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# MEMORANDUM

Date: April 30, 2013

To: The Honorable Chairman and Members  
Pima County Board of Supervisors

From: C.H. Huckelberry  
County Administrator

A handwritten signature in blue ink, appearing to read "CHH", is placed over the signature line.

Re: Transmittal of Recommended Fiscal Year 2013/14 Budget

## Introduction

This memorandum is to transmit the Recommended Fiscal Year 2013/14 Budget for Pima County. These recommendations are made based on information available in mid-April 2013. It is possible that additional relevant information will become available for the Board as it deliberates on the budget prior to final adoption.

Significant events in the Budget adoption and tax levy process are scheduled as follows:

May 21, 2013	Budget Hearing
May 21, 2013	Tentative Budget Adoption (Sets Budget Ceiling)
June 18, 2013	Final Budget Adoption
August 19, 2013	Tax Levy Adoption (Date Set by State Statute)

Following this budget memorandum are:

- Budget schedules showing fund balances, expenditures, revenues, transfers and other financing sources.
- A summary of each department's budget including a description of the budget on a line-item account basis.
- Descriptions of all supplemental funding packages requested by each department.

The County's base operating budget for all funds set forth in this recommendation includes projected continuing and new cost shifts, revenue reductions and revenue sharing.

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## I. Overview of Recommended Budget

This Recommended Budget is primarily a maintenance of effort budget. It does not expand or add service programs. It does sustain all of Pima County's existing service priorities and programs including law enforcement, healthcare, road repair and economic development.

Like all governments in Arizona, Pima County has necessarily adjusted to reduced revenues and increased service demands during this economic recession. More than five years ago, at the beginning of the current recession, Pima County began taking actions in response to declining resources and an increasingly uncertain operating environment. Numerous initiatives were developed and implemented to address redundancy and waste. Internal services were centralized to increase efficiency and reduce cost. The workforce was reduced, primarily through natural attrition. Priorities were re-evaluated and items of discretionary spending, such as travel, have been nearly eliminated. Departmental budgets have been incrementally reduced over time pursuant to a managed, thoughtful process.

The cumulative effect of these departmental budget reductions has been substantial. General Fund supported departments have been reduced about 11.5 percent, except the Sheriff's Office which was reduced only 2.5 percent. In addition to these reductions, departments have not received additional resources to address inflationary increases to operational costs or the steady decline of federal and state special and grant revenues that have historically supplemented their core services. The result over time is that departments have been unable to reinvest in the programmatic infrastructure to support their functions. Consequently, further across-the-board budget reductions are not recommended. In order to maintain current service levels, additional General Fund revenues are required.

The current primary property tax rate of \$3.4178 is recommended to be increased 24.05 cents. Because of the on-going reduction in the value of the County's property tax base, the primary levy has been reduced more than \$39 million over four years. The recommended increase in the primary rate will produce only \$584,576 or 0.2 percent more than the current year's levy, \$4.6 million less than the revenue neutral levy as determined by the Truth in Taxation statutes and \$82.5 million less than the Constitutional Levy Limit that is indexed for inflation. The additional revenues from the increased rate are recommended for use in maintaining current service levels including continuation of the program to accelerate road preservation, address inflation and declining federal and state revenues in the Sheriff's Office and County Attorney's Office and to begin to address the impact of inflation on employee compensation in order to remain competitive and retain talent.

It is recommended that the secondary property tax rates for Debt Service and Regional Flood Control District remain unchanged and that the Library District rate be increased 2.93 cents. Combined with the recommended increase of 24.05 cents in the primary

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rate, the combined County property tax rate is \$5.0771 or 26.98 cents more than the current year. Because of the 6.38 percent reduction in the value of the primary property tax base and 6.07 percent reduction in the secondary tax base next year, less taxes will be levied than in Fiscal Year 2012/13. The combined County property tax levy is \$382,559,498 or \$4,298,010 less than the current year.

The recommended combined total County Budget for Fiscal Year 2013/14 is \$1,266,155,617 which is a 2.65 percent increase from the current year's Adopted Budget, but a 14.61 percent decrease from six years ago.

**II. Summary of Key Budget Issues**

- The projected General Fund available ending balance for Fiscal Year 2012/13 is \$44,056,613, an increase of \$14,126,026 over the budgeted General Fund Reserve of \$29,930,587.
- It is recommended that the non-recurring Fiscal Year 2012/13 ending balance be allocated for the following purposes:
  - \$15,000,000 to fund the contract payment to the Arizona Board of Regents on behalf of the University of Arizona Medical Center – South Campus.
  - \$2,800,000 to fund subsidies to Solid Waste Services, Development Services and the Stadium District.
  - \$3,456,570 to fund one-time, lump sum compensation awards to employees based on the length of time they have been employed by the County without an adjustment to address inflation.
  - \$22,800,043 as the General Fund Reserve for Fiscal Year 2013/14 which is 4.82 percent of General Fund revenues.
- Assuming continuation of the current primary property tax rate of \$3.4178, General Fund base revenues and transfers-in for Fiscal Year 2013/14 are projected to be \$473,161,846 which is \$13,860,792 or 3 percent more than the current year.
- Projected General Fund base revenues would have been \$4,639,208 or 1 percent less than budgeted revenues in the current year but for a one-time transfer of \$18,500,000 as a result of the dissolution of the Pima Health System.
- Excluding primary property taxes, General Government revenues from all other sources are projected to increase \$9,084,921 or 6.7 percent.

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- The value of the net primary property tax base is projected to decrease 6.38 percent which will result in a decrease in the primary levy of \$17,595,130 at the current rate.
- General Fund base expenditures and transfers-out for Fiscal Year 2013/14 are projected to be \$477,165,950 which is \$19,825,009 or 4.1 percent more than the current year's.
- General Fund base expenditures exceed base revenues by \$4,004,104.
- It is recommended that the primary property tax rate be increased by 24.05 cents to a total rate of \$3.6583.
- The recommended rate increase will produce \$17,510,147 of additional primary property tax revenues for allocation as follows:
  - \$4,004,104 to fund the deficit in General Fund base revenues to base expenditures.
  - \$4,505,480 to fund an across-the-board cost of living adjustment for employees of 1 percent at the beginning of the fiscal year and an additional 2 percent at the beginning of 2014.
  - \$5,000,000 to accelerate preservation and rehabilitation of county roads.
  - \$4,000,563 to adjust the budgets of the Sheriff's Office and County Attorney's Office to supplement lost federal and state special revenues and address inflationary increases to operational costs.
- The recommended primary property tax levy of \$276,535,620 is \$584,576 or 0.2 percent more than the adopted levy in the current year, \$4,594,561 less than the statutorily determined Truth in Taxation revenue neutral levy, and \$82,454,980 less than the constitutional Levy Limit that is indexed for inflation.
- The recommended budget for the Library District is \$35,394,250, a \$660,483 increase from the current year, and the tax rate is recommended to increase 2.93 cents to \$0.3753.
- The recommended budget for Debt Service is \$124,043,471 and the tax rate to support the General Obligation portion of that budget is recommended to remain unchanged resulting in a property tax reduction of \$4,270,661.
- The recommended operating budget for the Regional Flood Control District is \$12,624,028, an increase of \$1,167,026 from the current year, and the tax rate is

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recommended to remain unchanged resulting in a property tax reduction of \$1,142,225.

- The combined, total County property tax rate is increased 26.98 cents, however, the levies produced by this rate will decrease \$4,298,010 from the current year.
- The combined, total Recommended County Budget for Fiscal Year 2013/14 is \$1,266,155,617 which is \$32,659,176 or 2.65 percent more than the current year, but \$216,558,879 or 14.6 percent less than six years ago.

### **III. General Fund Ending Fund Balance: Fiscal Year 2012/13**

#### **A. Positive Ending Fund Balance**

The projected General Fund available ending balance for Fiscal Year 2012/13 is \$44,056,613. This is the projected increase of \$14,126,026 over the budgeted General Fund Reserve of \$29,930,587. This ending balance represents 9.6 percent of projected revenues for Fiscal Year 2012/13 compared to the target ending fund balance of 6.6 percent.

This net increase of \$14,126,026 results from numerous offsetting increases and decreases in actual expenditures, revenues, and operating transfers from the Adopted Budget. The primary factor contributing to the increase is a beginning General Fund balance that was \$11.5 million greater than was anticipated at the time the Fiscal Year 2012/13 Budget was adopted. Numerous General Fund revenues from State and County sources at the end of last fiscal year were greater than estimated including State Shared Sales Taxes and property tax collections. In addition, several General Fund expenditures, through a variety of management initiatives, were reduced below their budgeted amounts during the current fiscal year including operating efficiencies in County facilities and reduction in the cost of operating the Kino Recreation Center resulting from partnering with the YMCA.

#### **B. Recommended Uses of General Fund Ending Balance**

Set forth below are my recommendations for use of the \$44,056,613 of non-recurring, one-time resources projected as the available ending balance of the General Fund on June 30, 2013.

##### **1. University of Arizona Medical Center - South Campus**

Pima County has had a commitment to the health and welfare of the residents of our community for over 100 years. The County has strengthened that commitment over the last 35 years with the development and expansion of what is now the Kino Campus, of which the hospital and medical center are key components.

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Significant transformation has occurred since the operation of the hospital was leased to University Physicians, Inc. (UPI), the predecessor to what is now known as the University of Arizona Medical Center – South Campus (UAMC-SC). In June 2004, UPI, as the new licensed provider at the hospital, assumed responsibility for a hospital with approximately 50 Level 1 acute psychiatric inpatients, less than 10 medical/surgical patients and a closed intensive care unit (ICU). The hospital had discontinued its base hospital status in the countywide emergency medical system. The lack of staffed operational ICU beds, combined with the loss of base hospital status, resulted in reduced utilization of the emergency department for critical care services by the community. While certain primary and specialty physicians were at the site prior to June 2004, services were not fully utilized or integrated into the community. At that time, operating losses of more than \$30 million per year were expected for the foreseeable future.

Over the past several years, the partnership between Pima County and the University of Arizona has allowed the hospital to align incentives and expand opportunities within the academic medical system through restructuring and expansion of clinical programs and other operations.

Beginning in Fiscal Year 2010/11 the County entered into a two year agreement with the Arizona Board of Regents on behalf of the University of Arizona College of Medicine for funding of UAMC-SC. In May 2012, a second two year contract was approved, providing for annual base funding of \$15,000,000 in consideration for a variety of services being provided at the South Campus complex that will benefit the County and the health of its residents.

To ensure the optimal utilization of taxpayers' dollars, financial and clinical indicators are reviewed regularly to examine actual progress against benchmarks for UAMC-SC as detailed in the Agreement. A summary of key indicators are provided below.

From Fiscal Year 2005 through Fiscal Year 2012:

- Adjusted Patient Days, which is the measure of overall hospital utilization, has increased 87%;
- Average Daily Census has increased 51%;
- Emergency Department Visits have increased 22%;
- Physician Clinic Visits have increased 223%;
- Surgical Procedures have increased 296%;
- The number of residents in training at UAMC-SC has increased 547% since its inception in Fiscal Year 2009; and
- Almost \$167 million in new federal funds for the UAHS hospital system has been generated using County monies for the local match for Graduate

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Medical Education, Disproportionate Share Hospital and Safety Net Care Pool initiatives.

I recommend that the \$15,000,000 of funding provided for in the County's Agreement with the Arizona Board of Regents for Fiscal Year 2013/14 be allocated from this year's ending fund balance.

## **2. Non-General Fund Subsidies**

It has been the policy of the Board of Supervisors for many years to not allow deficits in non-general fund funds to rollover from year-to-year on a long term basis. Such accumulated deficits ultimately become liabilities for the General Fund and undermine the fiscal stability and integrity of the County.

Three funds, Solid Waste Services, Development Services, and Stadium District, have been especially hard hit by the prolonged economic recession and the corresponding reduction in their revenues:

- Solid Waste Services

The County has awarded a contract to hire a private contractor to operate the County's solid waste facilities. The contract will start July 1, 2013. The County's expectation is that the successful proposer has demonstrated their ability to continue to provide the same level of service to Pima County residents at a lower cost than that currently incurred by the County. For the past several years, the annual General Fund subsidy to Solid Waste Services has been \$800,000. Depending upon the outcome of the contract, the subsidy necessary for Fiscal Year 2013/14 will be equal to or less than the current year's amount. Therefore, it is recommended that the subsidy be budgeted at a continued amount of \$800,000.

- Development Services

The effect of economic conditions on construction activity remains a key factor in Development Services' financial stability. Due to the decline in annual revenues that began in Fiscal Year 2005/06, General Fund support has been provided to offset departmental operating expenses and maintain fund stability. Contributions from the General Fund to Development Services began in Fiscal Year 2009/10 after several years of reliance on the department fund balance had reduced it to an undesirable level.

While financial support has been necessary to assist the department through the recession, it has not been the only means for stabilizing the department's financial condition. Significant efforts have been made to

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cut costs. Overall budgeted expenses from Fiscal Year 2006/07 to Fiscal Year 2012/13 have been reduced from \$17.2 million to \$6.7 million, or a 61 percent reduction. Budgeted personnel related expenses over this same period have been reduced by 56 percent; down from \$11.5 million to \$5.1 million. The personnel expense reductions were accomplished through a combination of attrition, transfers and layoffs. Full-time equivalents have been reduced from more than 180 positions to 54 currently filled positions, or a more than two-thirds reduction in staff. Despite these reductions, service levels have not only been maintained but have improved.

These reductions in expenditures have been required to correspond with reductions in revenues which have plummeted from \$17.3 million to \$6 million in the last seven years. General Fund support to the department began at \$2 million in Fiscal Year 2009/10 and has been gradually reduced to \$1 million in the current year's budget. Construction activity in the County has begun to stabilize and is projected to begin a slow recovery during the coming fiscal year. Therefore, I am able to recommend that this subsidy be reduced to \$500,000 in Fiscal Year 2013/14.

- Stadium District

Management initiatives to reduce costs and increase revenues through repurposing and diversifying the uses of the Stadium facilities have been progressively implemented since agreements for Spring Training by Major League Baseball were terminated. The current financial status of the Stadium District is discussed in Section VI (A)(4) below. It will continue to be necessary, however, for the General Fund to provide support to the District and, therefore, I am recommending that the current year's subsidy of \$1.5 million be continued in Fiscal Year 2013/14.

Collectively, the three non-general fund subsidies recommended above total \$2.8 million, down from their peak in Fiscal Year 2009/10 of \$5.5 million.

### **3. One-Time Employee Compensation Adjustment**

Pima County employees, with the exception of 1 percent related to increased retirement contributions in Fiscal Year 2011/12, have not received an across-the-board compensation increase since Fiscal Year 2007/08. Consequently, employees have lost purchasing power to consumer inflation and increases to the cost of benefits during these six years. In recognition of this difficulty I am recommending that eligible employees receive a one-time, lump sum award based upon the number of years they have been employed with the County since the last cost of living adjustment was awarded at the beginning of Fiscal Year 2007/08.

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Table 1 below sets forth the recommended schedule for award of the lump sum adjustments based on the number of years incumbent employees have failed to receive a cost of living adjustment.

**Table 1**  
**Recommended One-Time Employee Compensation Awards**

<u>Employee Hire Date</u>	<u>Compensation Award</u>
July 1, 2011 through June 30, 2012	\$200
July 1, 2010 through June 30, 2011	\$400
July 1, 2009 through June 30, 2010	\$600
July 1, 2008 through June 30, 2009	\$800
Prior to July 1, 2008	\$1,000

Of our current workforce, 66 percent will qualify for an award of \$1,000 and over 90 percent will receive an award in some amount in recognition of time employed without adjustments to address inflation.

The cost countywide of this award will be \$5,317,800 of which \$ 3,456,570 will be paid by the General Fund with the remainder absorbed by the non-general fund funds. The awards will be included in the paychecks issued on July 19, 2013.

#### **4. General Fund Reserve**

In Fiscal Year 1996/97 the General Fund Reserve was budgeted at zero. Since that time the Board of Supervisors has taken a variety of significant actions to stabilize the finances and enhance the fiscal integrity of the County. This has enabled the Reserve Fund to be steadily increased.

The Government Finance Officers Association recommends, as the preferred benchmark, that two month's operating costs or 16.66 percent of operating revenues, be set aside as fund balance. They further recommend that in no event should less than 5 percent be set aside as a bare, minimum amount. For the past six years the Board of Supervisors has been able to achieve or exceed the minimum 5 percent reserve within the adopted Budget.

Increasing the budgeted reserve has contributed to an enhanced bond rating being assigned to the County which has saved approximately \$2,000,000 annually in reduced interest payments on County bond projects. The reserve has also

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enabled the County to sustain the negative fiscal impacts of a variety of unforeseen events over which the County has had little or no control.

The persistently weak economy has put the County in an increasingly uncertain operating environment. The primary property tax base began contracting in Fiscal Year 2010/11 and declined 7.04 percent in Fiscal Year 2011/12, 2.84 percent in Fiscal Year 2012/13 and another 6.38 percent next fiscal year. It is anticipated that the real estate market and construction industry in the County will take several years to fully recover. In addition, actions of the State and Federal Governments that financially impact the County have become increasingly erratic and unpredictable while trending toward increased shifting of problems to local government.

Consequently, maintaining the Reserve Fund balance at the minimum benchmark of 5 percent has become an important goal. In the current year's Adopted Budget the Board of Supervisors appropriated \$29,930,587 or 6.6 percent of General Fund revenues and operating transfers-in to the Budget Reserve.

After all of the appropriations recommended above, the amount remaining of the projected Fiscal Year 2012/13 General Fund ending balance is \$ 22,800,043, or 4.82 percent of General Fund base operating revenues which I recommend be allocated to the General Fund Reserve.

**C. Summary of Recommended Uses of General Fund Ending Balance**

Table 2 below summarizes the recommendations discussed in Section III(B) above for allocation of the non-recurring, one-time resources projected as the Fiscal Year 2012/13 available ending fund balance of \$44,056,613.

**Table 2**  
**Recommended Allocation of Fiscal Year 2012/13**  
**General Fund Ending Balance**

<b><u>Recommendation</u></b>	<b><u>Amount</u></b>
U of A Medical Center – South Campus	\$15,000,000
Non-General Fund Transfers	2,800,000
Employee Compensation Award	3,456,570
General Fund Reserve	22,800,043
<b>TOTAL</b>	<b>\$44,056,613</b>

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#### **IV. General Fund Base Budget: Fiscal Year 2013/14**

##### **A. General Fund Base Budget Revenues**

Assuming continuation of the current primary property tax rate of \$3.4178, projected Fiscal Year 2013/14 base budget revenues and operating transfers to the General Fund total \$473,161,846. This is a \$13,860,792 or 3 percent increase from the current years' budgeted revenues and operating transfers to the General Fund. Projected base revenues are, however, \$7,596,750 or 1.6 percent less than budgeted base revenues three years ago in Fiscal Year 2010/11. In addition, the projected increase in Fiscal Year 2013/14 base revenues is entirely the result of a one-time transfer of \$18,500,000 into the General Fund of the monies remaining in the Pima Health System Enterprise Fund after its dissolution. Without this one-time transfer, next year's projected base General Fund revenues would be \$4,639,208 or 1 percent less than budgeted revenues in the current year.

Below is a brief discussion of each category of projected General Fund base revenues:

##### **1. General Government Revenues Other Than Property Taxes**

Excluding primary property tax revenues, projected Fiscal Year 2013/14 base budget General Government revenues from all other sources is \$145,506,004, which is a \$9,084,921 or 6.7 percent increase from the current Adopted Budget. Though an increase is projected, General Government revenues other than property taxes will be \$18,720,305 or 11.4 percent less than its Fiscal Year 2006/07 peak of \$164,226,309.

The largest revenue stream in this category, state shared sales tax, is projected to increase by \$5,654,000, or 6 percent, to \$99,300,000 reflecting a gradual recovery in the local economy. Vehicle License Tax revenue and Licenses and Permit revenue are also projected to show slight improvements next year with increases of \$218,855 and \$269,170 respectfully.

##### **2. Primary Property Tax Revenues**

The Preliminary Primary Net Assessed value for Fiscal Year 2013/14 totals \$7,559,129,097. This is a net \$514,808,637 or 6.38 percent decrease from the current year and \$1,380,578,163 or 15.44 percent less than three years ago in Fiscal Year 2010/11. Next fiscal year the market value of existing property in the County will decrease by more than 8 percent, however, this will be partially offset by an increase of 1.88 percent as a result of new construction added to the tax base. This contraction of the property tax base is projected to continue in Fiscal Year 2014/15 by more than 2 percent. Because the primary tax base will

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decrease next year, use of the current year's tax rate will result in a levy amount which is less than the current year's.

Assuming the same primary rate as this year of \$3.4178 per \$100 of assessed value, the resulting primary levy is \$258,355,914. This is \$17,595,130 less than the amount levied in this year's Adopted Budget. Because of the reduction in the value of the property tax base, it would be necessary to increase the rate by 23.28 cents to \$3.6506 per \$100 of assessed value in order to hold next year's primary levy harmless by generating the same revenues for the General Fund as the previous year.

In addition to this hold harmless rate, State Truth in Taxation statutes determine what the County's revenue neutral primary property tax levy is each year. A neutral levy and corresponding tax rate is defined as the previous year's levy plus additions to the tax base from new construction.

The County would have to further increase the primary property tax rate in order to reach a neutral levy. Pursuant to statute the County's neutral primary rate is \$3.7191 or 30.13 cents higher than this year's rate. The resulting revenue neutral primary levy is \$22,775,656 or 8.8 percent greater than the levy produced by the current year's rate. This statutory benchmark is more restrictive than the County's Levy Limit imposed by the Arizona Constitution which is indexed to reflect a modest annual rate of inflation of 2 percent. The Primary Levy Limit imposed by the Arizona Constitution allows the County's primary rate to be increased to \$4.7491 or \$1.33 higher than the current year's rate. The resulting constitutionally capped levy is \$100,634,686 or 39 percent greater than the levy produced by the current rate.

In addition to collection of current year property taxes, the County also receives revenue from the payment of delinquent property taxes from prior years and associated interest and penalties. Together with the projected primary property tax collection next year, assuming continuation of the existing rate of \$3.4178, the total base property tax revenues projected for Fiscal Year 2013/14 are \$267,246,048. This amount is \$13,664,640 less than the total primary property tax revenues adopted in this year's Budget.

### **3. Departmental Revenues**

Base budget General Fund revenues from departments and operating transfers-in for Fiscal Year 2013/14 are projected to be \$60,409,794. This is an \$18,440,511 net increase from the current year's Budget.

During the last several years, the County has moved away from a direct healthcare delivery model via its Pima Health System. As part of this transition and to meet any pending claims or other costs, the equity in the system was

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retained in a special Pima Health System Transition Fund. The County has met its obligations under the transition and is no longer required to maintain this special fund. During Fiscal Year 2013/14 the remaining equity of \$18,500,000 within the Pima Health System Transition Fund will be transferred to the General Fund and represents one-time revenues.

Excluding the one-time equity transfer from the Pima Health System Transition Fund, net remaining departmental revenues are essentially flat, decreasing by \$59,489 or less than 1 percent. This amount continues to reflect the impacts of the recession on local economic activity and the corresponding stagnant utilization of County services for fees. Departmental revenues and operating transfers-in have decreased by a total of \$35,446,488 over the last six years when the economic recession began.

#### **B. General Fund Base Budget Expenditures**

The amount required to fund General Fund supported base budgets for both departmental expenditures and transfers-out is \$477,165,950, which is \$19,825,009 or 4.1 percent more than the current year's base budget. This base expenditure amount represents adopted departmental budgets adjusted for new or amended federal and state mandated expenditures, recurring supplemental requests, annualized as appropriate, that were adopted in the current year's budget, impacts to base pursuant to Board adopted budget policies and prior directives, and decreases for one-time expenditures in the current year.

Since the economic recession began more than five years ago, a series of across-the-board reductions in departmental budgets have been implemented. The cumulative reduction in departmental budgets during this time has been approximately 11.5 percent, except the Sheriff's Office which has been reduced by 2.5 percent. Even after the mandated and inflationary cost increases experienced by the County over the last five years, General Fund base expenditures are currently less than they were in Fiscal Year 2008/09.

Significant components within recommended base budget expenditures include:

- \$255,758,534 or 54 percent of General Fund expenditures for Justice and Law Enforcement functions.
- \$67,782,314 for mandated payments to fund state programs for indigent acute, long-term, and mental health.
- \$11,653,991 for adult and juvenile detention health care.
- \$87,607,225 for General Fund employee benefits including \$4,726,048 for the increased employer costs next fiscal year for insurance and

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contributions to the four separate state retirement systems in which various employee groups and officials participate.

- \$744,994 in the Board of Supervisors' Contingency Fund, the same amount appropriated in the current year's Budget.
- \$4,187,130 for allocation to Outside Agencies, an increase of \$298,486 from the current year's Budget that includes \$150,000 for Tucson Regional Economic Opportunity, \$60,000 for Job Path, \$25,000 for Senior Transportation Services and \$15,000 for the Santa Cruz Valley Heritage Alliance.

#### V. Recommended Adjustments to General Fund Base Revenues

As discussed in Section IV above, the projected base revenues of \$473,161,846 are \$4,004,104 less than are required to fund projected base expenditures of \$477,165,950.

During the past five years the County has managed through the challenges of the severe economic downturn that has adversely affected all levels of government. The cumulative annual loss of primary property tax revenues to the General Fund has been \$39,367,676 in the last four years as itemized in Table 3 below.

**Table 3**  
**Year to Year Reduction in Primary Property Tax Levy**  
**From Fiscal Year 2009/10 to Fiscal Year 2013/14 Base Levy**

<u>Fiscal Year</u>	<u>Primary Property Tax Rate</u>	<u>Primary Property Tax Levy</u>	<u>Change in Primary Levy from Prior Year</u>	<u>Cumulative Reduction in Primary Property Tax Levy</u>
2009/10	3.3133	\$297,723,590		
2010/11	3.3133	\$296,197,333	(\$1,526,257)	<span style="color: red;">(\$1,526,257)</span>
2011/12	3.4178	\$284,023,289	(\$12,174,044)	<span style="color: red;">(\$13,700,301)</span>
2012/13	3.4178	\$275,951,044	(\$8,072,245)	<span style="color: red;">(\$21,772,546)</span>
2013/14	3.4178	\$258,355,914	(\$17,595,130)	<span style="color: red;">(\$39,367,676)</span>

Corresponding to these reductions in revenue, the Board of Supervisors implemented a series of across-the-board reductions in departmental budgets. The cumulative reduction to departments during this period was approximately 11.5 percent, except the Sheriff's Office which was reduced 2.5 percent. As a result, General Fund base expenditures are less today than they were five years ago. The workforce, countywide, has been reduced

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by 1,072 positions, or 12.8 percent, since Fiscal Year 2007/08 as itemized in Table 4 below.

**Table 4**  
**Pima County Total Budgeted Full Time Equivalent Positions**  
**Fiscal Year 2007/08 Adopted through Fiscal Year 2013/14 Recommended Budgets**

<u>Fiscal Year</u>	<u>Budgeted Full Time Equivalents (FTEs)</u>	<u>Change in Budgeted FTEs</u>	<u>Cumulative Change in Budgeted FTEs</u>
2007/08	8,396		
2008/09	8,113	(283)	(283)
2009/10	7,838	(275)	(558)
2010/11	7,753	(85)	(643)
2011/12	7,361	(392)	(1,035)
2012/13	7,314	(47)	(1,082)
2013/14	7,324	10	(1,072)

As a result of these sustained reductions, General Fund departments have had no resources available to address increased service demands during the recession, reinvest and keep current their programmatic infrastructure for the provision of services, or fund inflationary increases in their operational costs. A substantial majority of services provided by the General Fund are required by law, including Justice and Law Enforcement which accounts for 54 percent of General Fund expenditures. Consequently, very little discretion has existed to discontinue programs or lines of service. In addition to reduced General Fund resources, many departments, particularly in the area of law enforcement, have experienced a steady reduction or elimination of federal and state special revenues and grants that have historically supplemented their core missions.

Therefore, I am not recommending that any further across-the-board reductions be implemented next year. In order to sustain the high quality and level of services the County is providing to our community it will be necessary to increase General Fund base revenues in Fiscal Year 2013/14.

The General Fund base primary property tax levy, using the Fiscal Year 2012/13 rate of \$3.4178 per \$100 of assessed value, is \$258,355,914. Table 5 below sets forth the range of primary levy benchmarks, and corresponding rates, that are applicable under state law to Pima County in Fiscal Year 2013/14.

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Table 5  
Primary Property Tax Benchmarks for Fiscal Year 2013/14

<u>Benchmark</u>	<u>Levy</u>	<u>Difference</u>	<u>Rate</u>	<u>Difference</u>
Fiscal Year 2013/14 Base Levy	\$258,355,914	\$ N/A	\$3.4178	\$ N/A
Hold Harmless Levy:				
Amount Levied in FY 2012/13	275,951,044	17,595,130	3.6506	0.2328
Truth in Taxation Revenue Neutral Levy	281,131,570	22,775,656	3.7191	0.3013
Constitutional Levy Limit (Indexed for Inflation)	358,990,600	100,634,686	4.7491	1.3313

Below are my recommendations for specific increases in the primary property tax levy for Fiscal Year 2013/14.

**A. General Fund Base Revenue Deficit**

As discussed above, projected General Fund Base Revenues are \$4,004,104 less than are required to fund General Fund Base Expenditures. I recommend that the primary levy be increased by this amount, or 5.5 cents, to fund this deficit.

**B. Employee Cost of Living Adjustment**

I recommended in Section III(B)(3) above that employees receive a one-time compensation award in recognition of the consumer inflation of more than 10 percent that has occurred since the last across-the-board compensation adjustment was implemented six years ago. In addition, it is necessary to begin addressing employee cost of living issues going forward on an annual basis in order for the County to remain competitive and retain a qualified workforce.

I recommend that with the pay period beginning on June 30, 2013 an across-the-board cost of living adjustment of 1 percent be awarded to all eligible employees and that with the pay period beginning on December 29, 2013 an additional 2 percent cost-of-living adjustment be awarded to all eligible employees.

The countywide cost of these adjustments is \$6,610,336 and the cost to the General Fund is \$4,505,480. The increase in the primary property tax rate necessary to fund these adjustments is 6.19 cents per \$100 of assessed value.

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**C. Road Repair**

Special revenues to fund the County Department of Transportation are projected to decrease next fiscal year for the seventh consecutive year. These revenues, consisting primarily of gas taxes dedicated to local road improvements, are declining for numerous reasons including increased fuel efficiency of vehicles and decreased fuel sales during a weak economy. The primary contributing factor to the decline, however, has been the diversion of these revenues by the State from their intended purpose in order to balance the State's General Fund. Over the last twelve years almost \$30,000,000 of Highway User Revenue Fund distributions have been withheld from the County. The cumulative negative effect of these revenue reductions has been the most acute in the County's program to maintain our existing roadways. The necessity of deferring and extending schedules for such maintenance has resulted in a substantially compromised County road system. The system's current condition is a detriment to safety, commerce, and quality of life.

In response to this deficiency the Board of Supervisors, when adopting the current year's Budget, took the unprecedented action of appropriating County General Fund resources for the purpose of road repair in the amount of \$10,000,000.

I recommend that this program be continued in Fiscal Year 2013/14 and that \$5,000,000 be appropriated from the General Fund to accelerate preservation and rehabilitation of an additional 100 miles or 5.7 percent of paved County roads. The increase in the primary property tax rate necessary to fund these repairs is 6.87 cents per \$100 of assessed valuation.

**D. Law Enforcement: Maintenance of Effort**

During the County's period of declining revenues the Sheriff's Office implemented a 2.5 percent reduction in its operating budget. In addition, during the last five years the Office has received no adjustments to address inflationary increases to numerous costs associated with the variety of services it provides. This is particularly true of the costs inherent in housing inmates at the County jail. Such an adjustment needs to be made to ensure that the capability of the Office to continue to provide a high quality of service to our community is not compromised.

I recommend that the General Fund budget of the Sheriff's Office be increased \$2,500,000 or 1.9 percent of their base budget to maintain service levels.

Over the last five years the County Attorney's Office has implemented a series of budget reductions totaling approximately 11.5 percent. During this period the Office has also experienced a gradual reduction in special revenues from a variety of federal and state grant programs that have historically funded discrete categories of prosecution and program services in the community. Beginning in Fiscal Year 2013/14 the cumulative impact of these reductions, together with prior budget

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reductions and inflationary cost increases, will compromise the ability of the Office to continue to provide an adequate level of law enforcement to our community.

I recommend that an additional \$1,500,563 be appropriated to the County Attorney's base budget to supplant the loss of special grant revenues and retain an adequate level of experienced, capable attorneys.

The total additional funding recommended for the Sheriff's Office and County Attorney's Office of \$4,000,563 will require an increase in the primary property tax rate of 5.49 cents per \$100 of assessed valuation.

#### E. Summary of Recommended Increases to the Primary Property Tax Levy

Table 6 below summarizes the recommendations made above for increases to Fiscal Year 2013/14 General Fund base revenues.

**Table 6**  
**Recommended Increases to the Fiscal Year 2013/14 Primary Property Tax Revenues**

	<u>Revenue Required</u>	<u>Total Rate</u>	<u>Difference</u>
Fiscal Year 2013/14 Base Rate	\$ N/A	\$3.4178	\$ N/A
Base Revenue Deficit	4,004,104	3.4728	0.0550
Employee COLA Adjustment	4,505,480	3.5347	0.0619
Road Repair	5,000,000	3.6034	0.0687
Law Enforcement: Maintenance Effort	<u>4,000,563</u>	3.6583	<u>0.0549</u>
Total Increase:	<b>\$17,510,147</b>		<b>\$ 0.2405</b>

Table 7 below compares the recommended adjusted primary property tax levy to the benchmarks applicable to the County in Fiscal Year 2013/14.

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**Table 7**  
**Comparison of Recommended Primary Property Levy to Applicable Benchmarks**

	<u>Levy</u>	<u>Difference</u>	<u>Rate</u>	<u>Difference</u>
Fiscal Year 2013/14 Recommended Levy	\$276,535,620	\$ N/A	\$3.6583	\$ N/A
<b>Hold Harmless Levy:</b>				
Amount Levied in Fiscal Year 2012/13	275,951,044	(584,576)	3.6506	(0.0077)
Truth in Taxation Revenue Neutral Levy	281,131,570	4,594,561	3.7191	0.0608
Constitutional Levy Limit (Indexed for Inflation)	358,990,600	82,454,980	4.7491	1.0908

## **VI. The Overall Budget**

### **A. Special Districts and Debt Service**

#### **1. County Library District**

The Library District is funded by a dedicated secondary property tax and serves the entire County. In Fiscal Year 2013/14 the Pima County Public Library will operate twenty-seven branches as well as online services such as Infoline, Ask a Librarian, Brainfuse homework help, job and career help, full-text magazine and journal articles, and downloadable ebooks, audiobooks, video and music.

The Pima County Public Library enriches lives and builds community through opportunities to learn, know, interact and grow. In September 2012 the Board of Supervisors adopted the Library's Community Impact Plan 2013-2016 that includes three major initiatives: Learn, Create and Connect. The Library provides numerous community services, including tax preparation assistance, voter registration, computer instruction, homework help for students, and special assistance for the unemployed and job seekers. The Pima County Public Library has a collection of nearly 2 million catalogued items, provides 625 computers for public use and welcomes over 5 million visitors each year. The Library offers an increasing number of digital items to its patrons including ebooks and audiobooks. Community groups use library meeting facilities to hold meetings and as gathering places where people interact and share information.

The District partners with many community organizations to provide educational opportunities to the public. The Library is a member of the Literacy for Life Coalition which promotes collaboration between business, government,

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educational organizations, the media and non-profits to create a culture of literacy. The Library offers tutoring, homework help, language instruction, GED test preparation, book clubs, and many educational programs for children and adults. The Library is a founding partner in the Tucson Festival of Books celebrating reading, authors, and books. These efforts contribute to economic development and the quality of life in Pima County.

In 2012 the Pima County Public Library partnered with the Pima County Health Department to place Public Health Nurses in libraries. This novel intervention serves patrons with significant social and behavioral health challenges, ensures that Public Health services are readily available, and creates safer and more welcoming environments for customers.

The County Library District's secondary property tax base continues to decrease. The District's Secondary Net Assessed Value experienced declines of 5.9 percent in Fiscal Year 2010/11, 9.6 percent in Fiscal Year 2011/12 and 3.9 percent in Fiscal Year 2012/13. The tax base is projected to further decline 6.07 percent in Fiscal Year 2013/14.

The total Fiscal Year 2013/14 Recommended Budget for operating costs, grants and operating transfers-out is \$35,394,250 which is a \$660,483 increase from the Fiscal Year 2012/13 budgeted amount. The budget includes the first full year of operation of the Oro Valley Library.

The recommended Library District property tax rate for Fiscal Year 2013/14 is \$0.3753 per \$100 of assessed value which is an increase of \$0.0293 over the Fiscal Year 2012/13 rate of \$0.3460. This tax rate is projected to provide \$28,603,438 in revenues that will be supplemented by a projected \$1,520,000 from fines, interest, grants and miscellaneous revenue and \$5,270,812 from the Library District fund balance in order to meet the recommended overall budget of \$35,394,250.

## **2. Debt Service Fund**

The total Recommended Fiscal Year 2013/14 Debt Service Fund budget is \$124,043,471, an \$11,077,120 increase over the current fiscal year. The Debt Service Fund includes payments on the County's General Obligation debt, the Street and Highway Revenue Bond debt, and Certificates of Participation debt, all of which are long-term debt.

- **General Obligation Debt Service**

The County's General Obligation Debt Service is funded with a dedicated secondary property tax. The recommended General Obligation debt service of \$59,425,084, a decrease of \$5,495,005 from Fiscal Year

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2012/13, will fund existing debt service as well as debt service on a proposed \$20,000,000 bond sale expected to occur in the spring of 2014. As originally planned when the 1997 Bond Program began, the debt service on new bond sales supported by the secondary tax levy is being offset by ongoing reductions in debt service for existing outstanding bonds. As the 1997 bonds are being retired, 2004 bonds and 2006 bonds are being sold incurring new debt. The County has several major capital improvement projects this fiscal year, including the downtown court complex; the regional public safety communications system (PCWIN); the Santa Cruz River flood control, erosion control, and linear park; and various park improvement projects.

The County manages the issuance of its debt to provide timely, adequate funding to maintain the on-going capital improvement program. In order to properly time the issuance of debt to minimize outstanding balances and manage the level of debt service to avoid significant spikes in payments in any year, the County generally issues debt on an annual basis for General Obligation Bonds and for Sewer Revenue debt, and bi-annually for Highway and Street Revenue Bonds.

I recommend that the General Obligation Debt Service tax rate remain at \$0.7800 per \$100 of assessed value for Fiscal Year 2013/14.

- Street and Highway Revenue Debt Service

The 1997 Transportation Bond authorization provides for the sale of Street and Highway Revenue bonds with the debt service being repaid from the Highway User Fund (HURF) revenues the Transportation Department receives from the State of Arizona. The recommended Street and Highway Revenue Bond debt service for Fiscal Year 2013/14 of \$17,397,363 will fund existing debt service.

- Certificates of Participation Debt Service

The Certificates of Participation (COPs) debt service includes the COPs issued in prior years and the 2013 COPs being issued in May 2013 to fund sewer projects (repaid with sewer revenues), the Fleet Services building, and Facilities Management improvements. The recommended debt service of \$47,221,024 will fund existing debt service, as well as debt service on a proposed \$58,000,000 sale to fund the completion of the downtown court complex.

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### **3. Regional Flood Control District**

The value of the Regional Flood Control District's secondary property tax base continues to decrease. The District's Secondary Net Assessed Value declined 4.0 percent in Fiscal Year 2010/11, 10.1 percent in Fiscal Year 2011/12, 4.65 percent in Fiscal Year 2012/13 and is projected to decline 5.98 percent in Fiscal Year 2013/14. The District has responded to these reductions by closely monitoring and controlling costs and by reducing the amount of funding transferred to its Capital Improvement Program in order to maintain a consistent property tax rate.

The recommended operating budget for the Regional Flood Control District is \$12,624,028, which is \$1,167,026 higher than the current fiscal year budget. These increased expenditures will fund additional engineering services, and repairs and maintenance costs for existing flood control facilities. Also recommended are operating transfers of \$6,267,102 including \$6,000,000 to the Capital Projects Fund, \$224,643 to the Capital Projects Fund for the District's share of development costs for a new countywide Permits Management System and \$42,459 to the Debt Service Fund for the department's share of debt service on Certificates of Participation issued in 2010. This is a decrease of \$3,627,170 in operating transfers from the current fiscal year.

Flood Control Capital Projects funds are used to acquire, construct, expand and improve flood control facilities within the County including bank stabilization, channels, drainage ways, dikes, levees, and other flood control improvements. This includes funding to provide federal and state mandated floodplain management services and to continue the Board approved Riparian Protection Program as a component of the Sonoran Desert Conservation Plan, and to procure flood prone land contiguous to existing watersheds within the County. These land acquisitions serve the dual purpose of protecting existing riparian habitat corridors and preventing future flood damages.

I recommend that the Regional Flood Control District's tax rate be maintained at \$0.2635 per \$100 of assessed value. Overall projected revenues are \$18,415,889 for Fiscal Year 2013/14, which is a decrease of \$659,439 from the current fiscal year. This reduction reflects the continuing impact of the decrease in the District's Secondary Net Assessed Value.

### **4. Stadium District**

In 1997 Pima County created the Pima County Stadium District and spent \$38 million to build Kino Veterans Memorial Stadium as a spring training facility for the Chicago White Sox and the Arizona Diamondbacks Major League Baseball teams. In addition, the Stadium and associated clubhouses and practice fields provided facilities for a number of local sports and tournament activities. Stadium

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District operating and maintenance costs were largely paid with baseball training revenue, which exceeded \$500,000 per team or over \$1 million each spring training season.

In 2000, the Arizona legislature created the Arizona Sports and Tourism Authority, which provided funding to Maricopa County communities to build newer facilities for teams already training in Arizona. In 2008 and 2010, the White Sox and Diamondbacks terminated their agreements with the District and moved to newer, larger facilities in Maricopa County. The departures left the Stadium District without the revenue required to maintain fields and facilities. The Board of Supervisors directed the District to aggressively seek ways to diversify use of and increase revenue from the utilization of Stadium facilities.

Since 2008, the District has taken the following steps to repurpose and diversify the use of the Stadium and to decrease costs and increase revenues:

- Activated the Pima County Sports and Tourism Authority to potentially attract new major league baseball spring training teams and promote additional sports activities in Pima County.
- Updated event fees to fully cover the direct cost and partially offset the indirect cost of each event.
- Terminated the Sports Service concession agreement, which provided revenue from Major League Baseball training but not from other activities.
- Marketed the facilities for increased amateur tournament use during spring training season and for new tournament and training use in non-spring seasons.
- Negotiated an advanced marketing agreement with Metropolitan Convention and Visitors Bureau.
- Provided special "economic development" rates designed to attract concerts and other one day, high revenue and high economic impact events.
- Re-negotiated gem show agreements to add services and increase rental rates including limited sharing of gem show sales revenue.
- Transferred operation of Kino Community Center to the YMCA of southern Arizona to reduce costs and expand services.

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- Developed staff expertise to quickly convert Stadium and practice fields to and from non-baseball sporting events, including football, rugby and soccer.
- Collaborated with FC Tucson Soccer to attract Major League Soccer teams to train and play friendlies and tournament games on converted fields at Kino Stadium.
- Commissioned a regional sports utilization and facility planning study, which will include recommendations on how to repurpose the Stadium for multi-sport use.
- Allocated a portion of the White Sox termination payment to begin repurposing the overall stadium complex by permanently converting the five north fields, adding one new field and constructing a 2,000 seat, lighted stadium with associated entry, concession and public facility areas. The converted fields and small stadium will be marketed for all field sports including soccer, football, lacrosse and rugby.

Together these actions have improved the District's operating financial situation. District operating revenue which includes various rental and facilities fees totaled \$1,347,223 in Fiscal Year 2011/12, which was \$928,523 above the original budgeted revenue, and similar results are projected for the current year. Revenues are still less, however, than the revenue realized at the height of the baseball era.

Funding for the District comes from four main sources: a \$3.50 per contract car rental surcharge; a \$0.50 per day rental tax on recreational vehicle spaces; a 2 percent hotel/motel tax in the unincorporated area of the County; and funding from sporting and other events as described above. The ongoing recession continues to severely impact tourist and recreational activities resulting in a 23 percent decline in revenue over the past six years from the hotel/motel, car rental and recreational vehicle taxes.

While fee and rental revenues paid to the District during Fiscal Year 2012/13 continue in a positive direction, overall revenues, including the Car Rental Surcharge, the Recreational Vehicle Space Surcharge, are still insufficient to cover the Stadium's operating, maintenance and debt service costs. In anticipation of this revenue shortfall, a subsidy of up to \$1,500,000 was budgeted within the General Fund in the current year. Based on forecasts for the end of Fiscal Year 2012/13, the full subsidy will be approved for the transfer from the General Fund at the end of this fiscal year.

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The District's Fiscal 2013/14 recommended budget for operating, maintenance and debt service paid to the General Fund is \$8,524,519, an increase of \$459,168 over Fiscal Year 2012/13. Of this amount, the District will pay \$2,898,443 of debt service relating to the original construction of the Stadium facilities. This debt will be fully repaid in Fiscal Year 2017/18. This recommended increase in expenditures is the result of continued growth in the utilization of the District's various venues as described above. Revenue and operating transfers into the District of \$5,752,339 and the remaining fund balance will not cover the entire recommended budget amount. Therefore, as discussed in Section III(B)(2) above, I am recommending that the General Fund continue to set aside \$1,500,000 to subsidize the Stadium District in Fiscal Year 2013/14.

#### **B. Annual Capital Projects Fund Budget and Capital Improvement Plan Budget**

As set forth in Table 8 below, the Fiscal Year 2013/14 recommended Capital Improvement Plan of \$311,252,008 consists of the Capital Projects Fund Budget of \$182,441,811 and the Capital Projects of Regional Wastewater Reclamation of \$113,094,448, Fleet Services of \$15,108,849, and Telecommunications of \$606,900. A complete list of projects for the Recommended Capital Improvement Plan is included in the Capital Projects section of this Recommended Budget Book.

**Table 8**  
**Recommended Fiscal Year 2013/14 Capital Projects Fund Budget**  
**and Capital Improvement Plan Budget**

<u>Capital Improvement Plan</u> <u>Capital Projects Fund</u>	<u>FY 2012/13</u> <u>Bond and Non-Bond Project Budgets</u>	<u>FY 2013/14</u> <u>Bond and Non-Bond Project Budgets</u>	<u>Difference</u>	<u>1997 Bonds</u>	<u>2004/2006 Bonds</u>	<u>Non-Bonds</u>
Transportation	\$81,049,405	\$80,193,296	(\$856,109)	\$11,035,784	-	\$69,157,512
Facilities Management	62,352,941	47,024,037	(15,328,904)	96,319	4,094,836	42,832,882
Sheriff's Department	35,649,527	20,583,490	(15,066,037)	-	19,773,776	809,714
Regional Flood Control District	13,843,587	15,183,791	1,340,204	-	4,000,000	11,183,791
Parks and Recreation	9,125,683	5,204,648	(3,921,035)	1,153,711	1,791,580	2,259,357
Open Space	8,035,151	4,748,202	(3,286,949)	-	4,723,275	24,927
Information Technology	6,408,822	3,444,285	(2,964,537)	-	-	3,444,285
Community Development	4,705,938	4,401,065	(304,873)	694,411	3,706,654	-
Environmental Quality	660,000	955,371	295,371	555,371	400,000	-
Office of Sustainability and Conservation	1,332,585	700,546	(632,039)	-	700,546	-
Finance and Risk Management	963,787	-	(963,787)	-	-	-
<b>Total Capital Projects Fund</b>	<b>\$224,127,426</b>	<b>\$182,438,731*</b>	<b>(\$41,688,695)</b>	<b>\$13,535,596</b>	<b>\$39,190,667</b>	<b>\$129,712,468</b>
Wastewater Reclamation Budget	\$237,701,151	\$113,094,448	(\$124,606,703)	-	-	\$113,094,448
Fleet Services Budget	18,366,432	15,108,849	(3,257,583)	-	-	15,108,849
Telecommunications Budget	2,456,947	606,900	(1,850,047)	-	-	606,900
<b>Total Capital Improvement Plan</b>	<b>\$482,651,956</b>	<b>\$311,248,928*</b>	<b>(\$171,403,028)</b>	<b>\$13,535,596</b>	<b>\$39,190,667</b>	<b>\$258,522,665</b>

\*Recommended Fiscal Year 2013/14 Capital Projects amount above of \$182,438,731 does not include \$3,080 of benefit adjustments for Public Works Project Management Office Employees currently included in the Capital Projects department total.

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### **1. Capital Projects Fund Budget**

The recommended \$182,441,811 Capital Projects Fund Budget for Fiscal Year 2013/14 is a decrease of \$41,685,615 from the current year's budget of \$224,127,426.

Of the total Capital Projects Fund budget, \$13,535,596 is funded through 1997 bonds, \$39,190,667 is funded through 2004/2006 bonds, and the remaining \$129,712,468 is funded through other non-bond sources including Regional Transportation Authority Sales Taxes, Impact Fees, RWRD Obligations, Grants, Certificates of Participation, and General Funds.

