

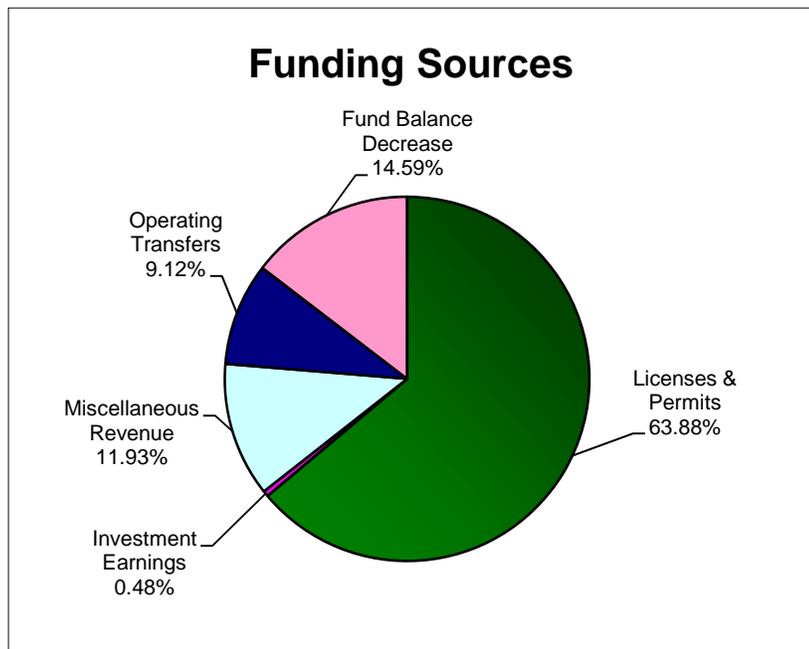
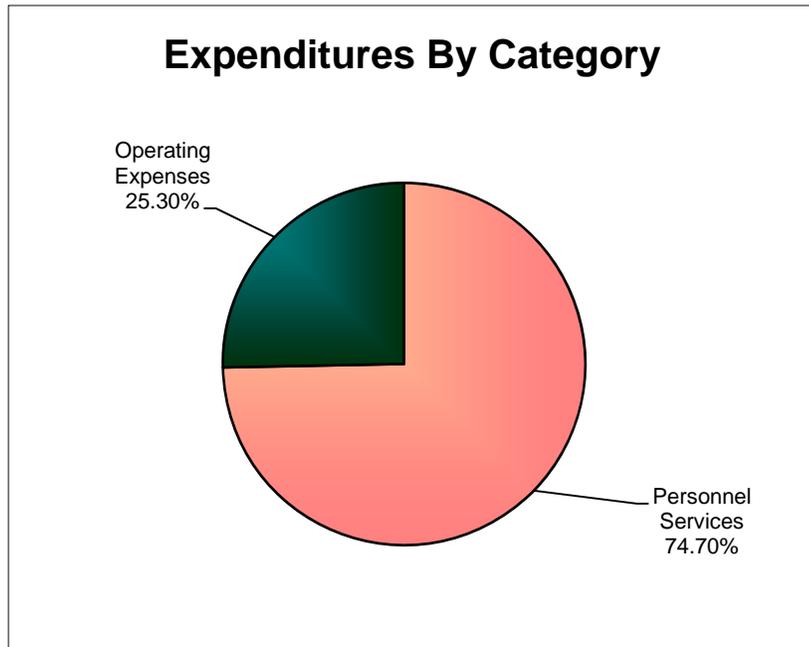
Pima County FY 2013/2014 Recommended Budget

Environmental Quality - Special Revenue Fund

Revenue	\$ 2,394,100
Expenditures	3,137,875
Net Transfers	<u>286,071</u>
Fund Impact	\$ (457,704)
FTEs	32.4

Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of residents' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.

Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2012/2013 Adopted	2,879,764	2,165,050	255,017	(459,697)
Decrease in Personnel Services	(176,618)			176,618
Increase in Motor Pool Rates	9,641			(9,641)
Increase in Operating Expenses	319,597			(319,597)
Increase in Administrative Overhead	105,491			(105,491)
Increase in Business Licenses & Permits		112,000		112,000
Increase in Other Revenue		117,050		117,050
Reverse Prior Year Transfer Out			147,368	147,368
Decrease in Self Insurance Reserve Premium Costs			(2,504)	(2,504)
Increase in Fleet Rate Adjustment			1,294	1,294
Increase in Telecomm Infrastructure Adjustment			235	235
Increase in Other Benefits			2,137	2,137
Transfer to Capital Projects for Land Mgmt. System			(117,476)	(117,476)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u><u>3,137,875</u></u>	<u><u>2,394,100</u></u>	<u><u>286,071</u></u>	<u><u>(457,704)</u></u>
Full Time Equivalents (FTEs)	<u><u>32.4</u></u>			

Comments/Issues

FTEs in the department increased by 1.3 FTEs, or 4.2 percent.

The department's Recommended expenditures of \$3,137,875 are \$258,111, or 9.0 percent, higher than the fiscal year 2012/13 Adopted Budget of \$2,879,764 and is primarily due to increases in Operating Expenses due to method of charging Interdepartmental overhead and services charge outs. Decreases of \$176,618 in Personnel Services partially offset the increases.

The department's Recommended revenue of \$2,394,100 is \$229,050, or 10.6 percent, higher than the fiscal year 2012/13 Adopted Budget of \$2,165,050 due to an increase of \$112,000 in License and Permits and \$117,050 in Miscellaneous Operating Revenue.

The department receives a General Fund subsidy of \$403,547 which is a increase of \$1,162 from the fiscal year 2012/13 Adopted Budget.

The transfer out of \$117,476 to Capital Projects is for shared cost of the Land and Permits Management System project.

Pima County FY 2013/2014 Recommended Budget

Environmental Quality

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,377,789
On-Site Inspections Approval and Alternative Septic Systems	210,000
Water/Sewer Plan Review/System Permits	277,000
Solid/Liquid/Hazardous Waste	148,111
Investment Earnings	15,000
Beryllium Monitoring	10,100
Miscellaneous Revenue	<u>356,100</u>
	2,394,100

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	2,146,163	2,088,305	2,310,282	2,648,557	3,137,875
Revenues	2,013,705	2,177,306	2,460,211	2,119,298	2,394,100
Transfers In/(Out)	396,605	388,141	389,697	(255,017)	286,071

Funding Summary By Department - Special Revenue 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	2,520,459	2,343,841	-	2,343,841	2,343,841
Operating Expenses	359,305	794,034	-	794,034	794,034
Total Expenditures	2,879,764	3,137,875	-	3,137,875	3,137,875
Revenues					
Licenses & Permits	1,892,700	2,004,700	-	2,004,700	2,004,700
Investment Earnings	15,000	15,000	-	15,000	15,000
Miscellaneous Revenue	257,350	374,400	-	374,400	374,400
Total Revenues	2,165,050	2,394,100	-	2,394,100	2,394,100
Transfers In/(Out)	255,017	286,071	-	286,071	286,071
Fund Balance Decr/(Incr)	459,697	457,704	-	457,704	457,704
Total Funding	2,879,764	3,137,875	-	3,137,875	3,137,875

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,289,178	1,750,167	881,123	1,729,475	1,729,475
Overtime	590	-	510	500	500
On Call Pay	7,420	10,578	5,472	10,578	10,578
Shift Differential	255	-	202	65	65
Special Assignment Pay	4,037	6,859	1,993	2,979	2,979
Vacancy Saving	-	(25,608)	-	(40,000)	(40,000)
Social Security & Medicare	94,830	134,413	64,881	132,532	132,532
Unemployment Insurance	2,650	4,324	1,697	2,947	2,947
Health Insurance Premiums	135,115	177,414	106,894	226,533	226,533
Workers Compensation	28,319	39,240	19,962	37,456	37,456
Life Insurance	964	1,336	671	2,010	2,010
Employer Paid Benefit Fees	432	17	318	108	108
Arizona State Retirement	130,522	180,482	99,168	199,924	199,924
Dental Insurance Premiums	2,467	3,066	1,728	4,255	4,255
Retirement Adjustment	8,666	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(128,666)	(1,208,764)	(81,783)	(189,486)	(189,486)
Interdepartmental Salaries - Charged In/Debit	284,076	1,446,935	192,196	329,661	329,661
Interdepartmental Fringe - Charged Out/Credit	(36,662)	-	(25,711)	(62,891)	(62,891)
Labor Distribution Fringe Charged Out/Credit	(29,514)	-	(4,152)	(10,070)	(10,070)
Labor Distribution Fringe Charged In/Debit	1,995	-	2,706	-	-
Labor Distribution Salaries Charged Out/Credit	(98,188)	-	(15,778)	(32,735)	(32,735)
Labor Distribution Salaries Charged In/Debit	5,442	-	10,617	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,703,928	2,520,459	1,262,714	2,343,841	2,343,841
Laboratory & X-Ray Services	217	8,850	357	1,650	1,650
Office Supplies	7,953	8,393	6,367	10,016	10,016
Software Under \$100,000	24,751	8,000	12,229	11,000	11,000
Computer Equipment Less Than \$1,000	13,211	-	2,517	1,600	1,600
Medical & Lab Supplies	6,511	5,122	14	4,583	4,583
Books, Subscriptions & Videos	3,113	4,000	1,434	4,000	4,000
Repair & Maintenance Supplies	1,535	100	4,256	100	100
Clothing, Uniforms, And Safety Apparel	66	1,400	-	1,400	1,400
Cameras, Film & Equipment	-	-	504	100	100
Other Operation Supplies	1,932	600	277	600	600
Tools & Equipment Under \$1,000	638	3,400	293	3,400	3,400
Court Reporters	1,000	-	-	-	-
Lawyers	95,709	-	1,169	5,000	5,000
Accounting And Auditing Services	-	-	317	-	-
Software Maintenance And Support	382	2,000	350	44,063	44,063
Non-Medical Consultants	15,307	50,000	9,558	42,000	42,000
Lobbying Services	-	-	83	1,000	1,000
Banking Credit Card Fees And Charges	7,555	6,000	7,604	9,000	9,000
Office MacHines & Computers - Non-Capital	30,030	48,000	1,188	-	-
Telephone & Internet	26,238	13,250	23,894	42,650	42,650

