671	1,626,724	871,829	1,615,379	1,615,379
Overtime	2,945	-	3,347	-	-
Shift Differential	156	-	309	-	-
Temporary Help	33,917	-	24,393	-	-
Social Security & Medicare	96,035	124,444	66,053	123,577	123,577
Unemployment Insurance	2,781	4,002	1,616	2,748	2,748
Health Insurance Premiums	158,815	220,528	128,583	243,150	243,150
Workers Compensation	2,887	3,579	1,993	3,554	3,554
Life Insurance	1,166	1,554	772	2,160	2,160
Employer Paid Benefit Fees	1,315	17	816	36	36
Arizona State Retirement	122,394	162,595	93,300	170,374	170,374
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	3,332	3,829	1,996	4,092	4,092
Budgeted Benefits	-	5,657	-	-	-
Retirement Adjustment	6,999	-	-	-	-
Labor Distribution Fringe Charged In/Debit	100	-	59	-	-
Labor Distribution Salaries Charged Out/Credit	(2,857)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	356	-	214	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,721,835	2,166,686	1,205,979	2,184,940	2,184,940
Office Supplies	23,586	45,000	14,874	45,000	45,000
Software Under \$100,000	1,491	1,200	-	-	-
Computer Equipment Less Than \$1,000	379	-	2,933	-	-
Fuel & Oil	912	500	853	1,000	1,000
Books, Subscriptions & Videos	31,577	36,000	14,274	36,000	36,000
Repair & Maintenance Supplies	1,459	-	-	-	-
Chemicals	-	-	2,667	-	-
Tools & Equipment Under \$1,000	255	-	65	-	-
Lawyers	47,065	50,000	2,250	50,000	50,000
Software Maintenance And Support	18,169	-	4,108	-	-
Non-Medical Consultants	9,842	-	9,853	-	-
Office Machines & Computers - Non-Capital	5,296	-	1,456	-	-
Telephone & Internet	32,149	25,612	14,117	29,212	29,212
R&M-Machinery & Equipment Services	2,548	2,500	6,936	4,000	4,000
In State Training	125	2,000	482	2,000	2,000
In State Travel	939	2,500	775	2,500	2,500
Postage & Freight	75,985	91,659	14,681	109,603	109,603
Printing & Microfilming	13,744	20,000	14,224	20,000	20,000
Moving And Storage Fees	22,743	-	7,318	-	-
Advertising	16,053	39,550	14,210	20,000	20,000
Mileage Reimbursement	101	-	-	-	-
Motor Pool Charges	4,882	5,000	9,018	5,248	5,248
Dues And Memberships	4,066	4,000	4,828	5,472	5,472
Leases & Rental	2,233	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	73	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	315,672	325,521	139,922	330,035	330,035
*** TOTAL: EXPENDITURE OBJECTS ***	2,037,507	2,492,207	1,345,901	2,514,975	2,514,975

SUMMARY BY OBJECT

Department Name: Treasurer

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
General Government Fees	16	600	2	-	-
Object Total: Charges for Services	16	600	2	-	-
Other Misc. Revenue Operating	1,438	-	900	-	-
NSF Check Charge Revenue Source	900	-	-	-	-
Object Total: Miscellaneous Revenue	2,338	-	900	-	-
*** TOTAL: REVENUE OBJECTS ***	2,354	600	902	-	-

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TAXPAYER INFORMATION FUND

Expenditures: 443,200

Revenues: 102,500

FTEs: 0.0

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

Mandates: ARS 11-495

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	207,373	214,200	-	214,200	214,200
Capital Equipment > \$5,000	157,000	229,000	-	229,000	229,000
Total Expenditures	364,373	443,200	-	443,200	443,200
Revenues					
Charges for Services	100,000	100,000	-	100,000	100,000
Investment Earnings	2,500	2,500	-	2,500	2,500
Total Revenues	102,500	102,500	-	102,500	102,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	261,873	340,700	-	340,700	340,700
Total Funding	364,373	443,200	-	443,200	443,200

The Treasurer's Tax Collection System (TTCS) provides the Treasurer's Office with a fully integrated information system that integrates eight different systems into one, and is currently still in development. The Delinquent Tax functionality is being implemented this year. The Tax Collection System enables staff to monitor cash flow, provide timely reporting, improve service to taxpayers, and continue to reduce costs.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	41,410	145,819	149,690	319,373	443,200
Revenues	107,684	88,521	147,579	57,500	102,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Taxpayer Information Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$100,000	24,280	-	7,358	-	-
Computer Equipment Less Than \$1,000	15,099	20,120	-	31,000	31,000
Books, Subscriptions & Videos	-	60,000	-	60,000	60,000
Software Maintenance And Support	20,267	74,780	-	73,200	73,200
Office Machines & Computers - Non-Capital	16,882	28,473	23,870	34,000	34,000
R&M-Machinery & Equipment Services	4,780	8,000	-	-	-
In State Training	-	16,000	-	16,000	16,000
OBJECT TOTAL: OPERATING EXPENSES	81,308	207,373	31,228	214,200	214,200
Fixed Equipment - Capital	1	-	-	-	-
Office Machines & Computers - Capital	65,381	157,000	-	229,000	229,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	65,382	157,000	-	229,000	229,000
*** TOTAL: EXPENDITURE OBJECTS ***	146,690	364,373	31,228	443,200	443,200
REVENUE OBJECTS					
General Government Fees	106,679	100,000	(42,864)	100,000	100,000
Object Total: Charges for Services	106,679	100,000	(42,864)	100,000	100,000
Other Misc. Revenue Operating	28,735	-	16,155	-	-
NSF Check Charge Revenue Source	9,844	-	7,900	-	-
Object Total: Miscellaneous Revenue	38,579	-	24,055	-	-
Interest Revenue Pooled Investments Operating	2,321	2,500	1,650	2,500	2,500
Object Total: Investment Earnings	2,321	2,500	1,650	2,500	2,500
*** TOTAL: REVENUE OBJECTS ***	147,579	102,500	(17,159)	102,500	102,500