The major budgeted projects for Fiscal Year 2013/14 include \$34 million for the Downtown Court Complex, funded with \$27.7 million from Certificates of Participation, and \$6.3 million from General Fund; \$20.6 million for the Regional Public Safety Communications System, funded with 2004 General Obligation Bonds; and \$14.6 million for the new Fleet Services Facility funded with Certificates of Participation.

The Department of Transportation has four major projects included in the Fiscal Year 2013/14 budget. The Valencia Road: Alvernon Way to Wilmot project is budgeted for \$13.1 million and is funded primarily with the Regional Transportation Authority Sales Tax. The Magee Road: La Canada Drive to Oracle Road project is budgeted for \$12.9 million and funded with \$9 million from a Federal Grant, \$3 million in Regional Transportation Authority Sales Taxes and \$9 million from bonds. The La Canada Drive: Ina Road to River Road project is budgeted for \$9.4 million and is funded with \$8.8 million from the Arizona Department of Transportation. The La Cholla Boulevard: Magee Road to Overton Road project is budgeted for \$9 million and is funded with Regional Transportation Authority Sales Taxes.

### **2. Regional Wastewater Reclamation Capital Budget**

The Fiscal Year 2013/14 recommended capital budget for the Regional Wastewater Reclamation Department (RWRD) is \$113,094,448, a decrease of \$124,606,703 from Fiscal Year 2012/13. The Fiscal Year 2013/14 Capital Program is planned to be funded entirely with RWRD obligations. Multiple projects in the Regional Optimization Master Plan total \$31 million, and the Roger Road Wastewater Treatment Plant Demolition project is budgeted for \$14.8 million.

### **3. Telecommunications Capital Budget**

The Fiscal Year 2013/14 recommended capital budget for Telecommunications is \$606,900, a decrease of \$1,850,047 from Fiscal Year 2012/13. All projects will

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be paid for using the accumulated fund balance in the Telecommunications Internal Service Fund.

#### **4. Fleet Services Capital Budget**

The Fiscal Year 2013/14 recommended capital budget for Fleet Services totals \$15,108,849. This is a decrease of \$3,257,583 from Fiscal Year 2012/13. The recommended budget includes \$14,561,846 for the new Fleet Services Facility that will be funded through Certificates of Participation.

### **C. Combined Total County Budget**

#### **1. Combined County Property Tax Rate and Levy**

The combined primary and secondary property taxes levied by the County fund 30 percent of the total County Recommended Budget expenditures. These are the only County revenues over which the Board of Supervisors has substantial control. The remainder of the County Budget is supported almost entirely by charges for services and intergovernmental revenues, primarily state revenue sharing and grants.

As discussed in Section V above, it is recommended that the County's primary property tax rate which supports the County's General Fund be increased 24.05 cents to \$3.6583 per \$100 of assessed value. Pursuant to State Truth in Taxation Statutes, the levy produced by this tax rate will be below the revenue neutral levy. The County would have to further increase the primary property tax rate by more than 6 cents in order to reach the revenue neutral levy of \$3.7191 per \$100 of assessed value.

The County controls three secondary property tax rates and their associated levies: Library District, Debt Service and Regional Flood Control District. The recommended property tax rates for Debt Service and the Regional Flood Control District are unchanged from Fiscal Year 2012/13 and will result in lower levies. The Library District tax rate will increase by \$0.0293 from the Fiscal Year 2012/13 rate to \$0.3753 per \$100 of assessed value. This increase in the property tax rate is forecasted to produce the equivalent tax revenue as that budgeted in Fiscal Year 2012/13 plus additional revenue produced by a small amount of new construction added to the tax base.

The result of these recommendations is a combined County property tax rate of \$5.0771 per \$100 of assessed value, a \$0.2698 increase over the Fiscal Year 2012/13 tax rates. The recommended Fiscal Year 2013/14 primary and secondary County tax rates are summarized in Table 9 below.

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**Table 9**  
**Combined County Property Tax Rates**

	<u>FY 2012/13 Adopted Rates</u>	<u>FY 2013/14 Recommended Rates</u>	<u>Difference</u>
<b>Primary</b>	\$3.4178	\$3.6583	\$0.2405
<b>Library District</b>	0.3460	0.3753	0.0293
<b>Debt Service</b>	0.7800	0.7800	0.0000
<b>Flood Control District</b>	0.2635	0.2635	0.0000
<b>TOTAL</b>	<b>\$4.8073</b>	<b>\$5.0771</b>	<b>\$0.2698</b>

For only the fourth time in the last 20 years the value of the County's property tax base will decrease next fiscal year. Consequently, the rates recommended above will be applied to a primary tax base that is 6.38 percent less than the current year's base and a secondary tax base that is 6.07 percent less. The result is that the recommended combined County property tax levy will decrease by \$4,298,010 or 1.11 percent from the current year levy as set forth in Table 10 below.

**Table 10**  
**Combined County Property Tax Levy**

	<u>FY 2012/13 Adopted Levies</u>	<u>FY 2013/14 Recommended Levies</u>	<u>Difference</u>
<b>Primary</b>	\$275,951,044	\$276,535,620	\$584,576
<b>Library District</b>	28,081,413	28,611,713	530,300
<b>Debt Service</b>	63,735,453	59,464,792	(4,270,661)
<b>Flood Control District</b>	19,089,598	17,947,373	(1,142,225)
<b>TOTAL</b>	<b>\$386,857,508</b>	<b>\$382,559,498</b>	<b>(\$4,298,010)</b>

## **2. Combined County Budget**

The combined Recommended County Budget, reflected in the budget schedules and departmental budget summaries following this memorandum, is \$1,266,155,617. This is a \$32,659,176 or 2.65 percent increase from the Fiscal Year 2012/13 Adopted Budget, but a decrease of \$216,558,879 or 14.61 percent, from six years ago.

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Specific significant decreases in the overall County Budget include:

- \$41,685,615 reduction in Capital Projects Fund expenditures as discussed in Section VI(B)(1) above.
- \$3,059,007 reduction in one-time primary and general election related costs.
- Reversal of a one-time transfer of \$1,000,000 from the General Fund to the County's new Radio System Fund. This funding covered a portion of the first transitional year's operating and maintenance costs associated with the Pima County Wireless Integrated Network.

Offsetting these decreases are the following increases:

- \$50,626,930 of increased expenditures in the Regional Wastewater Reclamation Department. The majority of this increase is associated with accounting adjustments required as the result of the decommissioning of the Randolph Park Wastewater Facility. Most of the adjustments for the closure are non-cash related expenses and include \$14,286,053 in depreciation expense and a one-time write-down of the asset totaling \$29,456,106. The remaining increases are related to higher operational and debt service related costs.
- \$11,077,120 increase in the Debt Service Fund as discussed in Section VI(A)(2) above.
- \$6,825,084 increase in employee benefits costs for all County Funds.
- \$6,610,336 for an ongoing one percent employee cost of living salary adjustment for all eligible County employees effective with the pay period beginning on June 30, 2013 and an additional ongoing two percent employee cost of living salary adjustment for all eligible County employees effective with the pay period beginning on December 29, 2013.
- \$5,317,800 for a one-time, lump sum employee compensation adjustment based on the number of years an eligible employee has been employed with the County and not received an adjustment to address inflation.
- \$2,500,000 base budget adjustment for the Sheriff in order to maintain service levels.

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- \$1,550,563 base adjustment for the County Attorney to supplant the loss of grant revenues and retain an adequate level of experienced, capable attorneys.
- \$1,323,762 annualization of a base adjustment approved by the Board in mid-Fiscal Year 2012/13 for the Natural Resources, Parks and Recreation Department to cover operating and maintenance costs associated with new facilities and increased utility costs.
- \$1,167,026 increase in Regional Flood Control District expenditures reflecting increased engineering services, and repairs and maintenance costs for new and existing flood control facilities.
- \$1,002,590 increase in the General Fund support to the Pima Animal Care Center. The majority of this increase represents the annualized costs of the mid-year budget adjustment approved by the Board in December 2012.

CHH/dr

## **BUDGET SCHEDULES**

This section includes copies of Pima County's Budget Reports for fiscal year 2013/2014:

Summary of All Activity by Fund

Summary of Revenue by Fund and Category

Summary of Other Financing Sources and Interfund Transfers

Summary of Expenditures by Fund and Department

Summary of Revenue by Functional Area and Department

Summary by Functional Area and Department of Expenditures/Expenses

Summary of Personnel by Fund and Department

Summary of Tax Levy and Tax Rate Information

**PIMA COUNTY**  
**SUMMARY OF ALL ACTIVITY BY FUND**  
**FISCAL YEAR 2013/14**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13	UNRESERVED FUND BAL / NET POSITION 7/1/2013 (est) *	DIRECT PROPERTY TAX REVENUE 2013/14	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2013/14	PROCEEDS FROM OTHER FINANCING SOURCES 2013/14	INTERFUND TRANSFERS 2013/14		TOTAL FINANCIAL RESOURCES AVAILABLE 2013/14	RECOMMENDED BUDGETED EXPENDITURES/ EXPENSES 2013/14 **
						IN	OUT		
GENERAL FUND	491,891,733	44,056,613	284,756,195	181,920,511		23,894,918	31,618,142	503,010,095	503,010,095
SPECIAL REVENUE FUNDS									
COUNTY FREE LIBRARY	34,150,000	9,522,210	28,603,438	1,520,000			89,250	39,556,398	35,305,000
EMPLOYMENT & TRAINING	19,114,665	(227,343)		16,559,659		279,068		16,611,384	16,594,964
ENVIRONMENTAL QUALITY	3,637,875	1,503,006		3,201,440		403,547	117,476	4,990,517	3,954,120
HEALTH SERVICES	26,609,996	1,488,246		17,713,126		11,575,257	102,574	30,674,055	29,200,372
REGIONAL FLOOD CONTROL	11,457,002	7,715,128	18,208,026	207,863			6,267,102	19,863,915	12,624,028
SOLID WASTE MANAGEMENT	6,850,000	2,308,495		4,593,000				6,901,495	6,901,495
STADIUM DISTRICT	4,622,363	(328,116)		2,281,135		3,471,204	3,484,773	1,939,450	5,039,746
TRANSPORTATION	38,034,936	18,268,287		50,876,877		5,120,662	21,142,071	53,123,755	41,031,419
OTHER SPECIAL REVENUE	85,871,975	52,207,748		83,259,926		5,250,184	57,084,384	83,633,474	80,936,957
TOTAL SPECIAL REVENUE	230,348,812	92,457,661	46,811,464	180,213,026	0	26,099,922	88,287,630	257,294,443	231,588,101
CAPITAL PROJECTS	224,127,426	74,380,722		37,372,695	94,000,000	45,169,468		250,922,885	182,441,811
DEBT SERVICE	112,966,351	36,000,489	59,611,817			64,072,901		159,685,207	124,043,471
TOTAL OTHER FUNDS	337,093,777	110,381,211	59,611,817	37,372,695	94,000,000	109,242,369	0	410,608,092	306,485,282
ENTERPRISE FUNDS									
DEVELOPMENT SERVICES	6,742,375	3,053,937		5,836,700			441,203	8,449,434	6,743,858
PARKING GARAGES	1,795,326	4,155,625		2,224,473			1,003,655	5,376,443	2,076,933
WASTEWATER RECLAMATION	165,624,418	167,560,831		182,932,350	70,000,000		36,827,737	383,665,444	216,251,348
TOTAL ENTERPRISE FUNDS	174,162,119	174,770,393	0	190,993,523	70,000,000	0	38,272,595	397,491,321	225,072,139
TOTAL ALL FUNDS	1,233,496,441	421,665,878	391,179,476	590,499,755	164,000,000	159,237,209	158,178,367	1,568,403,951	1,266,155,617

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY:**

INTERNAL SERVICE FUNDS									
FLEET SERVICES	18,938,943	58,380,808		24,827,952			968,790	82,239,970	21,212,768
HEALTH BENEFITS TRUST	0	0		64,338,028		13,654,245	3,500,000	74,492,273	61,806,000
PRINT SHOP	862,671	215,972		900,400			2,242	1,114,130	895,258
RISK MANAGEMENT	16,830,928	29,704,246		16,842,905			10,229,295	36,317,856	17,185,568
TELECOMMUNICATIONS	4,754,431	6,652,984		6,020,733			12,760	12,660,957	5,810,632
TOTAL INTERNAL SVC FUNDS	41,386,973	94,954,010	0	112,930,018	0	13,654,245	14,713,087	206,825,186	106,910,226

\* Beginning fund balances /net assets are estimates based on actual revenues and expenses as of February 28, 2013 plus projected revenues and expenditures/expenses for the remainder of the fiscal year.

\*\*FY 2013/14 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$113,094,448), Telecommunications (\$606,900) and Fleet Services (\$15,108,849).

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2013/2014**

SOURCE OF REVENUES	ADOPTED REVENUES 2012/13	RECOMMENDED REVENUES 2013/14
<b>GENERAL FUND</b>		
<b>PROPERTY TAX</b>		
Real Property Taxes	262,240,384	266,749,275
Personal Property Taxes	10,123,855	9,388,591
Penalties/Delinq Taxes	921,818	1,048,431
Interest/Delinq Taxes	7,624,631	7,569,898
<b>TOTAL PROPERTY TAX</b>	<b>280,910,688</b>	<b>284,756,195</b>
<b>LICENSES &amp; PERMITS</b>		
Business Licenses & Permits	2,515,000	2,785,670
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,515,000</b>	<b>2,785,670</b>
<b>INTERGOVERNMENTAL</b>		
Federal Grants & Aid	2,985,248	2,999,899
State Grants & Aid	511,912	211,912
Sales & Use Tax	93,646,000	99,300,000
Shared Vehicle License Tax	23,113,145	23,332,000
Alcoholic Beverages	47,000	65,000
City Participation	687,000	370,000
Transient Lodging Tax	5,342,400	5,493,600
<b>TOTAL INTERGOVERNMENTAL</b>	<b>126,332,705</b>	<b>131,772,411</b>
<b>CHARGES FOR SERVICES</b>		
Interdepartmental Charges	110,000	76,086
Health Fees	1,180,000	1,380,000
Court Fees	4,955,485	4,717,027
General Government	3,526,692	2,599,112
Correctional Housing	7,300,000	7,300,000
Recorder Fees	2,017,897	2,480,186
Sheriff Dept Fees	1,228,000	1,228,000
Culture & Recreation Fees	674,800	671,500
Contributions/Pub Enterpr	11,707,604	14,693,130
<b>TOTAL CHARGES FOR SERVICES</b>	<b>32,700,478</b>	<b>35,145,041</b>
<b>FINES AND FORFEITS</b>		
Justice CTS-Fines & Forfeits	4,407,310	4,417,310
Superior CTS-Fines & Forfeits	222,000	222,000
Other Fines & Forfeits	1,150,000	1,140,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,779,310</b>	<b>5,779,310</b>
<b>INVESTMENT EARNINGS</b>		
Investment Earnings	183,854	210,059
<b>TOTAL INVESTMENT EARNINGS</b>	<b>183,854</b>	<b>210,059</b>
<b>MISCELLANEOUS</b>		
Rents and Royalties	3,120,504	3,540,656
Other Misc. Revenues	2,360,822	2,687,364
<b>TOTAL MISC. REVENUES</b>	<b>5,481,326</b>	<b>6,228,020</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>453,903,361</b>	<b>466,676,706</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2013/2014**

SOURCE OF REVENUES	ADOPTED REVENUES 2012/13	RECOMMENDED REVENUES 2013/14
<b>SPECIAL REVENUE FUNDS</b>		
<b>COUNTY FREE LIBRARY</b>		
Property Taxes	28,005,219	28,603,438
Intergovernmental	235,000	390,000
Fines & Forfeits	650,000	650,000
Investment Earnings	50,000	50,000
Miscellaneous	302,000	430,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>29,242,219</b>	<b>30,123,438</b>
<b>EMPLOYMENT AND TRAINING</b>		
Intergovernmental	17,983,374	16,559,659
Miscellaneous	852,223	0
<b>TOTAL EMP AND TRAINING</b>	<b>18,835,597</b>	<b>16,559,659</b>
<b>ENVIRONMENTAL QUALITY</b>		
Licenses and Permits	1,892,700	2,004,700
Intergovernmental	758,111	807,340
Investment Earnings	15,000	15,000
Miscellaneous	257,350	374,400
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>2,923,161</b>	<b>3,201,440</b>
<b>HEALTH</b>		
Licenses and Permits	2,050,112	2,210,201
Intergovernmental	11,907,262	11,903,569
Charges for Services	2,421,912	2,963,614
Fines and Forfeits	126,484	125,970
Miscellaneous	323,046	509,772
<b>TOTAL HEALTH</b>	<b>16,828,816</b>	<b>17,713,126</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>		
Property Taxes	18,909,828	18,208,026
Intergovernmental	0	87,475
Charges for Services	25,000	25,000
Investment Earnings	35,000	35,000
Miscellaneous	105,500	60,388
<b>TOTAL REG. FLOOD CONTROL DIST.</b>	<b>19,075,328</b>	<b>18,415,889</b>
<b>SOLID WASTE MANAGEMENT</b>		
Intergovernmental	1,050,000	1,050,000
Charges for Services	3,278,300	3,478,700
Investment Earnings	12,000	12,000
Miscellaneous	50,700	52,300
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>4,391,000</b>	<b>4,593,000</b>
<b>STADIUM DISTRICT</b>		
Intergovernmental	1,628,000	1,652,000
Charges for Services	153,000	153,000
Investment Earnings	12,000	21,135
Miscellaneous	455,000	455,000
<b>TOTAL STADIUM DISTRICT</b>	<b>2,248,000</b>	<b>2,281,135</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2013/2014**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2012/13</b>	<b>RECOMMENDED REVENUES 2013/14</b>
<b>TRANSPORTATION</b>		
Licenses and Permits	1,092,569	1,110,800
Intergovernmental	46,964,305	49,233,840
Charges for Services	90,200	110,950
Investment Earnings	120,000	120,000
Miscellaneous	264,683	301,287
<b>TOTAL TRANSPORTATION</b>	<b>48,531,757</b>	<b>50,876,877</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>		
Intergovernmental	76,439,873	64,407,952
Charges for Services	7,338,000	7,917,781
Fines and Forfeits	428,500	2,507,580
Investment Earnings	289,301	376,959
Miscellaneous	8,756,884	8,049,654
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>93,252,558</b>	<b>83,259,926</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>235,328,436</b>	<b>227,024,490</b>
<b>DEBT SERVICE</b>		
Property Taxes	63,090,152	59,611,817
<b>TOTAL DEBT SERVICE</b>	<b>63,090,152</b>	<b>59,611,817</b>
<b>CAPITAL PROJECTS</b>		
Intergovernmental	43,773,313	33,862,369
Charges for Services	2,541,905	2,376,867
Miscellaneous	1,741,000	1,133,459
<b>TOTAL CAPITAL PROJECTS</b>	<b>48,056,218</b>	<b>37,372,695</b>
<b>ENTERPRISE FUNDS</b>		
<b>DEVELOPMENT SERVICES</b>		
Licenses and Permits	4,900,000	5,185,000
Charges for Services	804,739	618,000
Investment Earnings	17,200	15,000
Miscellaneous	35,200	18,700
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>5,757,139</b>	<b>5,836,700</b>
<b>PARKING GARAGES</b>		
Charges for Services	268,500	248,580
Investment Earnings	14,400	26,796
Miscellaneous	1,991,487	1,949,097
<b>TOTAL PARKING GARAGES</b>	<b>2,274,387</b>	<b>2,224,473</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2013/2014**

SOURCE OF REVENUES	ADOPTED REVENUES 2012/13	RECOMMENDED REVENUES 2013/14
<b>REGIONAL WASTEWATER RECL.</b>		
Licenses and Permits	18,600	16,000
Charges for Services	172,260,097	176,964,350
Fines and Forfeits	24,262	22,000
Investment Earnings	1,449,066	850,000
Miscellaneous	1,122,656	80,000
Capital Contributions	7,045,000	5,000,000
<b>TOTAL REG WASTEWATER RECL</b>	<b>181,919,681</b>	<b>182,932,350</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>189,951,207</b>	<b>190,993,523</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>990,329,374</b>	<b>981,679,231</b>

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**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

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**INTERNAL SERVICE FUNDS**

**FLEET SERVICES**

Intergovernmental	975,000	1,125,000
Charges for Services	18,000,000	23,234,252
Investment Earnings	125,000	164,000
Miscellaneous	355,000	154,700
Sale of Fixed Assets	115,000	150,000
<b>TOTAL FLEET SERVICES</b>	<b>19,570,000</b>	<b>24,827,952</b>

**PRINT SHOP**

Charges for Services	873,000	900,000
Investment Earnings	1,400	400
<b>TOTAL PRINT SHOP</b>	<b>874,400</b>	<b>900,400</b>

**HEALTH BENEFITS TRUST FUND**

Charges for Services	0	64,326,333
Investment Earnings	0	2,218
Miscellaneous Revenue	0	9,477
<b>TOTAL HEALTH BENEFITS TRUST</b>	<b>0</b>	<b>64,338,028</b>

**RISK MANAGEMENT**

Charges for Services	16,085,010	15,792,098
Investment Earnings	521,602	857,927
Miscellaneous	17,400	192,880
<b>TOTAL RISK MANAGEMENT</b>	<b>16,624,012</b>	<b>16,842,905</b>

**TELECOMMUNICATIONS**

Charges for Services	5,372,790	5,941,598
Investment Earnings	10,575	15,200
Miscellaneous	83,728	63,935
<b>TOTAL COMMUNICATIONS</b>	<b>5,467,093</b>	<b>6,020,733</b>

<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>42,535,505</b>	<b>112,930,018</b>
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**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2013/2014</b>	<b>INTERFUND TRANSFERS 2013/2014</b>	
	<b>IN</b>	<b>OUT</b>	
<b><u>General Fund</u></b>			
Capital Projects - Various Projects		966,814	
Capital Projects - Rural Metro Radio Loan		313,371	
Debt Service - COPs 2007		2,911,953	
Debt Service - COPs Jail Facility		2,898,443	
Debt Service - COPs 2010		1,156,833	
Debt Service - COPs 2013		125,806	
Debt Service - COPs 2014		1,745,000	
Economic Development & Tourism		623,259	
Employment & Training		279,068	
Environmental Quality - Air Quality		403,547	
Facilities Renewal Fund - Rental O&M	1,136,475		
Health - General Fund Support		9,601,508	
Health - General Fund Support-Pima Animal Care		1,973,749	
Improvement Districts Formation Fund		26,925	
Parking Garages - COPs 2014	1,000,000		
Parks Special Programs - Loan Repayment	240,000		
PHS Transition Fund	18,500,000		
Stadium District - Ball Fields Maintenance		1,058,002	
Stadium District - Debt Service	2,898,443		
Stadium District - Hotel Tax Proceeds		2,223,600	
Stadium District - KERP		189,602	
Sheriff Inmate Welfare Fund - Inmate Health	120,000		
Transportation - Graffiti Abatement		120,662	
Transportation - Pavement Preservation		5,000,000	
<b>Total General Fund</b>	<b>0</b>	<b>23,894,918</b>	<b>31,618,142</b>
<b><u>Special Revenue Funds</u></b>			
County Free Library			
Debt Service - COPs 2010		89,250	
County Free Library	0	89,250	
Economic Development & Tourism			
General Fund - Tourism Events	623,259		
Economic Development & Tourism	623,259		0
Employment & Training - General Fund		279,068	
Environmental Quality			
Capital Projects Fund - Permits Mgmt System		117,476	
General Fund - Air Quality	403,547		
Total Environmental Quality	403,547		117,476
Facilities Renewal Fund			
Capital Projects		1,150,000	
General Fund - Rental O&M		1,136,475	
Total Facilities Renewal Fund	0		2,286,475

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2013/2014</b>	<b>INTERFUND TRANSFERS 2013/2014</b>	
		<b>IN</b>	<b>OUT</b>
Health			
Capital Projects PCWIN Radios - Pima Animal Care			34,162
Debt Service - COPs 2010			45,845
Debt Service - COPs 2010 - PACC			22,577
General Fund Subsidy - Pima Animal Care	1,973,749		
General Fund Subsidy - Health	9,601,508		
Total Health	11,575,257		102,584
Improvement Districts Formation Fund - Gen Fund		26,925	
Information Technology Enhancement Fund			
Capital Projects			904,032
Total Information Technology Enhancement Fund	0		904,032
Parks Grants - Capital Projects			459,980
Parks Special Programs			
General Fund - Loan Repayment			240,000
Capital Projects - Canoa Ranch Rehabilitation			150,000
Total Parks Special Programs	0		390,000
PHS Transition Fund			
Health Benefits ISF - Loan for Claims			3,500,000
Health Benefits ISF - Loan Repayment	3,500,000		
General Fund			18,500,000
Total PHS Transition Fund	3,500,000		22,000,000
Public Defender Special Programs- Capital Projects			118,500
Regional Flood Control			
Capital Projects			6,000,000
Capital Projects - Permits Mgmt System			224,643
Debt Service - COPs 2010			42,459
Total Regional Flood Control	0		6,267,102
Sheriff Commissary Operations			1,100,000
Sheriff Criminal Justice Enhancement - Capital Project			110,865
Sheriff Inmate Welfare Fund			
Sheriff Commissary Operations	1,100,000		
General Fund - Inmate Health			120,000
Total Sheriff Inmate Welfare Fund	1,100,000		120,000
Sheriff Grants - Capital Projects			315,000

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2013/2014</b>	<b>IN</b>	<b>OUT</b>
Transportation			
Capital Projects - Pavement Preservation		5,000,000	
Capital Projects		3,193,675	
Capital Projects PCWIN Radios		193,135	
Capital Projects - Permits Mgmt System		177,242	
Debt Service - COPs 2010		180,656	
Debt Service - Transportation Bonds		17,397,363	
General Fund - Pavement Preservation	5,000,000		
General Fund - Graffiti	120,662		
Total Transportation	5,120,662		26,142,071
Transportation Grants - Capital Projects			24,279,522
Stadium District			
Debt Service - COPs 2010		10,790	
General Fund - Ball Fields Maintenance	1,058,002		
General Fund - Debt Service		2,898,443	
General Fund - Hotel Tax Proceeds	2,223,600		
General Fund - KERP	189,602		
Capital Projects - North Fields Modifications		575,540	
Total Stadium District	3,471,204		3,484,773
<b>Total Special Revenue Funds</b>	<b>26,099,922</b>		<b>88,287,630</b>
<b>Capital Projects</b>			
Bond Proceeds - General Obligation	20,000,000		
Bond Proceeds - Transportation Bonds	16,000,000		
Proceeds - Certificates of Participation 2014	58,000,000		
Development Services - Permit Management System		425,310	
Environmental Quality - Permits Mgmt System		117,476	
Facility Renewal Fund		1,150,000	
Fleet - PCWIN Radios		20,087	
General Fund - Rural Metro Radio Loan		313,371	
Health - PCWIN Radios		34,162	
Information Technology Enhancement Fund		904,032	
Capital Projects - Land & Permit System/Labor		966,814	
Parks Grants - Special Projects		459,980	
Parks Special Programs - Canoa Ranch Rehab		150,000	
Public Defender Special Programs - Software		118,500	
Regional Flood Control		6,000,000	
Regional Flood Control - Permits Mgmt System		224,643	
Regional Wastewater Recl - Permit Mgmt System		145,810	
Regional Wastewater Recl - PCWIN Radios		248,959	
Risk Management - Permits Mgmt System		45,345	
Sheriff Criminal Justice Enhancement - Roof		110,865	
Sheriff Grants Projects		315,000	
Stadium - North Field Modification		575,540	
Transportation Grants - Intergovernmental Revs		24,279,522	
Transportation - Pavement Preservation		5,000,000	
Transportation - Permits Mgmt System		177,242	
Transportation PCWIN Radios		193,135	
Transportation - Capital Projects		3,193,675	
<b>Total Capital Projects</b>	<b>94,000,000</b>	<b>45,169,468</b>	<b>0</b>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2013/2014</b>	<b>INTERFUND TRANSFERS 2013/2014</b>	
		<b>IN</b>	<b>OUT</b>
<b><u>Debt Service</u></b>			
Capital Projects - COPs 2012			
County Free Library - COPs 2010	89,250		
Development Services - COPs 2010	15,893		
Fleet Services - COPs 2010	51,800		
Fleet Services - COPs 2013	896,903		
General Fund - COPs 2007	2,911,953		
General Fund - COPs Jail Facility	2,898,443		
General Fund - COPs 2010	1,156,833		
General Fund - COPs 2013	125,806		
General Fund - COPs 2014	1,745,000		
Health - COPs 2010	45,845		
Health - PACC COPs 2010	22,577		
Parking Garages - COPs 2010	3,655		
Print Shop COPS 2010	2,242		
Regional Flood Control - COPs 2010	42,459		
Regional Wastewater - COPs 2010	529,580		
Regional Wastewater - COPs 2012	35,903,388		
Risk Management - COPs 2010	29,705		
Stadium District - COPs 2010	10,790		
Telecommunications - COPs 2010	12,760		
Transportation - Transportation Bonds	17,397,363		
Transportation - COPs 2010	180,656		
<b>Total Debt Service</b>	<b>0</b>	<b>64,072,901</b>	<b>0</b>
<b><u>Enterprise Funds</u></b>			
Development Services			
Capital Projects - Permits Management System			425,310
Debt Service - COPs 2010			15,893
<b>Total Development Services</b>	<b>0</b>	<b>0</b>	<b>441,203</b>
Parking Garages			
General Fund - COPs 2014		0	1,000,000
Debt Service - COPs 2010			3,655
		<b>0</b>	<b>1,003,655</b>
Regional Wastewater Reclamation			
Capital Projects - COPs 2012			
Capital Projects - COPs 2013			
Capital Projects - Permits Mgmt System			145,810
Capital Projects-PCWIN			248,959
Sewer Obligation Bonds	70,000,000		
Debt Service COPs 2012			35,903,388
Debt Service - COPs 2010			529,580
<b>Total Regional Wastewater Reclamation</b>	<b>70,000,000</b>	<b>0</b>	<b>36,827,737</b>
<b>Total Enterprise Funds</b>	<b>70,000,000</b>	<b>0</b>	<b>38,272,595</b>
<b>Grand Total</b>	<b>164,000,000</b>	<b>159,237,209</b>	<b>158,178,367</b>

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2013/2014</b>	<b>INTERFUND TRANSFERS 2013/2014</b>	
		<b>IN</b>	<b>OUT</b>
<b>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</b>			
<b>Internal Service Funds</b>			
Fleet Services			
CIP - Fleet - PCWIN Radios			20,087
COPs 2012 - Fleet Building			896,903
COPs 2010 Debt Service			51,800
Total Fleet Services	0	0	968,790
Health Benefits			
Risk Management-Self Insurance Reserve		10,000,000	
PHS Transition - Loan for Claims		3,500,000	
PHS Transition - Loan Repayment			3,500,000
Risk Management - Pima Dental	154,245		
Total Health Benefits	0	13,654,245	3,500,000
Print Shop - COPs 2010 Debt Svc			2,242
Risk Management			
Capital Projects - Permits Mgmt System			45,345
Debt Service - COPs 2010			29,705
Health Benefits ISF			10,000,000
Health Benefits ISF-Pima County Dental			154,245
Total Risk Management	0		10,229,295
Telecommunications - COPs 2010 Debt Service			12,760
<b>Total Internal Service Funds</b>	<b>0</b>	<b>13,654,245</b>	<b>14,713,087</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR	8,635,053	0	8,773,452
BOARD OF SUPERVISORS	1,971,080	0	2,031,700
GENERAL GOVERNMENT SERVICES	50,792,771	0	52,932,559
COUNTY ADMINISTRATOR	1,430,082	0	1,506,291
NON DEPARTMENTAL	44,089,230	(1,652,769)	101,772,742
RECORDER	3,519,475	0	2,334,967
TREASURER	2,492,207	0	2,514,975
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>112,929,898</b>	<b>(1,652,769)</b>	<b>171,866,686</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	27,152,925	997,521	29,057,169
SCHOOL SUPERINTENDENT	1,632,091	0	1,518,764
<b>TOTAL COMMUNITY RESOURCES</b>	<b>28,785,016</b>	<b>997,521</b>	<b>30,575,933</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF SUPERIOR COURT	10,411,962	0	10,537,219
CONSTABLES	1,112,731	0	1,179,425
COUNTY ATTORNEY	20,214,804	0	21,990,902
JUSTICE & LAW	31,613,128	0	32,063,491
JUSTICE COURTS	7,992,220	0	8,104,420
JUVENILE COURT CENTER	22,279,052	0	22,704,269
SHERIFF	125,516,270	0	132,213,485
SUPERIOR COURT	28,612,014	0	29,142,361
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,823,525
<b>TOTAL JUSTICE &amp; LAW</b>	<b>249,575,706</b>	<b>0</b>	<b>259,759,097</b>
<b>HEALTH SERVICES</b>	<b>100,601,113</b>	<b>0</b>	<b>40,808,379</b>
<b>TOTAL GENERAL FUND</b>	<b>491,891,733</b>	<b>(655,248)</b>	<b>503,010,095</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
ELECTIONS GRANTS	1,166,220	0	1,180,501
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	415,702	0	2,091,793
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	1,000,000	0	1,361,212
FACILITIES RENEWAL FUND	520,000	0	625,000
IMPROVEMENT DISTRICT FORMATION	53,275	0	26,925
INFORMATION TECHNOLOGY ENHANCEMENT FUND	171,704	0	0
OFFICE OF SUSTAINABILITY GRANTS	4,994	0	2,500
PHS TRANSITION FUND	508,488	0	700,000
RECORDER-DOC STOR & RETRIEVAL	1,328,816	0	1,939,958
RECORDER GRANTS	192,000	0	98,500
TAXPAYER INFO FUND	364,373	0	443,200
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>5,725,572</b>	<b>0</b>	<b>8,469,589</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY DEVELOPMENT GRANTS	12,614,798	0	7,432,077
COUNTY FREE LIBRARY	34,000,000	0	35,000,000
COUNTY FREE LIBRARY GRANTS	150,000	0	305,000
ECONOMIC DEVELOPMENT & TOURISM	1,666,762	0	1,998,463
EMPLOYMENT & TRAINING	18,262,442	0	15,292,429
HOUSING TRUST FUND	0	0	100,000
PARKS & RECREATION GRANTS	85,000	0	75,000
PARKS SPECIAL PROGRAMS	175,079	0	930,647
PIMA VOCATIONAL HIGH SCHOOL	852,223	0	1,302,715
SCHOOL RESERVE FUND	2,462,400	0	2,150,000
STADIUM DISTRICT	4,622,363	0	5,039,746
<b>TOTAL COMMUNITY RESOURCES</b>	<b>74,891,067</b>	<b>0</b>	<b>69,626,077</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF THE COURT SPECIAL GRANTS	0	0	30,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,256,253	0	1,449,017
COUNTY ATTORNEY GRANTS	6,278,342	0	4,326,166
COUNTY ATTY SPECIAL PROGRAMS	11,120,519	0	11,396,375
FORENSIC SCIENCE CENTER GRANTS	286,526	0	34,709
FORENSIC SCIENCE CENTER SPECIAL PROGRAMS	0	0	10,500
JUSTICE COURT GRANTS	134,061	0	154,889
JUSTICE COURT SPECIAL PROGRAMS	1,291,703	0	1,264,185
JUVENILE COURT GRANTS	9,207,086	0	8,948,060
JUVENILE COURT SPECIAL PROGRAMS	308,863	0	474,984
LEGAL DEFENDER SPECIAL PROGRAMS	29,000	0	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	493,334	0	476,311
SHERIFF GRANTS	10,337,122	0	8,416,392
SHERIFF SPECIAL PROGRAMS	4,965,447	0	5,122,361
SUPERIOR COURT GRANTS	9,807,719	0	10,249,314
SUP. COURT SPECIAL PROGRAMS	6,340,978	0	7,093,698
<b>TOTAL JUSTICE &amp; LAW</b>	<b>61,856,953</b>	<b>0</b>	<b>59,465,436</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY	2,879,764	0	3,137,875
ENVIRONMENTAL QUALITY GRANTS	758,111	0	816,245
OFFICE OF MEDICAL SERVICES GRANTS	401,411	0	315,565
HEALTH	11,889,946	258,330	13,639,972
HEALTH GRANTS	8,815,889	0	8,142,188
PIMA ANIMAL CARE CENTER	5,904,161	396,918	7,418,212
SOLID WASTE MANAGEMENT	5,418,000	0	5,816,236
TIRE FUND	1,432,000	0	1,085,259
<b>TOTAL HEALTH SERVICES</b>	<b>37,499,282</b>	<b>655,248</b>	<b>40,371,552</b>
<b>PUBLIC WORKS</b>			
REGIONAL FLOOD CONTROL DISTRICT	11,457,002	0	12,484,183
REGIONAL FLOOD CONTROL DISTRICT GRANTS	0	0	139,845
TRANSPORTATION GRANTS	884,000	0	754,152
TRANSPORTATION	38,034,936	0	40,277,267
<b>TOTAL PUBLIC WORKS</b>	<b>50,375,938</b>	<b>0</b>	<b>53,655,447</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>230,348,812</b>	<b>655,248</b>	<b>231,588,101</b>

**PIMA COUNTY**  
**SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2012/13</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
DEBT SERVICE FUND	112,966,351	0	124,043,471
CAPITAL PROJECTS FUND	224,127,426	0	182,441,811
<b>ENTERPRISE FUNDS</b>			
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	6,742,375	0	6,743,858
PARKING GARAGES	1,795,326	0	2,076,933
REGIONAL WASTEWATER RECLAMATION FUND	165,624,418	0	216,251,348
<b>TOTAL PUBLIC WORKS</b>	<b>174,162,119</b>	<b>0</b>	<b>225,072,139</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>174,162,119</b>	<b>0</b>	<b>225,072,139</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,233,496,441</b>	<b>0</b>	<b>1,266,155,617</b>

**THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY**

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<b>INTERNAL SERVICE FUNDS</b>			
FLEET SERVICES	18,938,943	0	21,212,768
HEALTH BENEFITS TRUST FUND	0	0	61,806,000
PRINT SHOP	862,671	0	895,258
RISK MANAGEMENT	16,830,928	0	17,185,568
TELECOMMUNICATIONS	4,754,431	0	5,810,632
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,386,973</b>	<b>0</b>	<b>106,910,226</b>

**PIMA COUNTY**  
**SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2012/2013	REVISED REVENUE 2012/2013	RECOMMENDED REVENUE 2013/14
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR	3,000	3,000	3,000
DEBT SERVICE	63,090,152	63,090,152	59,611,817
ELECTION GRANTS	1,158,291	1,158,291	0
EMERG MGMT/HOMELAND SECURITY GRANTS	417,126	417,126	2,091,793
EMERG MGMT/HOMELAND SEC SPEC PROG	0	0	683,343
FACILITIES MANAGEMENT GRANTS	325,000	325,000	0
FACILITIES RENEWAL FUND	2,160,099	2,160,099	2,031,624
GENERAL GOVERNMENT SERVICES GEN FUND	7,248,840	7,248,840	4,203,333
INFORMATION TECH ENHANCEMENT FUND	4,600	4,600	0
NON DEPARTMENTAL GENERAL FUND	421,211,771	421,211,771	436,700,823
OFFICE OF SUSTAINABILITY GRANTS	352,188	352,188	0
PARKING GARAGES	2,274,387	2,274,387	2,224,473
RECORDER	2,017,897	2,017,897	2,480,186
RECORDER GRANTS	600	600	700
RECORDER/DOC STORAGE & RETRIEVAL	752,380	752,380	949,156
TAXPAYER INFORMATION FUND	102,500	102,500	102,500
TREASURER	600	600	0
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>501,119,431</b>	<b>501,119,431</b>	<b>511,082,748</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY RESOURCES GENERAL FUND	872,527	872,527	951,390
COMMUNITY DEVELOPMENT GRANTS	12,649,470	12,649,470	7,426,087
COUNTY FREE LIBRARY	29,092,219	29,092,219	29,818,438
COUNTY FREE LIBRARY GRANTS	150,000	150,000	305,000
ECONOMIC DEVELOPMENT & TOURISM	1,264,862	1,264,862	1,308,226
EMPLOYMENT & TRAINING	17,783,423	17,783,423	15,263,188
HOUSING TRUST FUND	0	0	100,000
PARKS GRANTS	1,580,968	1,580,968	494,980
PARKS-SPECIAL PROGRAMS	313,200	313,200	87,000
PIMA VOCATIONAL HIGH SCHOOL	1,052,174	1,052,174	1,296,571
SCHOOL SUPERINTENDENT	374,749	374,749	177,000
SCHOOL RESERVE FUND	2,462,400	2,462,400	2,150,000
STADIUM DISTRICT	2,248,000	2,248,000	2,281,135
<b>TOTAL COMMUNITY RESOURCES</b>	<b>69,843,992</b>	<b>69,843,992</b>	<b>61,659,015</b>
<b>JUSTICE &amp; LAW</b>			
CLERK OF SUPERIOR COURT	2,753,774	2,753,774	2,753,774
CLERK/COURT-SPECIAL PROGRAMS	1,019,300	1,019,300	1,019,700
CONSTABLES	361,390	361,390	361,390
COUNTY ATTORNEY	40,000	40,000	40,000
COUNTY ATTORNEY GRANTS	5,832,528	5,832,528	3,804,841
CO ATTY-SPECIAL PROGRAMS	7,392,100	7,392,100	7,638,580
FORENSIC SCIENCE CENTER GRANTS	250,000	250,000	34,709
FORENSIC SCIENCE CENTER SPECIAL PROGS	0	0	28,070
JUSTICE & LAW GENERAL FUND	2,835,057	2,835,057	2,857,549
JUSTICE COURTS	6,427,687	6,427,687	6,427,687
JUSTICE COURTS GRANTS	134,061	134,061	151,297
JUSTICE COURT-SPECIAL PROGRAMS	1,027,296	1,027,296	1,047,447
JUVENILE COURT CENTER	131,600	131,600	107,300
JUVENILE COURT GRANTS	9,233,228	9,233,228	8,975,472
JUVENILE CT. SPECIAL PROGRAMS	563,200	563,200	604,439
LEGAL DEFENDER SPECIAL PROGRAMS	21,275	21,275	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	358,160	358,160	366,557

**PIMA COUNTY**  
**SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT**  
**FISCAL YEAR 2013/14**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2012/2013	REVISED REVENUE 2012/2013	RECOMMENDED REVENUE 2013/14
SHERIFF	8,988,500	8,988,500	8,988,500
SHERIFF GRANTS	10,337,122	10,337,122	8,693,240
SHERIFF-SPECIAL PROGRAMS	2,426,000	2,426,000	2,426,000
SUPERIOR COURT	318,027	318,027	318,027
SUPERIOR COURT GRANTS	9,755,375	9,755,375	10,249,314
SUP. COURT-SPECIAL PROGRAMS	4,290,690	4,290,690	4,334,760
SUPERIOR COURT MANDATED SVCS	225,023	225,023	225,023
<b>TOTAL JUSTICE &amp; LAW</b>	<b>74,721,393</b>	<b>74,721,393</b>	<b>71,472,151</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY GRANTS	758,111	758,111	807,340
ENVIRONMENTAL QUALITY	2,165,050	2,165,050	2,394,100
OFFICE OF MEDICAL SERVICES GENERAL FD	92,919	92,919	81,624
OFFICE OF MEDICAL SERVICES SPECIAL PROG	401,411	401,411	408,522
HEALTH	3,364,426	3,364,426	4,084,309
HEALTH GRANTS	8,851,473	8,851,473	8,142,188
PIMA ANIMAL CARE CENTER	4,612,917	4,612,917	5,486,629
SOLID WASTE MANAGEMENT	3,245,000	3,245,000	3,455,000
TIRE FUND	1,146,000	1,146,000	1,138,000
<b>TOTAL HEALTH SERVICES</b>	<b>24,637,307</b>	<b>24,637,307</b>	<b>25,997,712</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	48,056,218	48,056,218	37,372,695
DEVELOPMENT SERVICES	5,757,139	5,757,139	5,836,700
REGIONAL FLOOD CONTROL DISTRICT	19,075,328	19,075,328	18,328,414
REGIONAL FLOOD CONTROL GRANTS	0	0	87,475
TRANSPORTATION	48,531,757	48,531,757	50,876,877
TRANSPORTATION GRANTS	16,667,128	16,667,128	16,033,094
REGIONAL WASTEWATER RECLAMATION	181,919,681	181,919,681	182,932,350
<b>TOTAL PUBLIC WORKS</b>	<b>320,007,251</b>	<b>320,007,251</b>	<b>311,467,605</b>
<b>TOTAL ALL FUNCTION AREAS</b>	<b>990,329,374</b>	<b>990,329,374</b>	<b>981,679,231</b>

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**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

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INTERNAL SERVICE FUNDS	ADOPTED REVENUE 2012/2013	REVISED REVENUE 2012/2013	RECOMMENDED REVENUE 2013/14
FLEET SERVICES	19,570,000	19,570,000	24,827,952
HEALTH BENEFITS TRUST	0	0	64,338,028
PRINT SHOP	874,400	874,400	900,400
TELECOMMUNICATIONS	5,467,093	5,467,093	6,020,733
RISK MANAGEMENT	16,624,012	16,624,012	16,842,905
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>42,535,505</b>	<b>42,535,505</b>	<b>112,930,018</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13	RECOMMENDED EXPENDITURES/ EXPENSES 2013/14
<b>GENERAL GOVERNMENT SERVICES</b>			
ASSESSOR GENERAL FUND	8,635,053	0	8,773,452
BOARD OF SUPERVISORS GENERAL FUND	1,971,080	0	2,031,700
GENERAL GOVERNMENT SERVICES			
GENERAL GOVERNMENT SVCS GENERAL FUND	50,792,771	0	52,932,559
COUNTY ADMINISTRATOR GENERAL FUND	1,430,082	0	1,506,291
DEBT SERVICE FUND	112,966,351	0	124,043,471
ELECTIONS GRANTS	1,166,220	0	1,180,501
FACILITIES RENEWAL FUND	520,000	0	625,000
IMPROVEMENT DISTRICTS FORMATION FUND	53,275	0	26,925
INFORMATION TECHNOLOGY ENHANCEMENT FUND	171,704	0	0
NON DEPARTMENTAL GENERAL FUND	44,089,230	(1,652,769)	101,772,742
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	415,702	0	2,091,793
EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	1,000,000	0	1,361,212
OFFICE OF SUSTAINABILITY GRANTS	4,994		2,500
PHS TRANSITION FUND	508,488	0	700,000
TOTAL GENERAL GOVERNMENT SERVICES	213,118,817	(1,652,769)	286,242,994
RECORDER			
RECORDER GENERAL FUND	3,519,475	0	2,334,967
RECORDER GRANTS	192,000	0	98,500
REC/DOC STOR & RETRIEVAL	1,328,816	0	1,939,958
TOTAL RECORDER	5,040,291	0	4,373,425
TREASURER			
TAXPAYER INFORMATION FUND	364,373	0	443,200
TREASURER GENERAL FUND	2,492,207	0	2,514,975
TOTAL TREASURER	2,856,580	0	2,958,175
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>231,621,821</b>	<b>(1,652,769)</b>	<b>304,379,746</b>
<b>COMMUNITY RESOURCES</b>			
COMMUNITY RESOURCES			
COMMUNITY RESOURCES GENERAL FUND	27,152,925	997,521	29,057,169
COMMUNITY DEVELOPMENT GRANTS	12,614,798	0	7,432,077
EMPLOYMENT & TRAINING	18,262,442	0	15,292,429
HOUSING TRUST FUND	0	0	100,000
PIMA VOCATIONAL HIGH SCHOOL	852,223	0	1,302,715
TOTAL COMMUNITY RESOURCES	58,882,388	997,521	53,184,390
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	34,000,000	0	35,000,000
COUNTY FREE LIBRARY GRANTS	150,000	0	305,000
TOTAL COUNTY FREE LIBRARY	34,150,000	0	35,305,000
ECONOMIC DEVELOPMENT & TOURISM	1,666,762	0	1,998,463