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Waste Disposal And Recycling	249,536	238,000	182,925	351,200	351,200
R&M-Machinery & Equipment Services	5,945	6,500	1,940	6,500	6,500
R&M Building Services	-	2,000	-	2,000	2,000
Other Insurance Premiums	15,553	46,136	30,760	28,252	28,252
In State Training	1,513	4,500	465	4,500	4,500
In State Travel	3,038	500	40	540	540
Out Of State Travel	7,040	7,500	7,583	9,322	9,322
Postage & Freight	2,880	7,300	1,999	3,300	3,300
Printing & Microfilming	3,645	10,225	1,709	9,975	9,975
Security	357	-	10,397	2,000	2,000
Advertising	10,845	9,150	2,268	8,650	8,650
Motor Pool Charges	28,106	43,095	34,248	52,736	52,736
Regulatory Permitting Fees	10,000	-	10,000	10,000	10,000
Dues And Memberships	161	1,400	-	1,400	1,400
Other Miscellaneous Charges	7,336	17,980	2,934	7,980	7,980
Leases & Rental	76,080	76,084	51,680	76,084	76,084
Interdepartmental Supplies & Services - Charged Out/Credit	(17,868)	(440,000)	(11,800)	(21,354)	(21,354)
Departmental Overhead - Charged Out/Credit	(381,747)	(733,130)	(208,578)	(967,763)	(967,763)
Interdepartmental Supplies & Services - Charged In/Debit	12,833	50,734	6,329	15,000	15,000
Departmental Overhead - Charged In/Debit	112,113	626,231	93,320	680,074	680,074
County Administrative Overhead	222,840	225,985	150,656	331,476	331,476
OBJECT TOTAL: OPERATING EXPENSES	606,354	359,305	441,286	794,034	794,034
Other Machines & Equipment - Capital	-	-	25,529	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	25,529	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,310,282	2,879,764	1,729,529	3,137,875	3,137,875
REVENUE OBJECTS					
Other Local Governments Other	-	-	1,000	-	-
Object Total: Intergovernmental	-	-	1,000	-	-
License & Permits	2,161,654	1,892,700	1,889,409	2,004,700	2,004,700
Object Total: Licenses & Permits	2,161,654	1,892,700	1,889,409	2,004,700	2,004,700
Other Fines	12,120	-	420	-	-
Object Total: Fines & Forfeits	12,120	-	420	-	-
Other Misc. Revenue Operating	275,490	17,350	18,128	373,100	373,100
Other Misc. Revenue Non Operating	(1)	240,000	-	-	-
NSF Check Charge Revenue Source	25	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	1,136	-	720	1,300	1,300
Object Total: Miscellaneous Revenue	276,650	257,350	18,848	374,400	374,400
Interest Revenue Pooled Investments Operating	9,787	15,000	8,612	15,000	15,000
Object Total: Investment Earnings	9,787	15,000	8,612	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	2,460,211	2,165,050	1,918,289	2,394,100	2,394,100

ENVIRONMENTAL QUALITY GRANTS

Expenditures: 816,245

Revenues: 807,340

FTEs: 4.7

Function Statement: Obtain grant funding for mandated and necessary services in the Environmental Quality Department. Administer grant programs and services in accordance with grant guidelines.

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	409,183	399,963	-	399,963	399,963
Operating Expenses	250,928	247,282	-	247,282	247,282
Capital Equipment > \$5,000	98,000	169,000	-	169,000	169,000
Total Expenditures	758,111	816,245	-	816,245	816,245
Revenues					
Intergovernmental	758,111	807,340	-	807,340	807,340
Total Revenues	758,111	807,340	-	807,340	807,340
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	8,905	-	8,905	8,905
Total Funding	758,111	816,245	-	816,245	816,245

During fiscal year 2012/13 a federal grant of \$252,000 was awarded after budget preparation with the award being limited to the current fiscal year.

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	848,156	781,525	936,226	1,010,111	816,245
Revenues	849,222	620,132	550,409	1,010,111	807,340
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	424,850	254,670	283,190	303,879	303,879
Shift Differential	137	-	46	-	-
Holiday Worked Pay	211	-	-	-	-
Social Security & Medicare	31,023	19,482	20,725	23,246	23,246
Unemployment Insurance	949	626	542	517	517
Health Insurance Premiums	35,385	22,567	30,046	30,898	30,898
Workers Compensation	8,168	8,050	4,075	5,010	5,010
Life Insurance	358	252	227	403	403
Arizona State Retirement	43,228	25,722	31,183	35,067	35,067
Dental Insurance Premiums	1,119	812	785	943	943
Retirement Adjustment	1,455	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(247,850)	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	324,852	-	-	-
Labor Distribution Fringe Charged Out/Credit	976	-	-	-	-
Labor Distribution Fringe Charged In/Debit	19,573	-	-	-	-
Labor Distribution Salaries Charged Out/Credit	3,152	-	-	-	-
Labor Distribution Salaries Charged In/Debit	65,604	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	636,188	409,183	370,819	399,963	399,963
Office Supplies	250	1,335	429	2,708	2,708
Software Under \$100,000	1,560	1,500	-	1,000	1,000
Computer Equipment Less Than \$1,000	5,257	-	-	-	-
Medical & Lab Supplies	9,258	12,060	889	12,060	12,060
Books, Subscriptions & Videos	(455)	100	-	100	100
Repair & Maintenance Supplies	2,741	500	734	500	500
Chemicals	1,370	6,000	1,166	6,000	6,000
Arts & Crafts	-	-	210	-	-
Other Operation Supplies	14	-	23	-	-
Tools & Equipment Under \$1,000	2,884	5,450	-	5,450	5,450
Software Maintenance And Support	10,764	3,350	4,750	3,350	3,350
Non-Medical Consultants	-	10,000	-	-	-
Office MacHines & Computers - Non-Capital	-	9,000	-	-	-
Other MacHines & Equipment - Non-Capital	13,963	-	-	-	-
Telephone & Internet	14,723	9,600	9,078	16,000	16,000
Electricity	10,246	10,860	7,874	10,000	10,000
R&M-MacHinery & Equipment Services	3,699	3,100	454	3,100	3,100
R&M Building Services	4,088	1,140	644	-	-
R&M Grounds And Landscaping	-	700	-	700	700
Out Of State Travel	1,693	2,500	758	6,885	6,885
Postage & Freight	130	714	72	500	500
Printing & Microfilming	883	800	263	800	800
Advertising	3,973	10,000	1,119	19,189	19,189
Motor Pool Charges	17,743	25,600	13,015	29,970	29,970
Other Miscellaneous Charges	9,257	2,520	1,610	2,520	2,520

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Leases & Rental	21,266	-	15,841	23,960	23,960
Leases & Rental - Real Estate & Machinery	875	22,160	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	5,040	-	-	-
Departmental Overhead - Charged In/Debit	129,122	106,899	44,414	102,490	102,490
OBJECT TOTAL: OPERATING EXPENSES	265,304	250,928	103,343	247,282	247,282
Medical & Laboratory Equipment - Capital	34,734	-	-	-	-
Other Machines & Equipment - Capital	-	98,000	19,687	169,000	169,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	34,734	98,000	19,687	169,000	169,000
*** TOTAL: EXPENDITURE OBJECTS ***	936,226	758,111	493,849	816,245	816,245
REVENUE OBJECTS					
Federal Revenue Operating	481,973	550,000	605,289	-	-
State Revenue	-	-	1,321	-	-
State Revenue Grants	68,436	194,000	169,734	208,111	208,111
City Revenue Other Operating	-	14,111	-	-	-
Federal Grant Revenue	-	-	16,345	599,229	599,229
Object Total: Intergovernmental	550,409	758,111	792,689	807,340	807,340
Other Misc. Revenue Operating	-	-	(300)	-	-
Object Total: Miscellaneous Revenue	-	-	(300)	-	-
*** TOTAL: REVENUE OBJECTS ***	550,409	758,111	792,389	807,340	807,340

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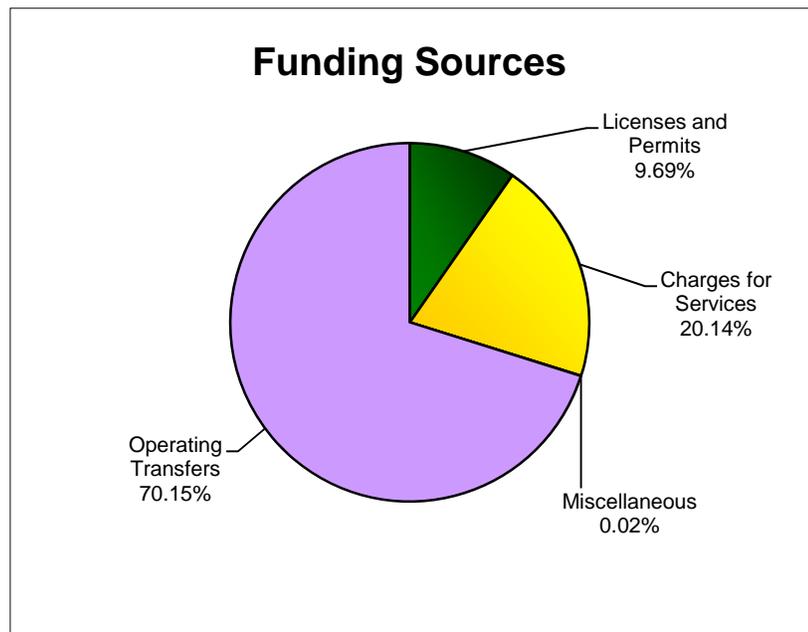
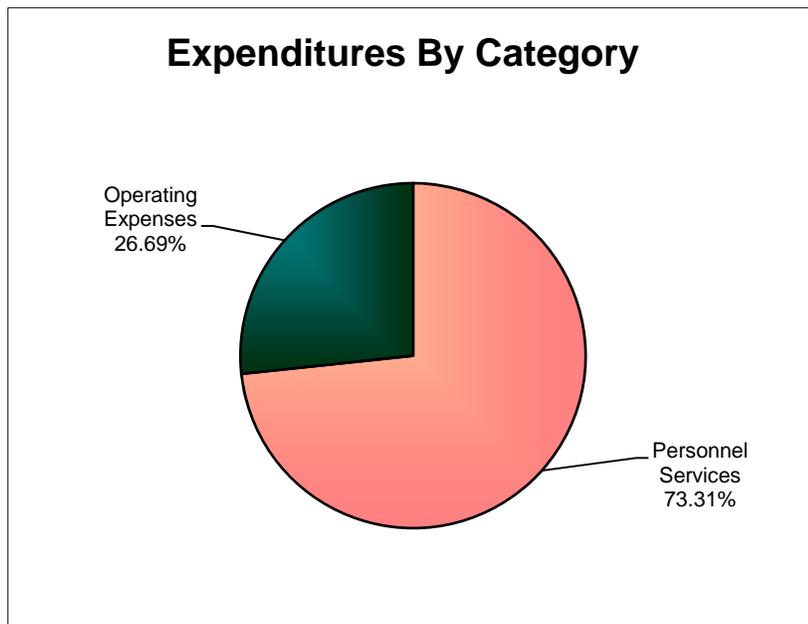
Pima County FY 2013/2014 Recommended Budget

Health - Special Revenue Fund

Revenue	\$	4,084,309
Expenditures		13,639,972
Net Transfers		<u>9,555,663</u>
Fund Impact	\$	-
FTEs		173.0

Function Statement: Monitor the community's health by conducting and coordinating a balanced program of primary, secondary, and tertiary prevention aimed at health promotion, disease prevention, and prompt medical treatment. Ensure establishments comply with consumer health and food safety standards.

Health also operates Health Grants (a special revenue fund) and Pima Animal Care Center (a special revenue fund which is presented in a separate section).



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	11,889,946	3,364,426	7,536,930	(988,590)
Reverse Prior Year Operating Transfers			(7,536,930)	(7,536,930)
Transfer Out - Debt Service			(45,845)	(45,845)
Base General Fund Subsidy			7,615,570	7,615,570
Increase in Subsidy Budget			771,907	771,907
Benefits Adjustment	85,290		60,872	(24,418)
Transfer of Institutional Health Operating Costs	1,129,795		1,129,795	-
State Requirements for Birth/Death Certificates	540,000			(540,000)
Increase in Vaccine Costs	297,000			(297,000)
Charges Out to Other Departments	(655,877)			655,877
Increase in Drugs and Pharmaceuticals	318,700			(318,700)
Miscellaneous Other Adjustments	35,118		23,364	(11,754)
Increase in Health Fees		536,309		536,309
Increase in Licenses & Permits		180,574		180,574
Other Changes in Revenues		3,000		3,000
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>13,639,972</u>	<u>4,084,309</u>	<u>9,555,663</u>	<u>-</u>
Full Time Equivalents (FTEs)	<u>173.0</u>			

Comments/Issues

FTEs in the department increased by 24.0 largely due to the transfer of former Institutional Health employees.