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
NATURAL RESOURCES, PARKS & RECREATION			
PARKS & RECREATION GRANTS	85,000	0	75,000
PARKS SPECIAL PROGRAMS	175,079	0	930,647
TOTAL NATURAL RES, PARKS & RECREATION	<u>260,079</u>	<u>0</u>	<u>1,005,647</u>
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,632,091	0	1,518,764
SCHOOL RESERVE FUND	2,462,400	0	2,150,000
TOTAL SCHOOL SUPERINTENDENT	<u>4,094,491</u>	<u>0</u>	<u>3,668,764</u>
STADIUM DISTRICT	4,622,363	0	5,039,746
<b>TOTAL COMMUNITY RESOURCES</b>	<b>103,676,083</b>	<b>997,521</b>	<b>100,202,010</b>
JUSTICE & LAW			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,411,962	0	10,537,219
CLERK OF SUPERIOR COURT GRANTS	0	0	30,000
CLERK OF THE COURT SPECIAL PROGRAMS	1,256,253	0	1,449,017
TOTAL CLERK OF SUPERIOR COURT	<u>11,668,215</u>	<u>0</u>	<u>12,016,236</u>
CONSTABLES GENERAL FUND	1,112,731	0	1,179,425
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	20,214,804	0	21,990,902
COUNTY ATTORNEY GRANTS	6,278,342	0	4,326,166
COUNTY ATTORNEY SPECIAL PROGRAMS	11,120,519	0	11,396,375
TOTAL COUNTY ATTORNEY	<u>37,613,665</u>	<u>0</u>	<u>37,713,443</u>
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW GENERAL FUND	31,613,128	0	32,063,491
FORENSIC SCIENCE CENTER GRANTS	286,526	0	34,709
FORENSIC SCIENCE CENTER SPEC PROGRAMS	0	0	10,500
LEGAL DEFENDER SPECIAL PROGRAMS	522,334	0	18,475
PUBLIC DEFENDER SPECIAL PROGRAMS	0	0	476,311
TOTAL JUSTICE & LAW ENFORCEMENT	<u>32,421,988</u>	<u>0</u>	<u>32,603,486</u>
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	7,992,220	0	8,104,420
JUSTICE COURTS GRANTS	134,061	0	154,889
JUSTICE COURT SPECIAL PROGRAMS	1,291,703	0	1,264,185
TOTAL JUSTICE COURTS	<u>9,417,984</u>	<u>0</u>	<u>9,523,494</u>
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	22,279,052	0	22,704,269
JUVENILE COURT GRANTS	9,207,086	0	8,948,060
JUVENILE COURT SPECIAL PROGRAMS	308,863	0	474,984
TOTAL JUVENILE COURT CENTER	<u>31,795,001</u>	<u>0</u>	<u>32,127,313</u>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
<b>SHERIFF</b>			
SHERIFF GENERAL FUND	125,516,270	0	132,213,485
SHERIFF GRANTS	10,337,122	0	8,416,392
SHERIFF SPECIAL PROGRAMS	4,965,447	0	5,122,361
<b>TOTAL SHERIFF</b>	<b>140,818,839</b>	<b>0</b>	<b>145,752,238</b>
<b>SUPERIOR COURT</b>			
SUPERIOR COURT GENERAL FUND	28,612,014	0	29,142,361
SUPERIOR COURT GRANTS	9,807,719	0	10,249,314
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	6,340,978	0	7,093,698
<b>TOTAL SUPERIOR COURT</b>	<b>46,584,236</b>	<b>0</b>	<b>48,308,898</b>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>311,432,659</b>	<b>0</b>	<b>319,224,533</b>
<b>HEALTH SERVICES</b>			
<b>ENVIRONMENTAL QUALITY</b>			
ENVIRONMENTAL QUALITY FUND	2,879,764	0	3,137,875
ENVIRONMENTAL QUALITY GRANTS	758,111	0	816,245
SOLID WASTE MANAGEMENT FUND	5,418,000	0	5,816,236
TIRE FUND	1,432,000	0	1,085,259
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>10,487,875</b>	<b>0</b>	<b>10,855,615</b>
<b>OFFICE OF MEDICAL SERVICES</b>			
OFFICE OF MEDICAL SERVICES GENERAL FUND	100,601,113	0	40,808,379
OFFICE OF MEDICAL SERVICES GRANTS	401,411	0	315,565
<b>TOTAL OFFICE OF MEDICAL SERVICES</b>	<b>101,002,524</b>	<b>0</b>	<b>41,123,944</b>
<b>HEALTH SERVICES</b>			
HEALTH SERVICES	11,889,946	258,330	13,639,972
HEALTH GRANTS	8,815,889	0	8,142,188
PIMA ANIMAL CARE CENTER	5,904,161	396,918	7,418,212
<b>TOTAL HEALTH</b>	<b>26,609,996</b>	<b>655,248</b>	<b>29,200,372</b>
<b>TOTAL HEALTH SERVICES</b>	<b>138,100,395</b>	<b>655,248</b>	<b>81,179,931</b>
<b>PUBLIC WORKS</b>			
CAPITAL PROJECTS FUND	224,127,426	0	182,441,811
DEVELOPMENT SERVICES FUND	6,742,375	0	6,743,858
PARKING GARAGES FUND	1,795,326	0	2,076,933
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
REGIONAL FLOOD CONTROL DISTRICT	11,457,002	0	12,484,183
REGIONAL FLOOD CONTROL DISTRICT GRANTS	0	0	139,845
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>11,457,002</b>	<b>0</b>	<b>12,624,028</b>

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2013/14**

<b>FUNCTIONAL AREA/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012/13</b>	<b>EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2012/13</b>	<b>RECOMMENDED EXPENDITURES/ EXPENSES 2013/14</b>
TRANSPORTATION			
TRANSPORTATION	38,034,936	0	40,277,267
TRANSPORTATION GRANTS	884,000	0	754,152
TOTAL TRANSPORTATION	<u>38,918,936</u>	<u>0</u>	<u>41,031,419</u>
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	165,624,418	0	216,251,348
TOTAL REGIONAL WASTEWATER RECLAMATION	<u>165,624,418</u>	<u>0</u>	<u>216,251,348</u>
<b>TOTAL PUBLIC WORKS</b>	<b><u>448,665,483</u></b>	<b><u>0</u></b>	<b><u>461,169,397</u></b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>1,233,496,441</u></b>	<b><u>0</u></b>	<b><u>1,266,155,617</u></b>

**THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY**

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**INTERNAL SERVICE FUNDS**

**GENERAL GOVERNMENT SERVICES**

FLEET SERVICES	18,938,943	0	21,212,768
HEALTH BENEFITS TRUST FUND	0	0	61,806,000
PRINT SHOP	862,671	0	895,258
RISK MANAGEMENT	16,830,928	0	17,185,568
TELECOMMUNICATIONS FUND	4,754,431	0	5,810,632
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>41,386,973</b>	<b>0</b>	<b>106,910,226</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41,386,973</b>	<b>0</b>	<b>106,910,226</b>

**PIMA COUNTY**  
**SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT**  
**FISCAL YEAR 2013/2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED FUNDING 2012/2013</b>	<b>RECOMMENDED FUNDING 2013/2014</b>	<b>Inc/(Dec)</b>		
			<b>2012/2013 to 2013/2014</b>		
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
ASSESSOR	155.0	148.0	(7.0)		
BOARD OF SUPERVISORS	23.7	23.3	(0.4)		
COUNTY ADMINISTRATOR	11.2	11.6	0.4		
GENERAL GOVERNMENT SERVICES	460.7	453.3	(7.4)		
RECORDER	34.0	34.0	0.0		
TREASURER	38.5	38.5	0.0		
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>723.1</b>	<b>708.7</b>	<b>(14.4)</b>		
<b>COMMUNITY RESOURCES</b>					
COMMUNITY RESOURCES	338.8	355.0	16.2		
SCHOOL SUPERINTENDENT	15.0	14.0	(1.0)		
<b>TOTAL COMMUNITY RESOURCES</b>	<b>353.8</b>	<b>369.0</b>	<b>15.2</b>		
<b>JUSTICE &amp; LAW ENFORCEMENT</b>					
CLERK OF THE SUPERIOR COURT	206.1	206.0	(0.1)		
CONSTABLES	13.0	13.0	0.0		
COUNTY ATTORNEY	331.9	335.0	3.1		
INDIGENT DEFENSE	205.4	0.0	(205.4)		
JUSTICE & LAW ENFORCEMENT	101.8	103.7	1.9		
JUSTICE COURTS	143.0	144.0	1.0		
JUVENILE COURT	394.2	387.7	(6.5)		
LEGAL DEFENDER	0.0	43.5	43.5		
PUBLIC DEFENDER	0.0	162.1	162.1		
SHERIFF	1,594.0	1,595.0	1.0		
SUPERIOR COURT	433.2	434.1	0.9		
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,422.6</b>	<b>3,424.1</b>	<b>1.5</b>		
<b>TOTAL HEALTH SERVICES</b>	<b>30.5</b>	<b>14.0</b>	<b>(16.5)</b>		
<b>TOTAL PUBLIC WORKS</b>	<b>200.9</b>	<b>203.0</b>	<b>2.1</b>		
<b>TOTAL GENERAL FUND</b>	<b>4,730.9</b>	<b>4,718.8</b>	<b>(12.1)</b>		
<b>SPECIAL REVENUE FUNDS</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
OFFICE OF EMERGENCY MANAGEMENT & HOMELAND SECURITY	13.3	7.0	(6.3)		
RECORDER DOCUMENT STORAGE & RETRIEVAL	13.0	13.0	0.0		
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>26.3</b>	<b>20.0</b>	<b>(6.3)</b>		
<b>COMMUNITY RESOURCES</b>					
COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION - GRANTS	14.7	10.0	(4.7)		
COMMUNITY SERVICES EMPLOYMENT & TRAINING - GRANTS	45.0	58.0	13.0		
COUNTY FREE LIBRARY	408.0	406.4	(1.6)		
ECONOMIC DEVELOPMENT & TOURISM	4.0	4.0	0.0		

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/2014**

FUND/DEPARTMENT	ADOPTED FUNDING 2012/2013	RECOMMENDED FUNDING 2013/2014	Inc/(Dec)
			2012/2013 to 2013/2014
NATURAL RESOURCES PARKS AND RECREATION	2.0	2.0	0.0
SPECIAL PROGRAMS			
PIMA VOCATIONAL HIGH SCHOOL	17.0	16.8	(0.2)
STADIUM DISTRICT	39.6	40.2	0.6
<b>TOTAL COMMUNITY RESOURCES</b>	<b>530.3</b>	<b>537.4</b>	<b>7.1</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>			
CLERK OF THE SUPERIOR COURT	8.0	12.0	4.0
COUNTY ATTORNEY	154.0	138.0	(16.0)
INDIGENT DEFENSE FILL THE GAP	1.0	0.0	(1.0)
JUSTICE COURT TUCSON CONSOLIDATED	17.0	16.0	(1.0)
JUVENILE COURT	97.9	100.7	2.8
PUBLIC DEFENDER	0.0	2.0	2.0
SHERIFF	42.0	44.0	2.0
SUPERIOR COURT	225.2	231.7	6.5
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>545.1</b>	<b>544.4</b>	<b>(0.7)</b>
<b>HEALTH SERVICES</b>			
ENVIRONMENTAL QUALITY	31.1	32.4	1.3
ENVIRONMENTAL QUALITY GRANTS	5.7	4.7	(1.0)
HEALTH	148.9	173.0	24.1
HEALTH - GRANTS	129.4	114.0	(15.4)
HEALTH - PIMA ANIMAL CARE CENTER	79.0	79.0	0.0
REGIONAL FLOOD CONTROL DISTRICT	65.0	65.0	0.0
SOLID WASTE MANAGEMENT	25.4	28.0	2.6
TIRE FUND	1.7	0.0	(1.7)
<b>TOTAL HEALTH SERVICES</b>	<b>486.2</b>	<b>496.1</b>	<b>9.9</b>
<b>PUBLIC WORKS</b>			
TRANSPORTATION	297.7	306.5	8.8
<b>TOTAL PUBLIC WORKS</b>	<b>297.7</b>	<b>306.5</b>	<b>8.8</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,885.6</b>	<b>1,904.4</b>	<b>18.8</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>5.0</b>	<b>6.0</b>	<b>1.0</b>
<b>ENTERPRISE FUNDS</b>			
<b>PUBLIC WORKS</b>			
DEVELOPMENT SERVICES	62.2	61.0	(1.2)
PARKING GARAGES	4.0	4.0	0.0
REGIONAL WASTEWATER RECLAMATION	506.5	494.8	(11.7)
<b>TOTAL PUBLIC WORKS</b>	<b>572.7</b>	<b>559.8</b>	<b>(12.9)</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>572.7</b>	<b>559.8</b>	<b>(12.9)</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>7,194.2</b>	<b>7,189.0</b>	<b>(5.2)</b>

**PIMA COUNTY  
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT  
FISCAL YEAR 2013/2014**

FUND/DEPARTMENT	ADOPTED FUNDING 2012/2013	RECOMMENDED FUNDING 2013/2014	Inc/(Dec) 2012/2013 to 2013/2014
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	26.0	28.0	2.0
FLEET SERVICES	55.0	55.0	0.0
HEALTH BENEFITS	0.0	14.0	14.0
PRINT SHOP	9.0	9.0	0.0
RISK MANAGEMENT	29.2	29.2	0.0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>119.2</b>	<b>135.2</b>	<b>16.0</b>

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
Fiscal Year 2013/2014

	<b>2012/2013 FISCAL YEAR</b>	<b>2013/2014 FISCAL YEAR</b>
<b>Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).</b>	\$ 345,467,646	\$ 358,990,600
<b>Amount received from primary property taxation in fiscal year 2012/13 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).</b>	\$ -	\$ -
<b>Property Tax Levy Amount</b>		
<b>Primary Property Taxes</b>	\$ 275,951,044	\$ 276,535,620
<b>Secondary Property Taxes</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 63,735,453	\$ 59,464,792
Flood Control District	\$ 19,089,598	\$ 17,947,373
Library District	\$ 28,081,413	\$ 28,611,713
Fire Assistance District	<u>\$ 3,650,680</u>	<u>\$ 3,407,790</u>
<b>Total Secondary Property Taxes</b>	<u>\$ 114,557,144</u>	<u>\$ 109,431,668</u>
<b>Total Property Tax Levy Amounts</b>	<u><u>\$ 390,508,188</u></u>	<u><u>\$ 385,967,288</u></u>
<b>Property taxes collected *</b>		
<b>Primary Property Taxes</b>		
2012/13 year's levy	\$ 264,225,000	
Prior years' levy	<u>\$ 9,500,000</u>	
<b>Total Primary Property Taxes</b>	<u><u>\$ 273,725,000</u></u>	
<b>Secondary property taxes</b>		
2012/13 year's levy	\$ 109,711,751	
Prior years' levy	<u>\$ 3,977,621</u>	
<b>Total Secondary Property Taxes</b>	<u><u>\$ 113,689,372</u></u>	
<b>Total Property Taxes Collected</b>	<u><u><u>\$ 387,414,372</u></u></u>	
<b>Property Tax Rates</b>		
<b>County Tax Rate</b>		
<b>Primary property tax rate</b>	\$ 3.4178	\$ 3.6583
<b>Secondary Property Tax Rates</b>		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.7800	\$ 0.7800
Flood Control District	\$ 0.2635	\$ 0.2635
Library District	\$ 0.3460	\$ 0.3753
Fire District Assistance	<u>\$ 0.0447</u>	<u>\$ 0.0447</u>
<b>Total Secondary Property Taxes</b>	<u><u>\$ 1.4342</u></u>	<u><u>\$ 1.4635</u></u>
<b>Total County Tax Rate</b>	<u><u>\$ 4.8520</u></u>	<u><u>\$ 5.1218</u></u>
<b>Special Assessment district tax rates</b>		
<b>Secondary property tax rates</b>	See Second Page	See Second Page

\* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
Fiscal Year 2013/2014

	2012/2013 FISCAL YEAR	2013/2014 FISCAL YEAR
<b>Special Assessment District Tax Rates</b>		
<b>Secondary Property Tax Rates (Continued)</b>		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	\$ 0.8091	\$ 0.9649
Carriage Hills Est. No. 1	\$ 0.1443	\$ 0.1718
Carriage Hills Est. No. 3	\$ 0.1203	\$ 0.1391
Desert Steppes	\$ 0.1286	\$ 0.1450
Hermosa Hills Estates	\$ 0.0690	\$ 0.0799
Lakeside #1	\$ 0.1482	\$ 0.1803
Littletown	\$ 0.5373	\$ 0.7503
Longview Est. #1	\$ 0.1622	\$ 0.1971
Longview Est. #2	\$ 0.1589	\$ 0.1919
Mañana Grande B	\$ 0.1480	\$ 0.1688
Mañana Grande C	\$ 0.1874	\$ 0.2345
Midvale Park	\$ 0.0900	\$ 0.0914
Mortimore Addition	\$ 0.3949	\$ 0.3986
Oaktree No. 1	\$ 1.2339	\$ 1.4595
Oaktree No. 2	\$ 1.3469	\$ 1.4117
Oaktree No. 3	\$ 1.3900	\$ 1.4791
Orange Grove Valley	\$ 0.2503	\$ 0.2895
Peach Valley	\$ 0.3169	\$ 0.3771
Peppertree Ranch	\$ 0.0389	\$ 0.0418
Rolling Hills	\$ 0.1195	\$ 0.1399
Salida Del Sol	\$ 1.1170	\$ 1.2698
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	\$ 2.6414	\$ 2.6714

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## BUDGET FORMAT

The County Administrator's Recommended Budget Book is organized by **Functional Areas**. These functional areas are:

- General Government Services
- Community Resources
- Justice & Law
- Health Services
- Public Works

Within each functional area, the departments are arranged in alphabetical order, with individual tabs for each department.

Each department's budget is presented in a traditional line item format.

The information presented includes:

- A **Summary Page** describing the department's function and mandates, and graphs that present the department's expenditures by object category and funding by source.
- A **Recommended Budget Summary** showing changes in the department's expenditures, revenues, operating transfers and net fund impact starting with the Fiscal Year 2012/2013 Adopted Budget and ending with the Fiscal Year 2013/2014 County Administrator's Recommended Budget.
- A **Five Year History of Expenditures and Revenues** for the department's operating budget and for any special fund or grant that the department administers. This history covers actual expenditure, revenue, and operating transfer data for fiscal year 2009/2010, fiscal year 2010/2011, and fiscal year 2011/2012; projected expenditure, revenue, and transfer data for fiscal year 2012/2013; and the County Administrator's Fiscal Year 2013/2014 Recommended Budget.
- A **Funding Summary** that includes information regarding the department's fiscal year 2013/2014 base budget request, supplemental requests, and the County Administrator's Recommended Budget.
- A **Summary by Object** by Department

Note: Special department programs or grants, under the management of the primary operating department, are presented in a subsection following the primary operating department. Each presentation includes a Funding Summary; a Five Year History of Expenditures, Revenues, and Transfers; and a Summary by Object.

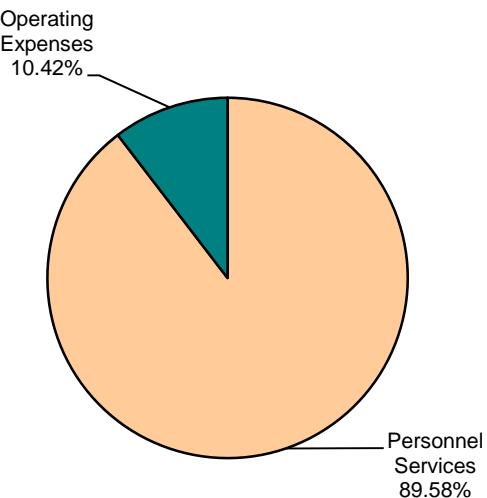
## Pima County FY 2013/2014 Recommended Budget

### Assessor – General Fund

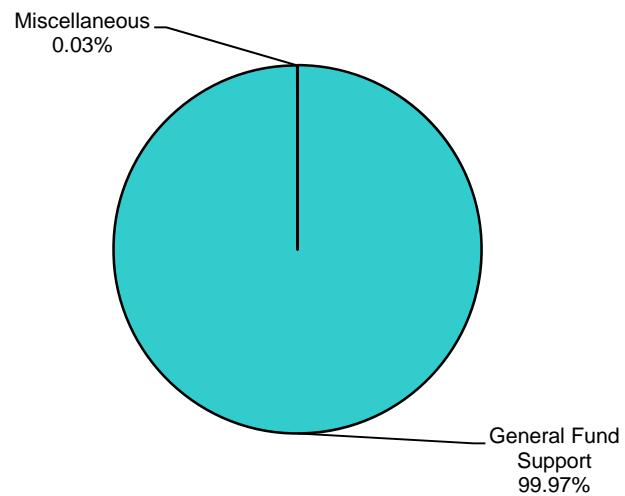
Revenue	\$ 3,000
Expenditures	<u>8,773,452</u>
Fund Impact	\$ (8,770,452)
FTEs	148.0

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.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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

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<b>Total Recommended Budget</b>	<u>8,773,452</u>	<u>3,000</u>	<u>-</u>	<u>(8,770,452)</u>
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**Full Time Equivalents (FTEs)**148.0**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
<b>Expenditures</b>	7,897,457	7,537,436	7,993,480	8,635,053	8,773,452
<b>Revenues</b>	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
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Expenditures</b>	<b>8,635,053</b>	<b>8,773,452</b>	<b>-</b>	<b>8,773,452</b>	<b>8,773,452</b>
<b>Revenues</b>					
Miscellaneous	3,000	3,000	-	3,000	3,000
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	8,632,053	8,770,452	-	8,770,452	8,770,452
<b>Total Funding</b>	<b>8,635,053</b>	<b>8,773,452</b>	<b>-</b>	<b>8,773,452</b>	<b>8,773,452</b>

**SUMMARY BY OBJECT****Department Name: Assessor**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	(4,870)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	2,292	-	1,481	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>7,007,053</b>	<b>7,860,843</b>	<b>4,708,400</b>	<b>7,859,504</b>	<b>7,859,504</b>
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 -	32,795	-	1,096	-	-
Non-Capital					
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**

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

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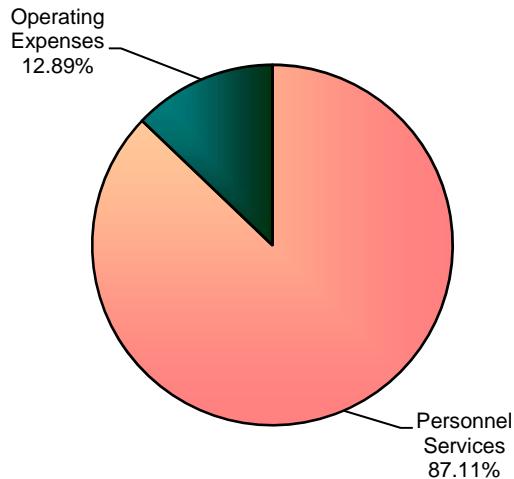
## Pima County FY 2013/2014 Recommended Budget

### Board of Supervisors – General Fund

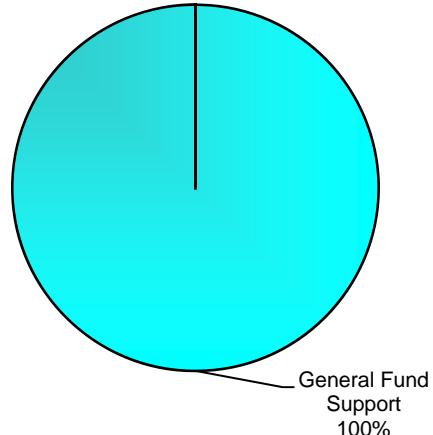
Revenue	-
Expenditures	<u>2,031,700</u>
Fund Impact	\$ (2,031,700)
FTEs	23.3

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.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	2,031,700	-	-	(2,031,700)
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<b>Full Time Equivalents (FTEs)</b>	<u><u>23.3</u></u>
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**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
<b>Expenditures</b>	1,680,419	1,731,696	1,776,890	1,971,080	2,031,700
<b>Revenues</b>	-	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
<b>Expenditures</b>					
Personnel Services	1,773,925	1,769,852	-	1,769,852	1,769,852
Operating Expenses	197,155	261,848	-	261,848	261,848
<b>Total Expenditures</b>	<b>1,971,080</b>	<b>2,031,700</b>	<b>-</b>	<b>2,031,700</b>	<b>2,031,700</b>
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Support	1,971,080	2,031,700	-	2,031,700	2,031,700
<b>Total Funding</b>	<b>1,971,080</b>	<b>2,031,700</b>	<b>-</b>	<b>2,031,700</b>	<b>2,031,700</b>

**SUMMARY BY OBJECT****Department Name: Board of Supervisors**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>						
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	-	103	-	103	103	
In/Debit						
Labor Distribution Fringe Charged In/Debit	54	-	416	-	-	
Labor Distribution Salaries Charged	(471)	-	-	-	-	
Out/Credit						
Labor Distribution Salaries Charged	194	-	1,485	-	-	
In/Debit						
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,628,957</b>	<b>1,773,925</b>	<b>1,087,475</b>	<b>1,769,852</b>	<b>1,769,852</b>	
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 -	6,790	-	1,890	-	-	
Non-Capital						
Other MacHines & Equipment -	521	-	101	-	-	
Non-Capital						
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**

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

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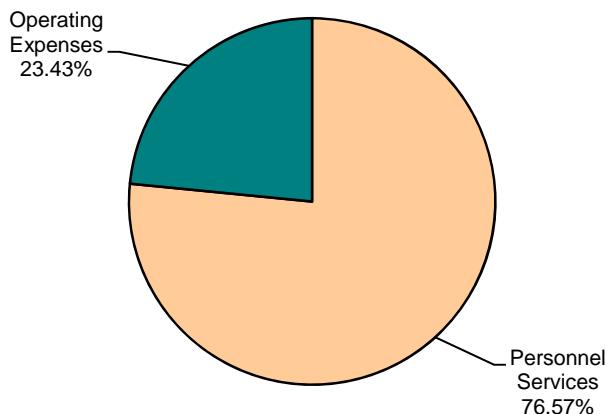
## Pima County FY 2013/2014 Recommended Budget

### Clerk of the Board – General Fund

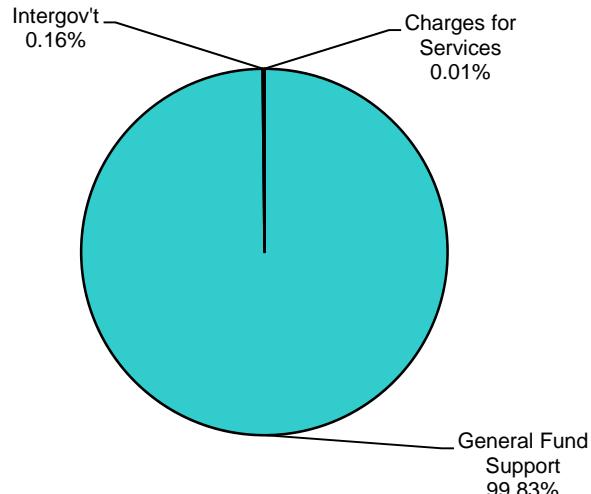
Revenue	\$ 2,100
Expenditures	<u>1,285,523</u>
Fund Impact	\$ (1,283,423)
FTEs	16.0

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.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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)
<b>Supplemental Requests</b>				
Package B: Agenda Management System with Hosted Live Stream and On Demand Video				-
<b>Total Recommended Budget</b>	<b>1,285,523</b>	<b>2,100</b>	<b>-</b>	<b>(1,283,423)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>16.0</b>			

**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
<b>Expenditures</b>	1,106,886	1,121,427	1,151,078	1,271,928	1,285,523
<b>Revenues</b>	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
<b>Expenditures</b>					
Personnel Services	995,322	984,311	-	984,311	984,311
Operating Expenses	276,389	301,212	60,000	361,212	301,212
<b>Total Expenditures</b>	<b>1,271,711</b>	<b>1,285,523</b>	<b>60,000</b>	<b>1,345,523</b>	<b>1,285,523</b>
<b>Revenues</b>					
Intergovernmental	2,000	2,000	-	2,000	2,000
Charges For Services	100	100	-	100	100
<b>Total Revenues</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>
General Fund Support	1,269,611	1,283,423	60,000	1,343,423	1,283,423
<b>Total Funding</b>	<b>1,271,711</b>	<b>1,285,523</b>	<b>60,000</b>	<b>1,345,523</b>	<b>1,285,523</b>

**SUMMARY BY OBJECT****Department Name: Clerk of the Board**

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

**SUMMARY BY OBJECT****Department Name: Clerk of the Board**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>164,552</b>	<b>276,389</b>	<b>109,589</b>	<b>361,212</b>	<b>301,212</b>
Office Machines & Computers - Capital	14,780	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>14,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,151,078</b>	<b>1,271,711</b>	<b>755,339</b>	<b>1,345,523</b>	<b>1,285,523</b>
<b>REVENUE OBJECTS</b>					
State Revenue Alcoholic Beverages	3,475	2,000	2,225	2,000	2,000
<b>Object Total: Intergovernmental</b>	<b>3,475</b>	<b>2,000</b>	<b>2,225</b>	<b>2,000</b>	<b>2,000</b>
General Government Fees	270	100	21	100	100
<b>Object Total: Charges for Services</b>	<b>270</b>	<b>100</b>	<b>21</b>	<b>100</b>	<b>100</b>
Other Misc. Revenue Operating	8	-	12	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>8</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>3,753</b>	<b>2,100</b>	<b>2,258</b>	<b>2,100</b>	<b>2,100</b>

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## Pima County FY 2013/2014 Recommended Budget

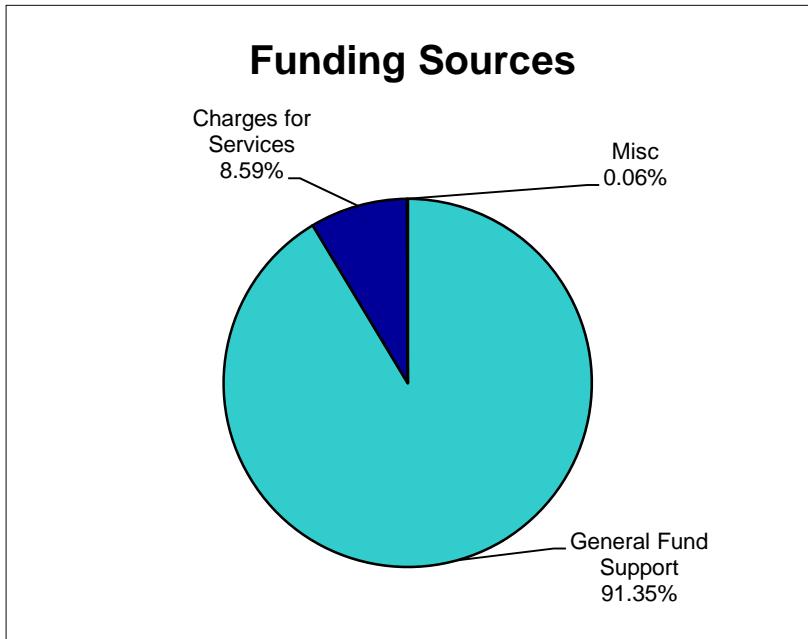
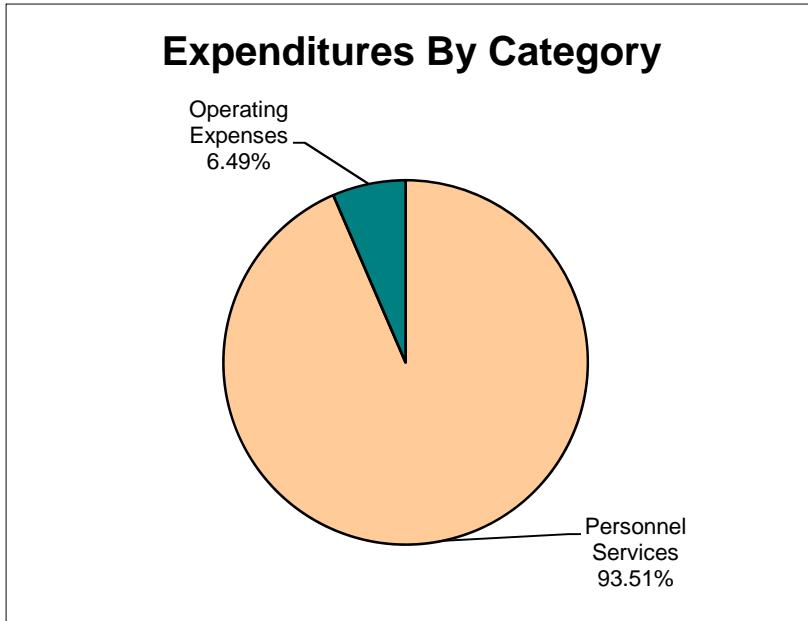
### Communications Office - General Fund

Revenue	\$	76,586
Expenditures		<u>885,632</u>

Fund Impact	\$	(809,046)
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FTEs		10.5
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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.



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	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)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>885,632</b>	<b>76,586</b>	<b>-</b>	<b>(809,046)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>10.5</b>			

**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
	<b>76,586</b>

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
<b>Expenditures</b>	530,129	500,068	798,060	772,964	885,632
<b>Revenues</b>	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	734,248	828,141	-	828,141	828,141
Operating Expenses	56,216	57,491	-	57,491	57,491
<b>Total Expenditures</b>	<b>790,464</b>	<b>885,632</b>	<b>-</b>	<b>885,632</b>	<b>885,632</b>
<b>Revenues</b>					
Charges For Services	110,000	76,086	-	76,086	76,086
Miscellaneous	500	500	-	500	500
<b>Total Revenues</b>	<b>110,500</b>	<b>76,586</b>	<b>-</b>	<b>76,586</b>	<b>76,586</b>
General Fund Support	679,964	809,046	-	809,046	809,046
<b>Total Funding</b>	<b>790,464</b>	<b>885,632</b>	<b>-</b>	<b>885,632</b>	<b>885,632</b>

**SUMMARY BY OBJECT****Department Name: Communications Office**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>						
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	-	-	
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>736,516</b>	<b>734,248</b>	<b>471,609</b>	<b>828,141</b>	<b>828,141</b>	
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	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>61,544</b>	<b>56,216</b>	<b>18,618</b>	<b>57,491</b>	<b>57,491</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>798,060</b>	<b>790,464</b>	<b>490,227</b>	<b>885,632</b>	<b>885,632</b>	

**SUMMARY BY OBJECT****Department Name: Communications Office**

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

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## Pima County FY 2013/2014 Recommended Budget

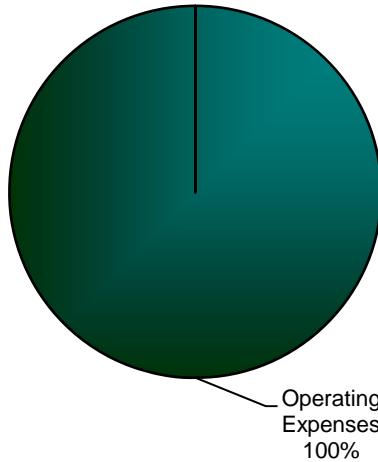
### Contingency – General Fund

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

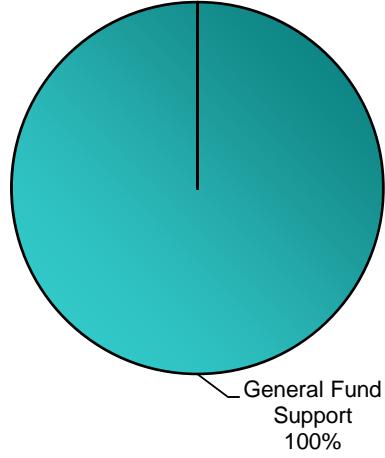
FTEs 0.0

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 By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>27,682,300</b>	<b>-</b>	<b>-</b>	<b>(27,682,300)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>0.0</b>			

**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	250,000
	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
<b>Expenditures</b>	605,311	2,888,453	1,257,723	1,643,896	27,682,300
<b>Revenues</b>	734,062	3,378,062	5,064,327	814,318	-
<b>Transfers In/(Out)</b>	(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
<b>Expenditures</b>					
Operating Expenses	34,605,458	2,083,595	-	2,083,595	27,682,300
<b>Total Expenditures</b>	<b>34,605,458</b>	<b>2,083,595</b>	<b>-</b>	<b>2,083,595</b>	<b>27,682,300</b>
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Support	34,605,458	2,083,595	-	2,083,595	27,682,300
<b>Total Funding</b>	<b>34,605,458</b>	<b>2,083,595</b>	<b>-</b>	<b>2,083,595</b>	<b>27,682,300</b>

**SUMMARY BY OBJECT****Department Name: Contingency**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	80,189	-	-	-	-
Health Insurance Premiums	-	-	1,953	-	-
Mir 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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>101,169</b>	-	<b>19,137</b>	-	-
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,088,769</b>	<b>34,605,458</b>	<b>291,441</b>	<b>2,083,595</b>	<b>27,682,300</b>
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	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>67,785</b>	<b>-</b>	<b>40,893</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,257,723</b>	<b>34,605,458</b>	<b>351,471</b>	<b>2,083,595</b>	<b>27,682,300</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	171,119	-	22,696	-	-
<b>Object Total: Intergovernmental</b>	<b>171,119</b>	<b>-</b>	<b>22,696</b>	<b>-</b>	<b>-</b>
General Government Fees	20	-	-	-	-
<b>Object Total: Charges for Services</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Fines	50	-	-	-	-
<b>Object Total: Fines &amp; Forfeits</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	4,888,975	-	779,044	-	-
Late Fees and Interest Charges on Overdue Receivable	580	-	9,910	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>4,889,555</b>	<b>-</b>	<b>788,954</b>	<b>-</b>	<b>-</b>
Interest Operating	3,583	-	2,668	-	-
<b>Object Total: Investment Earnings</b>	<b>3,583</b>	<b>-</b>	<b>2,668</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>5,064,327</b>	<b>-</b>	<b>814,318</b>	<b>-</b>	<b>-</b>

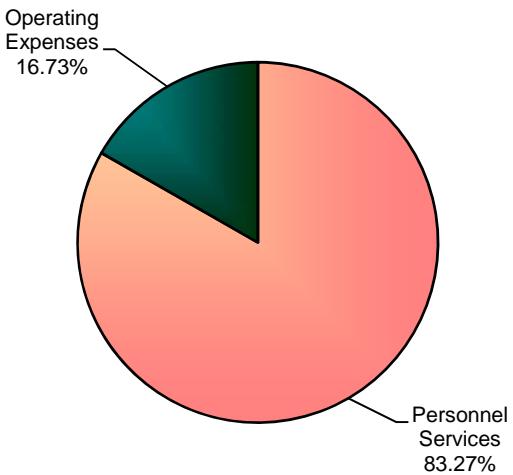
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## Pima County FY 2013/2014 Recommended Budget

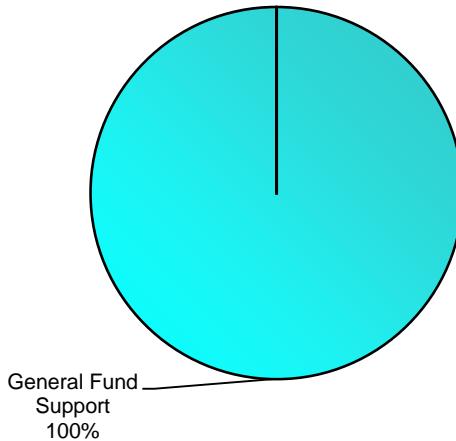
### County Administrator – General Fund

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.
Expenditures	<u>1,506,291</u>	
Fund Impact	\$ (1,506,291)	
FTEs	11.6	Direct activities of the Office of Strategic Planning.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u><u>1,506,291</u></u>	-	-	<u><u>(1,506,291)</u></u>

**Full Time Equivalents (FTEs)** 11.6

**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
<b>Expenditures</b>	1,503,237	1,402,186	1,330,960	1,430,082	1,506,291
<b>Revenues</b>	-	-	6	-	-

**Funding Summary By Department - General Fund**

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

**SUMMARY BY OBJECT****Department Name: County Administrator**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,182,472</b>	<b>1,165,513</b>	<b>867,912</b>	<b>1,254,277</b>	<b>1,254,277</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
In State Training	448	1,000	249	249	1,000	1,000
In State Travel	-	3,000	337	337	3,000	3,000
Out Of State Travel	2,233	2,500	-	-	2,500	2,500
Postage & Freight	3,289	3,000	870	870	3,000	3,000
Printing & Microfilming	6,028	10,539	3,520	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	18,580	18,714	18,714
Dues And Memberships	1,870	5,200	2,725	2,725	5,200	5,200
Other Miscellaneous Charges	32,794	4,000	2,909	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	10	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>148,488</b>	<b>264,569</b>	<b>75,209</b>	<b>252,014</b>	<b>252,014</b>	<b>252,014</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,330,960</b>	<b>1,430,082</b>	<b>943,121</b>	<b>1,506,291</b>	<b>1,506,291</b>	<b>1,506,291</b>
<b>REVENUE OBJECTS</b>						
Other Misc. Revenue Operating	6	-	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## Pima County FY 2013/2014 Recommended Budget

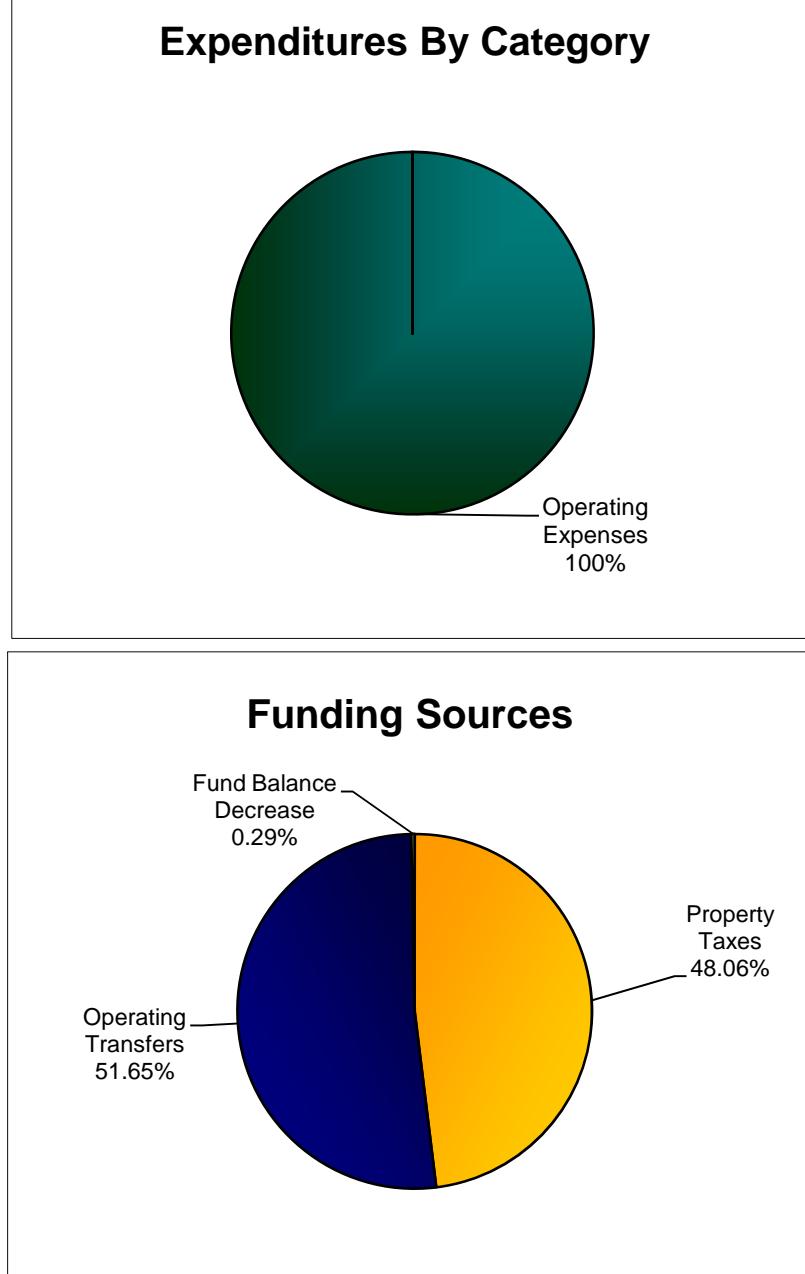
### Debt Service – Debt Service Fund

Revenue	\$ 59,611,817
Expenditures	124,043,471
Net Transfers	<u>64,072,901</u>

Fund Impact \$ (358,753)

FTEs 0.0

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



**Recommended Budget Summary - Debt Service Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	<b>112,966,351</b>	<b>63,090,152</b>	<b>58,038,443</b>	<b>8,162,244</b>
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)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>124,043,471</b>	<b>59,611,817</b>	<b>64,072,901</b>	<b>(358,753)</b>
<b>Full Time Equivalents (FTEs)</b>		<b>0.0</b>		

**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.

**Pima County FY 2013/2014 Recommended Budget****Debt Service**

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
<b>Expenditures</b>	106,589,894	96,483,732	137,337,226	113,524,168	124,043,471
<b>Revenues</b>	70,339,027	66,468,177	104,495,586	63,188,236	59,611,817
<b>Transfers In/(Out)</b>	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	112,966,351	124,043,471	-	124,043,471	124,043,471
<b>Total Expenditures</b>	<b>112,966,351</b>	<b>124,043,471</b>	<b>-</b>	<b>124,043,471</b>	<b>124,043,471</b>
<b>Revenues</b>					
Property Taxes	63,090,152	59,611,817	-	59,611,817	59,611,817
<b>Total Revenues</b>	<b>63,090,152</b>	<b>59,611,817</b>	<b>-</b>	<b>59,611,817</b>	<b>59,611,817</b>
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
<b>Total Funding</b>	<b>112,966,351</b>	<b>124,043,471</b>	<b>-</b>	<b>124,043,471</b>	<b>124,043,471</b>

**SUMMARY BY OBJECT****Department Name: Debt Service**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Payments To Bond Escrow Agent	33,013,135	-	-	-	-
Other Miscellaneous Charges	5,383	-	(5,383)	-	-
Interest Expense - Pooled Investments	-	-	10,214	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>33,018,518</b>	-	<b>4,831</b>	-	-
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
<b>OBJECT TOTAL: DEBT SERVICE</b>	<b>104,318,708</b>	<b>112,966,351</b>	<b>68,322,133</b>	<b>124,043,471</b>	<b>124,043,471</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>137,337,226</b>	<b>112,966,351</b>	<b>68,326,964</b>	<b>124,043,471</b>	<b>124,043,471</b>
<b>REVENUE OBJECTS</b>					
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
<b>Object Total: Property Taxes</b>	<b>66,148,045</b>	<b>63,090,152</b>	<b>38,389,275</b>	<b>59,611,817</b>	<b>59,611,817</b>
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	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>11,166</b>	-	<b>5,581</b>	-	-
Interest Operating	65	-	46	-	-
Interest Revenue Pooled Investments	242,169	-	141,482	-	-
<b>Object Total: Investment Earnings</b>	<b>242,234</b>	-	<b>141,528</b>	-	-
Proceeds - Sale of Debt Notes	30,745,000	-	-	-	-
<b>Object Total: Face Amt. of Long-Term Debt</b>	<b>30,745,000</b>	-	-	-	-
Other Financing Source Premium from Sale of Bonds	7,349,141	-	15,805	-	-
<b>Object Total: Premium on Bonds Notes</b>	<b>7,349,141</b>	-	<b>15,805</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>104,495,586</b>	<b>63,090,152</b>	<b>38,552,189</b>	<b>59,611,817</b>	<b>59,611,817</b>

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## Pima County FY 2013/2014 Recommended Budget

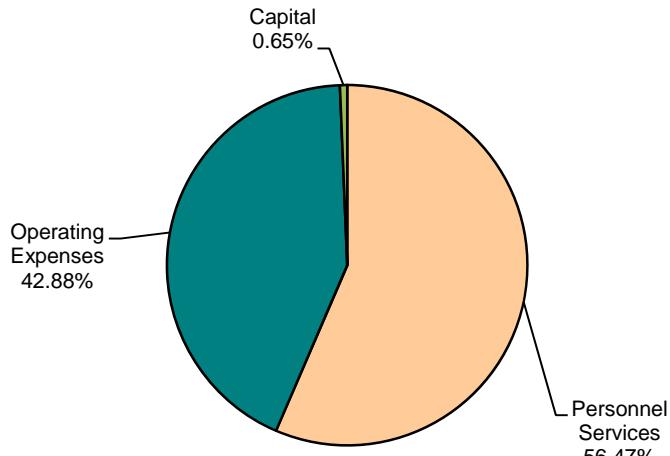
### Elections – General Fund

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

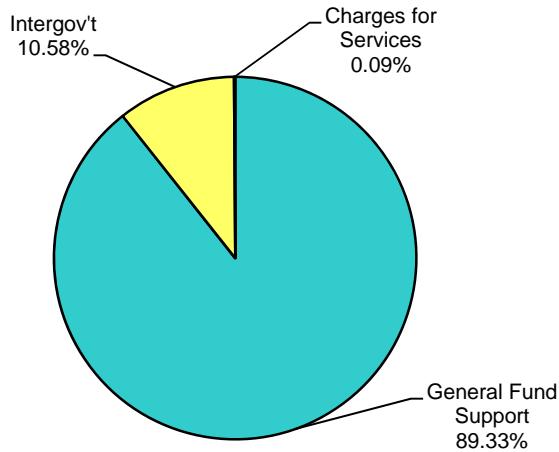
Function Statement: Conduct fair, honest, and efficient elections pursuant to all federal and state laws and regulations. Provide election support to jurisdictions (cities, towns, schools, fire districts, and any other special district within Pima County). Serve as the filing office for candidate nomination 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).

**Expenditures By Category**



**Funding Sources**



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	5,040,503	947,000	-	(4,093,503)
Reverse FY 12/13 Election 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

-

<b>Total Recommended Budget</b>	<u>3,072,661</u>	<u>328,000</u>	<u>-</u>	<u>(2,744,661)</u>
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<b>Full Time Equivalents (FTEs)</b>	<u>16.0</u>
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**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
<b>Expenditures</b>	3,174,912	4,458,106	3,606,412	4,782,078	3,072,661
<b>Revenues</b>	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>5,040,503</b>	<b>3,072,661</b>	<b>-</b>	<b>3,072,661</b>	<b>3,072,661</b>
<b>Revenues</b>					
Intergovernmental	942,000	325,000	-	325,000	325,000
Charges for Services	5,000	2,900	-	2,900	2,900
Miscellaneous	-	100	-	100	100
<b>Total Revenues</b>	<b>947,000</b>	<b>328,000</b>	<b>-</b>	<b>328,000</b>	<b>328,000</b>
General Fund Support	4,093,503	2,744,661	-	2,744,661	2,744,661
<b>Total Funding</b>	<b>5,040,503</b>	<b>3,072,661</b>	<b>-</b>	<b>3,072,661</b>	<b>3,072,661</b>

**SUMMARY BY OBJECT****Department Name: Elections**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	(181)	-	-	-	-
Out/Credit					
Interdepartmental Salaries - Charged	181	-	-	-	-
In/Debit					
Labor Distribution Fringe Charged In/Debit	668	1,800	417	1,800	1,800
Labor Distribution Salaries Charged	(2,901)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	2,385	6,000	1,494	6,000	6,000
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,247,311</b>	<b>2,816,930</b>	<b>1,995,358</b>	<b>1,735,080</b>	<b>1,735,080</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,359,101</b>	<b>2,223,573</b>	<b>1,456,962</b>	<b>1,317,581</b>	<b>1,317,581</b>	
Office Machines & Computers - Capital	-	-	9,505	20,000	20,000	
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>9,505</b>	<b>20,000</b>	<b>20,000</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>3,606,412</b>	<b>5,040,503</b>	<b>3,461,825</b>	<b>3,072,661</b>	<b>3,072,661</b>	
<b>REVENUE OBJECTS</b>						
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	
<b>Object Total: Intergovernmental</b>	<b>309,195</b>	<b>942,000</b>	<b>1,565,474</b>	<b>325,000</b>	<b>325,000</b>	
General Government Fees	85,202	5,000	1	2,900	2,900	
<b>Object Total: Charges for Services</b>	<b>85,202</b>	<b>5,000</b>	<b>1</b>	<b>2,900</b>	<b>2,900</b>	
Other Misc. Revenue Operating	20,135	-	71,515	100	100	
<b>Object Total: Miscellaneous Revenue</b>	<b>20,135</b>	<b>-</b>	<b>71,515</b>	<b>100</b>	<b>100</b>	
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>414,532</b>	<b>947,000</b>	<b>1,636,990</b>	<b>328,000</b>	<b>328,000</b>	

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**ELECTIONS GRANTS SPECIAL REVENUE FUND****Expenditures:** **1,180,501****Revenues:****0****FTEs:** **0.0**

<b>Function Statement:</b>	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.
<b>Mandates:</b>	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
<b>Expenditures</b>					
Operating Expenses	565,000	1,180,501	-	1,180,501	1,180,501
Capital Equipment > \$5,000	601,220	-	-	-	-
<b>Total Expenditures</b>	<b>1,166,220</b>	<b>1,180,501</b>	-	<b>1,180,501</b>	<b>1,180,501</b>
<b>Revenues</b>					
Intergovernmental	1,154,291	-	-	-	-
Investment Earnings	4,000	-	-	-	-
<b>Total Revenues</b>	<b>1,158,291</b>	-	-	-	-
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>7,929</b>	<b>1,180,501</b>	-	<b>1,180,501</b>	<b>1,180,501</b>
<b>Total Funding</b>	<b>1,166,220</b>	<b>1,180,501</b>	-	<b>1,180,501</b>	<b>1,180,501</b>

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
<b>Expenditures</b>	-	-	-	-	1,180,501
<b>Revenues</b>	12,775	7,479	1,180,501	6,000	-
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Elections Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>565,000</b>	<b>-</b>	<b>1,180,501</b>	<b>1,180,501</b>
Other Machines & Equipment - Capital	-	601,220	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>601,220</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>1,166,220</b>	<b>-</b>	<b>1,180,501</b>	<b>1,180,501</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	1,174,771	1,154,291	-	-	-
<b>Object Total: Intergovernmental</b>	<b>1,174,771</b>	<b>1,154,291</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	5,730	4,000	4,744	-	-
<b>Object Total: Investment Earnings</b>	<b>5,730</b>	<b>4,000</b>	<b>4,744</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,180,501</b>	<b>1,158,291</b>	<b>4,744</b>	<b>-</b>	<b>-</b>

## 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>

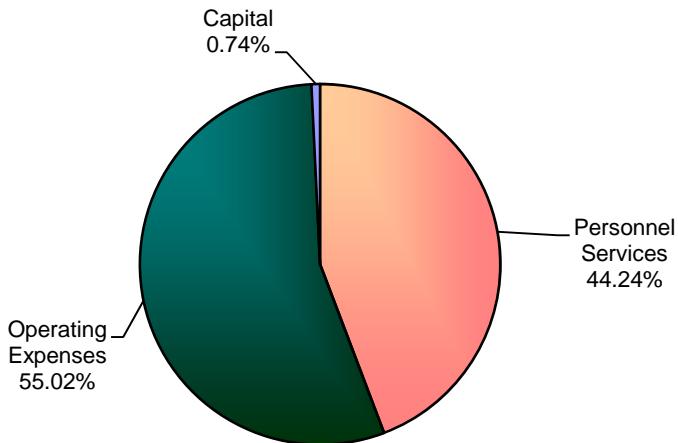
Fund Impact \$ (13,755,619)

FTEs 166.0

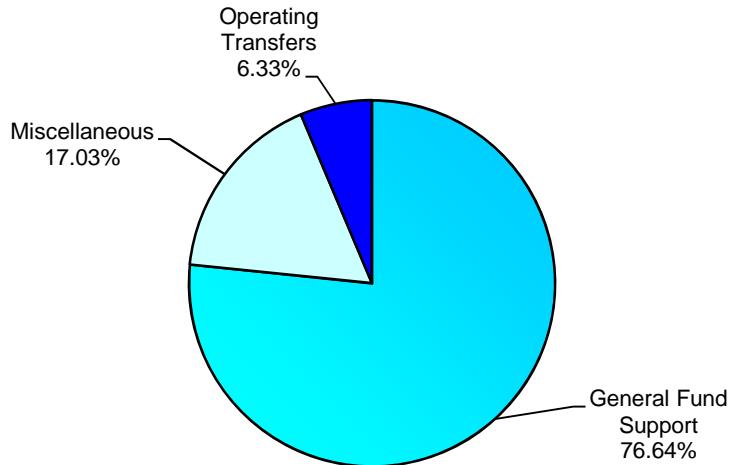
Function Statement: Provide for well planned and well maintained Pima County government facilities through efficient and cost effective management, programs, and delivery of service to the public. Perform remodeling and new construction. Operate and manage Pima County's eight self-supporting, revenue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

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).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	<b>17,948,893</b>	<b>3,056,799</b>	<b>1,136,475</b>	<b>(13,755,619)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>166.0</b>			

**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.

## 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
<b>Expenditures</b>	14,794,878	14,440,923	15,035,724	16,586,096	17,948,893
<b>Revenues</b>	2,420,044	2,498,994	4,286,874	2,875,969	3,056,799
<b>Transfers In/(Out)</b>	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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	16,996,096	17,948,893	-	17,948,893	17,948,893
<b>Revenues</b>					
Miscellaneous	2,526,566	3,056,799	-	3,056,799	3,056,799
<b>Total Revenues</b>	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
<b>Total Funding</b>	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	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-	(35,123)	(35,123)
Out/Credit					
Interdepartmental Fringe - Charged	-	-	-	(20,273)	(20,273)
Out/Credit					
Labor Distribution Fringe Charged	(498,998)	(552,648)	(323,932)	(588,332)	(588,332)
Out/Credit					
Labor Distribution Fringe Charged In/Debit	58,095	80,078	34,830	57,554	57,554
Labor Distribution Salaries Charged	(1,809,231)	(1,635,908)	(1,157,715)	(1,622,071)	(1,622,071)
Out/Credit					
Labor Distribution Salaries Charged	207,784	101,374	124,582	192,910	192,910
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>6,659,347</b>	<b>7,490,158</b>	<b>4,600,908</b>	<b>7,939,898</b>	<b>7,939,898</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>8,292,417</b>	<b>9,505,938</b>	<b>5,547,021</b>	<b>9,875,995</b>	<b>9,875,995</b>
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	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>83,960</b>	<b>-</b>	<b>5,793</b>	<b>133,000</b>	<b>133,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>15,035,724</b>	<b>16,996,096</b>	<b>10,153,722</b>	<b>17,948,893</b>	<b>17,948,893</b>
<b>REVENUE OBJECTS</b>					
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>2,678,581</b>	<b>2,526,566</b>	<b>2,110,814</b>	<b>3,056,799</b>	<b>3,056,799</b>
Proceeds Sale Other Fixed Assets	1,608,293	-	-	-	-
<b>Object Total: Gain or Loss on Disposal of Asset</b>	<b>1,608,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>4,286,874</b>	<b>2,526,566</b>	<b>2,110,814</b>	<b>3,056,799</b>	<b>3,056,799</b>

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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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>1,795,326</b>	<b>2,076,933</b>	-	<b>2,076,933</b>	<b>2,076,933</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>2,274,387</b>	<b>2,224,473</b>	-	<b>2,224,473</b>	<b>2,224,473</b>
<b>Total Transfers In/(Out)</b>	(2,867)	(1,003,655)	-	(1,003,655)	(1,003,655)
<b>Fund Balance Decrease/(Increase)</b>	(476,194)	856,115	-	856,115	856,115
<b>Total Funding</b>	<b>1,795,326</b>	<b>2,076,933</b>	-	<b>2,076,933</b>	<b>2,076,933</b>

**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
<b>Expenditures</b>	1,908,820	1,542,019	1,993,187	1,749,319	2,076,933
<b>Revenues</b>	2,027,355	2,087,722	2,278,540	2,228,380	2,224,473
<b>Net Operating Transfers In/(Out)</b>	-	-	(2,868)	(2,867)	(1,003,655)

**SUMMARY BY OBJECT****Department Name: Parking Garages**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>331,276</b>	<b>341,437</b>	<b>228,511</b>	<b>421,323</b>	<b>421,323</b>
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	Feb 28, 2013	Requested	Recommended
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,443,737</b>	<b>1,236,496</b>	<b>652,655</b>	<b>1,389,369</b>	<b>1,389,369</b>
Fixed Equipment - Capital	-	-	-	43,606	43,606
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,606</b>	<b>43,606</b>
Depreciation Expense	218,174	217,393	144,749	222,635	222,635
	<b>218,174</b>	<b>217,393</b>	<b>144,749</b>	<b>222,635</b>	<b>222,635</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,993,187</b>	<b>1,795,326</b>	<b>1,025,915</b>	<b>2,076,933</b>	<b>2,076,933</b>
<b>REVENUE OBJECTS</b>					
Interdepartmental Revenue	258,164	268,500	172,842	248,580	248,580
<b>Object Total: Charges for Services</b>	<b>258,164</b>	<b>268,500</b>	<b>172,842</b>	<b>248,580</b>	<b>248,580</b>
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	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>2,001,121</b>	<b>1,991,487</b>	<b>1,293,032</b>	<b>1,949,097</b>	<b>1,949,097</b>
Interest Revenue Pooled Investments Non Operating	19,255	14,400	16,013	26,796	26,796
<b>Object Total: Investment Earnings</b>	<b>19,255</b>	<b>14,400</b>	<b>16,013</b>	<b>26,796</b>	<b>26,796</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,278,540</b>	<b>2,274,387</b>	<b>1,481,887</b>	<b>2,224,473</b>	<b>2,224,473</b>

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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
<b>Expenditures</b>	-	-	-	-	-
<b>Total Expenditures</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Revenues</b>					
<b>Intergovernmental</b>	325,000	-	-	-	-
<b>Total Revenues</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Transfers In/(Out)</b>	(774,195)	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	449,195	-	-	-	-
<b>Total Funding</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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
<b>Expenditures</b>	16	-	54,417	-	-
<b>Revenues</b>	56,075	-	1,951,155	515,000	-
<b>Net Operating Transfers In/(Out)</b>	-	-	(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
<b>EXPENDITURE OBJECTS</b>					
Software Under \$100,000	54,417	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>54,417</b>	-	-	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>54,417</b>	-	-	-	-
<b>REVENUE OBJECTS</b>					
Federal Revenue ARRA Stimulus	1,951,155	325,000	479,676	-	-
Federal Grant Revenue	-	-	527,674	-	-
<b>Object Total: Intergovernmental</b>	<b>1,951,155</b>	<b>325,000</b>	<b>1,007,350</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,951,155</b>	<b>325,000</b>	<b>1,007,350</b>	-	-

## 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
<b>Expenditures</b>					
Operating Expenses	520,000	625,000	-	625,000	625,000
Total Expenditures	520,000	625,000	-	625,000	625,000
<b>Revenues</b>					
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
<b>Total Funding</b>	<b>520,000</b>	<b>625,000</b>	<b>-</b>	<b>625,000</b>	<b>625,000</b>

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
<b>Expenditures</b>	383,260	337,081	487,008	520,000	625,000
<b>Revenues</b>	2,930,969	2,847,888	2,442,216	2,160,099	2,031,624
<b>Net Operating Transfers In/(Out)</b>	(2,730,226)	(6,906,351)	(3,563,213)	(1,816,473)	(2,286,475)

**SUMMARY BY OBJECT****Department Name: Facilities Management - Facilities Renewal**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Labor Distribution Fringe Charged In/Debit	10,230	-	2,777	-	-
Labor Distribution Salaries Charged In/Debit	36,532	-	9,916	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>46,762</b>	-	<b>12,693</b>	-	-
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	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>440,246</b>	<b>520,000</b>	<b>187,167</b>	<b>625,000</b>	<b>625,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>487,008</b>	<b>520,000</b>	<b>199,860</b>	<b>625,000</b>	<b>625,000</b>
<b>REVENUE OBJECTS</b>					
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
<b>Object Total: Miscellaneous Revenue</b>	<b>2,431,203</b>	<b>2,146,749</b>	<b>1,455,584</b>	<b>2,023,628</b>	<b>2,023,628</b>
Interest Revenue Pooled Investments Operating	11,013	13,350	4,166	7,996	7,996
<b>Object Total: Investment Earnings</b>	<b>11,013</b>	<b>13,350</b>	<b>4,166</b>	<b>7,996</b>	<b>7,996</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,442,216</b>	<b>2,160,099</b>	<b>1,459,750</b>	<b>2,031,624</b>	<b>2,031,624</b>

## Pima County FY 2013/2014 Recommended Budget

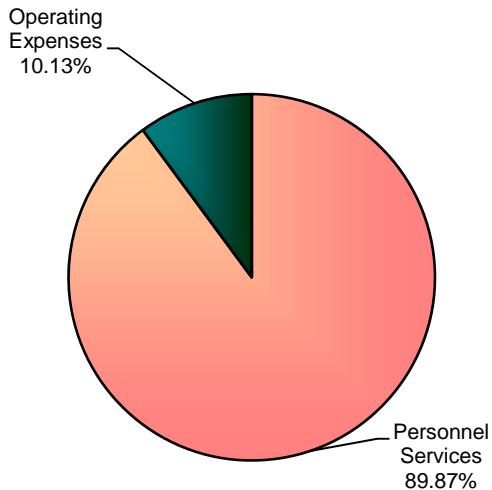
### Finance – General Fund

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

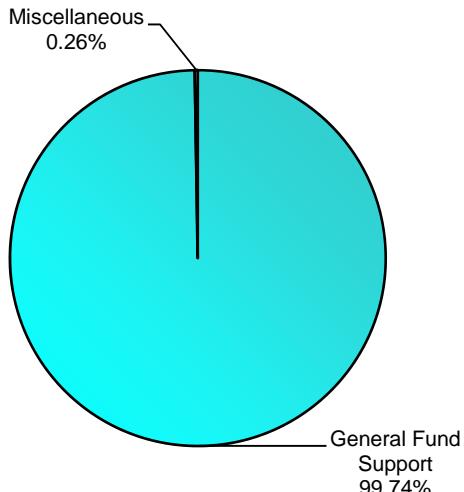
Function Statement: Provide centralized financial and risk management services including administration, bond financing, budget development and monitoring, tax levy and tax rate compilation, tax assembly coordination, financial statement preparation, accounts payable and receivable, payroll processing, 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).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>9,437,802</u>	<u>25,000</u>	<u>-</u>	<u>(9,412,802)</u>
<b>Full Time Equivalents (FTEs)</b>	<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
<b>Expenditures</b>	7,050,437	5,674,655	7,044,070	8,944,908	9,437,802
<b>Revenues</b>	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
<b>Expenditures</b>					
Personnel Services	8,317,339	8,481,642	-	8,481,642	8,481,642
Operating Expenses	975,254	956,160	-	956,160	956,160
<b>Total Expenditures</b>	<b>9,292,593</b>	<b>9,437,802</b>	<b>-</b>	<b>9,437,802</b>	<b>9,437,802</b>
<b>Revenues</b>					
Miscellaneous	25,000	25,000	-	25,000	25,000
<b>Total Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
General Fund Support	9,267,593	9,412,802	-	9,412,802	9,412,802
<b>Total Funding</b>	<b>9,292,593</b>	<b>9,437,802</b>	<b>-</b>	<b>9,437,802</b>	<b>9,437,802</b>

**SUMMARY BY OBJECT****Department Name: Finance**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>6,151,946</b>	<b>8,317,339</b>	<b>5,057,213</b>	<b>8,481,642</b>	<b>8,481,642</b>
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**

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

**SUMMARY BY OBJECT**

Department Name: Finance

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

## 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
<b>Expenditures</b>					
Personnel Services	50,000	25,000	-	25,000	25,000
Operating Expenses	3,275	1,925	-	1,925	1,925
<b>Total Expenditures</b>	<b>53,275</b>	<b>26,925</b>	-	<b>26,925</b>	<b>26,925</b>
<b>Total Transfers In/(Out)</b>	-	26,925	-	26,925	26,925
<b>Fund Balance Decrease/(Increase)</b>	53,275	-	-	-	-
<b>Total Funding</b>	<b>53,275</b>	<b>26,925</b>	-	<b>26,925</b>	<b>26,925</b>

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
<b>Expenditures</b>	58,283	61,237	46,296	3,208	26,925
<b>Revenues</b>	523	657	5	-	-
<b>Net Operating Transfers In/(Out)</b>	50,000	49,000	48,265	-	26,925

**SUMMARY BY OBJECT****Department Name: Improvement Districts Formation Fund**

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

**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
<b>Expenditures</b>					
<b>None</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-

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
<b>Expenditures</b>	34,077	29,178	-	12	-
<b>Revenues</b>	537,206	338,853	250,459	271	-
<b>Net Operating Transfers In/(Out)</b>	(38,140)	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Improvement Districts**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	Recommended
	Actual	Adopted	Feb 28, 2013	Requested	
<b>EXPENDITURE OBJECTS</b>					
Interest Expense - Pooled Investments	-	-	12	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>					
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	12	-	-
<b>REVENUE OBJECTS</b>					
Special Assessment Principal	228,728	-	-	-	-
Special Assessment Penalty	7,986	-	-	-	-
Special Assessment Interest	8,306	-	-	-	-
<b>Object Total: Special Assessments</b>	<b>245,020</b>	-	-	-	-
Other Misc. Revenue Operating	4,979	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>4,979</b>	-	-	-	-
Interest Revenue Pooled Investments Operating	460	-	271	-	-
<b>Object Total: Investment Earnings</b>	<b>460</b>	-	<b>271</b>	-	-
*** 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
<b>Expenditures</b>					
Personnel Services	491,617	480,718	-	480,718	480,718
Operating Expenses	371,054	414,540	-	414,540	414,540
<b>Total Expenditures</b>	<b>862,671</b>	<b>895,258</b>	<b>-</b>	<b>895,258</b>	<b>895,258</b>
<b>Revenues</b>					
Charges for Services	873,000	900,000	-	900,000	900,000
Investment Earnings	1,400	400	-	400	400
<b>Total Revenues</b>	<b>874,400</b>	<b>900,400</b>	<b>-</b>	<b>900,400</b>	<b>900,400</b>
<b>Total Transfers In/(Out)</b>	<b>(2,449)</b>	<b>(2,242)</b>	<b>-</b>	<b>(2,242)</b>	<b>(2,242)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(9,280)</b>	<b>(2,900)</b>	<b>-</b>	<b>(2,900)</b>	<b>(2,900)</b>
<b>Total Funding</b>	<b>862,671</b>	<b>895,258</b>	<b>-</b>	<b>895,258</b>	<b>895,258</b>

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
<b>Expenditures</b>	1,016,073	1,083,818	825,594	870,880	895,258
<b>Revenues</b>	1,133,240	1,010,873	923,466	881,960	900,400
<b>Net Operating Transfers In/(Out)</b>	-	-	(2,184)	(2,449)	(2,242)

**SUMMARY BY OBJECT**

Department Name: Print Shop

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>476,721</b>	<b>491,617</b>	<b>317,733</b>	<b>480,718</b>	<b>480,718</b>
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	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>335,895</b>	<b>358,680</b>	<b>198,185</b>	<b>386,307</b>	<b>386,307</b>
Office Machines & Computers - Capital	60,787	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Print Shop

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>60,787</b>				
Equipment & Machinery - Contra	(60,787)	-	-	-	-
<b>OBJECT TOTAL: CONTRA ASSETS</b>	<b>(60,787)</b>				
Depreciation Expense	12,978	12,374	12,720	28,233	28,233
	<b>12,978</b>	<b>12,374</b>	<b>12,720</b>	<b>28,233</b>	<b>28,233</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>825,594</b>	<b>862,671</b>	<b>528,638</b>	<b>895,258</b>	<b>895,258</b>
<b>REVENUE OBJECTS</b>					
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
<b>Object Total: Charges for Services</b>	<b>922,719</b>	<b>873,000</b>	<b>540,002</b>	<b>900,000</b>	<b>900,000</b>
Interest Revenue Pooled Investments Operating	(61)	1,000	-	-	-
Interest Revenue Pooled Investments Non Operating	808	400	690	400	400
<b>Object Total: Investment Earnings</b>	<b>747</b>	<b>1,400</b>	<b>690</b>	<b>400</b>	<b>400</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>923,466</b>	<b>874,400</b>	<b>540,692</b>	<b>900,400</b>	<b>900,400</b>

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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	<u>(968,790)</u>	

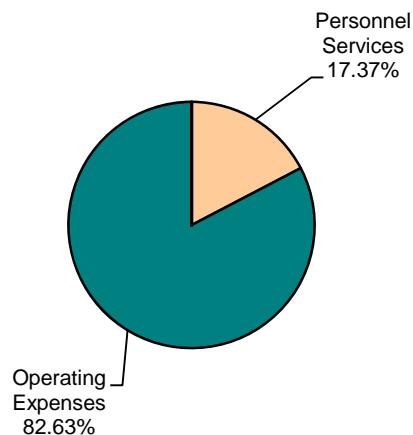
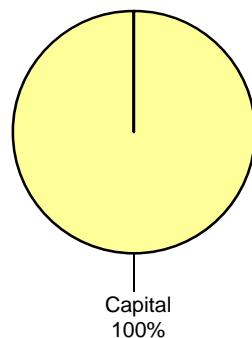
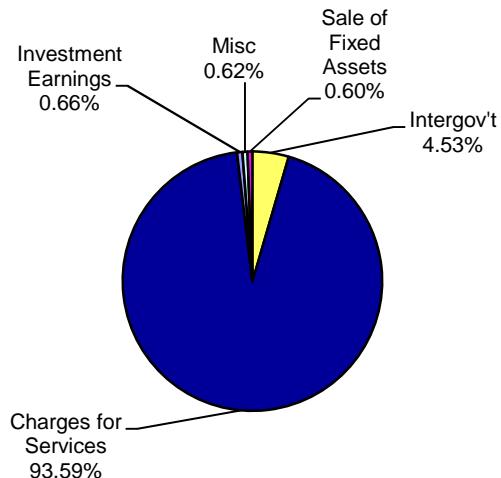
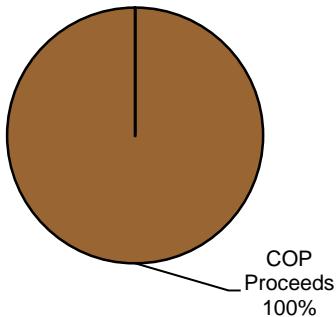
Fund Impact \$ 2,646,394

FTEs 55.0

Capital		
COP Proceeds	\$ 22,300,000	
Expenditures	<u>15,108,849</u>	

Fund Impact \$ 7,191,151

FTEs 0.0

**Non-Capital Expenditures By Category****Capital Expenditures By Category****Non-Capital Funding Sources****Capital Funding Sources**

**Recommended Budget Summary - Internal Service Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	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 Medical/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)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>21,212,768</u>	<u>24,827,952</u>	<u>(968,790)</u>	<u>2,646,394</u>
<b>Full Time Equivalents (FTEs)</b>	<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
	<hr/>
	24,827,952

## 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
	<hr/>
	6,845,445

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
<b>Expenditures</b>	14,722,731	16,050,420	16,893,052	18,744,051	21,212,768
<b>Revenues</b>	16,143,409	14,665,956	18,080,676	22,459,058	24,827,952
<b>Transfers In/(Out)</b>	(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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>18,938,943</b>	<b>21,212,768</b>	-	<b>21,212,768</b>	<b>21,212,768</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>19,570,000</b>	<b>24,827,952</b>	-	<b>24,827,952</b>	<b>24,827,952</b>
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)
<b>Total Funding</b>	<b>18,938,943</b>	<b>21,212,768</b>	-	<b>21,212,768</b>	<b>21,212,768</b>

**SUMMARY BY OBJECT****Department Name: Fleet Services**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,218,713</b>	<b>3,632,670</b>	<b>2,184,918</b>	<b>3,684,967</b>	<b>3,684,967</b>
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**

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

**SUMMARY BY OBJECT****Department Name: Fleet Services**

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

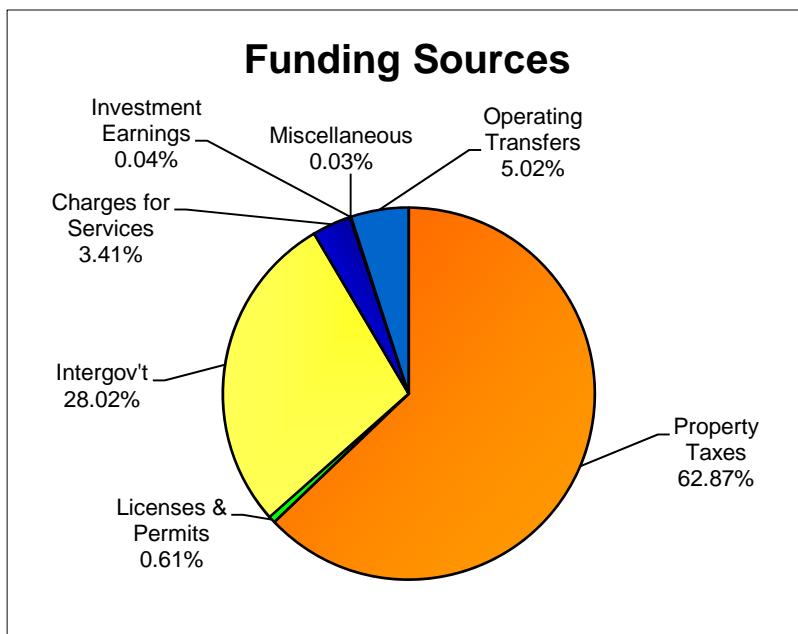
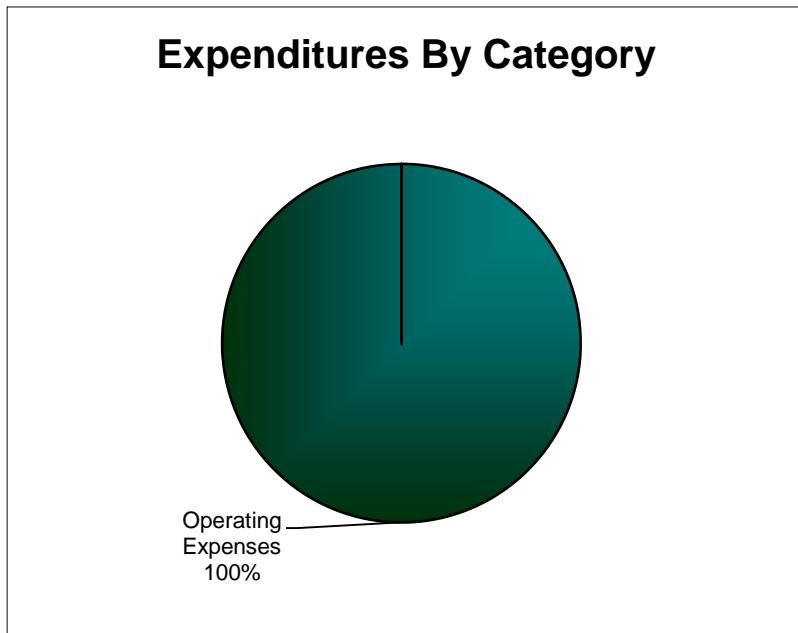
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## Pima County FY 2013/2014 Recommended Budget

### 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**

	Total Expenditure	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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)
<b>Total Recommended Budget</b>	<b>705,000</b>	<b>430,262,199</b>	<b>(8,859,699)</b>	<b>420,697,500</b>

**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
	<hr/>
	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
<b>Expenditures</b>	217,759	382,126	390,450	794,723	705,000
<b>Revenues</b>	444,982,842	437,783,887	434,447,205	422,001,307	430,262,199
<b>Transfers In/(Out)</b>	(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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	705,000	705,000	-	705,000	705,000
<b>Total Expenditures</b>	<b>705,000</b>	<b>705,000</b>	<b>-</b>	<b>705,000</b>	<b>705,000</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>417,331,771</b>	<b>412,752,052</b>	<b>-</b>	<b>412,752,052</b>	<b>430,262,199</b>
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)
<b>Total Funding</b>	<b>705,000</b>	<b>705,000</b>	<b>-</b>	<b>705,000</b>	<b>705,000</b>

**SUMMARY BY OBJECT****Department Name: General Government Revenues**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>			
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>						
Interdepartmental Salaries - Charged In/Debit	64,205	-	144,592	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>64,205</b>	<b>-</b>	<b>144,592</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>326,245</b>	<b>705,000</b>	<b>(4,868)</b>	<b>705,000</b>	<b>705,000</b>	<b>705,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>390,450</b>	<b>705,000</b>	<b>139,724</b>	<b>705,000</b>	<b>705,000</b>	<b>705,000</b>
<b>REVENUE OBJECTS</b>						
Personal Property Taxes Interest	1	-	-	-	-	-
<b>Object Total: Property Taxes</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	
<b>Object Total: Property Taxes</b>	<b>291,576,745</b>	<b>280,910,688</b>	<b>169,350,077</b>	<b>267,246,048</b>	<b>284,756,195</b>	
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	
<b>Object Total: Intergovernmental</b>	<b>121,297,388</b>	<b>120,919,045</b>	<b>60,465,163</b>	<b>126,935,500</b>	<b>126,935,500</b>	
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	
<b>Object Total: Charges for Services</b>	<b>17,248,101</b>	<b>12,477,038</b>	<b>8,304,763</b>	<b>15,468,834</b>	<b>15,468,834</b>	
License & Permits	2,670,207	2,490,000	1,399,930	2,759,170	2,759,170	

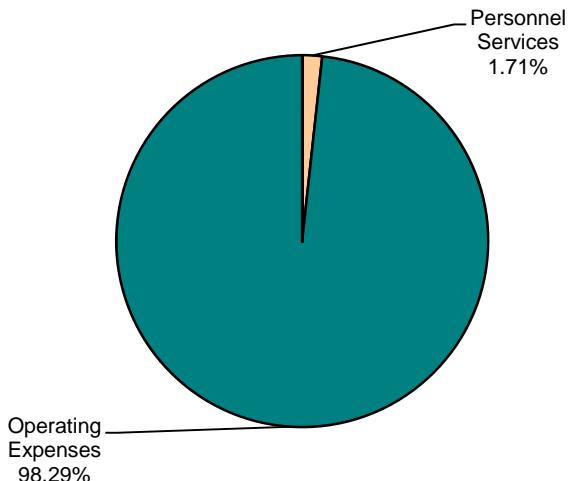
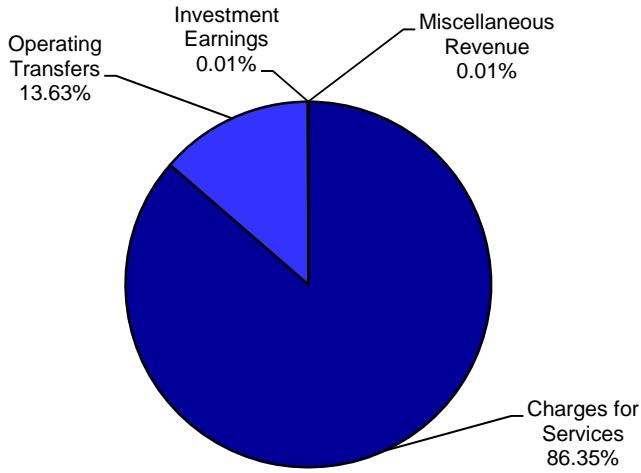
**SUMMARY BY OBJECT****Department Name: General Government Revenues**

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

**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.

**Non-Capital Expenditures By Category****Non-Capital Funding Sources**

**Recommended Budget Summary - Internal Service Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	-	-	-	-
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

<b>Total Recommended Budget</b>	<u>61,806,000</u>	<u>64,338,028</u>	<u>10,154,245</u>	<u>12,686,273</u>
<b>Full Time Equivalents (FTEs)</b>	<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
	<b>16,852,800</b>	<b>47,485,228</b>	<b>64,338,028</b>

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

**SUMMARY BY OBJECT****Department Name: Health Benefits**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>			
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>						
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	-	-	-	-	222,000	222,000
In/Debit						
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056,376</b>	<b>1,056,376</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,749,624</b>	<b>60,749,624</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,806,000</b>	<b>61,806,000</b>
<b>REVENUE OBJECTS</b>						
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,326,333</b>	<b>64,326,333</b>
Other Misc. Revenue Non Operating	-	-	-	9,477	9,477
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,477</b>	<b>9,477</b>
Interest Revenue Pooled Investments Non Operating	-	-	-	2,218	2,218
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,218</b>	<b>2,218</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,338,028</b>	<b>64,338,028</b>

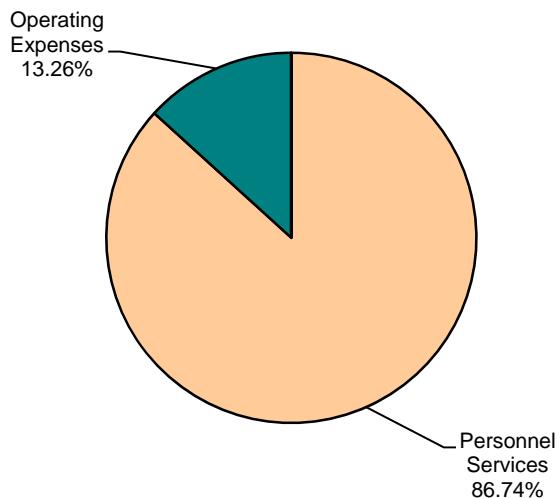
## Pima County FY 2013/2014 Recommended Budget

### Human Resources - General Fund

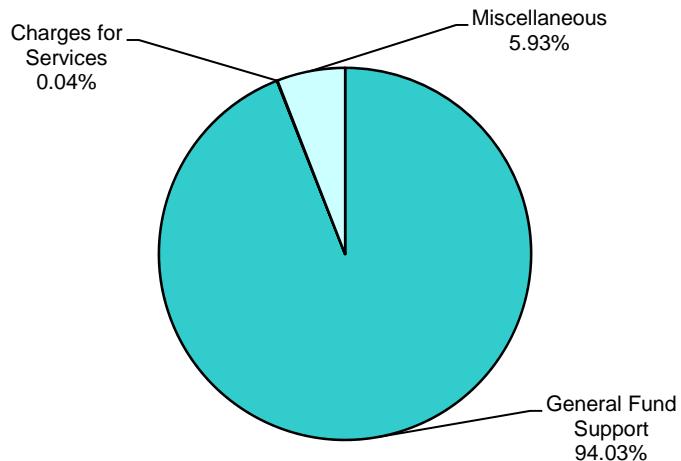
Revenue	\$ 151,000
Expenditures	<u>2,527,649</u>
Fund Impact	\$ (2,376,649)
FTEs	41.0

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 By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	<u>2,527,649</u>	<u>151,000</u>	<u>-</u>	<u>(2,376,649)</u>
<b>Full Time Equivalents (FTEs)</b>		<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
<b>Expenditures</b>	2,490,245	2,516,505	3,381,371	3,250,771	2,527,649
<b>Revenues</b>	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
<b>Expenditures</b>					
Personnel Services	2,618,716	2,192,405	-	2,192,405	2,192,405
Operating Expenses	591,691	335,244	-	335,244	335,244
<b>Total Expenditures</b>	<b>3,210,407</b>	<b>2,527,649</b>	<b>-</b>	<b>2,527,649</b>	<b>2,527,649</b>
<b>Revenues</b>					
Charges For Services	175,196	1,000	-	1,000	1,000
Miscellaneous	160,540	150,000	-	150,000	150,000
<b>Total Revenues</b>	<b>335,736</b>	<b>151,000</b>	<b>-</b>	<b>151,000</b>	<b>151,000</b>
General Fund Support	2,874,671	2,376,649	-	2,376,649	2,376,649
<b>Total Funding</b>	<b>3,210,407</b>	<b>2,527,649</b>	<b>-</b>	<b>2,527,649</b>	<b>2,527,649</b>

**SUMMARY BY OBJECT****Department Name: Human Resources**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	(455,367)	(265,446)	(356,048)	(356,048)
Out/Credit					
Interdepartmental Fringe - Charged	-	-	-	(106,994)	(106,994)
Out/Credit					
Labor Distribution Fringe Charged	(18,839)	-	-	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	90	-	542	-	-
Labor Distribution Salaries Charged	(113,741)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged In/Debit	332	-	1,940	-	-
Salary Reduction - Pamacore	-	(112,661)	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,021,834</b>	<b>2,618,716</b>	<b>1,757,135</b>	<b>2,192,405</b>	<b>2,192,405</b>
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**

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

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## Pima County FY 2013/2014 Recommended Budget

### Information Technology – General Fund

Revenue \$ 556,848  
Expenditures 14,655,404

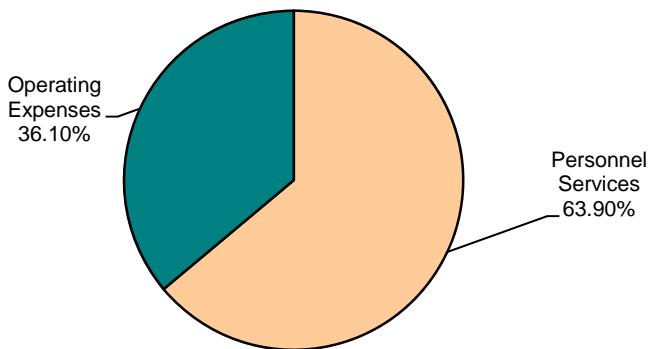
Fund Impact \$ (14,098,556)

FTEs 140.0

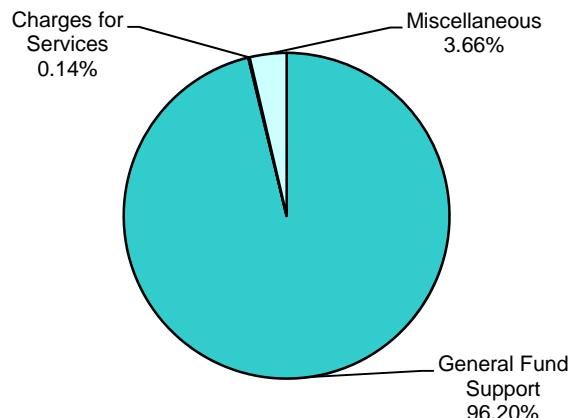
Function Statement: Manage the County's computer and network processing, wireless (radio) communications, and telecommunications environment. Direct and manage the development and ongoing maintenance support of application systems and the acquisition and licensing of associated computer hardware/software. 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).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	14,655,404	556,848	-	(14,098,556)
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<b>Full Time Equivalents (FTEs)</b>	140.0
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**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	2,701
	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
<b>Expenditures</b>	8,519,025	7,694,542	8,598,931	11,360,181	14,655,404
<b>Revenues</b>	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
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Expenditures</b>	<b>11,088,321</b>	<b>14,655,404</b>		<b>14,655,404</b>	<b>14,655,404</b>
<b>Revenues</b>					
Charges for Services	19,550	20,596	-	20,596	20,596
Miscellaneous	498,078	536,252	-	536,252	536,252
<b>Total Revenues</b>	<b>517,628</b>	<b>556,848</b>		<b>556,848</b>	<b>556,848</b>
General Fund Support	10,570,693	14,098,556	-	14,098,556	14,098,556
<b>Total Funding</b>	<b>11,088,321</b>	<b>14,655,404</b>		<b>14,655,404</b>	<b>14,655,404</b>

**SUMMARY BY OBJECT****Department Name: Information Technology**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
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	(4,881,428)	(4,551,797)	(2,982,304)	(1,671,829)	(1,671,829)
Out/Credit	-	26,319	-	-	-
Interdepartmental Salaries - Charged	-	26,319	-	-	-
In/Debit	-	-	-	-	-
Labor Distribution Fringe Charged	(204,269)	-	(8,986)	(201,556)	(201,556)
Out/Credit	-	-	-	-	-
Labor Distribution Fringe Charged In/Debit	16,008	-	1,730	4,125	4,125
Labor Distribution Salaries Charged	(795,513)	-	(32,087)	(670,888)	(670,888)
Out/Credit	-	-	-	-	-
Labor Distribution Salaries Charged	57,172	-	6,184	9,625	9,625
In/Debit	-	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>4,443,942</b>	<b>6,831,785</b>	<b>4,063,638</b>	<b>9,364,169</b>	<b>9,364,169</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
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)	-	-	-	-	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,761,998</b>	<b>4,199,536</b>	<b>2,332,889</b>	<b>5,291,235</b>	<b>5,291,235</b>	
Fixed Equipment - Capital	14,806	-	-	-	-	
Motor Vehicles - Capital	-	-	25,053	-	-	
Office Machines & Computers - Capital	378,185	57,000	-	-	-	
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>392,991</b>	<b>57,000</b>	<b>25,053</b>	<b>-</b>	<b>-</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>8,598,931</b>	<b>11,088,321</b>	<b>6,421,580</b>	<b>14,655,404</b>	<b>14,655,404</b>	
<b>REVENUE OBJECTS</b>						
General Government Fees	11,080	19,550	11,000	20,000	20,000	
Interdepartmental Revenue	-	-	-	596	596	
<b>Object Total: Charges for Services</b>	<b>11,080</b>	<b>19,550</b>	<b>11,000</b>	<b>20,596</b>	<b>20,596</b>	
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	-	-	
<b>Object Total: Miscellaneous Revenue</b>	<b>605,297</b>	<b>498,078</b>	<b>336,201</b>	<b>536,252</b>	<b>536,252</b>	
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>616,377</b>	<b>517,628</b>	<b>347,201</b>	<b>556,848</b>	<b>556,848</b>	

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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
<b>Expenditures</b>					
Operating Expenses	171,704	-	-	-	-
Total Expenditures	171,704	-	-	-	-
<b>Revenues</b>					
Investment Earnings	4,600	-	-	-	-
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
<b>Total Funding</b>	<b>171,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>EXPENDITURE OBJECTS</b>					
Labor Distribution Fringe Charged In/Debit	1	-	-	-	-
Labor Distribution Salaries Charged In/Debit	1	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Software Maintenance And Support	-	160,000	-	-	-
Office Machines & Computers - Non-Capital	7,454	11,704	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>7,454</b>	<b>171,704</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>7,456</b>	<b>171,704</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	8,930	4,600	5,122	-	-
<b>Object Total: Investment Earnings</b>	<b>8,930</b>	<b>4,600</b>	<b>5,122</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>8,930</b>	<b>4,600</b>	<b>5,122</b>	<b>-</b>	<b>-</b>

## Pima County FY 2013/2014 Recommended Budget

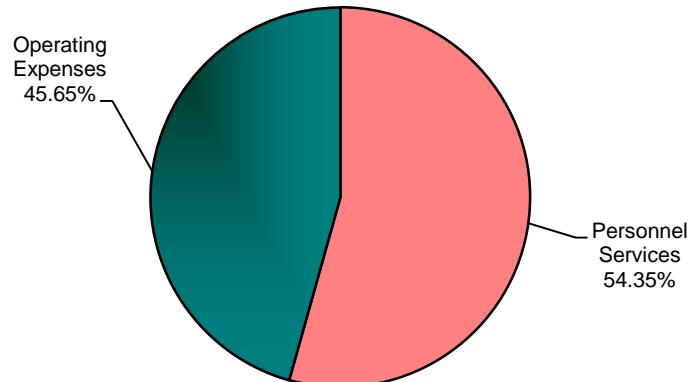
### Non Departmental - General Fund

Revenue	\$ 6,438,624
Expenditures	<u>14,808,149</u>
Fund Impact	\$ (8,369,525)
FTEs	0.0

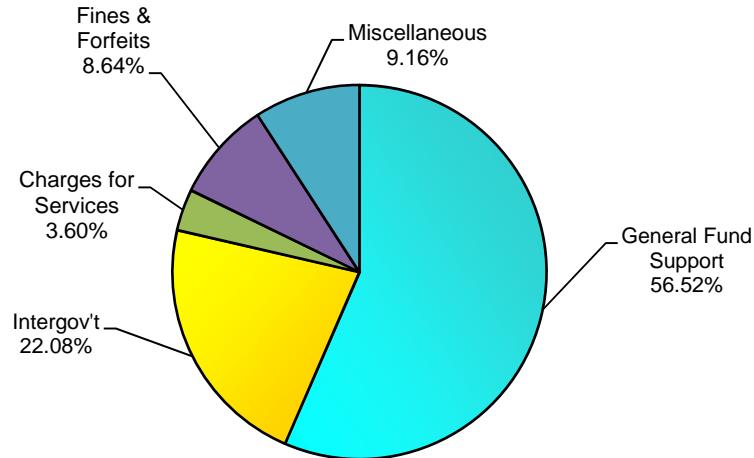
Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to the Metropolitan Tucson Convention and Visitors Bureau, dues payments to the County Supervisors Association and the Border Coalition, payments to Lobbyists, and other Special Project costs. Account for Photo Traffic Enforcement activities, Vehicle Impound Towing Program revenue, and General Fund Self Insurance Reserve payments.

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

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				-
None Submitted				-
<b>Total Recommended Budget</b>	<b>14,808,149</b>	<b>6,438,624</b>	<b>-</b>	<b>(8,369,525)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>0.0</b>			

**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	17,314
	6,438,624

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
<b>Expenditures</b>	9,039,591	12,617,495	13,063,905	3,342,772	14,808,149
<b>Revenues</b>	2,819,114	2,795,484	3,157,491	3,274,145	6,438,624
<b>Transfers In/(Out)</b>	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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>7,407,170</b>	<b>6,844,761</b>	-	<b>6,844,761</b>	<b>14,808,149</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>3,880,000</b>	<b>6,438,624</b>	-	<b>6,438,624</b>	<b>6,438,624</b>
General Fund Support	3,527,170	406,137	-	406,137	8,369,525
<b>Total Funding</b>	<b>7,407,170</b>	<b>6,844,761</b>	-	<b>6,844,761</b>	<b>14,808,149</b>

**SUMMARY BY OBJECT****Department Name: Non Departmental**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>16,485</b>	<b>1,574,599</b>	<b>12,468</b>	<b>84,997</b>	<b>8,048,385</b>
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**

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

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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
<b>Expenditures</b>					
Operating Expenses	-	58,577,293	-	58,577,293	58,577,293
Total Expenditures	-	58,577,293	-	58,577,293	58,577,293
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	-	58,577,293	-	58,577,293	58,577,293
<b>Total Funding</b>	<b>-</b>	<b>58,577,293</b>	<b>-</b>	<b>58,577,293</b>	<b>58,577,293</b>

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
<b>Expenditures</b>	-	-	-	-	58,577,293
Revenues	-	-	-	-	-
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>EXPENDITURE OBJECTS</b>					
Payments To Governments	-	-	-	58,577,293	58,577,293
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,577,293</b>	<b>58,577,293</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,577,293</b>	<b>58,577,293</b>

**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
<b>Expenditures</b>					
Personnel Services	310,029	-	-	-	-
Operating Expenses	198,459	700,000	-	700,000	700,000
<b>Total Expenditures</b>	<b>508,488</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>
<b>Total Transfers In/(Out)</b>	<b>(123,581)</b>	<b>(18,500,000)</b>	<b>-</b>	<b>(18,500,000)</b>	<b>(18,500,000)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>632,069</b>	<b>19,200,000</b>	<b>-</b>	<b>19,200,000</b>	<b>19,200,000</b>
<b>Total Funding</b>	<b>508,488</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>

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
<b>Expenditures</b>	-	-	44,280	8,010,960	700,000
<b>Revenues</b>	-	-	15,959	187,499	-
<b>Net Operating Transfers In/(Out)</b>	-	4,596,686	23,580,734	(823,618)	(18,500,000)

**SUMMARY BY OBJECT****Department Name: PHS Transition**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>310,029</b>	<b>242,778</b>	<b>-</b>	<b>-</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>44,280</b>	<b>198,459</b>	<b>5,358,421</b>	<b>700,000</b>	<b>700,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>44,280</b>	<b>508,488</b>	<b>5,601,199</b>	<b>700,000</b>	<b>700,000</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	-	9,072	-	-
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>9,072</b>	<b>-</b>	<b>-</b>
Health Fees	-	-	57,153	-	-
Insurance Payments Third party liability	-	-	(54,678)	-	-
Posado Del Sol Health Care Center Room & Board fees	-	-	11,661	-	-
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>-</b>	<b>14,136</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	-	-	67,397	-	-

**SUMMARY BY OBJECT**

Department Name: PHS Transition

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

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## Pima County FY 2013/2014 Recommended Budget

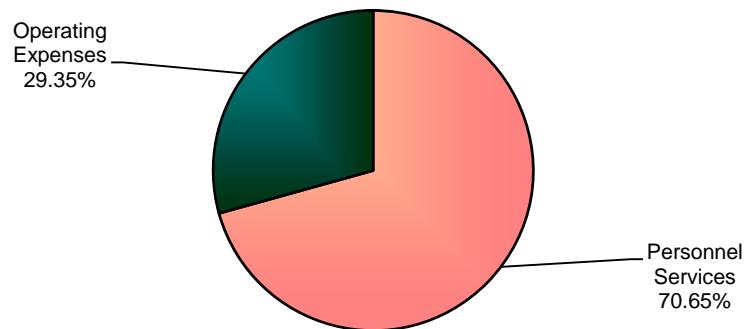
### Office of Emergency Management & Homeland Security - General Fund

Revenue	\$	-
Expenditures	<u>509,103</u>	
Fund Impact	\$	(509,103)
FTEs		4.2

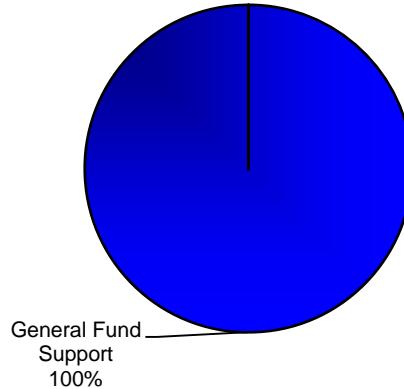
Function Statement: Establish and maintain the highest possible quality emergency prevention, preparedness, response, mitigation, and recovery function to protect the lives and property of the residents of Pima County in the event of a natural or man-made disaster. Accomplish these through planning; 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.