Health Department underwent reorganization and re-evaluation of funding during fiscal year 2012/13. Pima Animal Care Center (PACC), formerly consolidated with Health, is presented as a separate department in fiscal year 2013/14. The department of Institutional Health will be reconfigured for fiscal year 2013/14 with some functions transferring to the newly created Office of Medical Services and the remainder being transferred to Health. In fiscal year 2012/13, the Board of Supervisors approved mid-year adjustments which are reflected in the Recommended Budget.

An operating transfer out has been budgeted for fiscal year 2013/2014 in the amount of \$45,845 for funding of COPs 2010 debt.

Pima County FY 2013/2014 Recommended Budget

Health

Recommended revenue sources:

Licenses, Fees, Permits & Charges for Services	1,325,574
Health Fees	2,755,735
Miscellaneous Revenues	3,000
	<hr/>
	4,084,309

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	10,722,040	11,394,481	11,688,371	12,252,687	13,639,972
Revenues	3,163,585	3,341,662	3,976,059	3,739,726	4,084,309
Transfers In/(Out)	8,325,905	7,975,759	7,737,541	7,919,004	9,555,663

Funding Summary By Department - Special Revenue 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	9,182,250	9,999,374	-	9,999,374	9,999,374
Operating Expenses	2,701,696	3,640,598	-	3,640,598	3,640,598
Capital	6,000	-	-	-	-
Total Expenditures	11,889,946	13,639,972	-	13,639,972	13,639,972
Revenues					
Licenses and Permits	1,145,000	1,325,574	-	1,325,574	1,325,574
Charges for Services	2,219,426	2,755,735	-	2,755,735	2,755,735
Miscellaneous	0	3,000	-	3,000	3,000
Total Revenues	3,364,426	4,084,309	-	4,084,309	4,084,309
Transfers In/(Out)	7,536,930	9,555,663	-	9,555,663	9,555,663
Fund Balance Decr/(Incr)	988,590	-	-	-	-
Total Funding	11,889,946	13,639,972	-	13,639,972	13,639,972

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,563,623	6,764,550	4,268,440	7,647,117	7,647,117
Overtime	3,153	5,000	2,914	2,000	2,000
On Call Pay	19,048	20,000	12,805	19,000	19,000
Shift Differential	2,540	200	1,384	-	-
Temporary Help	11,429	-	10,823	-	-
Holiday Worked Pay	2,253	1,000	2,855	1,000	1,000
Special Assignment Pay	-	-	1,392	-	-
Vacancy Saving	-	(336,566)	-	(396,613)	(396,613)
Social Security & Medicare	476,024	517,488	310,998	573,719	573,719
Unemployment Insurance	15,391	16,640	8,174	13,009	13,009
Health Insurance Premiums	771,711	840,362	601,351	1,123,887	1,123,887
Workers Compensation	120,645	125,148	69,790	122,413	122,413
Life Insurance	5,904	6,417	3,882	9,846	9,846
Employer Paid Benefit Fees	-	95	-	189	189
Arizona State Retirement	662,088	711,019	472,912	876,176	876,176
Dental Insurance Premiums	12,930	13,544	8,812	18,194	18,194
Retirement Adjustment	52,436	-	1,163	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(200,639)	-	(151,727)	(151,727)
Interdepartmental Salaries - Charged In/Debit	521,712	696,542	556,147	705,217	705,217
Interdepartmental Fringe - Charged In/Debit	-	1,450	-	-	-
Labor Distribution Fringe Charged In/Debit	11,814	-	8,572	-	-
Labor Distribution Salaries Charged Out/Credit	-	-	(262,690)	(564,053)	(564,053)
Labor Distribution Salaries Charged In/Debit	42,120	-	30,356	-	-
OBJECT TOTAL: PERSONNEL SERVICES	9,294,821	9,182,250	6,110,080	9,999,374	9,999,374
Medical Professional Services	23,006	35,000	7,000	25,000	25,000
Laboratory & X-Ray Services	198,072	154,300	85,842	202,000	202,000
Health Care Consultants	1,000	-	8,000	-	-
Patient Transportation	906	800	287	1,000	1,000
Other Support Care	11,756	10,000	236	10,000	10,000
Office Supplies	72,596	62,980	30,686	71,865	71,865
Software Under \$100,000	1,487	14,475	13,099	25,515	25,515
Computer Equipment Less Than \$1,000	4,153	2,500	5,374	7,985	7,985
Food Supplies	714	1,805	531	1,375	1,375
Food Preparations Supplies	957	-	1,358	750	750
Drugs & Pharmaceuticals	344,634	435,270	446,607	753,970	753,970
Medical & Lab Supplies	121,826	96,550	54,534	107,100	107,100
Fuel & Oil	15	200	8	200	200
Books, Subscriptions & Videos	8,916	3,900	2,067	6,472	6,472

SUMMARY BY OBJECT**Department Name: Health**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Repair & Maintenance Supplies	27,030	28,100	13,080	29,100	29,100
Classroom Educational Testing Supplies	54	-	-	-	-
Chemicals	3,670	4,340	1,275	3,800	3,800
Janitorial Supplies	2,136	6,800	3,085	3,500	3,500
Clothing, Uniforms, And Safety Apparel	-	100	31	100	100
Promotional Items	-	450	491	-	-
Cameras, Film & Equipment	-	300	-	-	-
Other Operation Supplies	7,702	8,470	9,208	5,710	5,710
Tools & Equipment Under \$1,000	11,233	17,050	8,937	10,950	10,950
Furniture Under \$1,000	1,632	-	1,243	-	-
Court Reporters	2,000	-	-	-	-
Telecommunication Services	15,887	-	-	1,000	1,000
Accounting And Auditing Services	-	-	8,830	10,000	10,000
Software Maintenance And Support	33,565	26,500	14	29,000	29,000
Non-Medical Consultants	11,594	12,750	6,445	28,167	28,167
Investigative Services	1,185	850	665	850	850
Banking Credit Card Fees And Charges	18,966	4,000	18,305	22,900	22,900
Furniture - Non-Capital	1,502	-	-	-	-
Office MacHines & Computers - Non-Capital	29,529	47,885	29,352	58,735	58,735
Other MacHines & Equipment - Non-Capital	492	-	-	-	-
Telephone & Internet	288,624	353,196	210,315	373,819	373,819
Electricity	90,967	106,500	67,083	113,000	113,000
Water & Sewer	8,177	10,040	6,289	8,740	8,740
Natural Gas	4,250	5,986	2,897	5,036	5,036
Waste Disposal And Recycling	18,711	19,750	9,309	17,700	17,700
R&M-MacHinery & Equipment Services	35,910	27,850	31,661	32,445	32,445
R&M Building Services	188,002	147,885	97,487	193,000	193,000
R&M Grounds And Landscaping	10,352	16,500	2,270	4,000	4,000
Property Damage Insurance Premiums	-	-	-	48,622	48,622
Malpractice Insurance Premiums	93,300	196,743	66,152	126,099	126,099
Other Insurance Premiums	121,860	84,318	121,224	109,452	109,452
In State Training	1,738	2,800	1,206	3,500	3,500
Out Of State Training	500	-	-	1,500	1,500
In State Travel	3,086	3,739	2,178	6,450	6,450
Out Of State Travel	6,085	-	832	10,000	10,000
Postage & Freight	25,774	25,950	17,368	25,611	25,611
Printing & Microfilming	30,085	32,915	26,372	35,050	35,050
Security	22,629	25,700	7,433	12,500	12,500
Moving And Storage Fees	1,959	-	532	3,000	3,000
Advertising	10,782	10,200	13,456	10,634	10,634
Mileage Reimbursement	27,204	31,720	14,042	31,370	31,370

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Motor Pool Charges	120,459	138,175	120,802	148,480	148,480
Regulatory Permitting Fees	73	-	51	300	300
Dues And Memberships	6,450	3,650	2,300	5,466	5,466
Other Miscellaneous Charges	479,111	23,078	256,958	562,051	562,051
Misc. Non-Cash Adjustments	120	-	-	-	-
Leases & Rental	594,104	725,414	407,222	628,586	628,586
Leases & Rental - Real Estate & Machinery	121,091	-	92,131	62,000	62,000
Leases & Rental - Office Machines	7,755	3,000	3,410	5,065	5,065
Interdepartmental Supplies & Services - Charged Out/Credit	(14,756)	1,000	-	-	-
Departmental Overhead - Charged Out/Credit	-	(372,738)	-	(372,738)	(372,738)
Interdepartmental Supplies & Services - Charged In/Debit	7,818	2,450	7,042	4,500	4,500
County Administrative Overhead	(2,298)	-	(4,111)	-	-
Payments To Governments	140	100,000	124	100,140	100,140
Job Training & Training Supplies	(168)	-	15	-	-
Job Support Services	15	-	-	-	-
Interest Expense - Pooled Investments	433	-	107	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(883,258)	-	(280,303)	(91,824)	(91,824)
Intradepartmental Supplies & Services - Charged In/Debit	-	500	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	2,385,299	2,701,696	2,060,444	3,640,598	3,640,598
Buildings	-	-	513	-	-
Office Machines & Computers - Capital	8,251	-	-	-	-
Medical & Laboratory Equipment - Capital	-	6,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	8,251	6,000	513	-	-
Bad Debt Expense Ap05 (Finance Only)	-	-	890	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	11,688,371	11,889,946	8,171,927	13,639,972	13,639,972
REVENUE OBJECTS					
General Government Fees	120,583	-	45,858	-	-
Health Fees	2,477,100	2,219,426	1,526,287	2,755,735	2,755,735
Posado Del Sol Health Care Center Room & Board fees	50	-	-	-	-
Object Total: Charges for Services	2,597,733	2,219,426	1,572,145	2,755,735	2,755,735
License & Permits	1,361,938	1,145,000	885,754	1,325,574	1,325,574
Object Total: Licenses & Permits	1,361,938	1,145,000	885,754	1,325,574	1,325,574
Rent and Royalties	-	-	25,272	3,000	3,000
Donations	416	-	-	-	-
Other Misc. Revenue Operating	2,551	-	1,288	-	-

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Non Operating	1,174	-	633	-	-
NSF Check Charge Revenue Source	567	-	1,225	-	-
Late Fees and Interest Charges on Overdue Receivable	135	-	29	-	-
Object Total: Miscellaneous Revenue	4,843	-	28,447	3,000	3,000
Interest Operating	-	-	86	-	-
Interest Revenue Pooled Investments Operating	11,545	-	5,033	-	-
Object Total: Investment Earnings	11,545	-	5,119	-	-
*** TOTAL: REVENUE OBJECTS ***	3,976,059	3,364,426	2,491,465	4,084,309	4,084,309

HEALTH GRANTS

Expenditures: 8,142,188

Revenues: 8,142,188

FTEs: 114.0

Function Statement: Obtain grant funding for Health Department mandated and necessary services. Manage and administer grant programs

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	6,161,408	5,944,990	-	5,944,990	5,944,990
Operating Expenses	2,654,481	2,190,997	-	2,190,997	2,190,997
Capital	-	6,201	-	6,201	6,201
Total Expenditures	<u>8,815,889</u>	<u>8,142,188</u>	-	<u>8,142,188</u>	<u>8,142,188</u>
Revenues					
Intergovernmental	8,811,473	8,072,188	-	8,072,188	8,072,188
Miscellaneous Revenue	40,000	70,000	-	70,000	70,000
Total Revenues	<u>8,851,473</u>	<u>8,142,188</u>	-	<u>8,142,188</u>	<u>8,142,188</u>
Total Transfers In/(Out)	<u>(35,584)</u>	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	<u><u>8,815,889</u></u>	<u><u>8,142,188</u></u>	-	<u><u>8,142,188</u></u>	<u><u>8,142,188</u></u>

The reduction in fiscal year 2012/2013 from fiscal year 2011/12 was due to the ending of the federal ARRA Communities Putting Prevention to Work (CPPW) grant and a reduction in the Women, Infants, Children (WIC) grant.