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).

**Expenditures By Category**



**Funding Sources**



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>509,103</b>	<b>-</b>	<b>-</b>	<b>(509,103)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>4.2</b>			

**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
<b>Expenditures</b>	-	397,703	362,825	504,349	509,103
<b>Revenues</b>	-	1,261	479	100	-
<b>Transfers In/(Out)</b>	-	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
<b>Expenditures</b>					
Personnel Services	429,695	359,706	-	359,706	359,706
Operating Expenses	74,554	149,397	-	149,397	149,397
<b>Total Expenditures</b>	<b>504,249</b>	<b>509,103</b>	-	<b>509,103</b>	<b>509,103</b>
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Support	504,249	509,103	-	509,103	509,103
<b>Total Funding</b>	<b>504,249</b>	<b>509,103</b>	-	<b>509,103</b>	<b>509,103</b>

**SUMMARY BY OBJECT****Department Name: Office of Emergency Management & Homeland Security**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>253,129</b>	<b>429,695</b>	<b>242,136</b>	<b>359,706</b>	<b>359,706</b>
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 &amp; Homeland Security

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
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	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>131,999</b>	<b>74,554</b>	<b>112,328</b>	<b>149,397</b>	<b>149,397</b>
Other Machines & Equipment - Capital	(22,303)	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>(22,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>362,825</b>	<b>504,249</b>	<b>354,464</b>	<b>509,103</b>	<b>509,103</b>
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	-	-	57	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	479	-	-	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>479</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>

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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
<b>Expenditures</b>					
Personnel Services	338,116	420,891	-	420,891	420,891
Operating Expenses	77,586	1,670,902	-	1,670,902	1,670,902
<b>Total Expenditures</b>	<b>415,702</b>	<b>2,091,793</b>	-	2,091,793	2,091,793
<b>Revenues</b>					
Intergovernmental	417,126	2,091,793	-	2,091,793	2,091,793
<b>Total Revenues</b>	<b>417,126</b>	<b>2,091,793</b>	-	2,091,793	2,091,793
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(1,424)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>415,702</b>	<b>2,091,793</b>	-	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
<b>Expenditures</b>	-	1,725,459	814,572	1,624,300	2,091,793
<b>Revenues</b>	-	1,038,812	1,906,823	1,624,300	2,091,793
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

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

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>464,089</b>	<b>338,116</b>	<b>286,556</b>	<b>420,891</b>	<b>420,891</b>
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 &amp; Homeland Security - Grants

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>330,680</b>	<b>77,586</b>	<b>72,050</b>	<b>1,670,902</b>	<b>1,670,902</b>
Office Machines & Computers - Capital	-	-	10,638	-	-
Other Machines & Equipment - Capital	19,803	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>19,803</b>	<b>-</b>	<b>10,638</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>814,572</b>	<b>415,702</b>	<b>369,244</b>	<b>2,091,793</b>	<b>2,091,793</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	1,906,424	417,126	108,927	-	-
Federal Grant Revenue Pass Through State	-	-	88,625	2,091,793	2,091,793
<b>Object Total: Intergovernmental</b>	<b>1,906,424</b>	<b>417,126</b>	<b>197,552</b>	<b>2,091,793</b>	<b>2,091,793</b>
Other Misc. Revenue Operating	45	-	-	-	-
Other Misc. Revenue Non Operating	195	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	159	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,906,823</b>	<b>417,126</b>	<b>197,552</b>	<b>2,091,793</b>	<b>2,091,793</b>

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## OFFICE OF EMERGENCY MANAGEMENT RADIO SYSTEM

Expenditures: 1,361,212Revenues: 683,343FTEs: 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
<b>Expenditures</b>					
Personnel Services	749,046	779,397	-	779,397	779,397
Operating Expenses	250,954	581,815	-	581,815	581,815
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,361,212</b>	-	<b>1,361,212</b>	<b>1,361,212</b>
<b>Revenues</b>					
Intergovernmental	-	262,566	-	262,566	262,566
Miscellaneous Revenue	-	420,777	-	420,777	420,777
<b>Total Revenues</b>	<b>-</b>	<b>683,343</b>	-	<b>683,343</b>	<b>683,343</b>
<b>Total Transfers In/(Out)</b>	<b>1,000,000</b>	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	677,869	-	677,869	677,869
<b>Total Funding</b>	<b>1,000,000</b>	<b>1,361,212</b>	-	<b>1,361,212</b>	<b>1,361,212</b>

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
<b>Expenditures</b>	-	-	-	146,947	1,361,212
<b>Revenues</b>	-	-	-	39,000	683,343
<b>Net Operating Transfers In/(Out)</b>	-	-	-	1,000,000	-

**SUMMARY BY OBJECT****Department Name: Office of Emergency Management Radio System**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>749,046</b>	<b>1,351</b>	<b>779,397</b>	<b>779,397</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	-	250,954	102,672	581,815	581,815
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	-	<b>1,000,000</b>	<b>104,023</b>	<b>1,361,212</b>	<b>1,361,212</b>
<b>REVENUE OBJECTS</b>					
Interdepartmental Revenue	-	-	-	262,566	262,566
<b>Object Total: Charges for Services</b>	-	-	-	<b>262,566</b>	<b>262,566</b>
Rent and Royalties	-	-	22,250	39,000	39,000
Other Misc. Revenue Non Operating	-	-	-	381,777	381,777
<b>Object Total: Miscellaneous Revenue</b>	-	-	<b>22,250</b>	<b>420,777</b>	<b>420,777</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	-	-	<b>22,250</b>	<b>683,343</b>	<b>683,343</b>

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## Pima County FY 2013/2014 Recommended Budget

### Office of Sustainability and Conservation - General Fund

Revenue \$ 4,000  
Expenditures 283,025

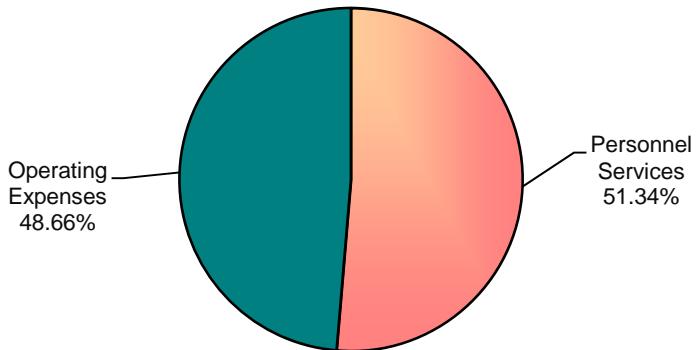
Fund Impact \$(279,025)

FTEs 15.0

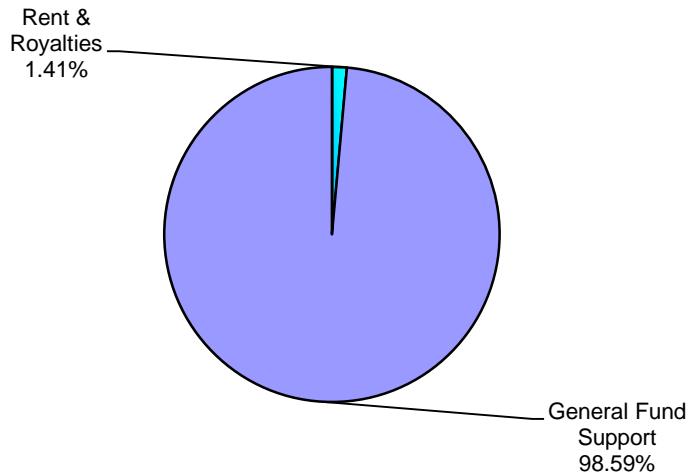
Function Statement: Ensure that the social, environmental, and economic dimensions of sustainability policy adopted by the Board of Supervisors are considered and incorporated into County planning, projects, and development.

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).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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)
<b>Supplemental Requests</b>				
None submitted				-
<b>Total Recommended Budget</b>	<b>283,025</b>	<b>4,000</b>	<b>-</b>	<b>(279,025)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>15.0</b>			

**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
<b>Expenditures</b>	-	-	270,182	286,975	283,025
<b>Revenues</b>	-	-	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	166,175	145,300	-	145,300	145,300
Operating Expense	120,800	137,725	-	137,725	137,725
<b>Total Expenditures *</b>	<b>286,975</b>	<b>283,025</b>	-	283,025	283,025
<b>Revenues</b>					
Rent & Royalties	5,000	4,000	-	4,000	4,000
<b>Total Revenues</b>	<b>5,000</b>	<b>4,000</b>	-	4,000	4,000
General Fund Support	281,975	279,025	-	279,025	279,025
<b>Total Funding</b>	<b>286,975</b>	<b>283,025</b>	-	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	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>315,895</b>	<b>166,175</b>	<b>253,311</b>	<b>145,300</b>	<b>145,300</b>
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**

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

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## OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS

Expenditures: **2,500**Revenues: **0**FTEs: **0.0**

<b>Function Statement:</b>	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.
<b>Mandates:</b>	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
<b>Expenditures</b>					
Personnel Services	-	-	-	-	-
Operating Expenses	4,994	2,500	-	2,500	2,500
Capital Equipment > \$5,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,994</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>Revenues</b>					
Intergovernmental	352,188	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
<b>Total Revenues</b>	<b>352,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(347,194)</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Funding</b>	<b>4,994</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>

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
<b>Expenditures</b>	-	-	-	15,000	2,500
<b>Revenues</b>	-	-	-	352,188	-
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: SUS - Grants

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

## Pima County FY 2013/2014 Recommended Budget

### Procurement - General Fund

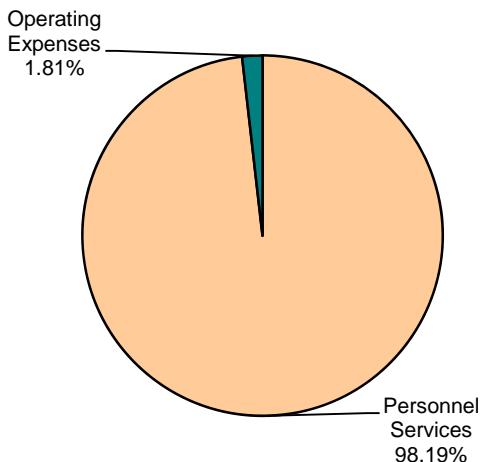
Revenue	\$ 3,000
Expenditures	<u>2,326,867</u>

Fund Impact	\$ (2,323,867)
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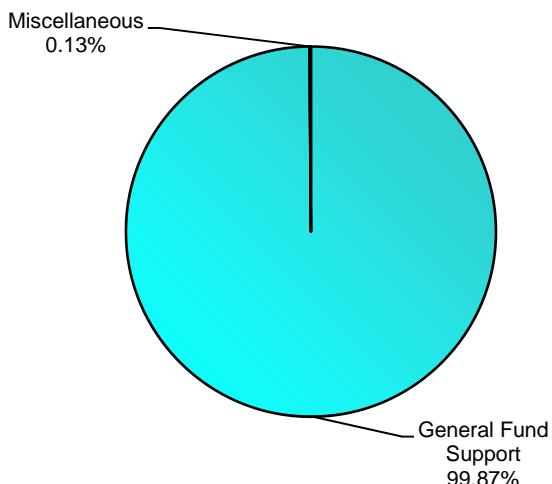
FTEs	31.7
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Function Statement: Procure all materials and services for County departments, except as specified by delegation pursuant to the procurement code or under the small purchase procedure. Administer the Pima County Minority/Woman-Owned/Small 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.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2012/2013 Adopted</b>	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)
<b>Total Recommended Budget</b>	<b>2,326,867</b>	<b>3,000</b>	<b>-</b>	<b>(2,323,867)</b>
<b>Full Time Equivalents (FTEs)</b>	<b><u>31.7</u></b>			

**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
<b>Expenditures</b>	2,154,388	2,145,188	2,236,946	2,237,850	2,326,867
<b>Revenues</b>	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
<b>Expenditures</b>					
Personnel Services	2,250,889	2,284,797	-	2,284,797	2,284,797
Operating Expenses	60,563	42,070	-	42,070	42,070
<b>Total Expenditures</b>	<b>2,311,452</b>	<b>2,326,867</b>	<b>-</b>	<b>2,326,867</b>	<b>2,326,867</b>
<b>Revenues</b>					
Miscellaneous	3,000	3,000	-	3,000	3,000
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
General Fund Support	2,308,452	2,323,867	-	2,323,867	2,323,867
<b>Total Funding</b>	<b>2,311,452</b>	<b>2,326,867</b>	<b>-</b>	<b>2,326,867</b>	<b>2,326,867</b>

**SUMMARY BY OBJECT****Department Name: Procurement**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	(1,735)	-	-	-	-
Out/Credit					
Interdepartmental Fringe - Charged	(607)	-	-	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	6	-	253	-	-
Labor Distribution Salaries Charged In/Debit	22	-	903	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,187,213</b>	<b>2,250,889</b>	<b>1,437,979</b>	<b>2,284,797</b>	<b>2,284,797</b>
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**

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

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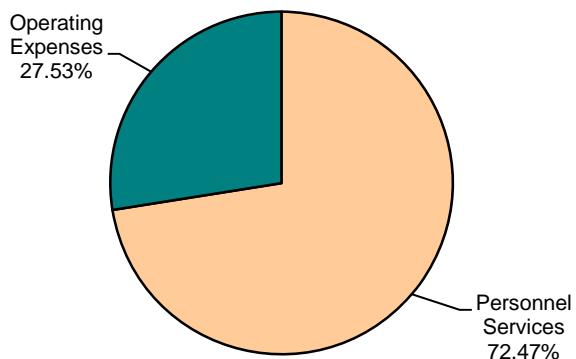
## Pima County FY 2013/2014 Recommended Budget

### Recorder - General Fund

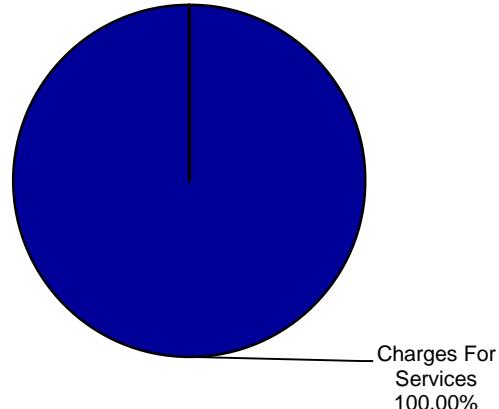
Revenue	\$ 2,480,186	Function Statement: Provide quality service to the public by ensuring prompt and efficient indexing and imaging of documents presented for public record.
Expenditures	<u>2,334,967</u>	
Fund Impact	\$ 145,219	Provide expeditious retrieval and reproduction of documents previously recorded as required by the provisions of Title 11 of the Arizona Revised Statutes and the Public Records laws. Maintain voter registration rolls.
FTEs	34.0	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).

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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)
<b>Supplemental Requests</b>				
None submitted				-
<b>Total Recommended Budget</b>	<b>2,334,967</b>	<b>2,480,186</b>	<b>-</b>	<b>145,219</b>
<b>Full Time Equivalents (FTEs)</b>	<b>34.0</b>			

**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
<b>Expenditures</b>	2,577,286	3,214,339	3,345,268	3,769,475	2,334,967
<b>Revenues</b>	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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>3,519,475</b>	<b>2,334,967</b>	<b>-</b>	<b>2,334,967</b>	<b>2,334,967</b>
<b>Revenues</b>					
Charges For Services	2,017,897	2,480,186	-	2,480,186	2,480,186
<b>Total Revenues</b>	<b>2,017,897</b>	<b>2,480,186</b>	<b>-</b>	<b>2,480,186</b>	<b>2,480,186</b>
General Fund Support	1,501,578	(145,219)	-	(145,219)	(145,219)
<b>Total Funding</b>	<b>3,519,475</b>	<b>2,334,967</b>	<b>-</b>	<b>2,334,967</b>	<b>2,334,967</b>

**SUMMARY BY OBJECT****Department Name: Recorder**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	(436)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	1,198	-	4,868	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,578,649</b>	<b>1,961,929</b>	<b>1,327,592</b>	<b>1,692,132</b>	<b>1,692,132</b>
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 -	1,888	-	472	-	-
Non-Capital					
Telecommunication Equipment -	2,213	-	-	-	-
Non-Capital					
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**

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

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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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>1,328,816</b>	<b>1,939,958</b>	-	<b>1,939,958</b>	<b>1,939,958</b>
<b>Revenues</b>					
Charges for Services	745,230	943,956	-	943,956	943,956
Investment Earnings	7,150	5,200	-	5,200	5,200
<b>Total Revenues</b>	<b>752,380</b>	<b>949,156</b>	-	<b>949,156</b>	<b>949,156</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>576,436</b>	<b>990,802</b>	-	<b>990,802</b>	<b>990,802</b>
<b>Total Funding</b>	<b>1,328,816</b>	<b>1,939,958</b>	-	<b>1,939,958</b>	<b>1,939,958</b>

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
<b>Expenditures</b>	1,005,899	1,112,861	936,383	1,328,816	1,939,958
<b>Revenues</b>	892,618	838,039	612,175	752,380	949,156
<b>Net Operating Transfers In/(Out)</b>	(150,000)	-	-	-	-

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

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>558,061</b>	<b>618,466</b>	<b>365,572</b>	<b>716,608</b>	<b>716,608</b>
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	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>318,471</b>	<b>530,350</b>	<b>214,858</b>	<b>775,850</b>	<b>775,850</b>

**SUMMARY BY OBJECT**

Department Name: Recorder Document Storage &amp; Retrieval

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

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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
<b>Expenditures</b>					
Operating Expenses	192,000	98,500	-	98,500	98,500
Total Expenditures	192,000	98,500	-	98,500	98,500
<b>Revenues</b>					
Investment Earnings	600	700	-	700	700
Total Revenues	600	700	-	700	700
<b>Total Transfers In/(Out)</b>					
	-	-	-	-	-
Fund Balance Decrease/(Increase)	191,400	97,800	-	97,800	97,800
<b>Total Funding</b>	<b>192,000</b>	<b>98,500</b>	<b>-</b>	<b>98,500</b>	<b>98,500</b>

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

## 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>

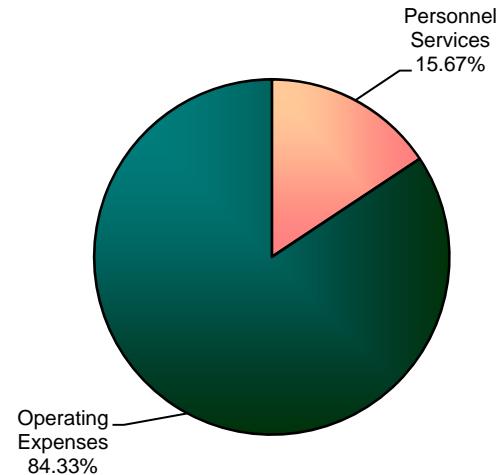
Fund Impact \$ (10,571,958)

FTEs 29.2

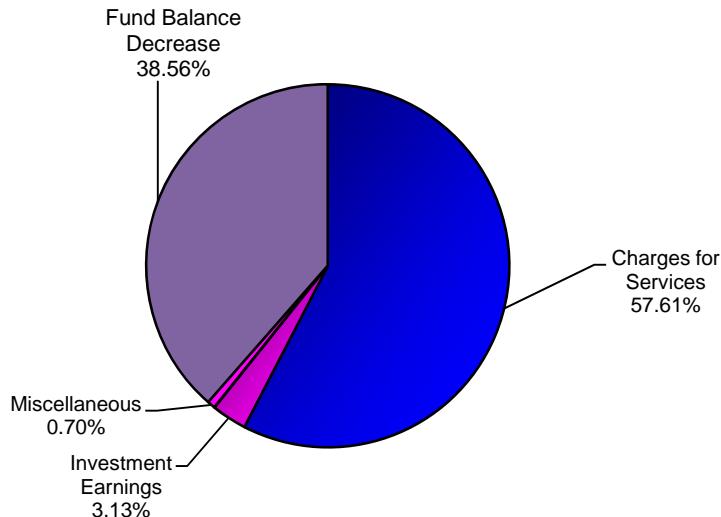
Function Statement: Direct the Risk Management program for the County, Regional Flood Control District, Stadium District, and Library District including insurance procurement, trust fund management, risk analysis, safety/loss prevention consultations, inspections, and training. Manage Workers' Compensation 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.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	17,185,568	16,842,905	(10,229,295)	(10,571,958)
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<b>Full Time Equivalents (FTEs)</b>	<u>29.2</u>
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**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	192,880
	<hr/>
	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
<b>Expenditures</b>	17,157,169	15,190,808	9,960,733	16,830,927	17,185,568
<b>Revenues</b>	19,985,081	21,876,725	20,347,312	16,820,314	16,842,905
<b>Transfers In/Out</b>	(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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Expenditures</b>	16,830,928	17,185,568	-	17,185,568	17,185,568
<b>Revenues</b>					
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
<b>Total Revenues</b>	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
<b>Total Funding</b>	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	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,108,101</b>	<b>2,652,665</b>	<b>1,244,352</b>	<b>2,693,158</b>	<b>2,693,158</b>
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**

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

**SUMMARY BY OBJECT****Department Name: Risk Management**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Employee Health Premiums	1,019,504	1,387,900	626,969	-	-
Employer Health Premiums	480,784	477,092	293,857	-	-
<b>Object Total: Charges for Services</b>	<b>19,182,358</b>	<b>16,085,010</b>	<b>10,973,034</b>	<b>15,792,098</b>	<b>15,792,098</b>
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	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>202,423</b>	<b>17,400</b>	<b>70,316</b>	<b>192,880</b>	<b>192,880</b>
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
<b>Object Total: Investment Earnings</b>	<b>962,531</b>	<b>521,602</b>	<b>318,751</b>	<b>857,927</b>	<b>857,927</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>20,347,312</b>	<b>16,624,012</b>	<b>11,362,101</b>	<b>16,842,905</b>	<b>16,842,905</b>

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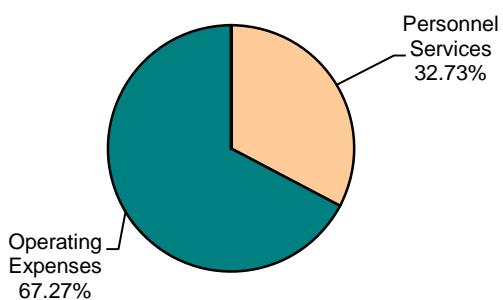
## Pima County FY 2013/2014 Recommended Budget

### Telecommunications - Internal Service Fund

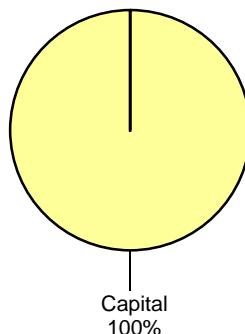
Function Statement: Provide communications services (voice, data, and wireless) for Pima County government. Provide for the planning, installation, and maintenance of the County's high-speed network and storage infrastructure. Provide wireless communications services, including radio, for Pima County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

	Non-Capital		Capital
Revenue	\$ 6,020,733		Revenue \$ -
Expenditures	5,810,632		Expenditures 606,900
Net Transfers	<u>(12,760)</u>		
Fund Impact	\$ 197,341		Fund Impact \$ (606,900)
FTEs	28.0		FTEs 0.0

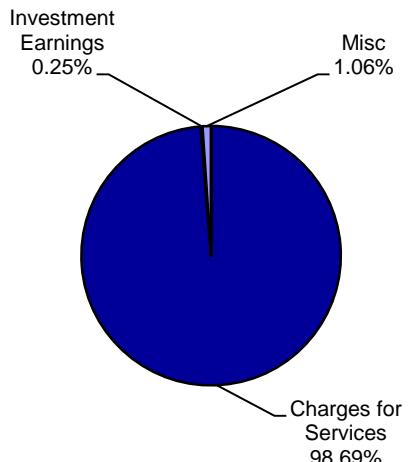
**Non-Capital Expenditures By Category**



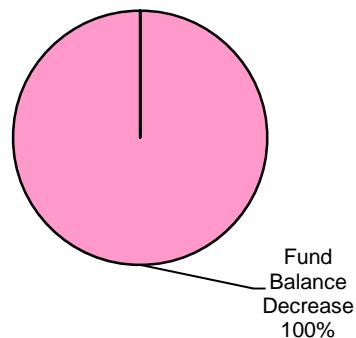
**Capital Expenditures By Category**



**Non-Capital Funding Sources**



**Capital Funding Sources**



**Recommended Budget Summary - Internal Service Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	5,810,632	6,020,733	(12,760)	197,341
<b>Full Time Equivalents (FTEs)</b>	<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
<b>Expenditures</b>	4,258,509	4,309,151	4,306,810	4,754,431	5,810,632
<b>Revenues</b>	4,640,726	4,628,159	4,906,396	5,541,915	6,020,733
<b>Transfers In/(Out)</b>	(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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>4,754,431</b>	<b>5,810,632</b>	-	<b>5,810,632</b>	<b>5,810,632</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>5,467,093</b>	<b>6,020,733</b>	-	<b>6,020,733</b>	<b>6,020,733</b>
Transfers In/(Out)	(11,221)	(12,760)	-	(12,760)	(12,760)
Fund Balance Decr/(Incr)	(701,441)	(197,341)	-	(197,341)	(197,341)
<b>Total Funding</b>	<b>4,754,431</b>	<b>5,810,632</b>	-	<b>5,810,632</b>	<b>5,810,632</b>

**SUMMARY BY OBJECT**

Department Name: Telecommunications

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,813,733</b>	<b>1,564,200</b>	<b>1,158,257</b>	<b>1,901,840</b>	<b>1,901,840</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
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	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,804,578</b>	<b>2,883,323</b>	<b>1,424,053</b>	<b>3,575,395</b>	<b>3,575,395</b>	
Motor Vehicles - Capital	17,887	-	5	-	-	
Office Machines & Computers - Capital	-	46,000	21,064	-	-	
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>17,887</b>	<b>46,000</b>	<b>21,069</b>	<b>-</b>	<b>-</b>	
Equipment & Machinery - Contra	(675,752)	(46,000)	-	-	-	
<b>OBJECT TOTAL: CONTRA ASSETS</b>	<b>(675,752)</b>	<b>(46,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Depreciation Expense	346,364	-	248,239	322,397	322,397	
Depreciation Expense - Machinery & Equipment	-	306,908	-	11,000	11,000	
	<b>346,364</b>	<b>306,908</b>	<b>248,239</b>	<b>333,397</b>	<b>333,397</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,306,810</b>	<b>4,754,431</b>	<b>2,851,618</b>	<b>5,810,632</b>	<b>5,810,632</b>	
<b>REVENUE OBJECTS</b>						
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	
<b>Object Total: Charges for Services</b>	<b>4,813,400</b>	<b>5,372,790</b>	<b>3,478,707</b>	<b>5,941,598</b>	<b>5,941,598</b>	
Rent and Royalties	2,000	-	-	-	-	
Other Misc. Revenue Operating	1	83,728	-	-	-	

**SUMMARY BY OBJECT****Department Name: Telecommunications**

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

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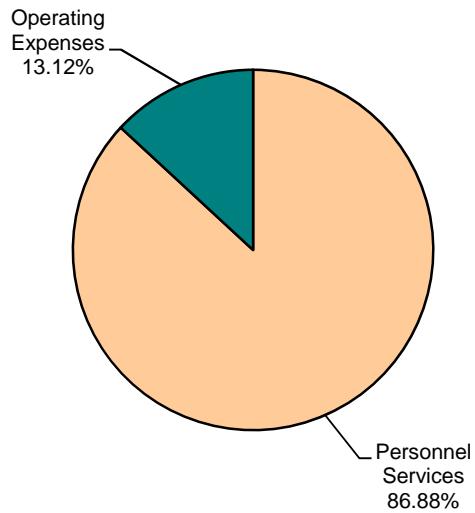
## Pima County FY 2013/2014 Recommended Budget

### Treasurer - General Fund

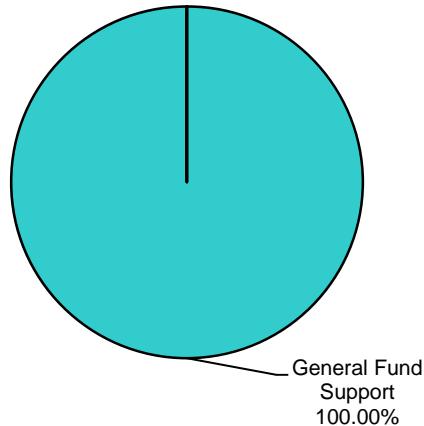
Revenue	\$	-	Function Statement: Serve as Treasurer for Pima County and its political subdivisions, custodian of public funds, and ex officio tax collector.
Expenditures	<u>2,514,975</u>		
Fund Impact	\$ (2,514,975)		
FTEs	38.5		

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

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	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

<b>Total Recommended Budget</b>	<u>2,514,975</u>	<u>-</u>	<u>-</u>	<u>(2,514,975)</u>
<b>Full Time Equivalents (FTEs)</b>	<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
<b>Expenditures</b>	2,018,275	1,958,250	2,037,507	2,492,207	2,514,975
<b>Revenues</b>	25	-	2,354	600	-

**Funding Summary By Department - General Fund**

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

**SUMMARY BY OBJECT****Department Name: Treasurer**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	(2,857)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	356	-	214	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,721,835</b>	<b>2,166,686</b>	<b>1,205,979</b>	<b>2,184,940</b>	<b>2,184,940</b>
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 -	5,296	-	1,456	-	-
Non-Capital					
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 -	73	-	-	-	-
Charged In/Debit					
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>315,672</b>	<b>325,521</b>	<b>139,922</b>	<b>330,035</b>	<b>330,035</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>2,037,507</b>	<b>2,492,207</b>	<b>1,345,901</b>	<b>2,514,975</b>	<b>2,514,975</b>

**SUMMARY BY OBJECT**

Department Name: Treasurer

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

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

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
<b>Expenditures</b>	41,410	145,819	149,690	319,373	443,200
<b>Revenues</b>	107,684	88,521	147,579	57,500	102,500
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Taxpayer Information Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>81,308</b>	<b>207,373</b>	<b>31,228</b>	<b>214,200</b>	<b>214,200</b>
Fixed Equipment - Capital	1	-	-	-	-
Office Machines & Computers - Capital	65,381	157,000	-	229,000	229,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>65,382</b>	<b>157,000</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>146,690</b>	<b>364,373</b>	<b>31,228</b>	<b>443,200</b>	<b>443,200</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	106,679	100,000	(42,864)	100,000	100,000
<b>Object Total: Charges for Services</b>	<b>106,679</b>	<b>100,000</b>	<b>(42,864)</b>	<b>100,000</b>	<b>100,000</b>
Other Misc. Revenue Operating	28,735	-	16,155	-	-
NSF Check Charge Revenue Source	9,844	-	7,900	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>38,579</b>	<b>-</b>	<b>24,055</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	2,321	2,500	1,650	2,500	2,500
<b>Object Total: Investment Earnings</b>	<b>2,321</b>	<b>2,500</b>	<b>1,650</b>	<b>2,500</b>	<b>2,500</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>147,579</b>	<b>102,500</b>	<b>(17,159)</b>	<b>102,500</b>	<b>102,500</b>

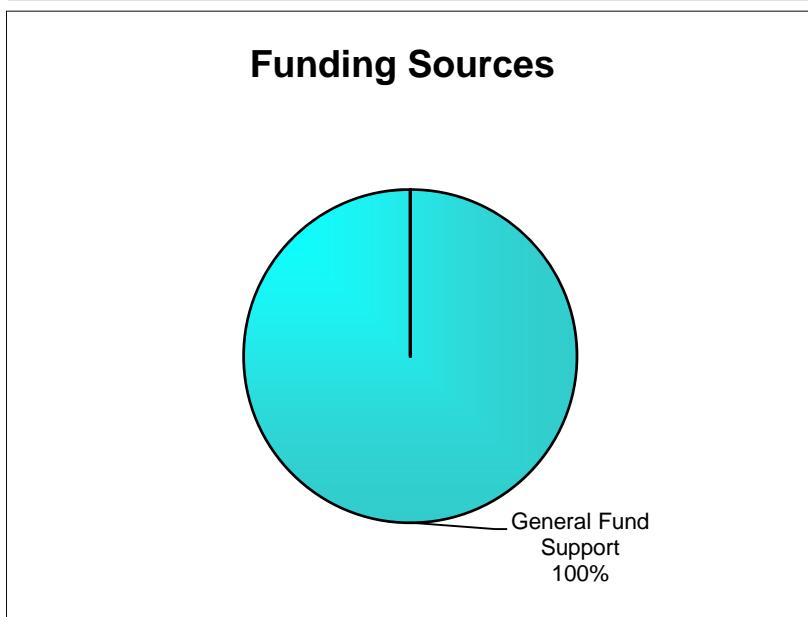
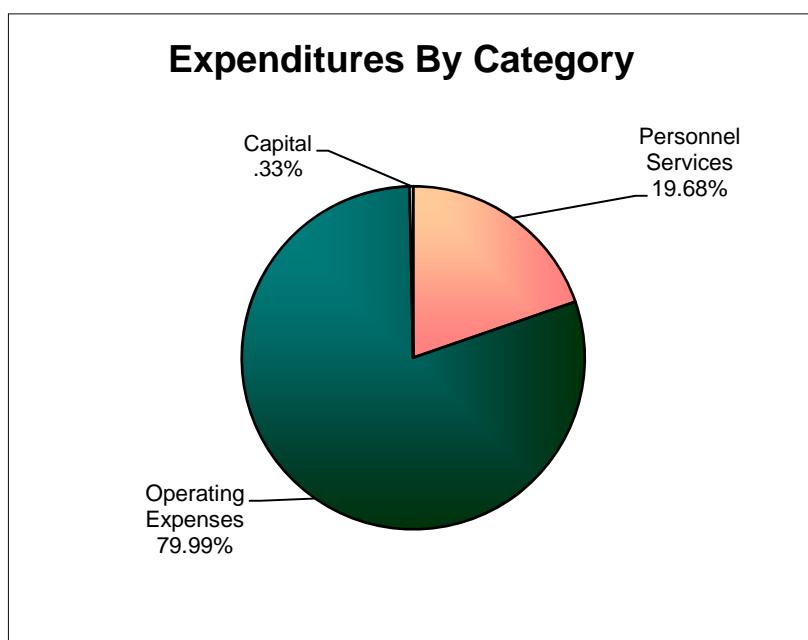
## Pima County FY 2013/2014 Recommended Budget

### Community Development & Neighborhood Conservation - General Fund

Revenue	\$	-
Expenditures	<u>4,761,184</u>	
Fund Impact	\$ (4,761,184)	
FTEs	15.6	

Function Statement: Enhance the economic welfare of residents of Pima County by promoting better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

Community Development and Neighborhood Conservation also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Development Grants (a special revenue fund).



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	4,693,857	-	-	(4,693,857)
Motor Pool Adjustment	2,273			(2,273)
2013 NACCED Conference Fee	25,000			(25,000)
Telecommunications Adjustment	1,332			(1,332)
Greater Tucson Senior Transportation Svcs	25,000			(25,000)
Benefits Adjustment	7,489			(7,489)
Complete Pima Association of Governments (PAG) Funding	6,233			(6,233)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>4,761,184</b>	<b>-</b>	<b>-</b>	<b>(4,761,184)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>15.6</b>			

**Comments/Issues**

FTEs in the department increased by 2.1 over the fiscal year 2012/13 Adopted Budget. This is the result of recovering FTEs that were not funded last year.

The department's Outside Agency Program funds agencies that provide social and public services to address the most critical needs throughout the County. The department's outside agencies are organized into five service categories. These five service categories are: 1) Youth, Young Adult, and Family Support; 2) Senior Support; 3) Support, Shelter, and Domestic Violence Services; 4) Community Services; and, 5) Emergency Food and Clothing.

The Recommended Budget includes \$4,967,372 for outside agencies. This amount includes: \$3,563,871 in the Community Development & Neighborhood Conservation department; \$1,218,275 in the Economic Development & Tourism department, and \$185,226 in other departments.

The department did not submit any supplemental requests.

**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
<b>Expenditures</b>	4,781,043	4,505,390	4,639,321	4,721,856	4,761,184
<b>Revenues</b>	105,061	101,356	211,115	27,999	-
<b>Transfers In/(Out)</b>	33,638	-	-	-	-

**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
<b>Expenditures</b>					
Personnel Services	891,926	937,179	-	937,179	937,179
Operating Expenses	3,801,931	3,808,505	-	3,808,505	3,808,505
Capital Equipment >\$5,000	-	15,500	-	15,500	15,500
<b>Total Expenditures</b>	<b>4,693,857</b>	<b>4,761,184</b>	<b>-</b>	<b>4,761,184</b>	<b>4,761,184</b>
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund Support	4,693,857	4,761,184	-	4,761,184	4,761,184
<b>Total Funding</b>	<b>4,693,857</b>	<b>4,761,184</b>	<b>-</b>	<b>4,761,184</b>	<b>4,761,184</b>

**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	686,316	653,446	433,993	681,217	681,217
Overtime	-	-	413	-	-
Shift Differential	3	-	21	-	-
Temporary Help	23,474	-	17,476	14,976	14,976
Holiday Worked Pay	90	-	-	-	-
Social Security & Medicare	50,604	49,989	32,989	53,259	53,259
Unemployment Insurance	1,581	1,608	861	1,184	1,184
Health Insurance Premiums	76,421	83,490	65,293	102,311	102,311
Workers Compensation	1,514	1,437	1,006	1,532	1,532
Life Insurance	521	523	335	824	824
Arizona State Retirement	68,602	72,848	49,036	80,342	80,342
Dental Insurance Premiums	1,485	1,466	752	1,534	1,534
Budgeted Benefits	-	2,119	-	-	-
Retirement Adjustment	7,433	-	-	-	-
Interdepartmental Salaries - Charged	1,994	25,000	1,276	-	-
In/Debit					
Labor Distribution Fringe Charged In/Debit	496	-	265	-	-
Labor Distribution Salaries Charged	2,184	-	949	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>922,718</b>	<b>891,926</b>	<b>604,665</b>	<b>937,179</b>	<b>937,179</b>
Office Supplies	8,035	10,200	5,578	8,500	8,500
Software Under \$100,000	1,532	-	639	850	850
Computer Equipment Less Than \$1,000	96	-	-	-	-
Food Supplies	740	3,000	815	2,250	2,250
Food Preparations Supplies	-	650	-	550	550
Books, Subscriptions & Videos	158	1,100	597	1,100	1,100
Repair & Maintenance Supplies	1,033	7,600	177	6,350	6,350
Janitorial Supplies	21	212	-	200	200
Other Operation Supplies	663	-	257	300	300
Tools & Equipment Under \$1,000	-	8,200	-	1,000	1,000
Furniture Under \$1,000	337	-	-	500	500
Accounting And Auditing Services	-	-	10,803	-	-
Software Maintenance And Support	382	-	700	-	-
Non-Medical Consultants	332,340	82,000	13,230	72,500	72,500
Office Machines & Computers -	3,813	5,000	-	-	-
Non-Capital					
Other Machines & Equipment -	2,267	-	31	-	-
Non-Capital					
Telephone & Internet	24,934	15,595	18,089	25,300	25,300
Electricity	5,062	6,320	2,885	5,500	5,500
Water & Sewer	327	360	192	450	450
Waste Disposal And Recycling	173	110	143	300	300
R&M-Machinery & Equipment Services	852	1,350	-	1,350	1,350
R&M Building Services	1,956	14,500	1,229	14,427	14,427
R&M Grounds And Landscaping	776	-	172	850	850
Other Insurance Premiums	25	-	-	-	-
In State Training	3,642	4,250	879	4,500	4,500
Out Of State Training	525	6,000	500	5,900	5,900
In State Travel	1,049	1,400	361	3,000	3,000
Out Of State Travel	4,528	-	6,841	8,000	8,000
Postage & Freight	2,251	4,600	2,024	3,500	3,500

**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Printing & Microfilming	2,049	4,000	1,645	4,500	4,500
Security	-	1,000	-	1,000	1,000
Advertising	1,000	7,250	35	5,250	5,250
Mileage Reimbursement	1,094	1,450	338	1,450	1,450
Motor Pool Charges	6,749	10,600	3,739	8,907	8,907
Dues And Memberships	-	6,250	685	31,250	31,250
Other Miscellaneous Charges	640	8,395	244	8,600	8,600
Leases & Rental	165	600	-	500	500
Interdepartmental Supplies & Services - Charged In/Debit	36	5,000	47	-	-
Payments To Governments	(135,068)	2,000	-	-	-
Payments To Agencies	3,442,220	3,582,939	1,633,149	3,563,871	3,563,871
Community Services Case Management	201	6,000	-	16,000	16,000
Interest Expense - Pooled Investments	-	(6,000)	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,716,603</b>	<b>3,801,931</b>	<b>1,706,024</b>	<b>3,808,505</b>	<b>3,808,505</b>
Office Machines & Computers - Capital	-	-	-	15,500	15,500
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500</b>	<b>15,500</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,639,321</b>	<b>4,693,857</b>	<b>2,310,689</b>	<b>4,761,184</b>	<b>4,761,184</b>
<b>REVENUE OBJECTS</b>					
City Revenue Other Operating	10,000	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	201,115	-	27,999	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>201,115</b>	<b>-</b>	<b>27,999</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>211,115</b>	<b>-</b>	<b>27,999</b>	<b>-</b>	<b>-</b>

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## HOUSING TRUST FUND

Expenditures: **100,000**Revenues: **100,000**FTEs: **0.0**

**Function Statement:** The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

**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
<b>Expenditures</b>					
Operating Expenses	-	100,000	-	100,000	100,000
Total Expenditures	-	100,000	-	100,000	100,000
<b>Revenues</b>					
Intergovernmental	-	100,000	-	100,000	100,000
Total Revenues	-	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>

Information is for historical purposes only.

### 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
<b>Expenditures</b>	545	-	-	-	100,000
Revenues	3,045	5,070	5,086	7,100	100,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation-Hous TFund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Payments To Agencies	-	-	-	100,000	100,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUE OBJECTS</b>					
State Revenue	-	-	-	100,000	100,000
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
Other Misc. Revenue Non Operating	5,000	-	6,525	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>5,000</b>	<b>-</b>	<b>6,525</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	86	-	86	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>86</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>5,086</b>	<b>-</b>	<b>6,611</b>	<b>100,000</b>	<b>100,000</b>

## NEIGHBORHOOD CONSERVATION

Expenditures: **0**Revenues: **0**FTEs: **0.0**

**Function Statement:** Provide coordination and funding to address critical human needs and community stability.

**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
<b>Expenditures</b>					
<b>Operating Expenses</b>	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Revenues</b>					
<b>Investment Earnings</b>	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
<b>Total Transfers In/(Out)</b>	(286,760)	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(286,760)	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-

Beginning in FY 2008/09 the Neighborhood Conservation department fund balance has been used to offset neighborhood conservation expenditures in the General Fund. The fiscal year 2012/13 requested operating transfer out to the General Fund represents the projected remaining fund balance for the fund.

### 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
<b>Expenditures</b>	-	-	497	-	-
<b>Revenues</b>	22,298	4,046	2,624	1,500	-
<b>Net Operating Transfers In/(Out)</b>	(429,630)	(429,630)	(429,630)	(286,760)	-

**SUMMARY BY OBJECT**

Department Name: Community Development &amp; Neighborhd Conservtn - Neighbor Cons

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Advertising	497	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	2,624	-	686	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>2,624</b>	<b>-</b>	<b>686</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,624</b>	<b>-</b>	<b>686</b>	<b>-</b>	<b>-</b>

## COMMUNITY DEVELOPMENT GRANTS

Expenditures: **7,432,077**Revenues: **7,426,087**FTEs: 10.0

<b>Function Statement:</b>	Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.
<b>Mandates:</b>	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
<b>Expenditures</b>					
Personnel Services	900,234	940,177	-	940,177	940,177
Operating Expenses	11,709,564	6,491,900	-	6,491,900	6,491,900
Capital Equipment > \$5,000	5,000	-	-	-	-
<b>Total Expenditures</b>	<b>12,614,798</b>	<b>7,432,077</b>	-	<b>7,432,077</b>	<b>7,432,077</b>
<b>Revenues</b>					
Intergovernmental	12,649,470	7,346,087	-	7,346,087	7,346,087
Miscellaneous Revenue	-	80,000	-	80,000	80,000
<b>Total Revenues</b>	<b>12,649,470</b>	<b>7,426,087</b>	-	<b>7,426,087</b>	<b>7,426,087</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(34,672)	5,990	-	5,990	5,990
<b>Total Funding</b>	<b>12,614,798</b>	<b>7,432,077</b>	-	<b>7,432,077</b>	<b>7,432,077</b>

In January 2010 the federal government Housing and Urban Development department awarded Pima County \$22,165,000 for neighborhood stabilization under the American Recovery and Reinvestment Act of 2009. This award is administered by the Community Development Grants department over a 3 year period. Contracts with sub-grantees have been extended through February 2014.

### 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
<b>Expenditures</b>	5,124,583	15,285,021	14,011,864	13,439,665	7,432,077
<b>Revenues</b>	5,041,011	13,878,919	15,088,285	11,121,337	7,426,087
<b>Net Operating Transfers In/(Out)</b>	812	8,700	-	(129,313)	-

**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation - Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru Feb 28, 2013	Requested
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	717,846	602,988	432,988	542,271	542,271
Overtime	(28)	-	-	-	-
Shift Differential	1	-	1	-	-
Temporary Help	5,300	-	4,577	-	-
Social Security & Medicare	53,793	46,129	31,646	41,485	41,485
Unemployment Insurance	1,830	1,484	830	923	923
Health Insurance Premiums	86,228	75,781	61,873	86,555	86,555
Workers Compensation	6,508	6,193	3,588	4,125	4,125
Life Insurance	673	529	370	675	675
Employer Paid Benefit Fees	40	-	-	-	-
Arizona State Retirement	74,600	60,902	47,489	62,579	62,579
Dental Insurance Premiums	1,246	1,048	709	1,078	1,078
Interdepartmental Salaries - Charged	1,639	105,180	1,096	200,486	200,486
In/Debit					
Labor Distribution Fringe Charged	(878)	-	(42)	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	1,524	-	872	-	-
Labor Distribution Salaries Charged	(4,351)	-	(485)	-	-
Out/Credit					
Labor Distribution Salaries Charged	7,424	-	2,871	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>953,395</b>	<b>900,234</b>	<b>588,383</b>	<b>940,177</b>	<b>940,177</b>
Office Supplies	3,200	8,000	2,193	6,438	6,438
Software Under \$100,000	-	3,200	1,573	42,000	42,000
Computer Equipment Less Than \$1,000	-	5,500	4,839	-	-
Food Supplies	-	-	-	2,650	2,650
Food Preparations Supplies	-	-	-	520	520
Fuel & Oil	-	-	-	250	250
Books, Subscriptions & Videos	1,588	1,100	-	500	500
Repair & Maintenance Supplies	24	600	-	100	100
Janitorial Supplies	-	100	-	250	250
Clothing, Uniforms, And Safety Apparel	-	250	-	350	350
Cameras, Film & Equipment	-	1,000	-	-	-
Other Operation Supplies	1,599	2,000	108	-	-
Tools & Equipment Under \$1,000	-	2,100	-	1,500	1,500
Architectural Services	7,434	-	(169)	-	-
Accounting And Auditing Services	-	-	-	5,000	5,000
Software Maintenance And Support	68,202	-	105,258	-	-
Non-Medical Consultants	1,734,351	2,040,668	604,880	2,044,504	2,044,504
Environmental Studies	5,111	-	-	-	-
Office Machines & Computers - Non-Capital	-	-	-	300	300
Other Machines & Equipment - Non-Capital	-	-	61	-	-

**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation - Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Telephone & Internet	13,696	9,200	10,257	6,500	6,500
Electricity	21,845	9,286	14,753	4,000	4,000
Water & Sewer	2,144	170	99	500	500
Natural Gas	461	-	-	-	-
Waste Disposal And Recycling	128	277	125	500	500
R&M-Machinery & Equipment Services	912	5,000	-	1,250	1,250
R&M Building Services	74,484	6,000	22,051	2,500	2,500
R&M Grounds And Landscaping	589	-	145	500	500
In State Training	2,872	8,583	870	5,900	5,900
Out Of State Training	10,517	25,500	10	14,850	14,850
In State Travel	5,406	5,450	562	8,000	8,000
Out Of State Travel	24,738	3,000	23,335	18,000	18,000
Postage & Freight	1,347	2,500	875	1,850	1,850
Printing & Microfilming	4,873	6,100	1,492	3,100	3,100
Security	-	299	187	-	-
Advertising	44,637	41,500	8,766	7,200	7,200
Mileage Reimbursement	(20)	4,100	-	6,650	6,650
Motor Pool Charges	15,740	7,904	16,293	11,500	11,500
Dues And Memberships	4,204	6,350	2,875	5,500	5,500
Other Miscellaneous Charges	125,887	-	739	200	200
Misc. Non-Cash Adjustments	253	-	-	-	-
Leases & Rental	56,863	52,448	40,356	22,200	22,200
Leases & Rental - Real Estate & Machinery	-	-	1,345	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	8,000	-	-	-
Payments To Governments	285,107	944,152	56,445	687,332	687,332
Payments To Agencies	2,159,405	1,592,520	1,151,896	3,571,506	3,571,506
Payments To Grant Sub Recipients	8,381,021	6,901,707	6,034,129	-	-
Community Services Case Management	292	5,000	3,571	8,000	8,000
Job Support Services	(445)	-	9,222	-	-
Interest Expense - Pooled Investments	4	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>13,058,469</b>	<b>11,709,564</b>	<b>8,119,141</b>	<b>6,491,900</b>	<b>6,491,900</b>
Office Machines & Computers - Capital	-	5,000	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>14,011,864</b>	<b>12,614,798</b>	<b>8,707,524</b>	<b>7,432,077</b>	<b>7,432,077</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	4,628,132	4,798,953	418,437	-	-
Federal Revenue Non Operating	72,726	-	-	-	-
Federal Revenue ARRA Stimulus	9,541,571	6,850,517	(690,735)	-	-
State Revenue Grants	60,144	-	-	-	-
City Revenue Other Operating	9,689	-	-	-	-

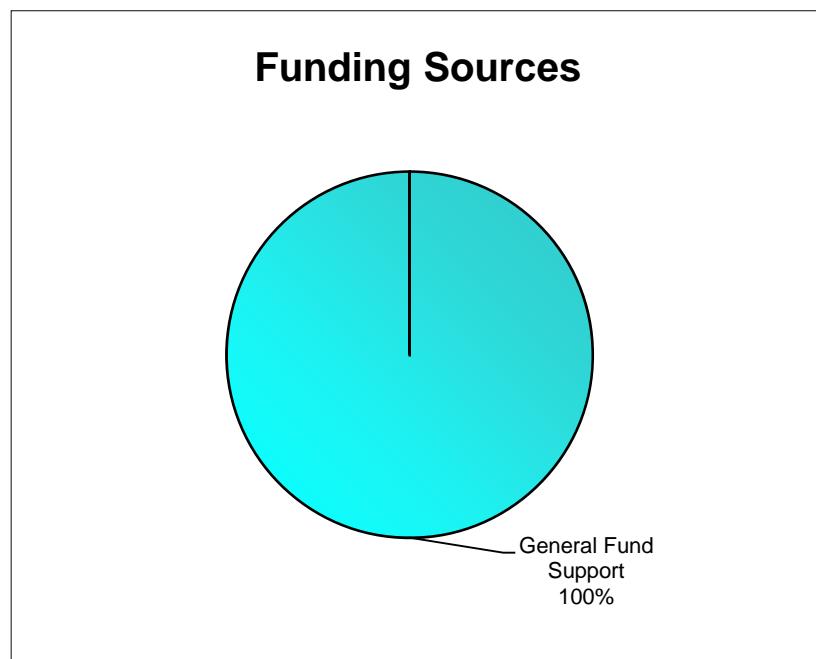
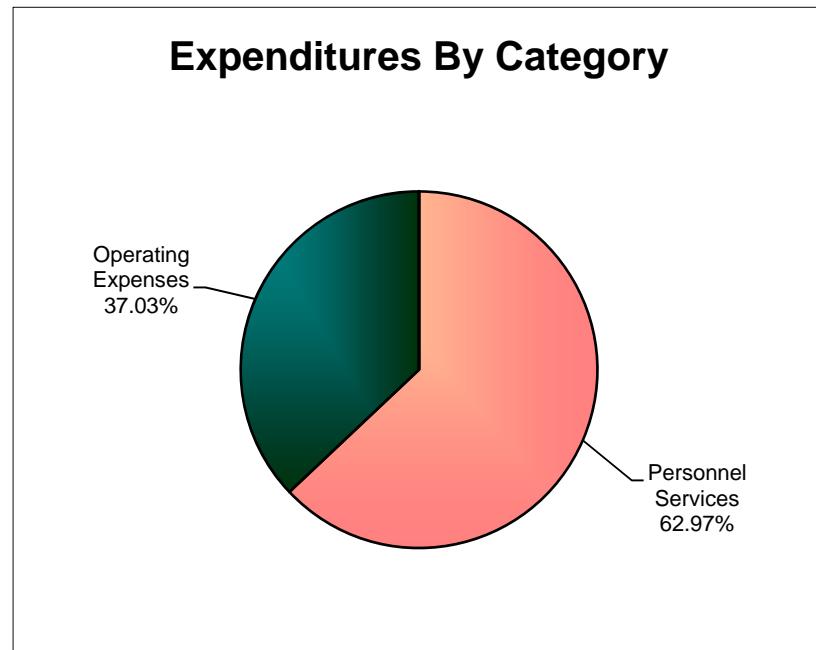
**SUMMARY BY OBJECT****Department Name: Community Development & Neighborhood Conservation - Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Other Local Governments Other	1,278	-	1,063	-	-
Tribal Revenue	234,565	1,000,000	553,726	1,000,000	1,000,000
Other Local Governments Other Non Operating	141,708	-	-	-	-
Federal Grant Revenue	-	-	7,548,223	6,150,139	6,150,139
Other Grant Revenue	-	-	15,533	-	-
Federal Grant Revenue Pass Through State	-	-	54,177	195,948	195,948
Federal Grant Revenue Pass Through Municipality	-	-	137,304	-	-
<b>Object Total: Intergovernmental</b>	<b>14,689,813</b>	<b>12,649,470</b>	<b>8,037,728</b>	<b>7,346,087</b>	<b>7,346,087</b>
Rent and Royalties	977	-	-	-	-
Other Misc. Revenue Operating	217,592	-	210,044	80,000	80,000
Other Misc. Revenue Non Operating	179,558	-	571,763	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>398,127</b>	<b>-</b>	<b>781,807</b>	<b>80,000</b>	<b>80,000</b>
Interest Revenue Pooled Investments Operating	345	-	282	-	-
<b>Object Total: Investment Earnings</b>	<b>345</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>15,088,285</b>	<b>12,649,470</b>	<b>8,819,817</b>	<b>7,426,087</b>	<b>7,426,087</b>

## Pima County FY 2013/2014 Recommended Budget

### Community & Economic Development Admin - General Fund

Revenue	-	Function Statement:
Expenditures	<u>627,247</u>	Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Kino Sports Complex, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.
Fund Impact	\$ (627,247)	
FTEs	4.3	



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	532,319	0	0	(532,319)
Transfer of 1.0 FTE from Economic Development & Tourism	92,881			(92,881)
Motor Pool Adjustment	219			(219)
Telecommunications Adjustment	120			(120)
Benefits Adjustment	1,708			(1,708)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<b>627,247</b>	-	-	<b>(627,247)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>4.3</b>			

**Comments/Issues**

FTEs in the department increased by 1.0 over the fiscal year 2012/13 Adopted Budget due to the transfer of one FTE from the Economic Development and Tourism Department for a program coordinator.

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
<b>Expenditures</b>	514,622	418,588	392,378	532,319	627,247
<b>Revenues</b>	40	-	12	-	-

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	295,808	394,989	-	394,989	394,989
Operating Expenses	236,511	232,258	-	232,258	232,258
<b>Total Expenditures</b>	<b>532,319</b>	<b>627,247</b>	<b>-</b>	<b>627,247</b>	<b>627,247</b>
General Fund Support	532,319	627,247	-	627,247	627,247
<b>Total Funding</b>	<b>532,319</b>	<b>627,247</b>	<b>-</b>	<b>627,247</b>	<b>627,247</b>

**SUMMARY BY OBJECT****Department Name: Community & Economic Development Administration**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	224,744	246,293	162,228	307,151	307,151
Temporary Help	-	-	-	8,232	8,232
Social Security & Medicare	16,226	18,841	11,520	23,427	23,427
Unemployment Insurance	364	606	310	536	536
Health Insurance Premiums	12,023	13,529	9,906	20,523	20,523
Workers Compensation	494	542	358	694	694
Life Insurance	125	126	90	240	240
Arizona State Retirement	11,162	12,145	16,151	32,770	32,770
Dental Insurance Premiums	293	301	201	416	416
Budgeted Benefits	-	925	-	-	-
Retirement Adjustment	626	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	2,500	-	1,000	1,000
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>266,057</b>	<b>295,808</b>	<b>200,764</b>	<b>394,989</b>	<b>394,989</b>
Office Supplies	1,538	2,500	245	2,500	2,500
Software Under \$100,000	4,755	1,370	-	1,370	1,370
Computer Equipment Less Than \$1,000	-	300	176	300	300
Food Supplies	3,078	4,168	912	4,168	4,168
Books, Subscriptions & Videos	813	1,300	779	1,300	1,300
Repair & Maintenance Supplies	-	500	-	500	500
Clothing, Uniforms, And Safety Apparel	-	-	279	-	-
Other Operation Supplies	168	-	-	-	-
Non-Medical Consultants	2,753	37,948	5,003	33,878	33,878
Office MacHines & Computers - Non-Capital	-	3,600	-	3,600	3,600
Telephone & Internet	4,154	4,800	2,040	5,294	5,294
R&M-MacHinery & Equipment Services	10	500	-	500	500
In State Training	2,784	3,720	25	3,720	3,720
Out Of State Training	-	1,467	-	1,467	1,467
In State Travel	49	900	-	900	900
Postage & Freight	275	1,000	140	1,000	1,000
Printing & Microfilming	41	3,500	-	3,500	3,500
Motor Pool Charges	-	1,023	-	346	346
Other Miscellaneous Charges	750	6,000	127	6,000	6,000
Payments To Governments	-	161,915	-	-	-
Payments To Agencies	105,153	-	96,011	161,915	161,915
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>126,321</b>	<b>236,511</b>	<b>105,737</b>	<b>232,258</b>	<b>232,258</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>392,378</b>	<b>532,319</b>	<b>306,501</b>	<b>627,247</b>	<b>627,247</b>
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	12	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

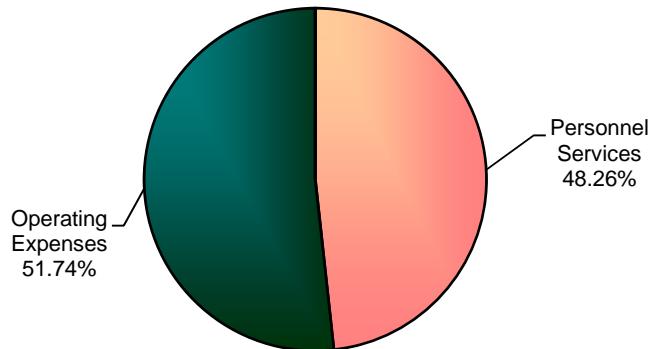
## Pima County FY 2013/2014 Recommended Budget

### Community Services Employment & Training - General Fund

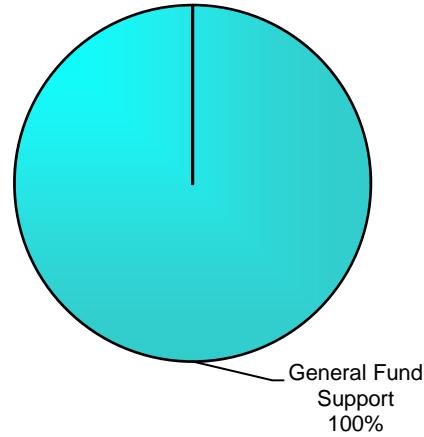
Revenue	-	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures	<u>6,015,222</u>	
Fund Impact	\$ (6,015,222)	
FTEs	79.8	

Community Services also operates Employment & Training (a special revenue fund) and Pima Vocational High School (a special revenue fund).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	5,794,987	-	-	(5,794,987)
Transfer of 2 FTEs from Finance Department	91,087			(91,087)
Motor Pool Increase	5,499			(5,499)
Telecommunication Adjustment	4,836			(4,836)
Outreach Collaboration with PCPL	100,000			(100,000)
Benefits Adjustment	18,813			(18,813)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>6,015,222</b>			<b>(6,015,222)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>79.8</b>			

**Comments/Issues**

The department's total FTEs increased by 5.9 over fiscal year 2012/13. Two FTEs were transferred from the Finance department, 1 FTE was added for the One-Stop Job Service Collaboration with Pima County Public Library (PCPL). The remaining three FTEs are the result of multi-filled positions for youth and Adult Work Experience Program (AWEP) workers.

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
<b>Expenditures</b>	5,881,505	5,425,201	5,780,305	5,891,074	6,015,222
<b>Revenues</b>	2,021	104	8,216	40,288	-

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	2,687,873	2,903,137	-	2,903,137	2,903,137
Operating Expenses	3,107,114	3,112,085	-	3,112,085	3,112,085
<b>Total Expenditures</b>	<b>5,794,987</b>	<b>6,015,222</b>	<b>-</b>	<b>6,015,222</b>	<b>6,015,222</b>
General Fund Support	5,794,987	6,015,222	-	6,015,222	6,015,222
<b>Total Funding</b>	<b>5,794,987</b>	<b>6,015,222</b>	<b>-</b>	<b>6,015,222</b>	<b>6,015,222</b>

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,159,642	2,251,306	768,227	1,677,200	1,677,200
Overtime	405	-	609	-	-
Shift Differential	2,746	-	1,257	2,760	2,760
Temporary Help	667,107	-	322,958	720,560	720,560
Holiday Worked Pay	264	-	-	-	-
Vacancy Saving	-	(60,168)	-	-	-
Social Security & Medicare	137,605	172,226	81,527	181,219	181,219
Unemployment Insurance	7,446	5,540	2,089	4,043	4,043
Health Insurance Premiums	107,194	170,725	74,758	189,460	189,460
Workers Compensation	4,021	4,954	2,417	5,231	5,231
Life Insurance	953	1,302	619	1,980	1,980
Employer Paid Benefit Fees	-	17	-	36	36
Arizona State Retirement	122,665	179,985	85,981	201,440	201,440
Dental Insurance Premiums	2,527	3,584	1,478	3,942	3,942
Budgeted Benefits	-	3,738	-	-	-
Retirement Adjustment	21,237	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(14,687)	(68,652)	(12,967)	(85,734)	(85,734)
Interdepartmental Salaries - Charged In/Debit	2,542	23,316	2,623	1,000	1,000
Labor Distribution Fringe Charged Out/Credit	(400)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	4,349	-	2,210	-	-
Labor Distribution Salaries Charged Out/Credit	(6,355)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	16,348	-	7,877	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,235,609</b>	<b>2,687,873</b>	<b>1,341,663</b>	<b>2,903,137</b>	<b>2,903,137</b>
Medical Professional Services	-	-	1,442	-	-
Office Supplies	35,836	40,450	14,194	39,850	39,850
Software Under \$100,000	-	13,920	92	29,509	29,509
Computer Equipment Less Than \$1,000	27,311	-	1,666	-	-
Food Supplies	10,076	4,000	1,704	4,885	4,885
Food Preparations Supplies	11	250	-	-	-
Medical & Lab Supplies	320	-	-	-	-
Fuel & Oil	-	100	-	100	100
Books, Subscriptions & Videos	3,286	8,600	4,162	7,051	7,051
Repair & Maintenance Supplies	13,501	9,450	7,649	8,900	8,900
Chemicals	-	-	108	-	-
Janitorial Supplies	760	4,100	267	500	500
Clothing, Uniforms, And Safety Apparel	6,834	4,000	3,432	4,000	4,000
Arts & Crafts	8,472	14,000	615	14,000	14,000
Other Operation Supplies	750	2,500	280	2,000	2,000
Tools & Equipment Under \$1,000	4,500	12,750	7,102	9,400	9,400

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Furniture Under \$1,000	-	-	1,175	-	-
Information Technology Services	(8,409)	-	-	-	-
Accounting And Auditing Services	5,460	-	13,554	15,000	15,000
Software Maintenance And Support	650	-	2,550	3,000	3,000
Non-Medical Consultants	25,547	180,000	3,508	135,000	135,000
Investigative Services	69	-	-	-	-
Office MacHines & Computers - Non-Capital	2,904	71,750	-	49,000	49,000
Kitchen & Laundry Equipment - Non-Capital	-	740	-	-	-
Telephone & Internet	129,675	154,560	128,150	93,216	93,216
Electricity	42,404	39,250	30,127	41,060	41,060
Water & Sewer	4,156	3,500	2,917	5,360	5,360
Natural Gas	2,772	2,000	1,977	2,200	2,200
Waste Disposal And Recycling	4,830	3,750	2,626	4,620	4,620
R&M-Machinery & Equipment Services	5,760	15,300	6,754	19,075	19,075
R&M Building Services	104,990	49,778	48,345	57,404	57,404
R&M Grounds And Landscaping	6,345	-	9,495	8,460	8,460
In State Training	1,924	2,400	360	6,400	6,400
In State Travel	152	2,834	1,063	1,689	1,689
Postage & Freight	2,089	3,900	1,833	4,300	4,300
Printing & Microfilming	17,253	26,440	7,796	21,273	21,273
Security	1,156	500	633	1,390	1,390
Moving And Storage Fees	103	-	736	800	800
Advertising	974	3,000	6,806	9,300	9,300
Mileage Reimbursement	3,219	1,672	1,224	4,537	4,537
Motor Pool Charges	19,928	25,650	11,245	33,414	33,414
Regulatory Permitting Fees	415	-	573	-	-
Dues And Memberships	3,943	4,900	1,435	5,548	5,548
Other Miscellaneous Charges	10,747	10,000	105	-	-
Leases & Rental	171,363	115,200	112,912	107,000	107,000
Leases & Rental - Real Estate & Machinery	26,340	-	2,479	-	-
Leases & Rental - Office Machines	2,936	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,387	1,100	1,105	1,850	1,850
Payments To Governments	99,580	333,000	10	113,000	113,000
Payments To Agencies	316,097	50,000	153,643	50,000	50,000
Payments To Grant Sub Recipients	698,683	-	181,472	-	-
Advance Payments To Grant Contractors	-	-	50,222	-	-
Community Services Case Management	95,357	766,084	327,036	894,300	894,300
Job Training & Training Supplies	1,450,510	896,686	569,415	1,083,800	1,083,800
Job Support Services	173,321	239,000	29,355	214,894	214,894
Interest Expense - Pooled Investments	-	(10,000)	-	5,000	5,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,536,287</b>	<b>3,107,114</b>	<b>1,755,349</b>	<b>3,112,085</b>	<b>3,112,085</b>

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Office Machines & Computers - Capital	8,409	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>8,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>5,780,305</b>	<b>5,794,987</b>	<b>3,097,012</b>	<b>6,015,222</b>	<b>6,015,222</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	-	36,321	-	-
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>36,321</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	8,216	-	3,967	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>8,216</b>	<b>-</b>	<b>3,967</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>8,216</b>	<b>-</b>	<b>40,288</b>	<b>-</b>	<b>-</b>

## EMPLOYMENT & TRAINING GRANTS

Expenditures: **15,292,429**Revenues: **15,263,188**FTEs: **58.0**

**Function Statement:** Reduce poverty and unemployment through job training and job search assistance. Provide youth with basic education and work experience along with employability classes. Target youth at risk to turn away from gang violence. Assist residents with shelter, job search, and employability classes through the homeless program.

**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
<b>Expenditures</b>					
Personnel Services	2,200,966	3,044,010	-	3,044,010	3,044,010
Operating Expenses	15,861,525	12,248,419	-	12,248,419	12,248,419
<b>Total Expenditures</b>	<b>18,062,491</b>	<b>15,292,429</b>	-	<b>15,292,429</b>	<b>15,292,429</b>
<b>Revenues</b>					
Intergovernmental	17,777,423	15,263,188	-	15,263,188	15,263,188
Miscellaneous Revenue	6,000	-	-	-	-
<b>Total Revenues</b>	<b>17,783,423</b>	<b>15,263,188</b>	-	<b>15,263,188</b>	<b>15,263,188</b>
<b>Total Transfers In/(Out)</b>	<b>279,068</b>	<b>279,068</b>	-	<b>279,068</b>	<b>279,068</b>
<b>Fund Balance Decrease/(Increase)</b>	-	(249,827)	-	(249,827)	(249,827)
<b>Total Funding</b>	<b>18,062,491</b>	<b>15,292,429</b>	-	<b>15,292,429</b>	<b>15,292,429</b>

### 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
<b>Expenditures</b>	22,241,881	15,545,560	14,394,531	18,230,381	15,292,429
<b>Revenues</b>	21,481,283	14,877,423	14,254,732	17,945,313	15,263,188
<b>Net Operating Transfers In/(Out)</b>	289,100	283,318	279,070	279,068	279,068

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training - Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,912,244	1,669,695	1,303,255	1,981,976	1,981,976
Overtime	568	-	283	-	-
Shift Differential	234	-	165	-	-
Temporary Help	144,929	-	89,854	61,826	61,826
Holiday Worked Pay	613	-	377	-	-
Social Security & Medicare	148,562	127,732	102,041	156,352	156,352
Unemployment Insurance	5,458	4,108	2,646	3,476	3,476
Health Insurance Premiums	249,720	210,756	193,719	311,349	311,349
Workers Compensation	4,534	3,672	3,141	4,497	4,497
Life Insurance	1,880	1,638	1,740	3,060	3,060
Employer Paid Benefit Fees	30	51	-	144	144
Arizona State Retirement	198,785	168,639	147,814	227,228	227,228
Dental Insurance Premiums	4,537	3,675	3,018	4,742	4,742
Interdepartmental Salaries - Charged	6,000	11,000	6,535	289,360	289,360
In/Debit					
Labor Distribution Fringe Charged In/Debit	917	-	90	-	-
Labor Distribution Salaries Charged	4,964	-	319	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,683,975</b>	<b>2,200,966</b>	<b>1,854,997</b>	<b>3,044,010</b>	<b>3,044,010</b>
Office Supplies	16,979	46,400	20,529	34,280	34,280
Software Under \$100,000	66	10,800	505	23,520	23,520
Computer Equipment Less Than \$1,000	44,222	-	853	6,870	6,870
Food Supplies	1,497	6,000	2,628	6,000	6,000
Books, Subscriptions & Videos	-	13,100	115	4,000	4,000
Repair & Maintenance Supplies	2,788	-	65	-	-
Janitorial Supplies	151	1,200	-	-	-
Arts & Crafts	6,544	60,000	11,131	40,000	40,000
Cameras, Film & Equipment	(503)	-	-	-	-
Other Operation Supplies	946	-	19	-	-
Tools & Equipment Under \$1,000	22	-	339	550	550
Furniture Under \$1,000	33,442	-	58,162	-	-
Information Technology Services	8,409	-	-	-	-
Software Maintenance And Support	60	-	6,150	-	-
Non-Medical Consultants	16,624	30,000	8,713	30,000	30,000
Investigative Services	-	-	804	938	938
Data Processing	-	-	60	-	-
Office Machines & Computers - Non-Capital	14,998	120,750	-	45,500	45,500
Telephone & Internet	46,224	92,778	54,691	96,536	96,536
Electricity	176,336	24,700	580,014	33,786	33,786
Water & Sewer	8,342	2,900	48,108	7,300	7,300
Natural Gas	73,374	-	122,358	-	-
Waste Disposal And Recycling	1,406	1,200	1,074	600	600

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training - Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
R&M-Machinery & Equipment Services	8,089	3,600	24,967	11,918	11,918	
R&M Building Services	7,532	24,550	10,161	19,356	19,356	
R&M Grounds And Landscaping	4,137	-	2,834	1,820	1,820	
In State Training	5,530	3,168	240	2,528	2,528	
Out Of State Training	589	10,000	-	11,132	11,132	
In State Travel	2,472	4,000	1,251	4,000	4,000	
Out Of State Travel	2,340	-	2,004	-	-	
Postage & Freight	9,206	7,750	6,010	9,910	9,910	
Printing & Microfilming	22,119	20,900	17,978	29,806	29,806	
Security	-	-	20	10	10	
Advertising	1,808	200	1,073	200	200	
Mileage Reimbursement	1,476	6,974	1,046	3,460	3,460	
Motor Pool Charges	6,946	11,900	4,535	8,479	8,479	
Dues And Memberships	1,015	7,000	3,412	2,000	2,000	
Other Miscellaneous Charges	6,074	-	936	-	-	
Leases & Rental	300,762	96,667	190,918	116,400	116,400	
Leases & Rental - Real Estate & Machinery	66,139	-	62,148	-	-	
Payments To Governments	(41,441)	-	63	-	-	
Payments To Agencies	172,417	-	628,802	-	-	
Payments To Grant Sub Recipients	4,758,454	1,000,000	997,359	263,000	263,000	
Advance Payments To Grant Contractors	343,668	-	-	-	-	
Community Services Case Management	221,715	3,261,988	1,095,550	5,214,730	5,214,730	
Job Training & Training Supplies	3,553,704	6,680,000	1,777,735	3,706,285	3,706,285	
Job Support Services	1,803,878	4,313,000	269,350	2,513,505	2,513,505	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>11,710,556</b>	<b>15,861,525</b>	<b>6,014,710</b>	<b>12,248,419</b>	<b>12,248,419</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>14,394,531</b>	<b>18,062,491</b>	<b>7,869,707</b>	<b>15,292,429</b>	<b>15,292,429</b>	
<b>REVENUE OBJECTS</b>						
Federal Revenue Operating	11,592,798	17,617,423	(130,091)	5,132,714	5,132,714	
Federal Revenue Non Operating	1,641,629	-	-	-	-	
Federal Revenue ARRA Stimulus	549,153	-	448,831	-	-	
State Revenue	28,464	160,000	56,603	285,835	285,835	
State Revenue Grants	3,587	-	1,113	-	-	
City Revenue Other Operating	90,070	-	-	-	-	
Other Local Governments Other	23,620	-	-	-	-	
Federal Grant Revenue	-	-	1,210,623	-	-	
Municipal Grant Revenue	-	-	17,500	35,000	35,000	
Other Grant Revenue	-	-	193,082	185,269	185,269	
Federal Grant Revenue Pass Through State	-	-	5,495,149	9,624,370	9,624,370	
Federal Grant Revenue Pass Through Municipality	-	-	30,976	-	-	
Federal Grant Revenue Pass Through Educational Institution	-	-	461,331	-	-	

**SUMMARY BY OBJECT****Department Name: Community Services Employment & Training - Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>Object Total: Intergovernmental</b>	<b>13,929,321</b>	<b>17,777,423</b>	<b>7,785,117</b>	<b>15,263,188</b>	<b>15,263,188</b>
Donations	2,101	6,000	1,520	-	-
Other Misc. Revenue Operating	323,190	-	32,052	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>325,291</b>	<b>6,000</b>	<b>33,572</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	120	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>14,254,732</b>	<b>17,783,423</b>	<b>7,818,689</b>	<b>15,263,188</b>	<b>15,263,188</b>

**PIMA VOCATIONAL HIGH SCHOOL****Expenditures:** **1,302,715****Revenues:** **1,296,471****FTEs:** **16.8**

**Function Statement:** Administer and coordinate vocational training services for low income and disadvantaged youth in Pima County.

**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
<b>Expenditures</b>					
Personnel Services	872,579	931,120	-	931,120	931,120
Operating Expenses	179,595	371,595	-	371,595	371,595
<b>Total Expenditures</b>	<b>1,052,174</b>	<b>1,302,715</b>	-	<b>1,302,715</b>	<b>1,302,715</b>
<b>Revenues</b>					
Intergovernmental	1,052,174	1,296,471	-	1,296,471	1,296,471
<b>Total Revenues</b>	<b>1,052,174</b>	<b>1,296,471</b>	-	<b>1,296,471</b>	<b>1,296,471</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	6,244	-	6,244	6,244
<b>Total Funding</b>	<b>1,052,174</b>	<b>1,302,715</b>	-	<b>1,302,715</b>	<b>1,302,715</b>

**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
<b>Expenditures</b>	1,220,693	1,078,033	1,062,753	1,052,174	1,302,715
<b>Revenues</b>	1,268,418	969,784	884,047	1,052,174	1,296,471
<b>Net Operating Transfers In/(Out)</b>	-	-	175,000	-	-

**SUMMARY BY OBJECT****Department Name: Pima Vocational High School**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	668,569	660,611	389,313	641,928	641,928
Shift Differential	-	-	12	-	-
Temporary Help	-	-	7,596	11,700	11,700
Social Security & Medicare	49,231	50,536	28,708	50,003	50,003
Unemployment Insurance	1,845	1,625	753	1,112	1,112
Health Insurance Premiums	84,324	89,553	57,967	108,042	108,042
Workers Compensation	1,473	1,453	874	1,438	1,438
Life Insurance	636	672	399	960	960
Employer Paid Benefit Fees	261	-	224	-	-
Arizona State Retirement	67,248	66,722	43,271	75,429	75,429
Dental Insurance Premiums	1,552	1,407	775	1,514	1,514
Interdepartmental Salaries - Charged In/Debit	-	-	-	38,994	38,994
Labor Distribution Fringe Charged In/Debit	1,622	-	1,834	-	-
Labor Distribution Salaries Charged In/Debit	5,796	-	6,550	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>882,557</b>	<b>872,579</b>	<b>538,276</b>	<b>931,120</b>	<b>931,120</b>
Medical Professional Services	30	-	-	-	-
Office Supplies	7,701	9,250	4,554	25,000	25,000
Software Under \$100,000	3,345	10,000	1,276	25,020	25,020
Food Supplies	879	-	930	7,000	7,000
Books, Subscriptions & Videos	169	15,000	634	31,000	31,000
Repair & Maintenance Supplies	10,783	-	1,255	300	300
Janitorial Supplies	67	-	444	300	300
Clothing, Uniforms, And Safety Apparel	(286)	-	5,823	6,000	6,000
Arts & Crafts	1,400	6,000	1,653	9,500	9,500
Tools & Equipment Under \$1,000	22,848	-	-	-	-
Engineering Services	500	-	4,128	-	-
Telecommunication Services	2,884	-	-	-	-
Software Maintenance And Support	-	-	7,650	2,700	2,700
Non-Medical Consultants	51,159	115,720	64,475	140,000	140,000
Telephone & Internet	84	9,000	5,762	46,975	46,975
Electricity	-	-	-	12,000	12,000
Water & Sewer	-	-	-	2,500	2,500
R&M-Machinery & Equipment Services	3,304	-	476	1,000	1,000
R&M Building Services	37,604	-	31,387	-	-
Other Insurance Premiums	35	-	-	-	-
In State Training	675	7,000	-	5,900	5,900
Postage & Freight	3,947	-	(3,125)	500	500
Printing & Microfilming	3,401	-	2,958	15,000	15,000
Security	182	-	-	-	-
Moving And Storage Fees	-	-	1,572	-	-
Advertising	245	-	209	450	450

**SUMMARY BY OBJECT****Department Name: Pima Vocational High School**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Mileage Reimbursement	1,004	2,500	54	2,000	2,000	
Motor Pool Charges	5,050	5,125	6,364	8,000	8,000	
Regulatory Permitting Fees	690	-	350	-	-	
Dues And Memberships	350	-	354	450	450	
Other Miscellaneous Charges	1,626	-	244	-	-	
Leases & Rental	18,240	-	12,240	18,000	18,000	
Interdepartmental Supplies & Services - Charged In/Debit	123	-	174	-	-	
Payments To Governments	207	-	-	-	-	
Payments To Agencies	1,829	-	-	-	-	
Payments To Grant Sub Recipients	(4,271)	-	9,030	-	-	
Job Training & Training Supplies	-	-	2,601	-	-	
Job Support Services	4,392	-	7,009	12,000	12,000	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>180,196</b>	<b>179,595</b>	<b>170,481</b>	<b>371,595</b>	<b>371,595</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,062,753</b>	<b>1,052,174</b>	<b>708,757</b>	<b>1,302,715</b>	<b>1,302,715</b>	
<b>REVENUE OBJECTS</b>						
State Revenue	1	-	-	-	-	
<b>Object Total: Intergovernmental</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Federal Revenue Operating	-	199,951	-	164,000	164,000	
State Revenue	883,409	852,223	610,894	1,132,471	1,132,471	
Federal Grant Revenue Pass Through State	-	-	49,714	-	-	
<b>Object Total: Intergovernmental</b>	<b>883,409</b>	<b>1,052,174</b>	<b>660,608</b>	<b>1,296,471</b>	<b>1,296,471</b>	
Other Misc. Revenue Operating	637	-	420	-	-	
<b>Object Total: Miscellaneous Revenue</b>	<b>637</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>-</b>	
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>884,047</b>	<b>1,052,174</b>	<b>661,028</b>	<b>1,296,471</b>	<b>1,296,471</b>	

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## Pima County FY 2013/2014 Recommended Budget

### County Free Library - Special Revenue Fund

Revenue	\$ 29,818,438
Expenditures	35,000,000
Net Transfers	<u>(89,250)</u>

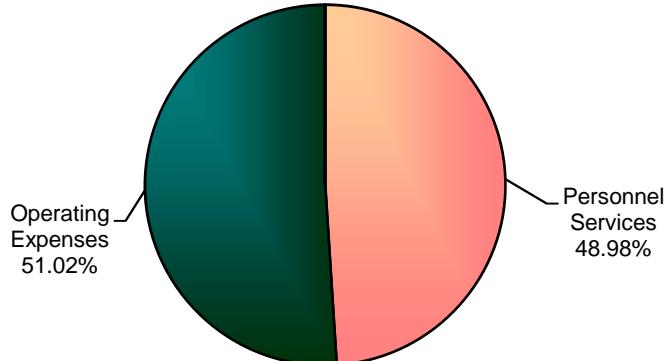
Fund Impact \$ (5,270,812)

FTEs 406.4

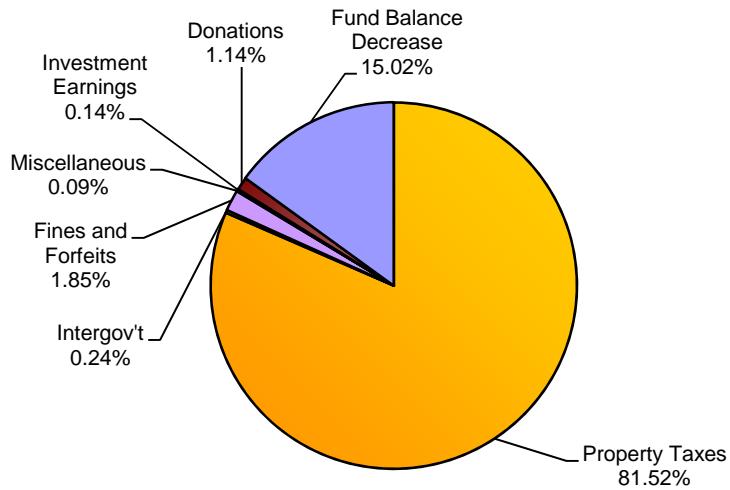
Function Statement: Provide Pima County residents with free and equitable access to the information resources needed for full participation in the community and for the enrichment of individual lives.

The County Free Library also operates the County Free Library Grants (a special revenue fund).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	<b>34,000,000</b>	<b>29,092,219</b>	<b>(583,767)</b>	<b>(5,491,548)</b>
Reverse FY 2012/13 Operating Transfer			583,767	583,767
Benefits Increase	169,088			
Books & Subscriptions Increase	1,489,400			(1,489,400)
Contingency Funds Increase	250,000			(250,000)
Computers and Office Equipment	282,400			
Repair & Maintenance Increase	187,342			(187,342)
Security Cost Increase	95,000			(95,000)
Wireless and Telecommunications Increase	91,500			(91,500)
Miscellaneous Costs	49,325			
Administrative Overhead Decrease	(204,299)			
Personnel Services Decrease	(1,409,756)			1,409,756
Tax Rate Adjustment		726,219		726,219
Transfer to Debt Service for COPs 2010			(89,250)	(89,250)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	<b>35,000,000</b>	<b>29,818,438</b>	<b>(89,250)</b>	<b>(5,270,812)</b>
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<b>Full Time Equivalents (FTEs)</b>	<b>406.4</b>
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**Comments/Issues**

FTEs in the department decreased by 1.6 from the fiscal year 2012/13 Adopted Budget. The decrease is due to the shifting of positions.

The fiscal year 2013/14 Recommended Budget is \$35,000,000, an increase of \$1,000,000 over the current year's budgeted amount. This is primarily due to an increase of \$1,489,400 for books and subscriptions; \$282,400 for computers and office equipment; \$250,000 for contingency funds; \$187,342 for repairs and maintenance; \$169,000 for benefits costs; \$95,000 for security costs; and \$91,500 for wireless and telecommunications costs. These increases are partially offset by a \$1,409,756 decrease in personnel services.

Pursuant to the Intergovernmental Agreement between the Pima County Free Library District and Pima County for Cooperative Support Services Contract No. 01-30-P-138083-00606 (dated June 6, 2006, recorded in Docket 12824 at Page 955 on June 13, 2006), employees performing work for the Pima County Free Library District are Pima County employees assigned to do work for the Pima County Free Library District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Free Library District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on June 5, 2031.

Projected fiscal year 2013/14 property tax collections of \$28,603,438, an increase of \$598,219 over the fiscal year 2012/13 budget, are based on a tax rate of \$0.3753, an increase of \$0.0293 over fiscal year 2012/13, and a decrease in the Secondary Net Assessed Value from \$8,116,015,231 in fiscal year 2012/13 to \$7,623,691,280 in fiscal year 2013/14. This decrease in Secondary Net Assessed Value of \$492,323,951 represents a 6.07 percent decline from fiscal year 2012/13. Included in the budgeted revenues are collections of \$1,086,938 for taxes due from previous years.

A one cent change in the property tax rate is equal to \$733,187.

No new library branches are expected to open in fiscal year 2013/14.

Recommended revenue sources:

Secondary Property Tax	28,603,438
City Revenue	85,000
Fines	650,000
Donations	400,000
Miscellaneous	30,000
Interest	50,000
	<hr/>
	29,818,438

The department's recommended budget includes an \$89,250 operating transfer out to Debt Service for the Library District's share of COPs 2010 debt service.

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
<b>Expenditures</b>	30,699,290	31,255,476	31,790,407	34,495,829	35,000,000
<b>Revenues</b>	27,845,182	29,878,931	31,035,358	29,718,031	29,818,438
<b>Transfers In/(Out)</b>	(131,357)	8,734	(102,970)	(874,833)	(89,250)

**Funding Summary By Department - Special Revenue Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	18,551,806	17,142,050	-	17,142,050	17,142,050
Operating Expenses	15,448,194	17,857,950	-	17,857,950	17,857,950
<b>Total Expenditures</b>	<b>34,000,000</b>	<b>35,000,000</b>	-	<b>35,000,000</b>	<b>35,000,000</b>
<b>Revenues</b>					
Taxes	28,005,219	28,603,438	-	28,603,438	28,603,438
Intergovernmental	85,000	85,000	-	85,000	85,000
Fines and Forfeits	650,000	650,000	-	650,000	650,000
Donations	272,000	400,000	-	400,000	400,000
Miscellaneous Revenue	30,000	30,000	-	30,000	30,000
Investment Earnings	50,000	50,000	-	50,000	50,000
<b>Total Revenues</b>	<b>29,092,219</b>	<b>29,818,438</b>	-	<b>29,818,438</b>	<b>29,818,438</b>
Transfers In/(Out)	(583,767)	(89,250)	-	(89,250)	(89,250)
Fund Balance Decr/(Incr)	5,491,548	5,270,812	-	5,270,812	5,270,812
<b>Total Funding</b>	<b>34,000,000</b>	<b>35,000,000</b>	-	<b>35,000,000</b>	<b>35,000,000</b>

**SUMMARY BY OBJECT****Department Name: Library**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	11,439,835	14,911,671	7,670,740	10,340,238	10,340,238
Overtime	6,415	-	6,487	-	-
On Call Pay	-	-	11	-	-
Shift Differential	39,564	30,995	25,390	40,700	40,700
Temporary Help	2,395,958	-	1,616,200	2,321,621	2,321,621
Holiday Worked Pay	1,656	-	2,457	-	-
Vacancy Saving	-	(750,000)	-	(750,000)	(750,000)
Social Security & Medicare	1,025,896	1,140,745	690,949	1,123,103	1,123,103
Unemployment Insurance	48,526	36,682	17,754	25,003	25,003
Health Insurance Premiums	1,459,310	1,600,122	1,117,822	1,972,937	1,972,937
Workers Compensation	34,894	37,407	24,252	36,470	36,470
Life Insurance	12,179	13,755	8,144	19,320	19,320
Employer Paid Benefit Fees	1,809	170	1,204	288	288
Arizona State Retirement	1,154,571	1,283,356	865,013	1,385,397	1,385,397
Dental Insurance Premiums	30,830	32,903	19,990	38,042	38,042
Retirement Adjustment	64,739	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	324,758	36,000	213,080	402,665	402,665
Interdepartmental Fringe - Charged In/Debit	-	-	-	14,066	14,066
Labor Distribution Fringe Charged In/Debit	50,680	40,500	37,254	40,700	40,700
Labor Distribution Salaries Charged In/Debit	180,979	137,500	133,123	131,500	131,500
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>18,272,599</b>	<b>18,551,806</b>	<b>12,449,870</b>	<b>17,142,050</b>	<b>17,142,050</b>
Office Supplies	162,631	286,500	138,401	288,900	288,900
Software Under \$100,000	105,529	55,000	1,138	92,900	92,900
Computer Equipment Less Than \$1,000	2,460	75,000	4,546	95,000	95,000
Food Supplies	14,252	17,000	4,058	14,500	14,500
Food Preparations Supplies	194	-	117	-	-
Fuel & Oil	60	-	15	-	-
Books, Subscriptions & Videos	4,859,933	5,000,000	2,848,912	6,489,400	6,489,400
Repair & Maintenance Supplies	80,950	128,300	64,844	124,200	124,200
Chemicals	3,755	-	1,277	-	-
Janitorial Supplies	31	-	64	-	-
Clothing, Uniforms, And Safety Apparel	1,636	2,000	25	2,500	2,500
Promotional Items	29	20,000	6,300	46,000	46,000
Arts & Crafts	16,600	15,000	11,211	20,000	20,000
Other Operation Supplies	2,890	12,000	674	6,000	6,000
Tools & Equipment Under \$1,000	48,100	155,000	61,431	80,000	80,000
Furniture Under \$1,000	13,400	150,000	170	197,600	197,600
Engineering Services	9,533	-	2,118	10,000	10,000
Information Technology Services	1,902	765,000	2,377	-	-
Software Maintenance And Support	363,141	400,000	251,106	401,000	401,000

**SUMMARY BY OBJECT****Department Name: Library**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Non-Medical Consultants	362,775	467,000	198,549	622,000	622,000
Appraisal Services	3,250	-	-	-	-
Banking Credit Card Fees And Charges	40	-	80	-	-
Furniture - Non-Capital	-	-	-	22,100	22,100
Office Machines & Computers - Non-Capital	357,048	300,000	266,712	500,000	500,000
Telephone & Internet	760,689	782,500	868,498	1,639,000	1,639,000
Electricity	578,518	731,000	473,244	743,000	743,000
Water & Sewer	64,495	77,450	66,237	83,750	83,750
Natural Gas	45,335	99,200	39,820	86,500	86,500
Waste Disposal And Recycling	43,920	47,300	19,945	51,700	51,700
R&M-Machinery & Equipment Services	32,331	98,500	40,599	91,500	91,500
R&M Building Services	953,277	1,059,658	759,156	1,241,000	1,241,000
R&M Grounds And Landscaping	52,172	37,000	27,277	50,000	50,000
Other Insurance Premiums	173,136	213,211	140,808	262,850	262,850
In State Training	8,939	4,050	7,501	13,000	13,000
Out Of State Training	18,696	22,500	4,243	25,000	25,000
In State Travel	296	2,700	473	3,000	3,000
Out Of State Travel	4,377	-	175	3,000	3,000
Postage & Freight	60,662	120,000	36,423	75,000	75,000
Printing & Microfilming	61,932	125,000	29,946	118,000	118,000
Security	460,421	427,000	284,945	522,000	522,000
Moving And Storage Fees	419	-	784	-	-
Advertising	20,699	36,400	3,992	36,400	36,400
Mileage Reimbursement	17,779	24,750	11,143	27,350	27,350
Motor Pool Charges	53,953	75,000	51,074	102,353	102,353
Regulatory Permitting Fees	40	-	-	-	-
Dues And Memberships	51,134	70,000	37,316	70,000	70,000
Bad Debt Expense	19,905	-	-	-	-
Other Miscellaneous Charges	30,458	27,000	8,073	21,000	21,000
Misc. Non-Cash Adjustments	82	-	-	-	-
Leases & Rental	161,067	287,400	100,043	82,400	82,400
Leases & Rental - Real Estate & Machinery	86,234	-	68,501	202,000	202,000
Interdepartmental Supplies & Services - Charged Out/Credit	(618)	-	8	-	-
Interdepartmental Supplies & Services - Charged In/Debit	24,686	40,900	29,381	38,550	38,550
County Administrative Overhead	2,651,916	2,969,875	1,979,920	2,797,497	2,797,497
Payments To Governments	670,719	222,000	199,219	210,000	210,000
Contingency	-	-	-	250,000	250,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>13,517,808</b>	<b>15,448,194</b>	<b>9,152,869</b>	<b>17,857,950</b>	<b>17,857,950</b>
Office Machines & Computers - Capital	-	-	25,750	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>25,750</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>31,790,407</b>	<b>34,000,000</b>	<b>21,628,489</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>REVENUE OBJECTS</b>					
Real Property Taxes Current	27,234,915	25,783,330	15,553,350	26,566,267	26,566,267
Real Property Taxes Delinquent	961,381	1,118,409	753,924	1,063,190	1,063,190
Personal Property Taxes Current	1,043,100	1,061,860	695,398	950,233	950,233
Personal Property Taxes Delinquent	34,641	41,620	20,505	23,748	23,748
<b>Object Total: Property Taxes</b>	<b>29,274,037</b>	<b>28,005,219</b>	<b>17,023,177</b>	<b>28,603,438</b>	<b>28,603,438</b>
Federal Payments In Lieu of Tax	2,439	-	2,619	-	-
State Revenue	4,550	-	-	-	-
State Revenue Payments In Lieu of Tax	194	-	(143)	-	-
City Revenue Payments In Lieu of Tax	4,745	-	-	-	-
City Revenue Other Operating	280,975	85,000	78,768	85,000	85,000
<b>Object Total: Intergovernmental</b>	<b>292,903</b>	<b>85,000</b>	<b>81,244</b>	<b>85,000</b>	<b>85,000</b>
Other Fines	638,783	650,000	362,874	650,000	650,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>638,783</b>	<b>650,000</b>	<b>362,874</b>	<b>650,000</b>	<b>650,000</b>
Donations	496,934	272,000	219,935	400,000	400,000
Other Misc. Revenue Operating	205,476	30,000	431,438	30,000	30,000
Other Misc. Revenue Non Operating	1	-	9,920	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>702,411</b>	<b>302,000</b>	<b>661,293</b>	<b>430,000</b>	<b>430,000</b>
Interest Operating	-	-	17,739	-	-
Interest Revenue Pooled Investments	127,224	50,000	55,198	50,000	50,000
<b>Object Total: Investment Earnings</b>	<b>127,224</b>	<b>50,000</b>	<b>72,937</b>	<b>50,000</b>	<b>50,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>31,035,358</b>	<b>29,092,219</b>	<b>18,201,525</b>	<b>29,818,438</b>	<b>29,818,438</b>

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**COUNTY FREE LIBRARY GRANTS****Expenditures:** **305,000****Revenues:** **305,000****FTEs:** **0.0****Function Statement:** Receive and administer grant funds for various library programs and activities.**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
<b>Expenditures</b>					
Operating Expenses	150,000	305,000	-	305,000	305,000
Total Expenditures	150,000	305,000	-	305,000	305,000
<b>Revenues</b>					
Intergovernmental	150,000	305,000	-	305,000	305,000
Total Revenues	150,000	305,000	-	305,000	305,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
<b>Total Funding</b>	<b>150,000</b>	<b>305,000</b>	<b>-</b>	<b>305,000</b>	<b>305,000</b>

**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	98,516	145,681	191,713	263,988	305,000
Revenues	104,671	137,493	175,420	263,988	305,000
Net Operating Transfers In/(Out)	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Free Library Grants

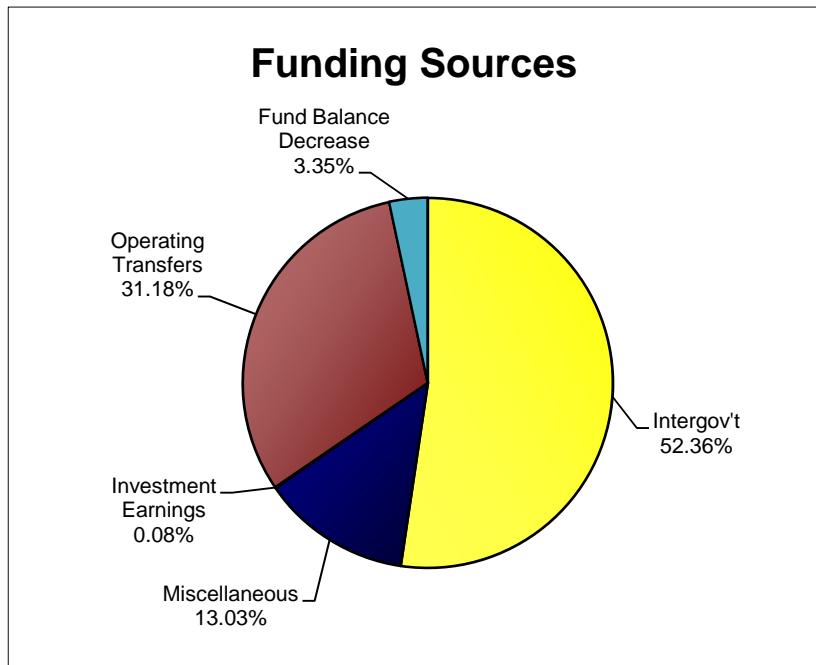
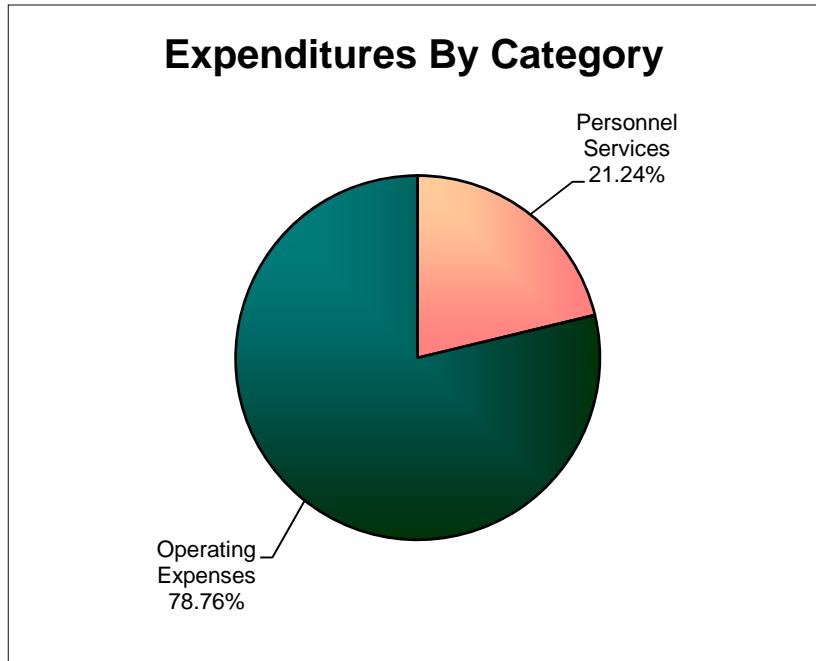
OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014
	Actual	Adopted	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>				
Salaries & Wages	4,109	-	2,566	-
Shift Differential	10	-	21	-
Temporary Help	15,417	-	29,461	-
Social Security & Medicare	1,494	-	2,453	-
Unemployment Insurance	62	-	62	-
Workers Compensation	125	-	162	-
Arizona State Retirement	-	-	286	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>21,217</b>	-	<b>35,011</b>	-
Office Supplies	3,742	-	631	5,000
Software Under \$100,000	38,777	-	27,497	40,000
Computer Equipment Less Than \$1,000	18,401	50,000	261	70,000
Books, Subscriptions & Videos	22,960	-	4,955	50,000
Arts & Crafts	5,518	-	-	-
Tools & Equipment Under \$1,000	5,913	-	-	5,000
Software Maintenance And Support	-	-	840	-
Non-Medical Consultants	26,116	100,000	26,740	100,000
Aircraft Equipment - Non-Capital	1,814	-	-	-
Office Machines & Computers - Non-Capital	33,291	-	4,706	-
Other Machines & Equipment - Non-Capital	37	-	-	-
R&M Building Services	499	-	-	-
In State Training	-	-	1,034	-
Out Of State Training	-	-	2,356	25,000
Out Of State Travel	(1,204)	-	-	-
Postage & Freight	1,612	-	1,380	-
Printing & Microfilming	2,920	-	3,120	-
Other Miscellaneous Charges	10,000	-	-	10,000
Leases & Rental	100	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>170,496</b>	<b>150,000</b>	<b>73,520</b>	<b>305,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>191,713</b>	<b>150,000</b>	<b>108,531</b>	<b>305,000</b>
<b>REVENUE OBJECTS</b>				
Federal Revenue Operating	122,277	100,000	165,835	250,000
State Revenue	51,764	50,000	51,768	55,000
<b>Object Total: Intergovernmental</b>	<b>174,041</b>	<b>150,000</b>	<b>217,603</b>	<b>305,000</b>
Other Misc. Revenue Operating	1,379	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>1,379</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>175,420</b>	<b>150,000</b>	<b>217,603</b>	<b>305,000</b>

## Pima County FY 2013/2014 Recommended Budget

### Economic Development & Tourism - Special Revenue Fund

Revenue	\$ 1,308,226
Expenditures	1,998,463
Net Transfers	<u>623,259</u>
Fund Impact	\$ (66,978)
FTEs	4.0

Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona. Serve as a marketing outreach agency promoting the quality of life of the region to create potential leisure and business opportunities with Pima County leased assets, meeting planners, conference attendees, and leisure visitors. Coordinate activities with both public and private sector partners.