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	10,239,850	10,985,911	21,198,602	8,851,288	8,142,188
Revenues	10,264,976	10,450,629	22,377,555	8,851,288	8,142,188
Net Operating Transfers In/(Out)	(26,449)	-	-	(35,584)	-

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,906,066	4,767,887	2,782,039	4,302,092	4,302,092
Overtime	2,921	-	5,322	-	-
On Call Pay	11	-	-	-	-
Shift Differential	2,623	-	1,182	-	-
Temporary Help	80,778	-	48,357	7,226	7,226
Holiday Worked Pay	772	-	565	-	-
Vacancy Saving	-	(198,842)	-	(40,438)	(40,438)
Social Security & Medicare	364,196	364,742	210,710	329,664	329,664
Unemployment Insurance	16,135	11,730	5,407	7,331	7,331
Health Insurance Premiums	661,097	651,386	462,030	755,786	755,786
Workers Compensation	64,454	67,666	34,763	56,945	56,945
Life Insurance	7,641	5,358	3,035	6,778	6,778
Employer Paid Benefit Fees	-	58	-	81	81
Arizona State Retirement	492,503	481,557	311,556	495,295	495,295
Dental Insurance Premiums	10,928	9,866	6,268	11,261	11,261
Retirement Adjustment	10,918	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	-	12,969	12,969
Labor Distribution Fringe Charged In/Debit	718	-	718	-	-
Labor Distribution Salaries Charged In/Debit	2,618	-	2,570	-	-
OBJECT TOTAL: PERSONNEL SERVICES	6,624,379	6,161,408	3,874,522	5,944,990	5,944,990
Medical Professional Services	120,756	446,079	133,832	281,239	281,239
Laboratory & X-Ray Services	193,645	400	43,594	152,149	152,149
Health Care Consultants	-	3,500	-	-	-
Patient Transportation	-	-	-	500	500
Other Support Care	1	1,085	322	-	-
Office Supplies	36,829	64,162	21,332	36,721	36,721
Software Under \$100,000	1,022	7,044	2,728	6,320	6,320
Computer Equipment Less Than \$1,000	7,648	14,150	7,094	3,600	3,600
Food Supplies	20	2,325	-	1,075	1,075
Food Preparations Supplies	79	-	1,367	-	-
Drugs & Pharmaceuticals	60,755	38,178	26,222	12,502	12,502
Medical & Lab Supplies	84,148	65,445	43,523	67,334	67,334
Books, Subscriptions & Videos	44,948	56,860	8,247	11,838	11,838
Repair & Maintenance Supplies	2,750	3,400	2,149	1,400	1,400
Classroom Educational Testing Supplies	-	-	2,452	1,340	1,340
Chemicals	301	-	-	-	-
Janitorial Supplies	559	1,000	587	1,000	1,000
Clothing, Uniforms, And Safety Apparel	-	1,200	2,137	3,284	3,284
Promotional Items	50,006	74,692	1,112	5,714	5,714
Cameras, Film & Equipment	2,368	-	764	-	-
Other Operation Supplies	110,150	118,621	21,163	50,631	50,631

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Tools & Equipment Under \$1,000	5,347	5,914	39,294	2,300	2,300
Furniture Under \$1,000	463	63,678	-	500	500
Telecommunication Services	1,871	-	1,368	-	-
Software Maintenance And Support	12,795	-	-	2,750	2,750
Non-Medical Consultants	1,517,275	536,286	256,899	401,700	401,700
Investigative Services	1,226	780	639	750	750
Printing Costs For Promotional Items	2,187	-	923	-	-
Fixed Equipment - Non-Capital	1,695	-	-	-	-
Office MacHines & Computers - Non-Capital	38,068	46,500	3,931	14,235	14,235
Kitchen & Laundry Equipment - Non-Capital	328,894	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	(14,598)	-	-	-	-
Other MacHines & Equipment - Non-Capital	315	-	-	-	-
Telephone & Internet	104,251	114,782	34,761	73,052	73,052
Electricity	565	4,696	1,827	1,350	1,350
Water & Sewer	-	1,546	-	-	-
Natural Gas	-	1,546	-	-	-
Waste Disposal And Recycling	-	1,000	-	150	150
R&M-MacHinery & Equipment Services	7,182	10,035	2,639	4,760	4,760
R&M Building Services	8,208	-	-	-	-
R&M Grounds And Landscaping	-	750	-	-	-
In State Training	16,088	16,927	4,923	43,926	43,926
Out Of State Training	6,118	3,040	1,000	1,000	1,000
In State Travel	7,479	20,876	8,274	21,766	21,766
Out Of State Travel	39,805	8,580	2,834	4,742	4,742
Postage & Freight	7,259	11,782	3,165	5,401	5,401
Printing & Microfilming	79,353	48,546	21,451	31,377	31,377
Security	259	1,750	184	700	700
Moving And Storage Fees	78	-	-	-	-
Advertising	1,857,133	7,300	6,800	3,900	3,900
Mileage Reimbursement	25,717	80,964	9,109	38,996	38,996
Motor Pool Charges	44,584	38,795	17,682	22,167	22,167
Dues And Memberships	(5)	500	650	1,784	1,784
Other Miscellaneous Charges	20,680	218,133	686	3,200	3,200
Leases & Rental	58,545	78,896	10,641	30,500	30,500
Leases & Rental - Real Estate & MacHinery	7,997	-	61,050	50,089	50,089
Leases & Rental - Office MacHines	1,404	-	716	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	65	-	-	-	-
Departmental Overhead - Charged In/Debit	-	372,738	-	-	-
County Administrative Overhead	419,634	-	198,854	391,678	391,678
Payments To Governments	-	-	(124)	-	-

SUMMARY BY OBJECT

Department Name: Health - Grants

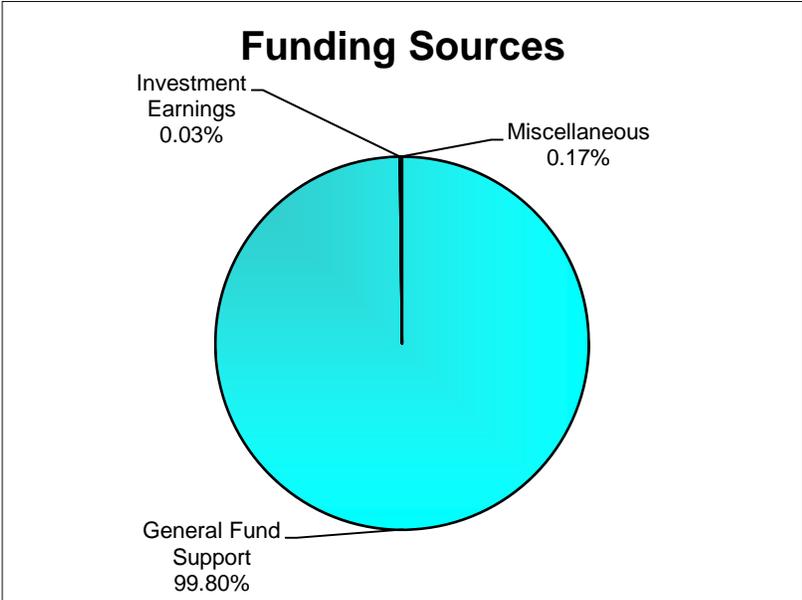
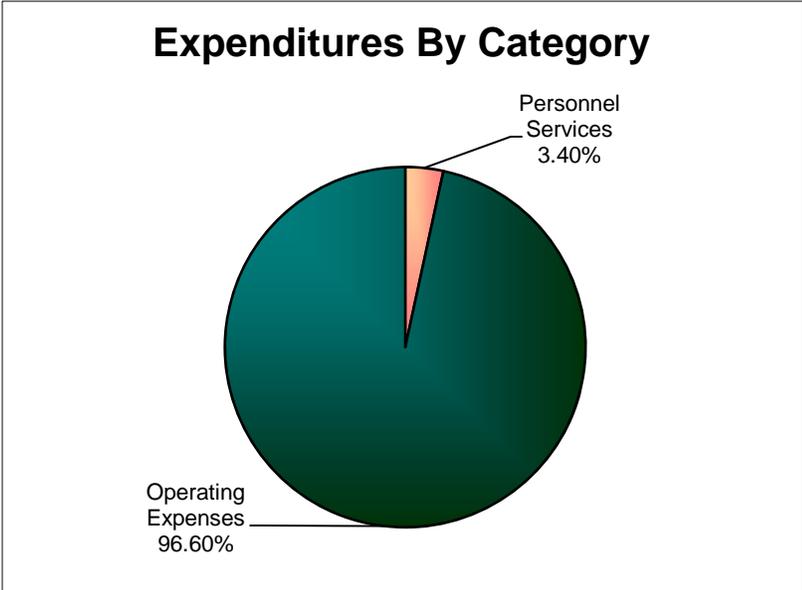
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Payments To Grant Sub Recipients	9,207,432	60,000	753,168	401,577	401,577
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	2,692	-	-
Intradepartmental Supplies & Services - Charged In/Debit	35,379	-	26,141	-	-
OBJECT TOTAL: OPERATING EXPENSES	14,566,733	2,654,481	1,790,802	2,190,997	2,190,997
Office Machines & Computers - Capital	7,490	-	-	6,201	6,201
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	7,490	-	-	6,201	6,201
*** TOTAL: EXPENDITURE OBJECTS ***	21,198,602	8,815,889	5,665,324	8,142,188	8,142,188
REVENUE OBJECTS					
Federal Revenue Operating	1	-	-	-	-
Object Total: Intergovernmental	1	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1	-	-	-	-
Federal Revenue Operating	5,990,181	5,269,401	369,758	752,452	752,452
Federal Revenue ARRA Stimulus	13,323,962	-	(1)	-	-
State Revenue	(48,271)	-	-	-	-
State Revenue Grants	3,002,115	3,542,072	1,455,831	2,653,716	2,653,716
Other Grant Revenue	-	-	35,322	-	-
Federal Grant Revenue Pass Through State	-	-	2,701,045	4,643,051	4,643,051
Federal Grant Revenue Pass Through Other	-	-	271,611	22,969	22,969
Object Total: Intergovernmental	22,267,987	8,811,473	4,833,566	8,072,188	8,072,188
Other Misc. Revenue Operating	109,494	40,000	-	70,000	70,000
Other Misc. Revenue Non Operating	2	-	-	-	-
Object Total: Miscellaneous Revenue	109,496	40,000	-	70,000	70,000
Interest Revenue Pooled Investments Operating	71	-	137	-	-
Object Total: Investment Earnings	71	-	137	-	-
*** TOTAL: REVENUE OBJECTS ***	22,377,555	8,851,473	4,833,703	8,142,188	8,142,188