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	1,666,762	1,264,862	458,259	56,359
Reverse Prior Year Operating Transfers			(458,259)	(458,259)
Increase in TREO Contract	150,000			(150,000)
Increase in Job Path Contract	60,000			(60,000)
Geotourism New Outside Agency	20,000			(20,000)
Increase in O & M expense	19,723			(19,723)
FY 2013/14 Operating Transfer			623,259	623,259
Benefits Adjustment	2,578			(2,578)
Santa Cruz Valley Heritage Alliance	15,000			(15,000)
Increase in hotel/motel tax revenue		28,800		28,800
Increase in anticipated revenue from leased properties		14,564		14,564
Increase in Federal Lobbyist Contract	64,400			(64,400)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<b>1,998,463</b>	<b>1,308,226</b>	<b>623,259</b>	<b>(66,978)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>4.0</b>			

**Comments/Issues**

There was no change in the FTEs from the fiscal year 2012/13 Adopted Budget.

The department's share of hotel and motel tax revenue is budgeted to increase by \$28,800 to \$1,046,400 as the result of an expected increase in tourism in the Tucson area.

The Recommended Budget includes an operating transfer of \$623,259 for the following outside agencies which are funded by an operating transfer from the General Fund: Santa Cruz Valley Heritage Alliance (\$15,000), Tucson Botanical Gardens (\$37,140), Tucson Children's Museum (\$37,140), Tucson Pima Arts Council (\$113,236), El Tour de Tucson (\$26,063), Job Path (\$109,519), Ajo Chamber of Commerce (\$20,634), and Tucson Regional Economic Opportunities (TREO) (\$264,527).

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,046,400
Leased Properties Revenues	256,317
Cost Reimbursements	3,000
Late Fees and Interest Revenue	2,509
	<b>1,308,226</b>

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
<b>Expenditures</b>	1,476,499	1,451,647	1,540,421	1,747,665	1,998,463
<b>Revenues</b>	1,139,591	1,150,402	1,305,603	1,218,343	1,308,226
<b>Transfers In/(Out)</b>	465,190	320,058	398,258	458,259	623,259

**Funding Summary By Department - Special Revenue Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	388,836	424,534	-	424,534	424,534
Operating Expenses	1,277,926	1,573,929	-	1,573,929	1,573,929
<b>Total Expenditures</b>	<b>1,666,762</b>	<b>1,998,463</b>	-	<b>1,998,463</b>	<b>1,998,463</b>
<b>Revenues</b>					
Intergovernmental	1,017,600	1,046,400	-	1,046,400	1,046,400
Investment Earnings	1,000	1,500	-	1,500	1,500
Miscellaneous	246,262	260,326	-	260,326	260,326
<b>Total Revenues</b>	<b>1,264,862</b>	<b>1,308,226</b>	-	<b>1,308,226</b>	<b>1,308,226</b>
Transfers In/(Out)	458,259	623,259	-	623,259	623,259
Fund Balance Decr/(Incr)	(56,359)	66,978	-	66,978	66,978
<b>Total Funding</b>	<b>1,666,762</b>	<b>1,998,463</b>	-	<b>1,998,463</b>	<b>1,998,463</b>

**SUMMARY BY OBJECT****Department Name: Economic Development & Tourism**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	218,848	252,252	173,948	259,463	259,463
Shift Differential	9	-	22	-	-
Temporary Help	763	2,400	1,013	4,500	4,500
Social Security & Medicare	15,882	19,297	12,568	19,595	19,595
Unemployment Insurance	333	620	334	442	442
Health Insurance Premiums	13,426	23,472	15,338	23,997	23,997
Workers Compensation	470	555	388	571	571
Life Insurance	132	252	110	240	240
Employer Paid Benefit Fees	-	17	-	36	36
Arizona State Retirement	22,492	25,477	19,369	29,942	29,942
Dental Insurance Premiums	521	756	443	848	848
Retirement Adjustment	1,486	-	-	-	-
Interdepartmental Salaries - Charged	29,381	63,738	22,224	55,900	55,900
In/Debit					
Interdepartmental Fringe - Charged	1,732	-	-	-	-
In/Debit					
Labor Distribution Fringe Charged In/Debit	4,359	-	4,500	6,100	6,100
Labor Distribution Salaries Charged	15,581	-	16,076	22,900	22,900
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>325,415</b>	<b>388,836</b>	<b>266,333</b>	<b>424,534</b>	<b>424,534</b>
Laboratory & X-Ray Services	2,101	2,935	701	2,750	2,750
Office Supplies	716	1,500	1,294	1,500	1,500
Software Under \$100,000	2,090	1,980	207	290	290
Computer Equipment Less Than \$1,000	1,097	-	1,708	500	500
Food Supplies	-	400	-	200	200
Fuel & Oil	-	-	4	-	-
Books, Subscriptions & Videos	73	200	50	200	200
Repair & Maintenance Supplies	13,213	24,350	11,789	27,600	27,600
Chemicals	531	1,000	888	1,200	1,200
Clothing, Uniforms, And Safety Apparel	-	300	19	-	-
Cameras, Film & Equipment	-	900	2,460	600	600
Other Operation Supplies	246	300	-	300	300
Tools & Equipment Under \$1,000	-	1,100	-	-	-
Non-Medical Consultants	28,316	20,000	17,229	20,000	20,000
Lobbying Services	-	-	-	64,400	64,400
Office Machines & Computers - Non-Capital	2,793	5,500	-	5,750	5,750
Other Machines & Equipment - Non-Capital	7,583	-	17,707	-	-
Telephone & Internet	8,556	8,900	5,842	9,500	9,500
Electricity	45,641	43,200	17,593	35,000	35,000
Waste Disposal And Recycling	-	-	63	150	150
R&M-Machinery & Equipment Services	1,959	9,000	158	15,500	15,500
R&M Building Services	2,376	19,550	20,688	21,425	21,425
In State Training	2,995	2,000	2,022	2,000	2,000
Out Of State Training	2,775	3,500	356	500	500

**SUMMARY BY OBJECT****Department Name: Economic Development & Tourism**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
In State Travel	947	500	-	1,700	1,700	1,700
Out Of State Travel	2,093	-	2,514	2,500	2,500	2,500
Postage & Freight	217	750	487	750	750	750
Printing & Microfilming	1,418	15,000	2,553	21,504	21,504	21,504
Advertising	43,498	36,000	24,550	56,000	56,000	56,000
Mileage Reimbursement	-	1,000	186	1,000	1,000	1,000
Motor Pool Charges	7,821	15,070	4,659	11,400	11,400	11,400
Dues And Memberships	2,942	2,500	3,541	1,900	1,900	1,900
Other Miscellaneous Charges	97	100	1,029	200	200	200
Leases & Rental	23,211	31,715	20,746	30,715	30,715	30,715
Interdepartmental Supplies & Services - Charged In/Debit	5,542	5,000	7,280	10,140	10,140	10,140
Departmental Overhead - Charged In/Debit	5,367	7,990	2,409	8,480	8,480	8,480
Payments To Governments	(32,904)	-	-	-	-	-
Payments To Agencies	1,031,696	1,015,686	508,132	1,218,275	1,218,275	1,218,275
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,215,006</b>	<b>1,277,926</b>	<b>678,864</b>	<b>1,573,929</b>	<b>1,573,929</b>	<b>1,573,929</b>
Other Machines & Equipment - Capital	-	-	9,342	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>9,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,540,421</b>	<b>1,666,762</b>	<b>954,539</b>	<b>1,998,463</b>	<b>1,998,463</b>	<b>1,998,463</b>
<b>REVENUE OBJECTS</b>						
State Revenue Hotel Motel Tax	1,009,883	1,017,600	537,317	1,046,400	1,046,400	1,046,400
<b>Object Total: Intergovernmental</b>	<b>1,009,883</b>	<b>1,017,600</b>	<b>537,317</b>	<b>1,046,400</b>	<b>1,046,400</b>	<b>1,046,400</b>
Rent and Royalties	229,653	243,262	117,570	256,317	256,317	256,317
Other Misc. Revenue Operating	60,393	3,000	12,992	3,000	3,000	3,000
Late Fees and Interest Charges on Overdue Receivable	3,656	-	1,843	1,009	1,009	1,009
<b>Object Total: Miscellaneous Revenue</b>	<b>293,702</b>	<b>246,262</b>	<b>132,405</b>	<b>260,326</b>	<b>260,326</b>	<b>260,326</b>
Interest Non Operating	391	-	-	-	-	-
Interest Revenue Pooled Investments Operating	1,627	1,000	1,622	1,500	1,500	1,500
<b>Object Total: Investment Earnings</b>	<b>2,018</b>	<b>1,000</b>	<b>1,622</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,305,603</b>	<b>1,264,862</b>	<b>671,344</b>	<b>1,308,226</b>	<b>1,308,226</b>	<b>1,308,226</b>

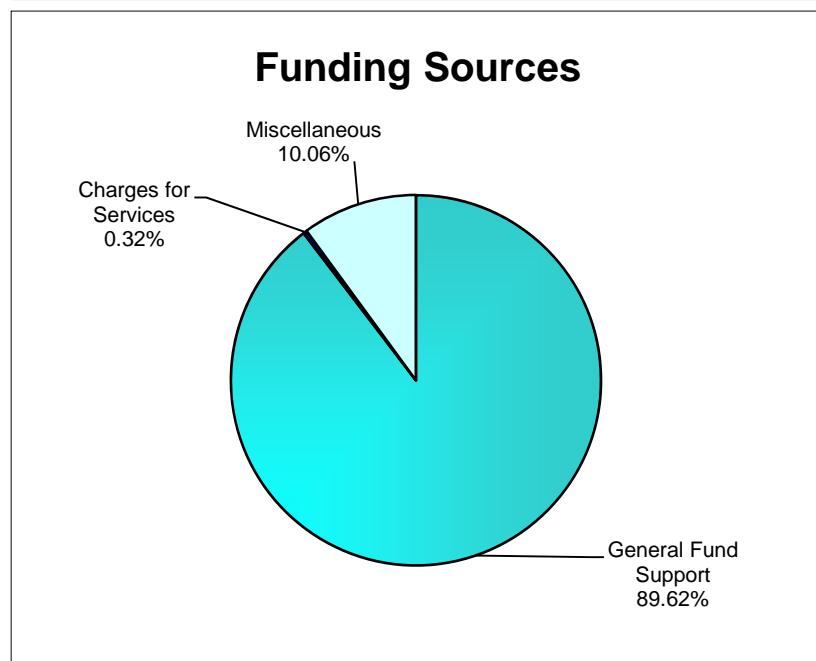
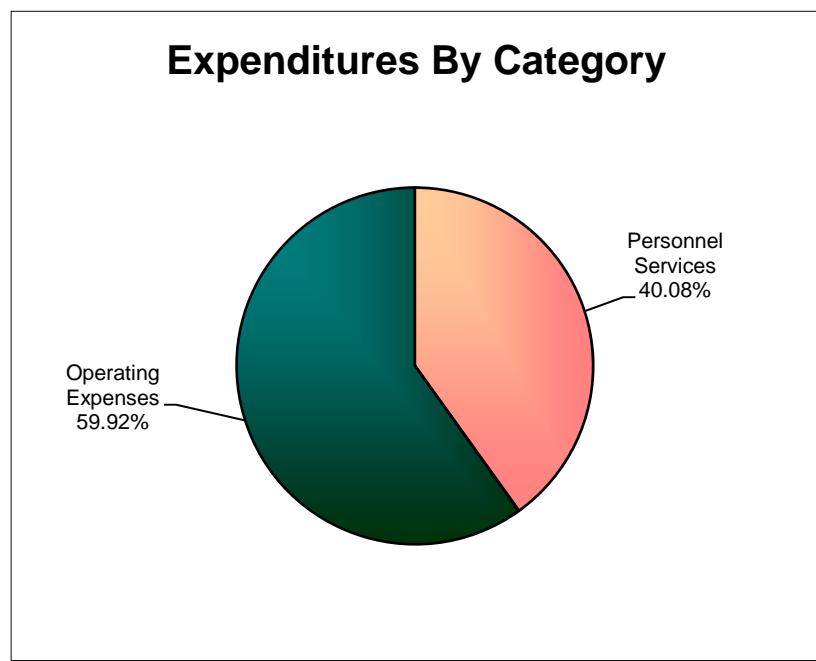
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## Pima County FY 2013/2014 Recommended Budget

### Kino Sports Complex - General Fund

Revenue	\$ 112,090
Expenditures	<u>1,079,805</u>
Fund Impact	\$ (967,715)

FTEs 7.0



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	1,076,048	33,727	-	(1,042,321)
Motor Pool Adjustment	148			(148)
Telecommunications Adjustment	336			(336)
Benefits Adjustment	3,273			(3,273)
Less expected revenue from Willie Blake Park		(3,500)		(3,500)
Utilities reimbursement KSC receives from YMCA		85,000		85,000
Landscaping contract not renewed by Child Advocacy Center		(3,137)		(3,137)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	1,079,805	112,090	-	(967,715)
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<b>Full Time Equivalents (FTEs)</b>	<u>7.0</u>
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**Comments/Issues**

FTEs were unchanged from the fiscal year 2012/13 Adopted Budget.

Under the agreement with the YMCA, Kino Sports Complex (KSC) is responsible for the operations and maintenance of the Kino pool, including utilities and chemicals. KSC is also responsible for building landscaping and parking lot maintenance.

Revenue is budgeted to increase by \$78,363. This is due to the addition of an \$85,000 utility reimbursements from the YMCA. This is partially offset by decrease of revenue from Willie Blake Park and the loss of a landscaping contract.

Recommended General Fund revenue sources:

Facility Fees	3,500
Landscaping Reimbursements	23,590
Utility Reimbursements	<u>85,000</u>
	112,090

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
<b>Expenditures</b>	1,420,373	1,255,307	723,696	832,458	1,079,675
<b>Revenues</b>	172,603	165,377	140,038	130,027	112,090

**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
<b>Expenditures</b>					
Personnel Services	341,601	432,815	-	432,815	432,815
Operating Expenses	703,447	646,990	-	646,990	646,990
Capital Equipment >\$5,000	31,000	-	-	-	-
<b>Total Expenditures</b>	<b>1,076,048</b>	<b>1,079,805</b>	<b>-</b>	<b>1,079,805</b>	<b>1,079,805</b>
<b>Revenues</b>					
Charges For Services	7,000	3,500	-	3,500	3,500
Miscellaneous Revenue	26,727	108,590	-	108,590	108,590
<b>Total Revenues</b>	<b>33,727</b>	<b>112,090</b>	<b>-</b>	<b>112,090</b>	<b>112,090</b>
General Fund Support	1,042,321	967,715	-	967,715	967,715
<b>Total Funding</b>	<b>1,076,048</b>	<b>1,079,805</b>	<b>-</b>	<b>1,079,805</b>	<b>1,079,805</b>

**SUMMARY BY OBJECT****Department Name: Kino Sports Complex**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	315,243	245,358	91,490	250,807	250,807
Overtime	592	-	701	2,150	2,150
Shift Differential	1,357	-	607	1,250	1,250
Temporary Help	5,804	-	-	20,322	20,322
Holiday Worked Pay	534	-	-	-	-
Vacancy Saving	-	(48,866)	-	-	-
Social Security & Medicare	23,240	18,770	6,484	20,741	20,741
Unemployment Insurance	994	604	177	461	461
Health Insurance Premiums	56,608	50,541	22,202	57,694	57,694
Workers Compensation	8,504	7,655	2,897	8,445	8,445
Life Insurance	385	294	109	435	435
Arizona State Retirement	32,342	27,353	10,336	31,288	31,288
Dental Insurance Premiums	1,019	520	272	579	579
Budgeted Benefits	-	729	-	-	-
Retirement Adjustment	489	-	-	-	-
Interdepartmental Salaries - Charged	-	17,000	-	-	-
In/Debit					
Labor Distribution Fringe Charged In/Debit	2,142	-	1,887	3,723	3,723
Labor Distribution Salaries Charged	7,004	21,643	6,737	34,920	34,920
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>456,257</b>	<b>341,601</b>	<b>143,899</b>	<b>432,815</b>	<b>432,815</b>
Office Supplies	4,101	1,000	-	1,000	1,000
Computer Equipment Less Than \$1,000	215	-	-	-	-
Food Supplies	2,451	-	-	-	-
Fuel & Oil	-	400	72	400	400
Repair & Maintenance Supplies	11,870	32,101	18,851	32,101	32,101
Chemicals	6,733	26,094	4,337	26,006	26,006
Janitorial Supplies	4,020	1,000	860	2,000	2,000
Clothing, Uniforms, And Safety Apparel	258	2,000	1,670	2,000	2,000
Arts & Crafts	1,174	700	3	700	700
Other Operation Supplies	869	3,001	-	3,001	3,001
Tools & Equipment Under \$1,000	12,113	3,369	2,490	15,715	15,715
Software Maintenance And Support	594	710	-	710	710
Non-Medical Consultants	8,971	500	75	500	500
Banking Credit Card Fees And Charges	38	-	-	-	-
Other Machines & Equipment -	-	12,000	4,352	-	-
Non-Capital					
Telephone & Internet	11,248	1,700	1,657	3,636	3,636
Electricity	69,023	88,973	62,327	107,500	107,500
Water & Sewer	7,673	12,100	7,900	19,138	19,138
Natural Gas	4,909	5,000	4,739	25,000	25,000
Waste Disposal And Recycling	6,154	6,730	1,550	7,730	7,730
R&M-Machinery & Equipment Services	1,992	5,300	1,988	5,300	5,300
R&M Building Services	20,400	109,270	429	107,606	107,606
R&M Grounds And Landscaping	32,041	82,440	1,637	102,440	102,440
Other Insurance Premiums	-	200	-	200	200
In State Training	160	870	-	870	870
Postage & Freight	1	200	-	200	200
Printing & Microfilming	-	500	-	500	500
Security	299	300	209	300	300
Moving And Storage Fees	490	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Kino Sports Complex**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Advertising	-	2,000	-	2,000	2,000	2,000
Laundry & Linen Services	122	800	148	800	800	800
Motor Pool Charges	269	689	-	837	837	837
Dues And Memberships	490	300	-	300	300	300
Other Miscellaneous Charges	1,179	200	235	200	200	200
Leases & Rental	1,837	2,000	-	2,000	2,000	2,000
Interdepartmental Supplies & Services -	745	1,000	1,438	1,300	1,300	1,300
Charged In/Debit						
Payments To Governments	-	300,000	-	-	-	-
Payments To Agencies	55,000	-	110,000	175,000	175,000	175,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>267,439</b>	<b>703,447</b>	<b>226,967</b>	<b>646,990</b>	<b>646,990</b>	<b>646,990</b>
Fixed Equipment - Capital	-	-	11,392	-	-	-
Other Machines & Equipment - Capital	-	31,000	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>31,000</b>	<b>11,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>723,696</b>	<b>1,076,048</b>	<b>382,258</b>	<b>1,079,805</b>	<b>1,079,805</b>	<b>1,079,805</b>
<b>REVENUE OBJECTS</b>						
Culture & Recreation Fees	27,580	-	-	-	-	-
Facility Fees	58,474	7,000	2,211	3,500	3,500	3,500
<b>Object Total: Charges for Services</b>	<b>86,054</b>	<b>7,000</b>	<b>2,211</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Rent and Royalties	19,583	-	66,036	85,000	85,000	85,000
Other Misc. Revenue Operating	34,401	26,727	20,152	23,590	23,590	23,590
<b>Object Total: Miscellaneous Revenue</b>	<b>53,984</b>	<b>26,727</b>	<b>86,188</b>	<b>108,590</b>	<b>108,590</b>	<b>108,590</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>140,038</b>	<b>33,727</b>	<b>88,399</b>	<b>112,090</b>	<b>112,090</b>	<b>112,090</b>

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## Pima County FY 2013/2014 Recommended Budget

### Natural Resources, Parks & Recreation - General Fund

Revenue \$ 839,300  
Expenditures 16,573,711

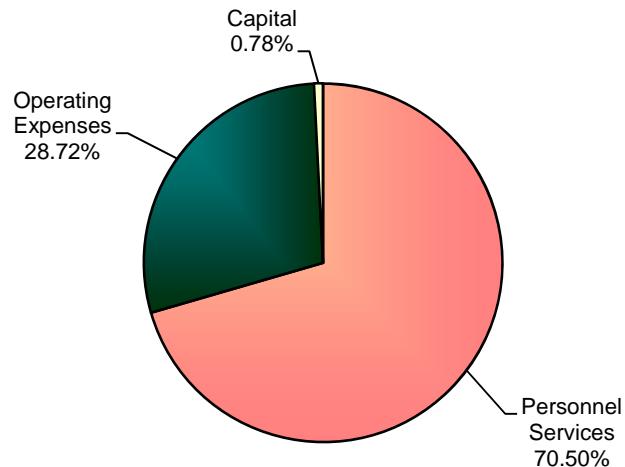
Fund Impact \$ (15,734,411)

Function Statement: Manage Pima County natural resources, urban parks, and recreational programs. Lead community efforts to conserve the Sonoran Desert and enhance the urban environment. Provide quality recreation, education, and leisure activities while supporting Pima County's sustainability programs.

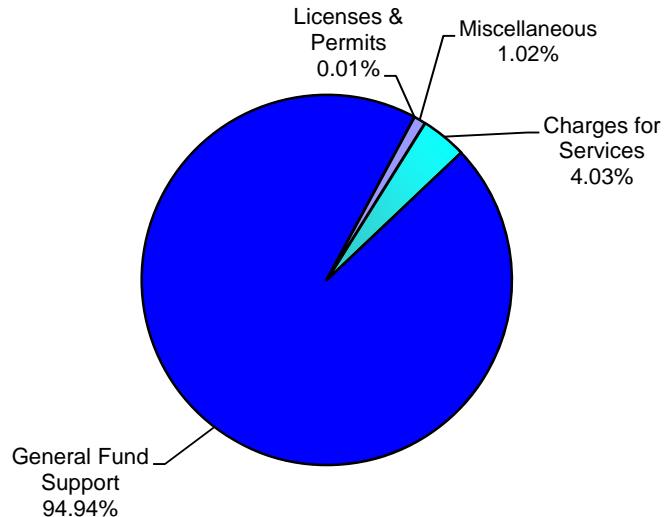
FTEs 248.7

Natural Resources, Parks & Recreation also operates Parks Special Programs (a special revenue fund) and Parks & Recreation Grants (a special revenue fund).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditure	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	15,055,714	838,800	-	(14,216,914)
Mid Year Adjustment Annualized	831,666			(831,666)
Canoa Ranch O&M Annualized	192,096			(192,096)
Motor Pool Adjustment	107,337			(107,337)
Telecommunications Adjustment	(10,644)			10,644
Wireless Adjustment	(3,822)			3,822
Benefits Adjustment	101,364			(101,364)
Based on Scheduled Fees		500		500
Utility Adjustment	300,000			(300,000)

**Supplemental Requests**

Package B: New or Expanded Facilities  
 Package C: Capital Improvements & Heavy Maintenance  
 Package E: Open Space & Multi-Species Conservation Plan (MSCP) Implementation  
**Total Recommended Budget**

16,573,711	839,300	-	(15,734,411)
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**Full Time Equivalents (FTEs)**

248.7
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**Comments/Issues**

FTEs in the department increased by 8.1, from the fiscal year 2012/13 Adopted Budget. This increase is due to a gain of FTEs in a mid-year budget adjustment to staff new and expanded facilities.

The Recommended Budget includes \$1,323,762 of base adjustments for the operation and maintenance of new and expanded facilities to include; \$831,666 for The Loop, 36th Street Natural Area, Desert Survivors contract, Lawrence Park softball fields, Thomas Jay - Littleton Park baseball fields, Relit Regional Park soccer fields, BAJA softball fields, and Ted Walker dog park, \$192,096 for operation and maintenance of Canoa Ranch, and \$300,000 for utilities.

The Recommended Budget includes a \$500 increase in revenues to reflect actual events schedule.

Recommended General Fund revenue sources:

Culture and Recreation Fees	225,100
Ramada and Facility Fees	442,900
Rents and Royalties	115,900
License and Permit Fees	1,500
Other Miscellaneous - Operating	53,900
	839,300

Recommended General Fund capital expenditures:

Replace Specialized Utility Vehicle	65,000
Replace Utility Vehicle	20,000
Replace Riding lawn Mower	20,000
3 Mobile-mini Storage Units	18,000
Replace 10 Tier Bleachers	6,500
	<hr/>
	129,500

The department submitted three supplemental requests. None are recommended.

**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
<b>Expenditures</b>	14,671,509	14,182,947	15,195,109	16,353,235	16,573,711
<b>Revenues</b>	980,699	979,948	1,149,177	838,800	839,300
<b>Transfers In/(Out)</b>	(16,410)	-	(283)	-	-

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	11,075,286	11,684,833	780,079	12,464,912	11,684,833
Operating Expenses	3,935,178	4,759,378	572,542	5,331,920	4,759,378
Capital Equipment >\$5,000	45,250	129,500	1,569,000	1,698,500	129,500
<b>Total Expenditures</b>	<b>15,055,714</b>	<b>16,573,711</b>	<b>2,921,621</b>	<b>19,495,332</b>	<b>16,573,711</b>
<b>Revenues</b>					
Charges For Services	667,800	668,000	305,000	973,000	668,000
Licenses & Permits	-	1,500	-	1,500	1,500
Miscellaneous	171,000	169,800	-	169,800	169,800
<b>Total Revenues</b>	<b>838,800</b>	<b>839,300</b>	<b>305,000</b>	<b>1,144,300</b>	<b>839,300</b>
General Fund Support	14,216,914	15,734,411	2,616,621	18,351,032	15,734,411
<b>Total Funding</b>	<b>15,055,714</b>	<b>16,573,711</b>	<b>2,921,621</b>	<b>19,495,332</b>	<b>16,573,711</b>

**SUMMARY BY OBJECT****Department Name: Natural Resources, Parks & Recreation**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	6,631,038	8,410,122	4,364,815	7,768,134	7,305,376
Overtime	18,214	8,852	19,106	13,600	13,600
On Call Pay	9,236	10,400	6,635	10,400	10,400
Shift Differential	44,093	17,000	28,438	13,500	13,500
Temporary Help	1,492,102	10,000	1,019,461	1,710,918	1,598,233
Holiday Worked Pay	27,583	17,700	16,219	16,500	16,500
Vacancy Saving	-	(222,045)	-	(319,949)	(319,949)
Social Security & Medicare	602,596	643,380	400,867	710,304	666,283
Unemployment Insurance	26,680	20,688	10,370	15,809	14,830
Health Insurance Premiums	1,043,510	1,226,843	783,591	1,456,553	1,382,817
Workers Compensation	244,169	250,941	164,001	278,253	260,190
Life Insurance	6,894	7,352	4,482	11,745	10,965
Employer Paid Benefit Fees	-	51	-	36	36
Arizona State Retirement	686,664	911,140	496,727	1,058,522	992,115
Dental Insurance Premiums	14,951	15,757	9,250	18,723	18,073
Budgeted Benefits	-	18,351	-	-	-
Retirement Adjustment	38,571	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(41,050)	(331,993)	(29,703)	(39,000)	(39,000)
Interdepartmental Salaries - Charged In/Debit	19,853	80,447	8,246	46,564	46,564
Interdepartmental Fringe - Charged Out/Credit	-	(20,000)	-	(5,000)	(5,000)
Interdepartmental Fringe - Charged In/Debit	-	300	-	300	300
Labor Distribution Fringe Charged Out/Credit	(54,345)	-	(20,363)	(34,000)	(34,000)
Labor Distribution Fringe Charged In/Debit	15,372	-	8,848	-	-
Labor Distribution Salaries Charged Out/Credit	(228,211)	-	(72,772)	(267,000)	(267,000)
Labor Distribution Salaries Charged In/Debit	55,498	-	31,631	-	-
Salary Reduction - Pimacore	-	-	-	(28,189)	(28,189)
Interdepartmental Personnel - Pimacore	-	-	-	28,189	28,189
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>10,653,418</b>	<b>11,075,286</b>	<b>7,249,849</b>	<b>12,464,912</b>	<b>11,684,833</b>
Laboratory & X-Ray Services	2,306	2,500	359	2,500	2,500
Veterinary Services	576	-	56	-	-
Office Supplies	51,877	41,576	30,719	41,189	37,589
Software Under \$100,000	21,679	1,000	5,513	12,212	12,212
Computer Equipment Less Than \$1,000	60,203	-	2,535	-	-
Food Supplies	36,547	37,600	29,229	27,300	27,300
Food Preparations Supplies	3,451	1,075	4,478	800	800
Drugs & Pharmaceuticals	-	2,000	8	2,000	2,000
Medical & Lab Supplies	3,081	1,500	2,203	100	100
Fuel & Oil	4,987	9,250	2,003	5,837	5,137
Books, Subscriptions & Videos	2,477	-	2,104	-	-
Repair & Maintenance Supplies	783,199	741,959	543,069	986,495	873,895
Classroom Educational Testing Supplies	602	-	587	-	-
Chemicals	97,279	95,900	50,765	126,400	108,300
Janitorial Supplies	83,941	82,545	52,506	89,540	82,740
Clothing, Uniforms, And Safety Apparel	54,786	47,111	34,512	55,411	48,661

**SUMMARY BY OBJECT****Department Name: Natural Resources, Parks & Recreation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Promotional Items	191	-	-	-	-	-
Arts & Crafts	41,061	17,802	5,868	20,047	20,047	
Cameras, Film & Equipment	3,927	2,000	2,355	1,500	1,500	
Other Operation Supplies	31,644	8,600	27,331	163,392	8,600	
Animal Control Supplies (Food & Other)	19,785	-	3,687	10,000	10,000	
Tools & Equipment Under \$1,000	92,060	61,985	51,169	79,815	67,615	
Furniture Under \$1,000	991	-	-	-	-	
Miscellaneous Legal Expenses	32	-	-	-	-	
Transcription Services	3,524	-	-	-	-	
Engineering Services	-	-	1,273	-	-	
Project Management Services	675	-	-	-	-	
Software Maintenance And Support	-	-	3,627	-	-	
Non-Medical Consultants	85,459	210,691	81,955	209,600	184,900	
Investigative Services	2,730	5,000	678	5,000	5,000	
Banking Credit Card Fees And Charges	581	-	1,021	-	-	
Fixed Equipment - Non-Capital	4,446	-	53	-	-	
Furniture - Non-Capital	-	-	2,688	9,000	-	
Office Machines & Computers -	2,075	8,000	-	40,900	27,600	
Non-Capital						
Kitchen & Laundry Equipment -	-	-	3,871	-	-	
Non-Capital						
Other Machines & Equipment -	72,961	3,500	19,776	3,500	3,500	
Non-Capital						
Telephone & Internet	218,411	250,898	142,251	286,374	270,174	
Electricity	635,389	650,850	471,741	779,558	764,858	
Water & Sewer	721,276	684,450	614,498	950,150	931,650	
Natural Gas	27,264	42,500	21,769	38,660	38,660	
Waste Disposal And Recycling	96,119	76,200	70,912	107,000	101,300	
R&M-Machinery & Equipment Services	146,971	118,970	141,489	154,731	141,331	
R&M Building Services	238,985	187,631	76,540	187,095	187,095	
R&M Grounds And Landscaping	113,002	-	138,178	36,800	18,800	
In State Training	13,160	5,200	10,020	6,600	6,000	
Out Of State Training	-	-	2,012	-	-	
In State Travel	3,057	-	6,708	100	100	
Out Of State Travel	439	-	2,909	-	-	
Postage & Freight	6,238	7,700	4,195	6,200	6,200	
Printing & Microfilming	28,214	20,373	13,406	28,161	16,661	
Security	11,490	9,300	7,144	10,500	9,000	
Moving And Storage Fees	644	-	-	-	-	
Advertising	3,900	6,000	7,542	700	700	
Mileage Reimbursement	3,916	1,300	3,154	1,300	1,300	
Motor Pool Charges	505,185	500,640	529,918	764,407	690,207	
Regulatory Permitting Fees	2,748	1,920	2,995	1,920	1,920	
Dues And Memberships	8,093	4,800	4,982	5,176	5,176	
Other Miscellaneous Charges	30,328	12,300	22,041	300	300	
Leases & Rental	54,283	59,950	42,342	113,250	77,550	
Leases & Rental - Real Estate & MacHinery	3,029	3,000	1,500	3,000	3,000	
Leases & Rental - Office MacHines	1,180	-	614	-	-	
Interdepartmental Supplies & Services - Charged Out/Credit	(6,540)	-	(11,394)	(11,000)	(11,000)	
Departmental Overhead - Charged Out/Credit	(51,449)	(57,598)	(12,666)	(30,000)	(30,000)	

**SUMMARY BY OBJECT****Department Name: Natural Resources, Parks & Recreation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Interdepartmental Supplies & Services - Charged In/Debit	7,663	6,600	9,829	18,300	18,300
Departmental Overhead - Charged In/Debit	10,226	600	5,787	100	100
Payments To Governments	4,055	-	257	-	-
Job Training & Training Supplies	3,500	-	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	(40,000)	-	(20,000)	(20,000)
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>4,409,909</b>	<b>3,935,178</b>	<b>3,296,671</b>	<b>5,331,920</b>	<b>4,759,378</b>
Land	-	-	1,295	-	-
Land Improvements - Capital	-	-	-	1,055,000	-
Buildings	-	-	-	37,000	12,000
Fixed Equipment - Capital	-	-	9,700	-	-
Motor Vehicles - Capital	16,066	-	-	462,000	85,000
Office Machines & Computers - Capital	6,333	-	19,727	-	-
Kitchen & Laundry Equipment - Capital	-	-	5,019	-	-
Other Machines & Equipment - Capital	109,383	45,250	78,032	144,500	32,500
Construction Projects	-	-	(572)	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>131,782</b>	<b>45,250</b>	<b>113,201</b>	<b>1,698,500</b>	<b>129,500</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>15,195,109</b>	<b>15,055,714</b>	<b>10,659,721</b>	<b>19,495,332</b>	<b>16,573,711</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	200	-	-	-	-
Culture & Recreation Fees	157,076	225,600	57,522	225,100	225,100
Facility Fees	651,760	442,200	433,278	747,900	442,900
<b>Object Total: Charges for Services</b>	<b>809,036</b>	<b>667,800</b>	<b>490,800</b>	<b>973,000</b>	<b>668,000</b>
License & Permits	-	-	800	1,500	1,500
<b>Object Total: Licenses &amp; Permits</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>1,500</b>	<b>1,500</b>
Rent and Royalties	122,684	113,900	72,641	115,900	115,900
Overages & Shortages Operating	(220)	-	-	-	-
Other Misc. Revenue Operating	162,778	57,100	66,880	53,900	53,900
Overages & Shortages Non Operating	(12)	-	(20)	-	-
Other Misc. Revenue Non Operating	-	-	78	-	-
Late Fees and Interest Charges on Overdue Receivable	430	-	32	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>285,660</b>	<b>171,000</b>	<b>139,611</b>	<b>169,800</b>	<b>169,800</b>
Interest Operating	1,260	-	-	-	-
Interest Revenue Pooled Investments	53,221	-	-	-	-
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>54,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,149,177</b>	<b>838,800</b>	<b>631,211</b>	<b>1,144,300</b>	<b>839,300</b>

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**PARKS SPECIAL PROGRAMS****Expenditures:** **930,647****Revenues:** **87,000****FTEs:** **2.0**

<b>Function Statement:</b>	Collect impact fees from small development areas to provide for the planning, design, and construction of district and regional parks. Collect the Starr Pass environmental enhancement fee to fund improvements to Tucson Mountain Park. Accumulate funds for connections to the reclaimed water system. Operate and maintain the Pima Pineapple Cactus Conservation Bank.
<b>Mandates:</b>	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
<b>Expenditures</b>					
Personnel Services	39,896	94,326	-	94,326	94,326
Operating Expenses	135,183	509,000	-	509,000	509,000
Capital Equipment >\$5,000	-	327,321	-	327,321	327,321
<b>Total Expenditures</b>	<b>175,079</b>	<b>930,647</b>	-	<b>930,647</b>	<b>930,647</b>
<b>Revenues</b>					
Intergovernmental	-	-	-	-	-
Charges for Services	1,200	25,000	-	25,000	25,000
Miscellaneous Revenue	312,000	62,000	-	62,000	62,000
<b>Total Revenues</b>	<b>313,200</b>	<b>87,000</b>	-	<b>87,000</b>	<b>87,000</b>
<b>Total Transfers In/(Out)</b>	(327,000)	(390,000)	-	(390,000)	(390,000)
<b>Fund Balance Decrease/(Increase)</b>	188,879	1,233,647	-	1,233,647	1,233,647
<b>Total Funding</b>	<b>175,079</b>	<b>930,647</b>	-	<b>930,647</b>	<b>930,647</b>

Budgeted expenditures include a wildlife corridor study, Tucson Mountain Park trail and trailhead development, the purchase of reclaimed water for resale to the Crooked Tree Golf Course, operations and maintenance of the Pima Pineapple Cactus Conservation Bank, funding for a Parks Souvenir program, and air quality remediation work at Canoa Ranch.

The operating transfer out is to pay for the loan for the purchase of the Painted Hills/ Sweetwater properties and Canoa Ranch Rehabilitation.

**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
<b>Expenditures</b>	389,511	327,274	174,609	294,696	930,647
<b>Revenues</b>	751,590	704,902	704,461	432,817	87,000
<b>Net Operating Transfers In/(Out)</b>	13,421	-	(205,463)	(330,537)	(390,000)

**SUMMARY BY OBJECT****Department Name: Natural Resources Parks and Recreation Special Programs**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	18,286	78,948	45,760	45,200	45,200
Overtime	31	-	98	-	-
Shift Differential	123	-	425	-	-
Temporary Help	19,533	-	42,619	29,669	29,669
Holiday Worked Pay	522	-	-	-	-
Social Security & Medicare	2,933	6,040	6,792	5,728	5,728
Unemployment Insurance	117	194	136	127	127
Health Insurance Premiums	1,442	3,686	1,155	4,688	4,688
Workers Compensation	558	173	1,502	164	164
Life Insurance	16	42	25	60	60
Arizona State Retirement	1,855	7,974	5,556	8,640	8,640
Dental Insurance Premiums	18	49	13	50	50
Retirement Adjustment	253	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(57,210)	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>45,687</b>	<b>39,896</b>	<b>104,081</b>	<b>94,326</b>	<b>94,326</b>
Office Supplies	34	-	-	-	-
Fuel & Oil	40	-	-	-	-
Law Enforcement Supplies	-	-	-	2,000	2,000
Repair & Maintenance Supplies	21,858	-	4,334	420,000	420,000
Janitorial Supplies	122	-	-	-	-
Clothing, Uniforms, And Safety Apparel	689	-	7,422	-	-
Other Operation Supplies	7,650	-	-	-	-
Tools & Equipment Under \$1,000	2,568	-	4	-	-
Engineering Services	11,980	-	-	-	-
Non-Medical Consultants	77,038	-	5,500	-	-
Environmental Studies	200	-	-	-	-
Water & Sewer	43,524	62,000	23,112	62,000	62,000
R&M Grounds And Landscaping	(38,363)	53,000	-	-	-
Printing & Microfilming	680	12,183	-	25,000	25,000
Advertising	583	-	-	-	-
Dues And Memberships	75	-	-	-	-
Other Miscellaneous Charges	150	8,000	578	-	-
Leases & Rental	-	-	266	-	-
Interest Expense - Pooled Investments	94	-	72	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>128,922</b>	<b>135,183</b>	<b>41,288</b>	<b>509,000</b>	<b>509,000</b>
Land	-	-	19,464	-	-
Land Improvements - Capital	-	-	14,661	327,321	327,321
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>34,125</b>	<b>327,321</b>	<b>327,321</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>174,609</b>	<b>175,079</b>	<b>179,494</b>	<b>930,647</b>	<b>930,647</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	220,000	-	220,916	-	-
Culture & Recreation Fees	-	1,200	-	25,000	25,000
<b>Object Total: Charges for Services</b>	<b>220,000</b>	<b>1,200</b>	<b>220,916</b>	<b>25,000</b>	<b>25,000</b>
Other Misc. Revenue Operating	474,168	312,000	195,677	62,000	62,000
<b>Object Total: Miscellaneous Revenue</b>	<b>474,168</b>	<b>312,000</b>	<b>195,677</b>	<b>62,000</b>	<b>62,000</b>

**SUMMARY BY OBJECT****Department Name: Natural Resources Parks and Recreation Special Programs**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Interest Revenue Pooled Investments	10,293	-	8,283	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>10,293</b>	<b>-</b>	<b>8,283</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>704,461</b>	<b>313,200</b>	<b>424,876</b>	<b>87,000</b>	<b>87,000</b>

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**PARKS & RECREATION GRANTS**Expenditures: **75,000**Revenues: **494,980**FTEs: **0.0**

Function Statement: Receive grant funds for various park improvements.

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
<b>Expenditures</b>					
Operating Expenses	85,000	75,000	-	75,000	75,000
Total Expenditures	85,000	75,000	-	75,000	75,000
<b>Revenues</b>					
Intergovernmental	1,555,968	494,980	-	494,980	494,980
Miscellaneous Revenue	25,000	-	-	-	-
Total Revenues	1,580,968	494,980	-	494,980	494,980
Total Transfers In/(Out)	(1,539,645)	(459,980)	-	(459,980)	(459,980)
Fund Balance Decrease/(Increase)	43,677	40,000	-	40,000	40,000
<b>Total Funding</b>	<b>85,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>

For fiscal year 2013/14 grant funds are budgeted for: open space access, emergency management services, habitat restoration, and wildlife protection.

The operating transfer out is to pay for land purchase of Willow Ridge.