Pima County FY 2013/2014 Recommended Budget

Office of Medical Services – General Fund

Revenue	\$	81,624
Expenditures		<u>40,808,379</u>
Fund Impact	\$	(40,726,755)
FTEs		14.0

Function Statement: Oversee the health care services provided to the populations at the County's Adult and Juvenile Detention centers by monitoring the performance of health care providers under contract to provide such services, ensuring the provision of quality health care, and the prevention of County liability. Ensure the County's compliance with statutory obligations regarding health care and mental health care by adjudicating claims for the County's Title 36 mental health responsibilities. Administer the Restoration to Competency Program, and provide technical assistance and other support to County administration regarding the County's health care components, including operational audits, feasibility studies, revenue maximization, and cost reduction. Oversee contract payments to the Arizona Board of Regents for the University of Arizona Health Network's University of Arizona Medical Center South Campus Hospital.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	-	-	-	-
Salaries and Benefits for Research & Planning	466,625			(466,625)
Salaries and Benefits for Office of Behavioral Health	702,082			(702,082)
Health Department Overhead	218,793			(218,793)
Correctional and Forensic Mandates	13,435,828			(13,435,828)
Office of Behavioral Health - Cost of Care				
Restoration to Competency	2,576,056			(2,576,056)
Mental Health Program Costs	8,295,302			(8,295,302)
Other Misc Supplies and Services	113,693			(113,693)
Support for UMC South Campus	15,000,000			(15,000,000)
UPH Note Receivable Interest Revenue		11,859		11,859
Miscellaneous Corrections Revenue		69,765		69,765
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>40,808,379</u>	<u>81,624</u>	<u>-</u>	<u>(40,726,755)</u>
Full Time Equivalents (FTEs)	<u>14.0</u>			

Comments/Issues

The Office of Medical Services (OMS) is a new department in fiscal year 2013/14 following a reorganization of Pima County's Medical and Health Services. The amounts budgeted in OMS represent portions of the Department of Institutional Health (DIH) which will be discontinued after fiscal year 2012/13. State mandated AHCCCS and ALTCS payments are now budgeted in Non Departmental. Other administrative costs from DIH were transferred to the Health Department as part of the reorganization. The Office of Medical Services will fund the Restoration to Competency and Behavioral Health functions as well as administer General Fund support to University of Arizona Medical Center South Campus and administer health care contracts for both adult and juvenile inmates, all formerly under DIH. OMS will be organizationally managed by Health Department administration.

OMS provides oversight of the contract with the Arizona Board of Regents to operate the University of Arizona Health Network University of Arizona Medical Center South Campus hospital. Funding of \$15,000,000 is included in the fiscal year 2013/14 recommended budget pending approval of a new Intergovernmental agreement.

State mandated indigent mental health program payments are budgeted at \$8,295,302, an increase of \$64,029 over fiscal year 2012/13. The increase is from additional administrative costs.

The Restoration to Competency (RTC) program is budgeted at \$3,201,883 including \$2,576,056 in payments for outside services plus \$625,827 in personnel services and supplies, a decrease of \$255,423 from fiscal year 2012/13.

The Juvenile Detention health care contract is budgeted at \$1,258,000, unchanged from fiscal year 2012/13. The Adult Detention health care contract is budgeted at \$10,395,992, an increase of \$264,289 over the fiscal year 2012/13 budgeted amount of \$10,131,703. The combined Juvenile and Adult Detention health care contract amount is \$11,653,992.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2013/14 funding for SACASA and SACAC is \$563,132, unchanged from fiscal year 2012/13.

Recommended General Fund revenue sources:

Charges to Parents/Guardians	47,765
Adult Detention Copays	22,000
UPH Note Receivable Interest	11,859
	<hr/>
	81,624

The Recommended Budget includes no General Fund capital expenditures for fiscal year 2013/14.

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	-	-	-	-	40,808,379
Revenues	-	-	-	-	81,624

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	-	1,387,500	-	1,387,500	1,387,500
Operating Expenses	-	24,420,879	-	24,420,879	39,420,879
Total Expenditures	-	25,808,379	-	25,808,379	40,808,379
Revenues					
Investment Earnings	-	11,859	-	11,859	11,859
Miscellaneous	-	69,765	-	69,765	69,765
Total Revenues	-	81,624	-	81,624	81,624
General Fund Support	-	25,726,755	-	25,726,755	40,726,755
Total Funding	-	25,808,379	-	25,808,379	40,808,379

The increase in Recommended expenditures over the Requested is \$15 million recommended by the County Administrator for support to University of Arizona Medical Center South Campus.

SUMMARY BY OBJECT

Department Name: Office of Medical Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	906,518	906,518
Social Security & Medicare	-	-	-	66,729	66,729
Unemployment Insurance	-	-	-	1,542	1,542
Health Insurance Premiums	-	-	-	83,287	83,287
Workers Compensation	-	-	-	3,866	3,866
Life Insurance	-	-	-	840	840
Arizona State Retirement	-	-	-	104,611	104,611
Dental Insurance Premiums	-	-	-	1,314	1,314
Interdepartmental Salaries - Charged In/Debit	-	-	-	183,793	183,793
Interdepartmental Fringe - Charged In/Debit	-	-	-	35,000	35,000
OBJECT TOTAL: PERSONNEL SERVICES	-	-	-	1,387,500	1,387,500
Medical Professional Services	-	-	-	423,007	423,007
Patient Transportation	-	-	-	125,000	125,000
Outside Hospitals Clinics	-	-	-	10,745,992	10,745,992
Medical Services For Inmates	-	-	-	2,505,860	2,505,860
Other Support Care	-	-	-	112,500	112,500
Office Supplies	-	-	-	13,593	13,593
Software Under \$100,000	-	-	-	1,080	1,080
Computer Equipment Less Than \$1,000	-	-	-	3,100	3,100
Medical & Lab Supplies	-	-	-	5,000	5,000
Books, Subscriptions & Videos	-	-	-	3,000	3,000
Other Operation Supplies	-	-	-	20,000	20,000
Tools & Equipment Under \$1,000	-	-	-	1,000	1,000
Non-Medical Consultants	-	-	-	5,010,366	5,010,366
Office MacHines & Computers - Non-Capital	-	-	-	3,300	3,300
Telephone & Internet	-	-	-	9,081	9,081
R&M-MacHinery & Equipment Services	-	-	-	15,283	15,283
In State Training	-	-	-	4,435	4,435
Postage & Freight	-	-	-	333	333
Printing & Microfilming	-	-	-	3,400	3,400
Advertising	-	-	-	666	666
Motor Pool Charges	-	-	-	1,840	1,840
Dues And Memberships	-	-	-	27,583	27,583
Other Miscellaneous Charges	-	-	-	999	999
Payments To Governments	-	-	-	4,515,002	19,515,002
Payments To Agencies	-	-	-	869,459	869,459
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	24,420,879	39,420,879
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	25,808,379	40,808,379

REVENUE OBJECTS

SUMMARY BY OBJECT

Department Name: Office of Medical Services

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Misc. Revenue Operating	-	-	-	69,765	69,765
Object Total: Miscellaneous Revenue	-	-	-	69,765	69,765
Interest Operating	-	-	-	11,859	11,859
Object Total: Investment Earnings	-	-	-	11,859	11,859
*** TOTAL: REVENUE OBJECTS ***	-	-	-	81,624	81,624

OFFICE OF MEDICAL SERVICES GRANTS

Expenditures: 315,565

Revenues: 408,522

FTEs: 0.0

Function Statement: Office of Medical Services Grants administers the receipt and disbursement of funds as required under the terms of grant funds awarded.

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	22,031	18,380		18,380	18,380
Operating Expenses	379,380	297,185	-	297,185	297,185
Total Expenditures	401,411	315,565	-	315,565	315,565
Revenues					
Intergovernmental	401,411	408,522	-	408,522	408,522
Total Revenues	401,411	408,522	-	408,522	408,522
Total Transfers In/(Out)	-		-		
Fund Balance Decrease/(Increase)	-	(92,957)	-	(92,957)	(92,957)
Total Funding	401,411	315,565	-	315,565	315,565

This Fund was established in fiscal year 2011/2012 for the Department of Justice (DOJ) Second Chance Grant. The DOJ Inside Out Recovery Partnership provides re-integration assistance and services to inmates with mental health and/or substance abuse disorders while in custody and upon release to break the cycle of recidivism.

Historical amounts presented here are from the Department of Institutional Health Grants transferred to the Office of Medical Services beginning in fiscal year 2013/14.

The Office of Medical Services Grants has no budgeted FTEs. Personnel Services expenditures are interdepartmental salaries and benefits from Health Department.

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	-	-	68,132	401,411	315,565
Revenues	-	-	68,156	401,411	408,522
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: OMS - OMS Grants

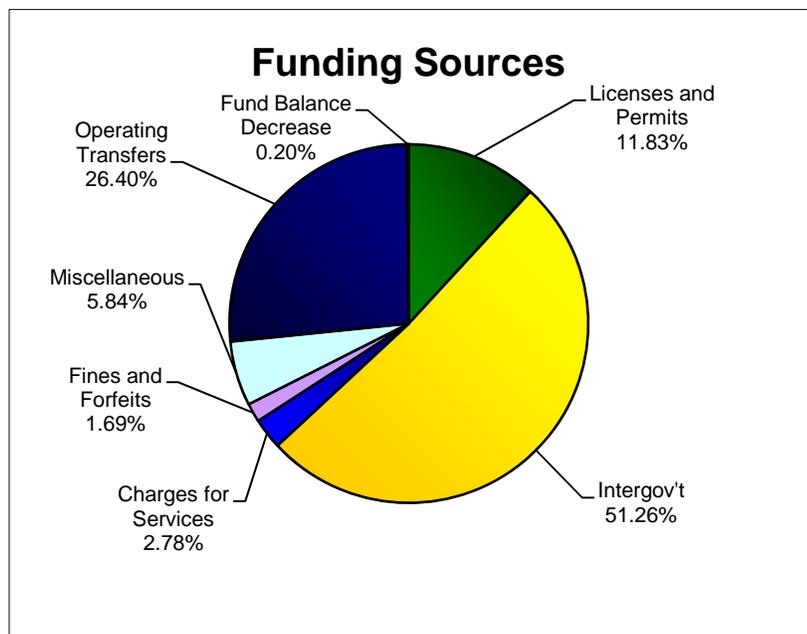
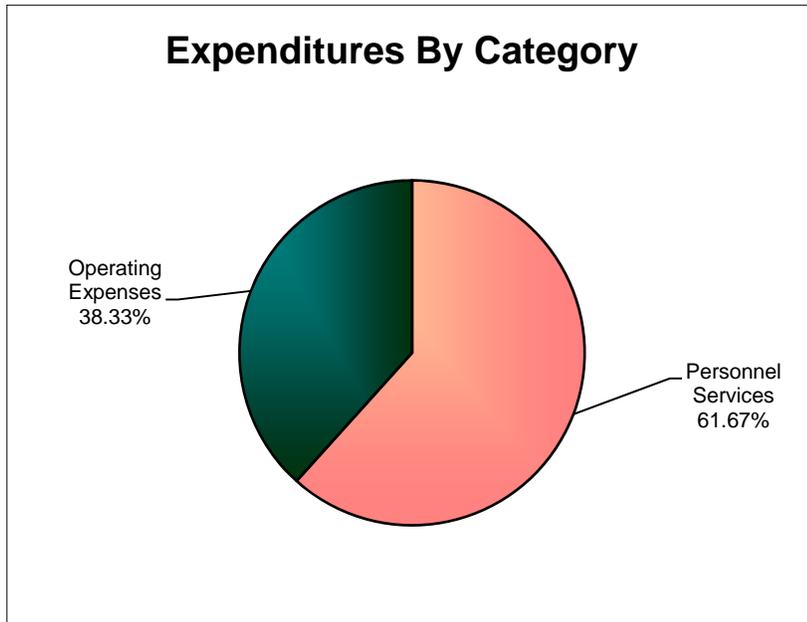
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,185	-	2,052	-	-
Social Security & Medicare	236	-	153	-	-
Unemployment Insurance	8	-	4	-	-
Health Insurance Premiums	770	-	582	-	-
Workers Compensation	6	-	4	-	-
Life Insurance	4	-	-	-	-
Arizona State Retirement	331	-	228	-	-
Dental Insurance Premiums	4	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	15,625	-	12,067	12,067
Interdepartmental Fringe - Charged In/Debit	-	6,406	-	6,313	6,313
OBJECT TOTAL: PERSONNEL SERVICES	4,544	22,031	3,023	18,380	18,380
Non-Medical Consultants	-	376,796	-	290,990	290,990
Out Of State Training	1,227	-	-	-	-
Out Of State Travel	-	2,584	-	3,682	3,682
County Administrative Overhead	-	-	-	2,513	2,513
Payments To Grant Sub Recipients	62,361	-	123,631	-	-
OBJECT TOTAL: OPERATING EXPENSES	63,588	379,380	123,631	297,185	297,185
*** TOTAL: EXPENDITURE OBJECTS ***	68,132	401,411	126,654	315,565	315,565
REVENUE OBJECTS					
Federal Revenue Operating	68,130	401,411	45,051	408,522	408,522
Federal Grant Revenue	-	-	57,932	-	-
Object Total: Intergovernmental	68,130	401,411	102,983	408,522	408,522
Other Misc. Revenue Operating	26	-	-	-	-
Object Total: Miscellaneous Revenue	26	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	68,156	401,411	102,983	408,522	408,522

Pima County FY 2013/2014 Recommended Budget

Pima Animal Care Center - Special Revenue Fund

Revenue	\$	5,486,629
Expenditures		7,418,212
Net Transfers		<u>1,917,010</u>
Fund Impact	\$	(14,573)
FTEs		79.0

Function Statement: Protect the public health and safety through education and enforcement of rabies control and animal welfare laws and ordinances. Protect animals through enforcing animal welfare and cruelty ordinances and sheltering abandoned animals.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	5,904,161	4,612,917	900,818	(390,426)
Reverse Prior Year Operating Transfers			(900,818)	(900,818)
Transfer Out - Debt Service			(22,577)	(22,577)
Transfer Out - PCWIN			(34,162)	(34,162)
General Fund Subsidy			1,973,749	1,973,749
Overhead Allocation from Health Department	564,000			(564,000)
Central Overhead Allocation	470,630			(470,630)
Benefits Adjustment	128,207			(128,207)
Other Personnel Services Adjustments	(25,097)			25,097
Interdepartmental Salaries	260,926			(260,926)
Miscellaneous Supplies and Services Adjustments	115,385			(115,385)
Increase in City Participation		735,592		735,592
Decrease in Animal Care Revenue		(15,606)		(15,606)
Other Changes in Revenues		153,726		153,726
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>7,418,212</u>	<u>5,486,629</u>	<u>1,917,010</u>	<u>(14,573)</u>
Full Time Equivalents (FTEs)	<u>79.0</u>			

Comments/Issues

As part of a reorganization of Health Services, the Recommended Budget for Pima Animal Care Center (PACC) is presented as a separate organization for fiscal year 2013/14 rather than as a program within Health Department. Fund balances for PACC and Health are also being accounted for separately. Historical data for expenditures, revenues, and FTEs are also presented. In fiscal year 2012/13 the Board of Supervisors approved mid-year adjustments which are reflected in the Recommended Budget.

FTEs in the department are unchanged from fiscal year 2012/13.

The fiscal year 2013/14 General Fund support increased \$1,030,407 over fiscal year 2012/13, to \$1,973,749. The department's fiscal year 2012/13 budget was adopted with an operating deficit of \$390,426 and a projected negative ending fund balance of \$1.7 million, to be addressed at mid-year. During fiscal year 2012/13, the Board of Supervisors acted to increase the department's subsidy by \$1.7 million and increase its spending authority by \$396,918. For fiscal year 2013/14, the budget is based on current activity levels and the goal of operating with a zero net fund impact.

Pima County FY 2013/2014 Recommended Budget

Pima Animal Care Center

Expenditures increased by \$1,514,051 largely due to inter- and intra-departmental charges that were not budgeted in fiscal year 2012/13.

The increase in revenues is due to the inclusion this year of central administration allocated overhead costs not previously charged to this department. By including the full costs of operations, it is expected that billings to other jurisdictions will be increased by \$735,592. Donation revenues are expected to increase by \$100,000 and other miscellaneous revenues by \$53,726.

Operating transfers out have been budgeted for fiscal year 2013/2014 in the amount of \$34,162 for Capital Projects - Pima County Wireless Integrated Network (PCWIN) and \$22,577 for Debt Service - COPs 2010.

Recommended revenue sources:

City Participation	3,831,381
Charges for Services	207,879
Licenses & Permits	884,627
Fines & Forfeits	125,970
Donations and Miscellaneous Revenues	436,772
	<hr/>
	5,486,629

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	5,850,442	5,849,329	6,379,334	6,643,720	7,418,212
Revenues	4,803,151	4,715,123	4,930,956	5,129,606	5,486,629
Transfers In/(Out)	1,034,171	251,900	385,727	2,585,297	1,917,010

Funding Summary By Department - Special Revenue Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2012/2013 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	3,907,541	4,574,651	-	4,574,651	4,574,651
Operating Expenses	1,996,620	2,843,561	-	2,843,561	2,843,561
Capital	-	-	-	-	-
Total Expenditures	5,904,161	7,418,212	-	7,418,212	7,418,212
Revenues					
Licenses and Permits	905,112	884,627	-	884,627	884,627
Intergovernmental	3,095,789	3,831,381	-	3,831,381	3,831,381
Charges for Services	202,486	207,879	-	207,879	207,879
Fines and Forfeits	126,484	125,970	-	125,970	125,970
Miscellaneous	283,046	436,772	-	436,772	436,772
Total Revenues	4,612,917	5,486,629	-	5,486,629	5,486,629
Transfers In/(Out)	900,818	1,917,010	-	1,917,010	1,917,010
Fund Balance Decr/(Incr)	390,426	14,573	-	14,573	14,573
Total Funding	5,904,161	7,418,212	-	7,418,212	7,418,212

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,518,714	2,671,361	1,645,045	2,664,108	2,664,108
Overtime	206,952	216,000	126,078	209,000	209,000
On Call Pay	9,138	10,000	5,834	10,000	10,000
Shift Differential	35,134	33,250	23,161	33,250	33,250
Temporary Help	24,240	25,500	12,820	28,514	28,514
Holiday Worked Pay	55,966	59,075	54,896	59,075	59,075
Vacancy Saving	-	(133,568)	-	(147,426)	(147,426)
Parking Subsidy	2	-	-	-	-
Social Security & Medicare	207,895	204,359	137,557	204,035	204,035
Unemployment Insurance	8,587	6,573	3,573	4,536	4,536
Health Insurance Premiums	387,801	422,748	306,037	530,161	530,161
Workers Compensation	46,814	41,300	31,858	42,723	42,723
Life Insurance	3,124	3,276	2,044	4,590	4,590
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	286,777	283,224	206,439	302,891	302,891
Dental Insurance Premiums	5,209	5,243	3,291	5,958	5,958
Retirement Adjustment	15,382	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	59,200	-	59,200	59,200
Labor Distribution Fringe Charged In/Debit	10,778	-	6,906	-	-
Labor Distribution Salaries Charged In/Debit	38,492	-	287,349	564,000	564,000
OBJECT TOTAL: PERSONNEL SERVICES	3,861,005	3,907,541	2,852,888	4,574,651	4,574,651
Medical Professional Services	25	-	-	-	-
Laboratory & X-Ray Services	2,659	-	2,450	-	-
Veterinary Services	65,384	134,000	85,072	124,500	124,500
Outside Hospitals Clinics	-	-	51,220	-	-
Office Supplies	22,422	24,000	12,094	16,435	16,435
Software Under \$100,000	-	-	260	-	-
Computer Equipment Less Than \$1,000	3,393	19,870	1,940	1,000	1,000
Food Supplies	1,778	-	402	-	-
Drugs & Pharmaceuticals	102,792	110,000	67,415	100,000	100,000
Medical & Lab Supplies	186,986	120,000	69,605	114,200	114,200
Books, Subscriptions & Videos	109	-	-	-	-
Repair & Maintenance Supplies	34,673	42,800	15,491	31,850	31,850
Chemicals	2,016	-	1,440	-	-
Janitorial Supplies	41,296	45,000	31,758	42,000	42,000
Clothing, Uniforms, And Safety Apparel	30,455	40,000	17,398	31,800	31,800
Promotional Items	80	-	-	-	-
Cameras, Film & Equipment	1,925	-	-	2,000	2,000
Other Operation Supplies	4,801	70,000	319	22,400	22,400
Animal Control Supplies (Food & Other)	134,122	85,000	109,018	114,900	114,900
Tools & Equipment Under \$1,000	2,860	2,000	1,712	2,000	2,000

SUMMARY BY OBJECT**Department Name: Health - Pima Animal Care Center**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Furniture Under \$1,000	87	-	443	-	-
Lawyers	-	44,075	22,024	44,075	44,075
Expert Witness & Interpreters	(118)	-	-	-	-
Miscellaneous Legal Expenses	68	-	-	-	-
Telecommunication Services	1,168	-	-	-	-
Information Technology Services	-	-	2,942	47,952	47,952
Software Maintenance And Support	21,810	19,000	15	23,671	23,671
Non-Medical Consultants	155,090	115,000	53,972	102,200	102,200
Investigative Services	628	700	275	700	700
Banking Credit Card Fees And Charges	5,015	28,000	14,594	20,000	20,000
Office Machines & Computers - Non-Capital	1,133	-	950	19,550	19,550
Medical & Laboratory Equipment - Non-Capital	3,322	-	-	-	-
Other Machines & Equipment - Non-Capital	1,839	-	-	10,630	10,630
Telephone & Internet	68,383	61,805	18,430	50,508	50,508
Electricity	95,557	120,000	75,260	105,000	105,000
Water & Sewer	12,130	12,500	10,996	12,500	12,500
Natural Gas	19,725	23,000	13,159	20,000	20,000
Waste Disposal And Recycling	5,455	15,060	2,814	5,685	5,685
R&M-Machinery & Equipment Services	56,349	1,500	16,165	14,700	14,700
R&M Building Services	29,598	77,246	35,152	50,203	50,203
R&M Grounds And Landscaping	12,561	3,300	5,342	7,278	7,278
Other Insurance Premiums	36,096	50,964	33,976	53,379	53,379
In State Training	154	-	-	-	-
In State Travel	91	-	-	-	-
Out Of State Travel	89	-	-	-	-
Postage & Freight	134,654	138,150	82,767	136,386	136,386
Printing & Microfilming	41,948	64,000	20,083	50,000	50,000
Security	232	250	-	432	432
Moving And Storage Fees	255	-	-	-	-
Advertising	11,302	12,000	4,977	10,000	10,000
Mileage Reimbursement	500	600	102	600	600
Motor Pool Charges	245,081	255,000	196,716	330,903	330,903
Regulatory Permitting Fees	-	-	400	-	-
Dues And Memberships	41	800	-	800	800
Other Miscellaneous Charges	12,459	20,000	1,066	4,000	4,000
Leases & Rental	16,247	6,000	7,855	6,000	6,000
Leases & Rental - Office Machines	5,344	-	3,260	-	-
Interdepartmental Supplies & Services - Charged In/Debit	30,906	35,000	3,051	35,000	35,000
County Administrative Overhead	446,778	-	-	731,556	731,556
Payments To Agencies	248,795	200,000	47,312	220,000	220,000
Job Support Services	23,665	-	14,756	29,336	29,336

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interest Expense - Pooled Investments	4,552	-	4,376	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	54,220	97,432	97,432
OBJECT TOTAL: OPERATING EXPENSES	2,386,765	1,996,620	1,215,044	2,843,561	2,843,561
Office Machines & Computers - Capital	31,073	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	31,073	-	-	-	-
Bad Debt Expense Ap05 (Finance Only)	100,491	-	308	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	6,379,334	5,904,161	4,068,240	7,418,212	7,418,212
REVENUE OBJECTS					
City Revenue Other Operating	3,160,793	3,095,789	2,088,525	3,831,381	3,831,381
Other Local Governments Other	103,185	-	766	-	-
Object Total: Intergovernmental	3,263,978	3,095,789	2,089,291	3,831,381	3,831,381
Health Fees	-	-	40	-	-
Animal Control Impound Fees	22,976	41,200	490,053	40,780	40,780
Animal Control Fees for Duplicates	7,383	6,752	2,006	6,816	6,816
Animal Control Fees for Transfers	4,208	708	1,170	3,938	3,938
Animal Control Adoptions	104,477	83,586	24,414	90,796	90,796
Animal Control Fees	23,731	26,268	11,213	24,617	24,617
Animal Control Owner Pick Up	3,066	2,580	710	2,036	2,036
Animal Control Vaccinations	6,135	6,188	2,237	5,536	5,536
Animal Control Euthanasia	12,795	13,500	2,100	11,390	11,390
Animal Control Microchip Fees	6,580	5,824	2,140	5,481	5,481
Veterinary Medical Tests	3,581	2,780	1,533	3,107	3,107
Veterinary Medical Procedures	18,240	13,100	5,880	13,382	13,382
Object Total: Charges for Services	213,172	202,486	543,496	207,879	207,879
License & Permits	819,728	905,112	203,253	884,627	884,627
Object Total: Licenses & Permits	819,728	905,112	203,253	884,627	884,627
Animal Control Citations	26,621	10,060	13,490	8,940	8,940
Animal Control Late Penalties	126,338	116,424	33,213	117,030	117,030
Other Fines	5,933	-	1,403	-	-
Object Total: Fines & Forfeits	158,892	126,484	48,106	125,970	125,970
Rent and Royalties	-	-	60	-	-
Donations	296,391	260,000	159,823	360,000	360,000
Overages & Shortages Operating	35,214	-	49,326	-	-
Other Misc. Revenue Operating	141,517	23,046	50,046	76,772	76,772
Other Misc. Revenue Non Operating	-	-	9	-	-
NSF Check Charge Revenue Source	1,550	-	1,545	-	-
Late Fees and Interest Charges on Overdue Receivable	829	-	2,319	-	-
Object Total: Miscellaneous Revenue	475,501	283,046	263,128	436,772	436,772

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interest Revenue Pooled Investments Operating	(315)	-	-	-	-
Object Total: Investment Earnings	(315)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	4,930,956	4,612,917	3,147,274	5,486,629	5,486,629

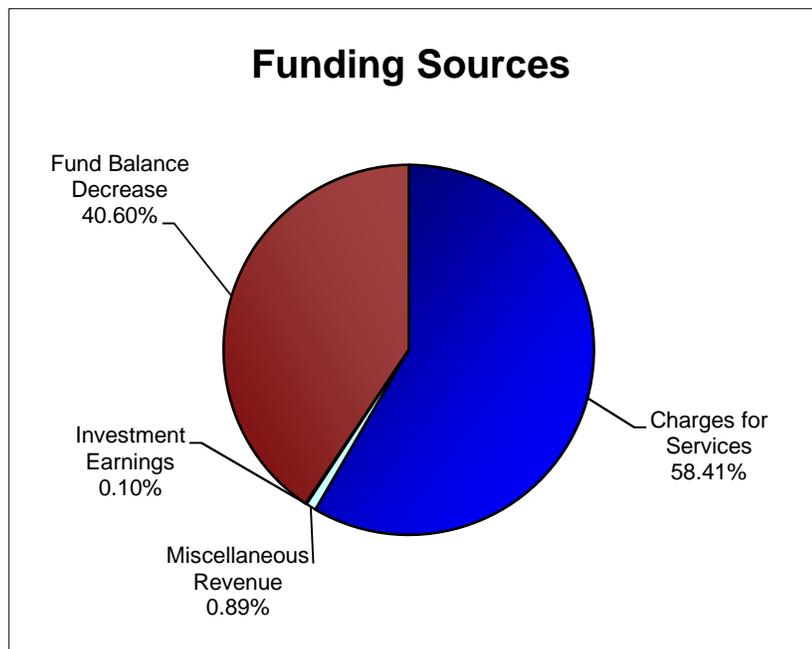
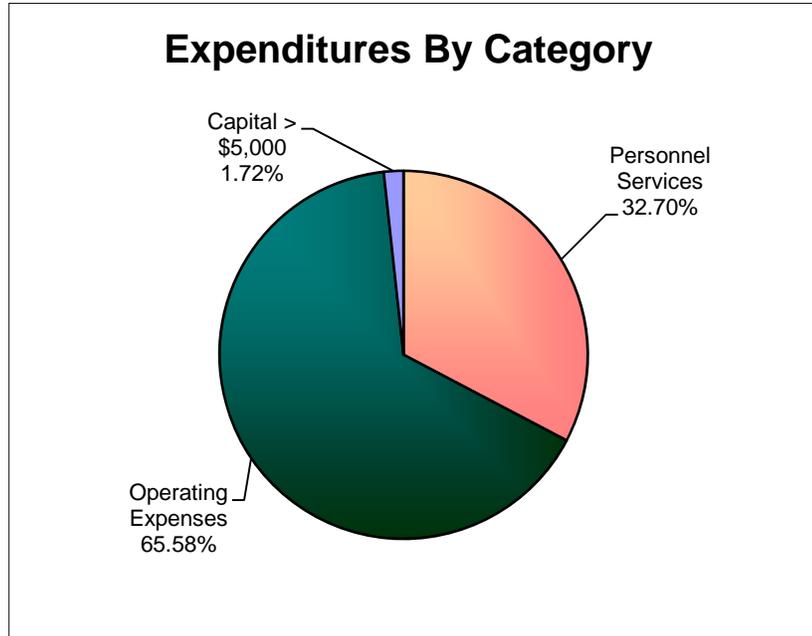
Pima County FY 2013/2014 Recommended Budget

Solid Waste Management - Special Revenue Fund

Revenue	\$ 3,455,000
Expenditures	<u>5,816,236</u>
Fund Impact	\$ (2,361,236)
FTEs	28.0

Function Statement: Provide efficient and environmentally responsible solid waste facilities. Manage and operate the solid waste disposal and transfer facilities necessary for the safe and sanitary disposal of solid waste generated within Pima County.

Solid Waste Management also operates the Tire Fund (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net Fund Impact</u>
FY 2012/2013 Adopted	5,418,000	3,245,000	-	(2,173,000)
Increase in Salaries and Wages	17,004			(17,004)
Increase in Other Personnel Services	158,908			(158,908)
Increase in Computers and Software	20,000			(20,000)
Increase in Capital Leases	299,000			(299,000)
Decrease in Leases and Rentals	(279,000)			279,000
Increase in Repair & Maintenance	139,957			(139,957)
Decrease in Admin Overhead	(40,675)			40,675
Decrease in Motor Pool Charges	(71,926)			71,926
Increase in Other Operating Expenses	154,968			(154,968)
Increase in Sanitation Fees		209,200		209,200
Increase in Other Revenue		500		500
Increase in Interest Pooled - Operating		0		0
Increase in Late Fees & Interest Charges		300		300
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>5,816,236</u>	<u>3,455,000</u>	-	<u>(2,361,236)</u>
Full Time Equivalents (FTEs)	<u>28.0</u>			

Comments/Issues

FTEs in the department increased by 2.6, or 11.1 percent and includes the transfer of 1.7 FTEs from the Solid Waste Tire Fund.

The Solid Waste Special Revenue Fund has experienced operating losses and the fund balance has steadily decreased. In order to avoid a deficit in fiscal year 2012/13, the General Fund subsidy of \$800,000 budgeted in the contingency will be transferred to the Solid Waste Fund to offset operating losses. With this transfer, and assuming that existing fees and services provided by the program remain constant, this department is projected to have a positive ending fund balance of \$394,216 at the end of fiscal year 2012/13. The Recommended Budget for fiscal year 2013/14 includes a General Fund subsidy of \$800,000 to cover further anticipated operating losses.

For fiscal year 2013/14, recommended expenditures of \$5,816,236 are \$398,236, or 7.4 percent more than the current year budget of \$5,418,000.

The fiscal year 2013/14 budgeted expenditures exceed budgeted revenue by \$2,361,236. Actual expenditures exceeded revenue and net transfers by \$918,397 in fiscal year 2011/12. Projected expenditures are expected to exceed revenue by \$1,496,000 in fiscal year 2012/13.

Pima County FY 2013/2014 Recommended Budget

Solid Waste Management

For fiscal year 2013/14, the recommended revenue of #3,455,000 are \$210,000, or 6.5% more than the current year budget of \$3,245,000 and is primarily due to \$209,200 in additional collections at the Sahuarita landfill and Tangerine landfill.

Recommended revenue sources:

Landfill Fees	3,397,500
Sale of Recyclables	45,500
Investment Earnings	6,000
Late Fees and Interest Charges	6,000
	<hr/>
	3,455,000

Recommended capital expenditures:

Water Truck	100,000
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The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,524,378	4,176,627	5,288,744	5,120,000	5,816,236
Revenues	3,324,619	3,626,880	4,370,347	3,624,000	3,455,000
Transfers In/(Out)	1,000,000	1,500,000	800,000	-	-

Funding Summary By Department - Special Revenue 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	1,726,251	1,902,163	-	1,902,163	1,902,163
Operating Expenses	3,591,749	3,814,073	-	3,814,073	3,814,073
Capital > \$5,000	100,000	100,000	-	100,000	100,000
Total Expenditures	5,418,000	5,816,236	-	5,816,236	5,816,236
Revenues					
Charges For Services	3,188,300	3,397,500	-	3,397,500	3,397,500
Investment Earnings	6,000	6,000	-	6,000	6,000
Miscellaneous Revenue	50,700	51,500	-	51,500	51,500
Total Revenues	3,245,000	3,455,000	-	3,455,000	3,455,000
Fund Balance Decr/(Incr)	2,173,000	2,361,236	-	2,361,236	2,361,236
Total Funding	5,418,000	5,816,236	-	5,816,236	5,816,236

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	954,757	1,094,267	628,314	1,111,271	1,111,271
Overtime	10,492	8,300	11,254	8,530	8,530
On Call Pay	614	-	-	-	-
Shift Differential	1,681	1,750	1,232	1,750	1,750
Temporary Help	9,343	-	7,643	12,995	12,995
Vacancy Saving	-	(32,757)	-	(24,000)	(24,000)
Social Security & Medicare	70,314	83,711	47,079	86,008	86,008
Unemployment Insurance	2,596	2,691	1,243	1,913	1,913
Health Insurance Premiums	155,426	164,341	103,090	179,372	179,372
Workers Compensation	38,076	42,362	24,686	47,247	47,247
Life Insurance	922	1,021	600	1,527	1,527
Arizona State Retirement	93,634	105,514	70,710	128,304	128,304
Dental Insurance Premiums	1,958	1,940	1,400	2,775	2,775
Budgeted Benefits	-	-	-	40,865	40,865
Retirement Adjustment	5,679	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	90,081	250,922	123,782	254,935	254,935
Interdepartmental Fringe - Charged In/Debit	-	-	9,592	29,315	29,315
Labor Distribution Fringe Charged Out/Credit	(2,968)	(3,650)	(2,038)	-	-
Labor Distribution Fringe Charged In/Debit	20,057	4,256	2,551	4,256	4,256
Labor Distribution Salaries Charged Out/Credit	(10,568)	(13,517)	(7,282)	-	-
Labor Distribution Salaries Charged In/Debit	61,003	15,100	9,109	15,100	15,100
OBJECT TOTAL: PERSONNEL SERVICES	1,503,097	1,726,251	1,032,965	1,902,163	1,902,163
Laboratory & X-Ray Services	9,068	30,270	7,957	30,270	30,270
Office Supplies	3,493	3,200	3,266	3,571	3,571
Software Under \$100,000	-	-	3,560	20,000	20,000
Computer Equipment Less Than \$1,000	42	5,000	2	5,000	5,000
Food Supplies	705	1,200	438	1,200	1,200
Food Preparations Supplies	21	200	14	200	200
Medical & Lab Supplies	-	1,000	-	1,000	1,000
Fuel & Oil	1,246	1,500	913	1,500	1,500
Books, Subscriptions & Videos	94	1,300	50	1,300	1,300
Repair & Maintenance Supplies	5,155	11,878	6,754	12,815	12,815
Chemicals	460	-	1,473	1,200	1,200
Janitorial Supplies	1,902	3,300	1,779	3,500	3,500
Clothing, Uniforms, And Safety Apparel	1,409	1,350	815	1,450	1,450
Other Operation Supplies	363,072	450,200	245,557	550,200	550,200
Tools & Equipment Under \$1,000	574	3,500	-	3,500	3,500
Engineering Services	-	35,000	-	35,000	35,000
Accounting And Auditing Services	3,360	9,000	-	9,000	9,000
Software Maintenance And Support	4,366	4,800	4,532	4,800	4,800
Non-Medical Consultants	7,974	74,500	30,580	86,500	86,500
Banking Credit Card Fees And Charges	-	13,500	15,445	26,200	26,200
Office Machines & Computers - Non-Capital	-	15,000	-	-	-
Telephone & Internet	42,240	56,200	44,138	57,000	57,000

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Electricity	21,214	25,004	17,436	25,600	25,600
Water & Sewer	1,776	2,300	1,820	2,300	2,300
Natural Gas	598	600	414	600	600
Waste Disposal And Recycling	115,025	125,800	71,481	125,800	125,800
R&M-Machinery & Equipment Services	558,922	531,840	323,260	668,860	668,860
R&M Building Services	30,703	38,500	8,791	40,500	40,500
R&M Grounds And Landscaping	86,704	148,000	65,023	148,000	148,000
Other Insurance Premiums	340,692	184,880	123,256	177,979	177,979
In State Training	250	5,000	575	5,000	5,000
In State Travel	-	500	-	500	500
Postage & Freight	318	1,000	199	1,000	1,000
Printing & Microfilming	26	1,300	-	1,300	1,300
Security	80,287	91,300	50,641	92,817	92,817
Advertising	1,930	1,000	19	1,000	1,000
Laundry & Linen Services	2,688	3,200	2,092	3,200	3,200
Motor Pool Charges	458,519	920,926	468,143	849,000	849,000
Regulatory Permitting Fees	58,266	60,350	35,139	70,350	70,350
Dues And Memberships	493	800	45	800	800
Other Miscellaneous Charges	24,817	6,440	2,511	6,440	6,440
Leases & Rental	130,098	483,250	32,886	204,250	204,250
Leases & Rental - Real Estate & Machinery	6,455	6,000	3,935	6,000	6,000
Departmental Overhead - Charged Out/Credit	(56,690)	(80,880)	(52,910)	(28,532)	(28,532)
Interdepartmental Supplies & Services - Charged In/Debit	9,290	90,409	5,443	14,056	14,056
Departmental Overhead - Charged In/Debit	48,817	-	22,765	61,390	61,390
County Administrative Overhead	213,384	222,332	148,224	181,657	181,657
Capital Lease Principal Payment	305,027	-	297,914	299,000	299,000
OBJECT TOTAL: OPERATING EXPENSES	2,884,790	3,591,749	1,996,375	3,814,073	3,814,073
Other Machines & Equipment - Capital	900,857	100,000	-	100,000	100,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	900,857	100,000	-	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	5,288,744	5,418,000	3,029,340	5,816,236	5,816,236
REVENUE OBJECTS					
Sanitation Fees	3,383,110	3,188,300	2,208,814	3,397,500	3,397,500
Object Total: Charges for Services	3,383,110	3,188,300	2,208,814	3,397,500	3,397,500
Overages & Shortages Operating	184	-	-	-	-
Other Misc. Revenue Operating	76,037	45,000	16,155	45,500	45,500
Late Fees and Interest Charges on Overdue Receivable	2,270	5,700	1,381	6,000	6,000
Object Total: Miscellaneous Revenue	78,491	50,700	17,536	51,500	51,500
Interest Revenue Pooled Investments Operating	7,889	6,000	6,279	6,000	6,000
Object Total: Investment Earnings	7,889	6,000	6,279	6,000	6,000
Proceeds Capital Lease	900,857	-	-	-	-
Object Total: Face Amt. of Long-Term Debt	900,857	-	-	-	-

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	4,370,347	3,245,000	2,232,629	3,455,000	3,455,000

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SOLID WASTE TIRE FUND

Expenditures: 1,085,259

Revenues: 1,138,000

FTEs: 0.0

Function Statement: Operate a program to collect and recycle waste tires.

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	79,193	25,910	-	25,910	25,910
Operating Expenses	1,152,807	1,059,349	-	1,059,349	1,059,349
Capital Equipment > \$5,000	200,000	-	-	-	-
Total Expenditures	1,432,000	1,085,259	-	1,085,259	1,085,259
Revenues					
Intergovernmental	1,050,000	1,050,000	-	1,050,000	1,050,000
Charges for Services	90,000	81,200	-	81,200	81,200
Miscellaneous Revenue	-	800	-	800	800
Investment Earnings	6,000	6,000	-	6,000	6,000
Total Revenues	1,146,000	1,138,000	-	1,138,000	1,138,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	286,000	(52,741)	-	(52,741)	(52,741)
Total Funding	1,432,000	1,085,259	-	1,085,259	1,085,259

The Tire Fund program provides for the collection and recycling of waste tires.

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	1,112,165	1,198,770	1,340,221	1,251,000	1,085,259
Revenues	1,132,709	1,210,465	1,242,720	1,151,000	1,138,000
Net Operating Transfers In/(Out)	(400,000)	-	-	-	-

SUMMARY BY OBJECT

Department Name: Tire Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	58,134	56,852	41,614	19,773	19,773
Overtime	47	-	1,278	-	-
Social Security & Medicare	4,220	4,349	3,086	1,513	1,513
Unemployment Insurance	185	140	81	34	34
Health Insurance Premiums	10,417	10,004	8,623	2,111	2,111
Workers Compensation	1,916	1,869	1,638	44	44
Life Insurance	66	71	46	33	33
Arizona State Retirement	5,734	5,742	4,623	2,282	2,282
Dental Insurance Premiums	158	166	112	120	120
Labor Distribution Fringe Charged In/Debit	5	-	-	-	-
Labor Distribution Salaries Charged In/Debit	18	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	80,900	79,193	61,101	25,910	25,910
Office Supplies	196	200	17	192	192
Repair & Maintenance Supplies	-	300	-	300	300
Chemicals	-	200	-	200	200
Janitorial Supplies	49	500	187	400	400
Clothing, Uniforms, And Safety Apparel	165	200	85	200	200
Other Operation Supplies	213	-	-	-	-
Banking Credit Card Fees And Charges	-	-	63	-	-
Telephone & Internet	2,632	3,500	2,320	3,500	3,500
Waste Disposal And Recycling	978,528	925,000	532,483	925,000	925,000
R&M-Machinery & Equipment Services	6,988	2,000	-	2,000	2,000
R&M Building Services	-	3,000	-	3,000	3,000
Postage & Freight	16	50	4	50	50
Security	8,629	20,400	9,928	20,000	20,000
Laundry & Linen Services	-	-	13	-	-
Motor Pool Charges	35,365	64,677	12,878	24,075	24,075
Regulatory Permitting Fees	-	1,500	1,000	1,500	1,500
Leases & Rental	1,252	50,000	833	50,000	50,000
Interdepartmental Supplies & Services - Charged In/Debit	187	400	-	400	400
Departmental Overhead - Charged In/Debit	54,419	-	44,610	28,532	28,532
Intradepartmental Supplies & Services - Charged In/Debit	-	80,880	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,088,639	1,152,807	604,421	1,059,349	1,059,349
Other MacHines & Equipment - Capital	170,682	200,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	170,682	200,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,340,221	1,432,000	665,522	1,085,259	1,085,259
REVENUE OBJECTS					
State Revenue	1,133,101	1,050,000	595,741	1,050,000	1,050,000
Object Total: Intergovernmental	1,133,101	1,050,000	595,741	1,050,000	1,050,000
Sanitation Fees	103,258	90,000	63,537	81,200	81,200
Object Total: Charges for Services	103,258	90,000	63,537	81,200	81,200
Late Fees and Interest Charges on Overdue Receivable	214	-	184	800	800

SUMMARY BY OBJECT

Department Name: Tire Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Miscellaneous Revenue	214	-	184	800	800
Interest Revenue Pooled Investments Operating	6,147	6,000	4,845	6,000	6,000
Object Total: Investment Earnings	6,147	6,000	4,845	6,000	6,000
*** TOTAL: REVENUE OBJECTS ***	1,242,720	1,146,000	664,307	1,138,000	1,138,000

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