**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	46,970	47,817	57,416	108,500	75,000
Revenues	65,753	15,424	346,938	1,581,018	494,980
Net Operating Transfers In/(Out)	-	-	-	(1,539,645)	(459,980)

**SUMMARY BY OBJECT****Department Name: Parks & Recreation Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Shift Differential	31	-	74	-	-
Temporary Help	6,479	-	8,532	-	-
Social Security & Medicare	498	-	658	-	-
Unemployment Insurance	24	-	17	-	-
Workers Compensation	241	-	337	-	-
Arizona State Retirement	182	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	2,296	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>7,455</b>	-	<b>11,914</b>	-	-
Repair & Maintenance Supplies	12,388	85,000	17,538	75,000	75,000
Chemicals	5,360	-	100	-	-
Clothing, Uniforms, And Safety Apparel	1,176	-	-	-	-
Other Operation Supplies	-	-	3,824	-	-
Tools & Equipment Under \$1,000	4,653	-	-	-	-
Other MacHines & Equipment - Non-Capital	-	-	2,044	-	-
R&M-Machinery & Equipment Services	3,764	-	-	-	-
R&M Grounds And Landscaping	1,924	-	-	-	-
Printing & Microfilming	20,696	-	-	-	-
Regulatory Permitting Fees	-	-	1,250	-	-
Leases & Rental	-	-	3,692	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>49,961</b>	<b>85,000</b>	<b>28,448</b>	<b>75,000</b>	<b>75,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>57,416</b>	<b>85,000</b>	<b>40,362</b>	<b>75,000</b>	<b>75,000</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	130,301	60,000	-	35,000	35,000
State Revenue	(2,494)	-	-	-	-
State Revenue Grants	219,050	1,495,968	-	-	-
Federal Grant Revenue	-	-	36,261	-	-
Federal Grant Revenue Pass Through	-	-	15,541	459,980	459,980
State	-	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>346,857</b>	<b>1,555,968</b>	<b>51,802</b>	<b>494,980</b>	<b>494,980</b>
Other Misc. Revenue Operating	-	25,000	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	81	-	74	-	-
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>81</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>346,938</b>	<b>1,580,968</b>	<b>51,876</b>	<b>494,980</b>	<b>494,980</b>

## Pima County FY 2013/2014 Recommended Budget

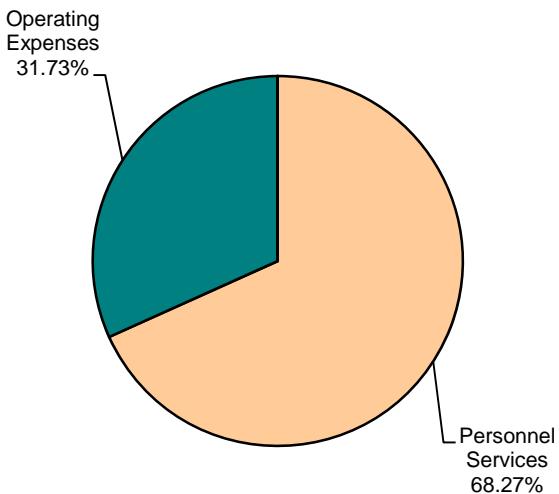
### School Superintendent - General Fund

Revenue	\$ 177,000
Expenditures	<u>1,518,764</u>
Fund Impact	\$ (1,341,764)
FTEs	14.0

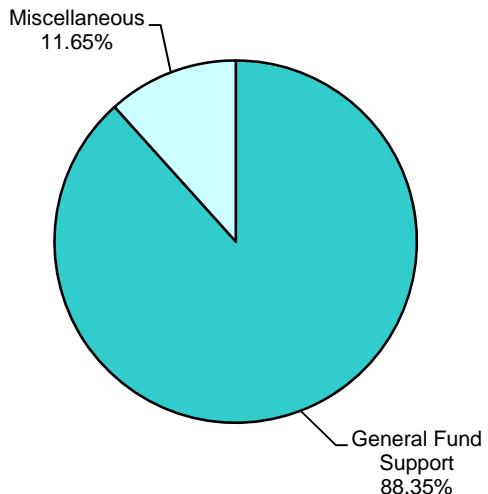
Function Statement: Perform functions mandated by the Arizona Revised Statutes and State Board of Education. Administer the funds of local public school districts. Prepare financial information for the Board of Supervisors for setting the property tax rates. Conduct school district governing board elections. Operate Pima Accommodation District, educational services, school bus services for students in unorganized territory, and multi-district programs.

The School Superintendent also operates the School Reserve Fund (a special revenue fund).

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	1,632,091	374,749	-	(1,257,342)
Telecommunications Adjustment	17,952			(17,952)
Benefits Adjustment	9,663			(9,663)
Motor Pool Adjustment	2,058			(2,058)
Reverse FY 2012/13 Elections Adjustments	(300,000)	(300,000)	-	-
FY 2013/14 Elections Adjustments	157,000	157,000		-
Forest fees moved to School Reserve Fund		(54,749)		(54,749)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>1,518,764</u>	<u>177,000</u>	<u>-</u>	<u>(1,341,764)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>14.0</u>			

**Comments/Issues**

The Recommended Budget includes 14.0 FTEs, and is a decrease of 1.0 FTE from the fiscal year 2012/13 Adopted Budget.

In the Recommended Budget, school district election related expenditures decreased by \$143,000 and school district election related revenues decreased by \$143,000 resulting in zero net impact upon the General Fund. Other expenditures increase by \$29,673 for adjustments for motor pool, telecommunications, and benefits increases over the fiscal year 2012/13 Adopted Budget.

The Recommended Budget includes school district election related revenues from reimbursements of \$177,000. Revenue from federal forest fees for rural schools has been moved this year to the School Reserve 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
<b>Expenditures</b>	1,398,084	1,344,550	1,431,204	1,339,317	1,518,764
<b>Revenues</b>	256,236	155,850	151,852	102,742	177,000

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	1,029,091	1,036,823	-	1,036,823	1,036,823
Operating Expenses	603,000	481,941	-	481,941	481,941
<b>Total Expenditures</b>	<b>1,632,091</b>	<b>1,518,764</b>	<b>-</b>	<b>1,518,764</b>	<b>1,518,764</b>
<b>Revenues</b>					
Intergovernmental	49,749	-	-	-	-
Miscellaneous	325,000	177,000	-	177,000	177,000
<b>Total Revenues</b>	<b>374,749</b>	<b>177,000</b>	<b>-</b>	<b>177,000</b>	<b>177,000</b>
General Fund Support	1,257,342	1,341,764	-	1,341,764	1,341,764
<b>Total Funding</b>	<b>1,632,091</b>	<b>1,518,764</b>	<b>-</b>	<b>1,518,764</b>	<b>1,518,764</b>

**SUMMARY BY OBJECT****Department Name: School Superintendent**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	757,036	788,635	517,760	792,273	792,273
Social Security & Medicare	55,352	60,331	38,003	60,609	60,609
Unemployment Insurance	1,408	1,941	890	1,347	1,347
Health Insurance Premiums	67,318	81,635	44,009	75,666	75,666
Workers Compensation	2,155	2,210	1,486	2,300	2,300
Life Insurance	563	588	365	840	840
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	63,383	73,217	51,043	80,986	80,986
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	1,733	1,716	1,090	1,896	1,896
Budgeted Benefits	-	4,061	-	-	-
Retirement Adjustment	3,307	-	-	-	-
Interdepartmental Salaries - Charged	-	1,000	-	1,000	1,000
In/Debit					
Labor Distribution Fringe Charged In/Debit	5,200	-	878	-	-
Labor Distribution Salaries Charged	(1,792)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	18,572	-	3,137	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>988,058</b>	<b>1,029,091</b>	<b>669,360</b>	<b>1,036,823</b>	<b>1,036,823</b>
Office Supplies	6,588	4,750	2,949	5,246	5,246
Software Under \$100,000	-	600	-	600	600
Books, Subscriptions & Videos	7,437	4,350	3,185	3,500	3,500
Repair & Maintenance Supplies	5,043	-	1,304	-	-
Other Operation Supplies	387	750	-	750	750
Tools & Equipment Under \$1,000	1,451	-	-	-	-
Project Management Services	7,116	-	-	-	-
Accounting And Auditing Services	-	-	1,340	-	-
Software Maintenance And Support	1,636	800	-	800	800
Non-Medical Consultants	50,576	250,000	15,627	125,000	125,000
Telephone & Internet	18,172	14,172	11,246	32,688	32,688
Waste Disposal And Recycling	56	-	-	-	-
R&M-Machinery & Equipment Services	16,698	2,000	1,411	3,000	3,000
R&M Building Services	15,131	-	170	-	-
Other Insurance Premiums	-	-	126	-	-
In State Training	-	500	430	500	500
In State Travel	2,221	3,000	223	2,000	2,000
Out Of State Travel	1,452	-	-	-	-
Postage & Freight	20,035	48,500	6,964	29,000	29,000
Printing & Microfilming	2,724	2,638	736	2,110	2,110
Moving And Storage Fees	7,004	-	-	-	-
Advertising	4,919	1,000	5,022	8,000	8,000
Mileage Reimbursement	496	2,000	776	1,500	1,500

**SUMMARY BY OBJECT****Department Name: School Superintendent**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>
Motor Pool Charges	13,016	9,600	7,663	9,658
Dues And Memberships	3,864	6,040	7,202	5,289
Other Miscellaneous Charges	840	-	140	-
Leases & Rental	530	-	280	-
Interdepartmental Supplies & Services - Charged In/Debit	736	2,300	531	2,300
Payments To Governments	250,000	250,000	250,000	250,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>438,128</b>	<b>603,000</b>	<b>317,325</b>	<b>481,941</b>
Office Machines & Computers - Capital	5,018	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>5,018</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,431,204</b>	<b>1,632,091</b>	<b>986,685</b>	<b>1,518,764</b>
<b>REVENUE OBJECTS</b>				
Federal Revenue Operating	73,213	49,749	-	-
<b>Object Total: Intergovernmental</b>	<b>73,213</b>	<b>49,749</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	78,639	325,000	29,220	177,000
<b>Object Total: Miscellaneous Revenue</b>	<b>78,639</b>	<b>325,000</b>	<b>29,220</b>	<b>177,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>151,852</b>	<b>374,749</b>	<b>29,220</b>	<b>177,000</b>

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## SCHOOL RESERVE FUND

**Expenditures:** **2,150,000**

**Revenues:** **2,150,000**

**FTEs:** **0.0**

**Function Statement:** Provide assistance in obtaining education grants/programs for Pima County.

**Mandates:** ARS 15-308, 15-101, 15-764, and 15-365

### 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
<b>Expenditures</b>					
Operating Expenses	2,462,400	2,150,000	-	2,150,000	2,150,000
Total Expenditures	2,462,400	2,150,000	-	2,150,000	2,150,000
<b>Revenues</b>					
Intergovernmental	2,012,400	1,650,000	-	1,650,000	1,650,000
Miscellaneous	450,000	500,000	-	500,000	500,000
Total Revenues	2,462,400	2,150,000	-	2,150,000	2,150,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
<b>Total Funding</b>	<b>2,462,400</b>	<b>2,150,000</b>	<b>-</b>	<b>2,150,000</b>	<b>2,150,000</b>

Revenue from federal forest fees for rural schools has been moved this year to the School Reserve Fund from the School Superintendent in the General Fund.

### 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
<b>Expenditures</b>	4,336,775	4,123,349	3,791,512	2,462,400	2,150,000
<b>Revenues</b>	4,130,588	4,295,910	3,750,953	2,462,400	2,150,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: School Reserve Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Other Miscellaneous Charges	-	2,462,400	-	2,150,000	2,150,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>2,462,400</b>	<b>-</b>	<b>2,150,000</b>	<b>2,150,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>2,462,400</b>	<b>-</b>	<b>2,150,000</b>	<b>2,150,000</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	-	825,000	-	474,000	474,000
State Revenue	-	1,187,400	-	1,176,000	1,176,000
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>2,012,400</b>	<b>-</b>	<b>1,650,000</b>	<b>1,650,000</b>
Other Misc. Revenue Operating	-	450,000	-	500,000	500,000
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>2,462,400</b>	<b>-</b>	<b>2,150,000</b>	<b>2,150,000</b>

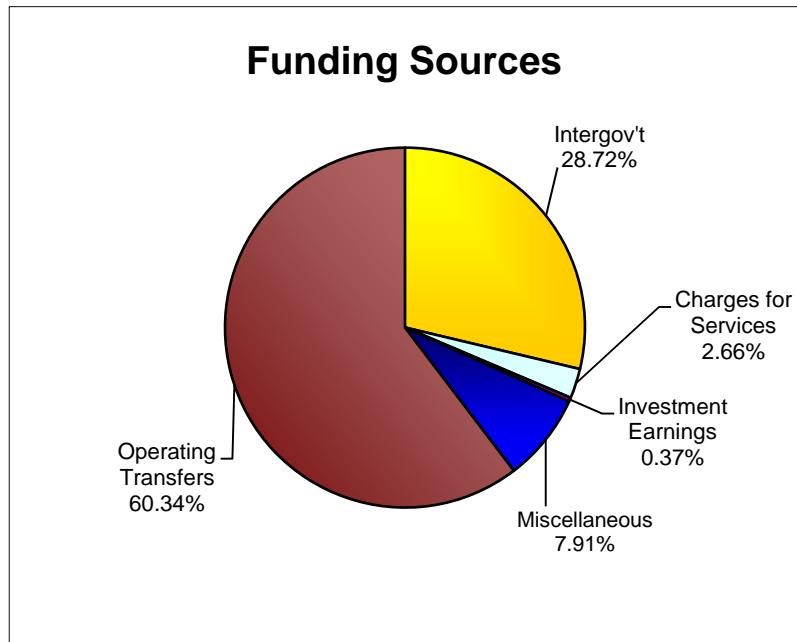
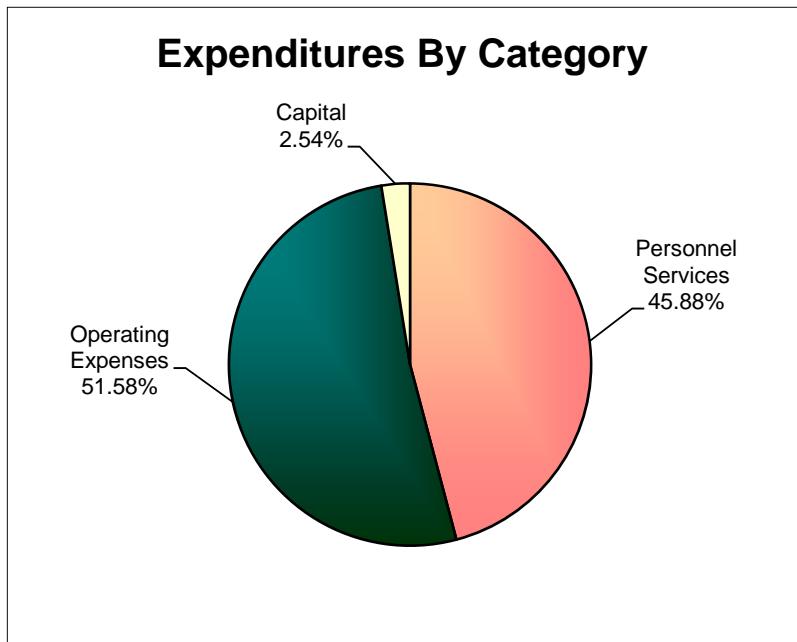
## Pima County FY 2013/2014 Recommended Budget

### Stadium District - Special Revenue Fund

Revenue	\$ 2,281,135
Expenditures	5,039,746
Net Transfers	<u>(13,569)</u>
Fund Impact	\$ (2,772,180)

Function Statement: Maintain the fiscal and natural resources of Kino Sports Complex to provide a unique multi-use venue for youth and amateur sports, concerts and community events. Continue to develop relationships with professional sports organizations that would have a positive financial impact on the community and the local economy.

FTEs 40.2



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	4,622,363	2,248,000	(32,984)	(2,407,347)
Reverse prior year transfers			32,984	32,984
KERP			189,602	189,602
Hotel/Motel Tax Surcharge			2,223,600	2,223,600
Fields Maintenance			1,058,002	1,058,002
COPS Pima County Jail			(2,898,443)	(2,898,443)
Contribution to repay PimaCore COPS			(10,790)	(10,790)
CIP Transfer out - PROG CFM.XKSOCR			(575,540)	(575,540)
Costs associated with change in focus of stadium	448,730			(448,730)
Based on events scheduled		33,135		33,135
Administrative Overhead decrease	(48,864)			48,864
Benefits Adjustment	17,517			(17,517)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	5,039,746	2,281,135	(13,569)	(2,772,180)
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<b>Full Time Equivalents (FTEs)</b>	<u>40.2</u>
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**Comments/Issues**

FTEs in the department increased by 0.6, over the fiscal year 2012/13 Adopted Budget.

Pursuant to the Intergovernmental Agreement between Pima County and the Pima County Stadium District for Personnel and Services Contract No. 01-57-P-132729-0603 (dated June 17, 2003, recorded in Docket 12080 at Page 213 on June 26, 2003), employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Stadium District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. This Agreement terminates on February 1, 2017.

The County's Budget Stabilization Fund includes \$1,500,000 to address the loss of revenues as a result of the loss of Major League Baseball Spring Training at Kino Veterans Memorial Stadium and slowly recovering tourist dependent revenue sources that support the District. Efforts are on-going and have been successful in securing alternative utilization at this facility such as Major League Soccer and continuing minor league baseball which may, in future years, reduce this deficit.

The fiscal year 2013/14 Recommended Budget is \$5,039,746 which is a net increase of \$417,383 over the current year's budgeted amount. This increase is due to \$112,941 for personnel expenses related to events schedule and field work; \$103,124 for repairs and maintenance; \$92,593 for chemicals, fuel, and supplies; \$48,000 for waste management; \$31,500 for electricity; and \$29,225 for administration, advertising, and signage.

The AAA baseball Tucson Padres opted to extend their contract to use Kino Veterans Memorial Stadium through October 2013. Revenues of \$70,000 are included in the Recommended Budget. The \$70,000 represents a portion of ticket sales and Stadium utility cost reimbursements.

Hotel/motel tax collections are projected to be \$2,223,600; an increase of \$61,200 from the budgeted amount of \$2,162,400 in fiscal year 2012/13 due to a gradual recovery in the economy and Tucson tourism.

The Recommended Budget includes a \$10,790 operating transfer to Debt Service representing the department's share of fiscal year 2013/14 COPs 2010 related debt service.

Based on Arizona Department of Revenue projections, the fiscal year 2013/14 car rental surcharge revenue is expected to increase by \$23,000 over the fiscal year 2012/13 adopted amount. The fiscal year 2013/14 RV space surcharge revenue is expected to increase \$1,000 from the fiscal year 2012/13 adopted amount.

Income from events is expected to be unchanged from the fiscal year 2012/13 adopted amount.

The fiscal year 2013/14 Stadium debt service payment is \$2,898,443 and includes \$2,862 in fiscal charges.

Operating transfers from the General Fund to the Stadium of \$1,058,002 and \$189,602 will be made for practice fields maintenance and Kino Environmental Restoration Project (KERP) respectively.

Recommended revenue sources:

Car Rental Surcharge	1,493,000
RV Space Surcharge	159,000
Special Events Revenue	455,000
Facility and Field Rentals	153,000
Pooled Investment Interest	21,135
	2,281,135

Recommended capital expenditures:

Entrance gate/archways at the KSC north fields	40,000
Point of Sale/Ticketing System	30,000
2 - Pro Gators - Tractors	30,000
2 - Turf Vacuums	28,000
	128,000

The department did not submit any 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
<b>Expenditures</b>	4,293,037	4,026,716	4,694,007	4,697,374	5,039,746
<b>Revenues</b>	2,299,426	2,081,575	2,979,269	2,365,501	2,281,135
<b>Transfers In/(Out)</b>	(453,894)	1,675,317	1,873,353	(977,516)	(13,569)

**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
<b>Expenditures</b>					
Personnel Services	2,199,538	2,312,479	-	2,312,479	2,312,479
Operating Expenses	2,279,825	2,599,267	-	2,599,267	2,599,267
Capital Equipment >\$5,000	143,000	128,000	-	128,000	128,000
<b>Total Expenditures</b>	<b>4,622,363</b>	<b>5,039,746</b>	-	<b>5,039,746</b>	<b>5,039,746</b>
<b>Revenues</b>					
Intergovernmental	1,628,000	1,652,000	-	1,652,000	1,652,000
Charges for Services	153,000	153,000	-	153,000	153,000
Investment Earnings	12,000	21,135	-	21,135	21,135
Miscellaneous	455,000	455,000	-	455,000	455,000
<b>Total Revenues</b>	<b>2,248,000</b>	<b>2,281,135</b>	-	<b>2,281,135</b>	<b>2,281,135</b>
Transfers In/(Out)	(32,984)	(13,569)	-	(13,569)	(13,569)
Fund Balance Decr/(Incr)	2,407,347	2,772,180	-	2,772,180	2,772,180
<b>Total Funding</b>	<b>4,622,363</b>	<b>5,039,746</b>	-	<b>5,039,746</b>	<b>5,039,746</b>

**SUMMARY BY OBJECT****Department Name: Stadium District**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,157,313	1,473,646	766,992	1,320,006	1,320,006
Overtime	8,515	6,104	5,774	13,211	13,211
Shift Differential	6,034	6,100	4,042	6,653	6,653
Temporary Help	79,039	-	82,720	140,650	140,650
Holiday Worked Pay	5,319	7,327	2,866	2,000	2,000
Vacancy Saving	-	(162,481)	-	(132,492)	(132,492)
Social Security & Medicare	90,113	112,732	63,334	111,740	111,740
Unemployment Insurance	4,019	3,624	1,670	2,484	2,484
Health Insurance Premiums	202,877	227,848	167,350	288,680	288,680
Workers Compensation	33,427	39,996	25,108	40,551	40,551
Life Insurance	1,161	1,456	814	2,025	2,025
Arizona State Retirement	123,963	148,841	89,793	168,559	168,559
Dental Insurance Premiums	2,788	3,391	1,878	3,748	3,748
Retirement Adjustment	7,579	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	136,363	330,954	106,414	224,764	224,764
Interdepartmental Fringe - Charged In/Debit	56	-	-	-	-
Labor Distribution Fringe Charged In/Debit	14,862	-	13,826	26,300	26,300
Labor Distribution Salaries Charged In/Debit	53,043	-	49,622	93,600	93,600
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,926,471</b>	<b>2,199,538</b>	<b>1,382,203</b>	<b>2,312,479</b>	<b>2,312,479</b>
Office Supplies	6,700	7,500	7,649	10,500	10,500
Software Under \$100,000	1,775	3,000	2,506	3,000	3,000
Computer Equipment Less Than \$1,000	43	-	1,507	-	-
Food Supplies	22,776	35,500	4,354	17,300	17,300
Food Preparations Supplies	1,565	5,100	177	5,100	5,100
Medical & Lab Supplies	-	1,500	-	1,500	1,500
Fuel & Oil	1,858	2,200	1,153	2,500	2,500
Books, Subscriptions & Videos	342	660	130	900	900
Repair & Maintenance Supplies	364,003	310,600	253,998	306,300	306,300
Chemicals	59,200	79,930	35,544	99,593	99,593
Janitorial Supplies	10,056	15,000	10,872	19,035	19,035
Clothing, Uniforms, And Safety Apparel	2,899	6,400	7,844	5,400	5,400
Arts & Crafts	9,464	7,800	873	7,800	7,800
Cameras, Film & Equipment	-	200	-	200	200
Other Operation Supplies	129,092	28,200	87,069	68,200	68,200
Tools & Equipment Under \$1,000	34,870	8,500	13,441	29,397	29,397
Furniture Under \$1,000	6,144	-	1,070	5,000	5,000
Accounting And Auditing Services	20,083	20,000	16,017	20,000	20,000
Software Maintenance And Support	11,122	7,500	378	12,500	12,500
Non-Medical Consultants	18,286	11,700	10,727	24,300	24,300
Banking Credit Card Fees And Charges	915	600	846	1,200	1,200

**SUMMARY BY OBJECT****Department Name: Stadium District**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Fixed Equipment - Non-Capital	50,099	-	3,010		-	-
Furniture - Non-Capital	964	-	-		-	-
Office Machines & Computers - Non-Capital	3,463	3,900	1,074	3,900	3,900	3,900
Other Machines & Equipment - Non-Capital	75,761	4,500	-	11,500	11,500	11,500
Telephone & Internet	84,283	55,620	36,464	55,956	55,956	55,956
Electricity	284,271	305,200	197,520	336,500	336,500	336,500
Water & Sewer	84,956	100,600	61,082	93,900	93,900	93,900
Natural Gas	14,851	22,000	8,941	15,000	15,000	15,000
Waste Disposal And Recycling	99,430	74,500	69,078	122,500	122,500	122,500
R&M-Machinery & Equipment Services	67,121	80,800	26,509	87,300	87,300	87,300
R&M Building Services	248,923	194,100	127,410	290,724	290,724	290,724
R&M Grounds And Landscaping	169,136	86,820	28,266	86,820	86,820	86,820
Property Damage Insurance Premiums	4,476	6,785	4,520	10,854	10,854	10,854
Other Insurance Premiums	18,637	25,262	14,840	51,381	51,381	51,381
In State Training	2,981	2,510	495	2,510	2,510	2,510
Postage & Freight	3,276	1,000	484	1,000	1,000	1,000
Printing & Microfilming	15,173	8,500	2,122	16,300	16,300	16,300
Security	1,131	900	602	900	900	900
Advertising	12,329	16,200	3,408	27,400	27,400	27,400
Laundry & Linen Services	3,826	8,000	2,549	7,000	7,000	7,000
Motor Pool Charges	3,224	5,000	4,168	5,000	5,000	5,000
Regulatory Permitting Fees	-	-	1,640	2,000	2,000	2,000
Dues And Memberships	1,010	1,100	1,250	1,100	1,100	1,100
Other Miscellaneous Charges	26,498	32,600	3,504	30,600	30,600	30,600
Leases & Rental	29,290	13,000	35,591	13,500	13,500	13,500
Interdepartmental Supplies & Services - Charged In/Debit	5,890	6,000	5,795	6,800	6,800	6,800
Departmental Overhead - Charged In/Debit	333	-	-	-	-	-
County Administrative Overhead	621,000	673,038	448,696	669,097	669,097	669,097
Payments To Agencies	3,000	-	-	-	-	-
Job Training & Training Supplies	15	-	-	-	-	-
Interest Expense - Pooled Investments	9,089	-	10,491	10,000	10,000	10,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,645,629</b>	<b>2,279,825</b>	<b>1,555,664</b>	<b>2,599,267</b>	<b>2,599,267</b>	
Land Improvements - Capital	-	40,000	-	40,000	40,000	40,000
Fixed Equipment - Capital	41,911	-	-	-	-	-
Motor Vehicles - Capital	18,390	30,000	38,717	30,000	30,000	30,000
Kitchen & Laundry Equipment - Capital	-	28,000	-	-	-	-
Other Machines & Equipment - Capital	61,606	45,000	32,350	58,000	58,000	58,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>121,907</b>	<b>143,000</b>	<b>71,067</b>	<b>128,000</b>	<b>128,000</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,694,007</b>	<b>4,622,363</b>	<b>3,008,934</b>	<b>5,039,746</b>	<b>5,039,746</b>	

**SUMMARY BY OBJECT****Department Name: Stadium District**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
State Revenue Car Rental Surcharge	1,463,760	1,470,000	755,934	1,493,000	1,493,000
State Revenue RV Space Surcharge	145,559	158,000	54,227	159,000	159,000
<b>Object Total: Intergovernmental</b>	<b>1,609,319</b>	<b>1,628,000</b>	<b>810,161</b>	<b>1,652,000</b>	<b>1,652,000</b>
Culture & Recreation Fees	668	-	-	-	-
Facility Fees	218,172	153,000	104,650	153,000	153,000
<b>Object Total: Charges for Services</b>	<b>218,840</b>	<b>153,000</b>	<b>104,650</b>	<b>153,000</b>	<b>153,000</b>
Rent and Royalties	869,653	455,000	424,725	455,000	455,000
Other Misc. Revenue Operating	258,730	-	6,849	-	-
NSF Check Charge Revenue Source	-	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	1,559	-	(1,342)	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>1,129,942</b>	<b>455,000</b>	<b>430,257</b>	<b>455,000</b>	<b>455,000</b>
Interest Revenue Pooled Investments Operating	21,168	12,000	14,846	21,135	21,135
<b>Object Total: Investment Earnings</b>	<b>21,168</b>	<b>12,000</b>	<b>14,846</b>	<b>21,135</b>	<b>21,135</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,979,269</b>	<b>2,248,000</b>	<b>1,359,914</b>	<b>2,281,135</b>	<b>2,281,135</b>

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## Pima County FY 2013/2014 Recommended Budget

### Clerk of the Superior Court – General Fund

Revenue \$ 2,753,774  
Expenditures 10,537,219

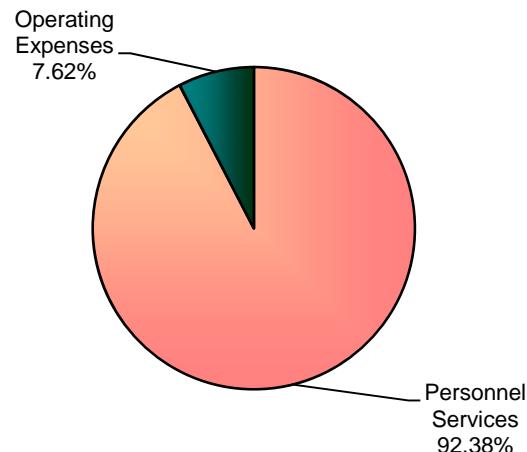
Fund Impact \$ (7,783,445)

FTEs 206.0

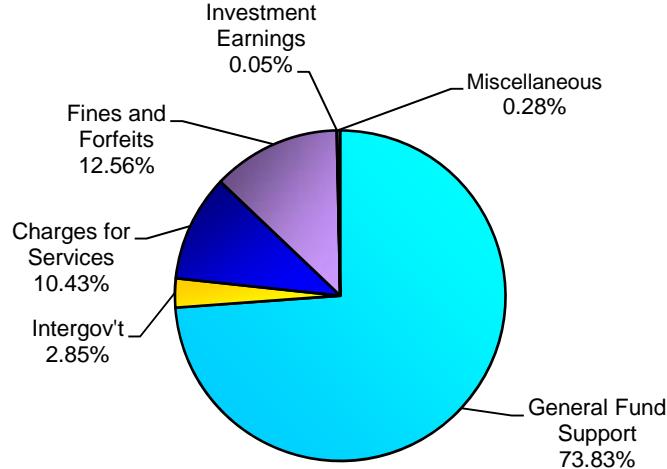
Function Statement: Maintain and hold accessible for the public and the court all records of the Pima County divisions of the Superior Court. Assist the public and all parties dealing with the court system. Establish, execute, and administer policies and procedures in compliance with the statutes of the state of Arizona and the Judicial Merit System. Coordinate with the Presiding Judge and Court Administrator the prompt and orderly disposition of the business of the court. Collect and disburse fees. Monitor the department's revenue and expenditures. Provide clerk services during trials and other proceedings. Receive, record, and disburse all court ordered payments of child support, spousal maintenance, and special paternity. Maintain permanent civil, probate, criminal, and child support case files.

The Clerk of the Superior Court also operates eight special revenue fund departments, one of which is a grants department..

**Expenditures By Category**



**Funding Sources**



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	10,411,962	2,753,774	-	(7,658,188)
Telecommunications Adjustment	7,632			(7,632)
Motor Pool Adjustment	6,086			(6,086)
Benefits Adjustment	111,539			(111,539)
<b>Supplemental Requests</b>				
Package B: 3% Salary Increase				
<b>Total Recommended Budget</b>	<b>10,537,219</b>	<b>2,753,774</b>	<b>-</b>	<b>(7,783,445)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>206.0</b>			

**Comments/Issues**

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

The department is utilizing existing fund balances in their special revenue funds by transferring some positions and other expenditures that would normally be incurred in the General Fund. It is important to realize that costs can only be incurred in these special revenue funds based on their individual spending guidelines, and only on a temporary basis.

Recommended General Fund revenue sources:

Court Fees	1,071,174
Jury Fees	27,000
Superior Court Fines	222,000
Forfeitures	1,100,000
Federal Child Support Reimbursement	300,000
Collection Fees	28,000
Interest	5,600
	<b>2,753,774</b>

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

**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
<b>Expenditures</b>	10,052,797	10,059,864	10,283,203	10,411,962	10,537,219
<b>Revenues</b>	3,714,294	2,484,027	2,825,669	2,753,774	2,753,774

**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 Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	9,526,044	9,734,627	222,880	9,957,507	9,734,627
Operating Expenses	885,918	802,592	-	802,592	802,592
<b>Total Expenditures</b>	<b>10,411,962</b>	<b>10,537,219</b>	<b>222,880</b>	<b>10,760,099</b>	<b>10,537,219</b>
<b>Revenues</b>					
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	1,098,174	1,098,174	-	1,098,174	1,098,174
Fines and Forfeits	1,322,000	1,322,000	-	1,322,000	1,322,000
Miscellaneous Revenue	28,000	28,000	-	28,000	28,000
Investment Earnings	5,600	5,600	-	5,600	5,600
<b>Total Revenues</b>	<b>2,753,774</b>	<b>2,753,774</b>	<b>-</b>	<b>2,753,774</b>	<b>2,753,774</b>
General Fund Support	7,658,188	7,783,445	222,880	8,006,325	7,783,445
<b>Total Funding</b>	<b>10,411,962</b>	<b>10,537,219</b>	<b>222,880</b>	<b>10,760,099</b>	<b>10,537,219</b>

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	7,169,139	7,478,243	4,928,146	7,652,184	7,429,304
Overtime	30,104	17,129	24,159	17,186	17,186
On Call Pay	1,693	-	-	-	-
Shift Differential	4,405	5,145	2,722	5,120	5,120
Temporary Help	35,267	-	12,751	-	-
Holiday Worked Pay	155	-	146	-	-
Special Assignment Pay	18,214	9,360	18,862	9,360	9,360
Vacancy Saving	-	(300,848)	-	(318,708)	(318,708)
Social Security & Medicare	533,651	572,802	386,024	568,422	568,422
Unemployment Insurance	17,093	18,421	9,898	12,640	12,640
Health Insurance Premiums	932,139	1,100,699	790,084	1,277,060	1,277,060
Workers Compensation	56,329	55,144	34,930	51,099	51,099
Life Insurance	8,608	9,072	6,057	12,540	12,540
Employer Paid Benefit Fees	8,196	51	4,606	72	72
Arizona State Retirement	714,450	810,857	574,391	843,236	843,236
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	18,176	18,837	12,558	21,926	21,926
Budgeted Benefits	-	16,247	-	-	-
Retirement Adjustment	42,024	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(301,396)	(87,793)	(215,000)	(215,000)
Interdepartmental Salaries - Charged In/Debit	-	2,524	-	500	500
Labor Distribution Fringe Charged In/Debit	1,544	-	730	-	-
Labor Distribution Salaries Charged Out/Credit	(14,072)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	5,514	-	2,613	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>9,596,452</b>	<b>9,526,044</b>	<b>6,731,583</b>	<b>9,957,507</b>	<b>9,734,627</b>
Office Supplies	135,498	199,500	78,282	172,610	172,610
Software Under \$100,000	602	-	857	-	-
Computer Equipment Less Than \$1,000	-	-	1,489	-	-
Books, Subscriptions & Videos	580	4,000	776	4,000	4,000
Repair & Maintenance Supplies	7,767	11,520	1,033	9,120	9,120
Cameras, Film & Equipment	27	-	42	-	-
Other Operation Supplies	-	-	1,096	-	-
Tools & Equipment Under \$1,000	31,664	26,854	13,561	24,250	24,250
Furniture Under \$1,000	1,086	-	679	-	-
Information Technology Services	-	-	1,493	-	-
Accounting And Auditing Services	-	-	192	-	-
Software Maintenance And Support	1,784	3,500	-	1,500	1,500
Non-Medical Consultants	14,351	10,900	12,625	5,000	5,000
Investigative Services	4,850	5,150	2,092	4,500	4,500

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Office Machines & Computers - Non-Capital	4,900	-	-	-	-
Telephone & Internet	147,068	174,366	91,281	174,948	174,948
Electricity	15,990	18,000	11,718	18,000	18,000
Waste Disposal And Recycling	599	-	617	-	-
R&M-Machinery & Equipment Services	28,370	66,360	17,153	51,100	51,100
R&M Building Services	1,532	5,700	2,101	5,200	5,200
In State Travel	1,314	-	116	-	-
Out Of State Travel	1,500	-	117	-	-
Postage & Freight	121,299	170,814	69,313	124,664	124,664
Printing & Microfilming	7,078	26,520	2,341	15,900	15,900
Security	27,862	32,000	18,932	23,680	23,680
Moving And Storage Fees	-	-	181	-	-
Advertising	15,727	24,884	6,083	19,500	19,500
Mileage Reimbursement	1,264	500	463	500	500
Motor Pool Charges	8,064	28,384	8,157	27,320	27,320
Dues And Memberships	6,630	12,000	-	12,000	12,000
Bad Debt Expense	6,157	7,200	1,414	7,200	7,200
Other Miscellaneous Charges	89,708	99,700	50,022	99,000	99,000
Leases & Rental	2,570	1,600	308	1,600	1,600
Interdepartmental Supplies & Services - Charged Out/Credit	-	(44,534)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	744	1,000	527	1,000	1,000
Job Training & Training Supplies	166	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>686,751</b>	<b>885,918</b>	<b>395,061</b>	<b>802,592</b>	<b>802,592</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>10,283,203</b>	<b>10,411,962</b>	<b>7,126,644</b>	<b>10,760,099</b>	<b>10,537,219</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	433,218	300,000	266,908	300,000	300,000
Federal Revenue Non Operating	1	-	42,175	-	-
<b>Object Total: Intergovernmental</b>	<b>433,219</b>	<b>300,000</b>	<b>309,083</b>	<b>300,000</b>	<b>300,000</b>
General Government Fees	176,336	407,145	110,056	407,145	407,145
Other Court Fees	1,176,745	664,029	682,992	664,029	664,029
Jury Fees	49,246	27,000	17,682	27,000	27,000
<b>Object Total: Charges for Services</b>	<b>1,402,327</b>	<b>1,098,174</b>	<b>810,730</b>	<b>1,098,174</b>	<b>1,098,174</b>
Superior Court Fines	276,273	222,000	154,910	222,000	222,000
Forfeits	671,558	1,100,000	370,527	1,100,000	1,100,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>947,831</b>	<b>1,322,000</b>	<b>525,437</b>	<b>1,322,000</b>	<b>1,322,000</b>
Other Misc. Revenue Operating	39,812	28,000	17,574	28,000	28,000
Other Misc. Revenue Non Operating	73	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>39,885</b>	<b>28,000</b>	<b>17,574</b>	<b>28,000</b>	<b>28,000</b>
Interest Operating	2,407	5,600	857	5,600	5,600

**SUMMARY BY OBJECT**

Department Name: Clerk of the Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
Object Total: Investment Earnings	2,407	5,600	857	5,600	5,600
*** TOTAL: REVENUE OBJECTS ***	2,825,669	2,753,774	1,663,681	2,753,774	2,753,774

**COC ADDRESS CONFIDENTIALITY FEE****Expenditures:** **0****Revenues:** **400****FTEs:** **0.0**

**Function Statement:** The Address Confidentiality Fee is assessed on all domestic violence cases per statute to defray the costs of the administration of victim address confidentiality.

**Mandates:** ARS 12-116.05

**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
<b>Revenues</b>					
Charges for Services	-	400	-	400	400
<b>Total Revenues</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>
<b>Total Transfers In/Out)</b>					
	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	(400)	-	(400)	(400)
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

This fund was established during fiscal year 2011/12.

**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
<b>Expenditures</b>	-	-	-	-	-
<b>Revenues</b>	-	-	10	84	400
<b>Net Operating Transfers In/Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT****Department Name: COC Address Confidentiality Fee**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
General Government Fees	10	-	84	400	400
<b>Object Total: Charges for Services</b>	<b>10</b>	<b>-</b>	<b>84</b>	<b>400</b>	<b>400</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>10</b>	<b>-</b>	<b>84</b>	<b>400</b>	<b>400</b>

**COC CHILD SUPPORT INCENTIVE****Expenditures:** **60,318****Revenues:** **29,800****FTEs:** **2.0**

**Function Statement:** Receive, record, and disburse all court ordered payments for child support, spousal maintenance, and special paternity cases.

**Mandates:** ARS 12-282 and 46-442

**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
<b>Expenditures</b>					
Personnel Services	98,115	60,318	-	60,318	60,318
<b>Total Expenditures</b>	<b>98,115</b>	<b>60,318</b>	<b>-</b>	<b>60,318</b>	<b>60,318</b>
<b>Revenues</b>					
Intergovernmental	27,000	27,000	-	27,000	27,000
Investment Earnings	2,800	2,800	-	2,800	2,800
<b>Total Revenues</b>	<b>29,800</b>	<b>29,800</b>	<b>-</b>	<b>29,800</b>	<b>29,800</b>
<b>Total Transfers In/(Out)</b>					
<b>Fund Balance Decrease/(Increase)</b>					
<b>Total Funding</b>	<b>98,115</b>	<b>60,318</b>	<b>-</b>	<b>60,318</b>	<b>60,318</b>

**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
<b>Expenditures</b>	3,356	18,786	15,831	98,115	60,318
<b>Revenues</b>	42,764	29,738	23,884	29,800	29,800
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court - Child Support Incentive**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	-	74,880	-	40,726	40,726
Temporary Help	14,621	-	13,000	-	-
Social Security & Medicare	1,117	5,728	994	3,116	3,116
Unemployment Insurance	60	184	24	69	69
Health Insurance Premiums	-	9,316	-	11,344	11,344
Workers Compensation	33	262	30	143	143
Life Insurance	-	84	-	120	120
Arizona State Retirement	-	7,563	1,123	4,700	4,700
Dental Insurance Premiums	-	98	-	100	100
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>15,831</b>	<b>98,115</b>	<b>15,171</b>	<b>60,318</b>	<b>60,318</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>15,831</b>	<b>98,115</b>	<b>15,171</b>	<b>60,318</b>	<b>60,318</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	16,712	27,000	-	27,000	27,000
Federal Revenue Non Operating	7,172	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>23,884</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>
Interest Revenue Pooled Investments Operating	-	2,800	-	2,800	2,800
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>23,884</b>	<b>29,800</b>	<b>-</b>	<b>29,800</b>	<b>29,800</b>

**COC DOCUMENT STORAGE & RETRIEVAL****Expenditures:** **530,898****Revenues:** **398,500****FTEs:** **4.0**

**Function Statement:** Maintain all court records of the Pima County Superior Court and have them accessible to the public and the court.

**Mandates:** ARS 12-282.01

**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
<b>Expenditures</b>					
Personnel Services	78,594	158,398		158,398	158,398
Operating Expenses	369,000	372,500	-	372,500	372,500
<b>Total Expenditures</b>	<b>447,594</b>	<b>530,898</b>	-	<b>530,898</b>	<b>530,898</b>
<b>Revenues</b>					
Charges for Services	395,000	395,000	-	395,000	395,000
Investment Earnings	3,500	3,500	-	3,500	3,500
<b>Total Revenues</b>	<b>398,500</b>	<b>398,500</b>	-	<b>398,500</b>	<b>398,500</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>49,094</b>	<b>132,398</b>	-	<b>132,398</b>	<b>132,398</b>
<b>Total Funding</b>	<b>447,594</b>	<b>530,898</b>	-	<b>530,898</b>	<b>530,898</b>

**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
<b>Expenditures</b>	407,782	181,539	227,801	500,301	530,898
<b>Revenues</b>	516,630	392,654	309,964	398,500	398,500
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court - Document Storage & Retrieval**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	142,356	50,045	85,503	111,862	111,862
Social Security & Medicare	10,287	3,828	939	8,557	8,557
Unemployment Insurance	3,044	123	24	190	190
Health Insurance Premiums	22,021	18,632	5,675	22,688	22,688
Workers Compensation	158	548	24	1,752	1,752
Life Insurance	137	168	29	240	240
Arizona State Retirement	14,468	5,054	1,534	12,909	12,909
Dental Insurance Premiums	249	196	32	200	200
Retirement Adjustment	118	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	23,467	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>192,838</b>	<b>78,594</b>	<b>117,227</b>	<b>158,398</b>	<b>158,398</b>
Office Supplies	55	1,500	-	2,000	2,000
Cameras, Film & Equipment	-	-	3,249	-	-
Software Maintenance And Support	-	-	7,853	-	-
Non-Medical Consultants	-	350,000	-	350,000	350,000
R&M-Machinery & Equipment Services	601	7,500	-	10,500	10,500
Printing & Microfilming	-	10,000	42,005	10,000	10,000
Dues And Memberships	-	-	5,631	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>656</b>	<b>369,000</b>	<b>58,738</b>	<b>372,500</b>	<b>372,500</b>
Other Machines & Equipment - Capital	34,307	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>34,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>227,801</b>	<b>447,594</b>	<b>175,965</b>	<b>530,898</b>	<b>530,898</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	309,964	395,000	171,620	395,000	395,000
<b>Object Total: Charges for Services</b>	<b>309,964</b>	<b>395,000</b>	<b>171,620</b>	<b>395,000</b>	<b>395,000</b>
Interest Revenue Pooled Investments	-	3,500	-	3,500	3,500
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>309,964</b>	<b>398,500</b>	<b>171,620</b>	<b>398,500</b>	<b>398,500</b>

## COC LOCAL COURT AUTOMATION FUND

**Expenditures:** 557,410

**Revenues:** 295,000

**FTEs:** 3.0

**Function Statement:** Utilize funds provided by a fee on all civil filings for the purpose of improving court automation and information technology.

**Mandates:** Pima County Ordinance Number 2003-10

### 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
<b>Expenditures</b>					
Personnel Services	112,339	170,910	-	170,910	170,910
Operating Expenses	62,737	86,500	-	86,500	86,500
Capital Equipment > \$5,000	300,000	300,000	-	300,000	300,000
<b>Total Expenditures</b>	<b>475,076</b>	<b>557,410</b>	-	<b>557,410</b>	<b>557,410</b>
<b>Revenues</b>					
Charges for Services	235,000	235,000	-	235,000	235,000
Investment Earnings	60,000	60,000	-	60,000	60,000
<b>Total Revenues</b>	<b>295,000</b>	<b>295,000</b>	-	<b>295,000</b>	<b>295,000</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>180,076</b>	<b>262,410</b>	-	<b>262,410</b>	<b>262,410</b>
<b>Total Funding</b>	<b>475,076</b>	<b>557,410</b>	-	<b>557,410</b>	<b>557,410</b>

### 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
<b>Expenditures</b>	148,571	163,928	321,404	547,279	557,410
<b>Revenues</b>	290,065	266,968	264,114	295,000	295,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court - Local Court Automation Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	157,944	82,976	116,345	128,419	128,419
Temporary Help	25,550	-	2,175	-	-
Social Security & Medicare	13,358	6,348	2,182	9,824	9,824
Unemployment Insurance	3,412	204	55	218	218
Health Insurance Premiums	15,679	13,974	6	17,016	17,016
Workers Compensation	85	183	65	283	283
Life Insurance	125	126	23	180	180
Arizona State Retirement	16,452	8,381	2,513	14,820	14,820
Dental Insurance Premiums	140	147	-	150	150
Retirement Adjustment	46	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	29,989	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>232,791</b>	<b>112,339</b>	<b>153,353</b>	<b>170,910</b>	<b>170,910</b>
Office Supplies	-	5,000	575	5,000	5,000
Software Under \$100,000	7,491	20,000	225	25,000	25,000
Computer Equipment Less Than \$1,000	-	-	1,164	-	-
Repair & Maintenance Supplies	4,237	4,237	-	5,500	5,500
Tools & Equipment Under \$1,000	10,416	12,500	11,118	25,000	25,000
Software Maintenance And Support	-	-	21,401	-	-
Non-Medical Consultants	3,902	-	-	-	-
Office Machines & Computers - Non-Capital	-	5,000	-	5,000	5,000
Other Machines & Equipment - Non-Capital	4,590	-	-	-	-
R&M-Machinery & Equipment Services	1,285	15,000	-	20,000	20,000
Postage & Freight	-	1,000	97	1,000	1,000
Other Miscellaneous Charges	-	-	7	-	-
Interdepartmental Supplies & Services - Charged In/Debit	50,000	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>81,921</b>	<b>62,737</b>	<b>34,587</b>	<b>86,500</b>	<b>86,500</b>
Office Machines & Computers - Capital	6,692	300,000	28,557	300,000	300,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>6,692</b>	<b>300,000</b>	<b>28,557</b>	<b>300,000</b>	<b>300,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>321,404</b>	<b>475,076</b>	<b>216,497</b>	<b>557,410</b>	<b>557,410</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	264,114	235,000	153,557	235,000	235,000
<b>Object Total: Charges for Services</b>	<b>264,114</b>	<b>235,000</b>	<b>153,557</b>	<b>235,000</b>	<b>235,000</b>
Interest Revenue Pooled Investments	-	60,000	-	60,000	60,000
Operating	-	60,000	-	60,000	60,000
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>264,114</b>	<b>295,000</b>	<b>153,557</b>	<b>295,000</b>	<b>295,000</b>

**COC SPOUSAL MAINTENANCE ENFORCEMENT FUND****Expenditures:** **58,959****Revenues:** **28,800****FTEs:** **1.0**

**Function Statement:** Utilize funds provided by a fee on all filings of a petition, answer for annulment, dissolution of marriage, or legal separation, for enhancing enforcement of spousal maintenance orders.

**Mandates:** ARS 12-289

**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
<b>Expenditures</b>					
Personnel Services	-	30,159	-	30,159	30,159
Operating Expenses	28,800	28,800	-	28,800	28,800
Capital Equipment > \$5,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>28,800</b>	<b>58,959</b>	<b>-</b>	<b>58,959</b>	<b>58,959</b>
<b>Revenues</b>					
Charges for Services	23,000	23,000	-	23,000	23,000
Investment Earnings	5,800	5,800	-	5,800	5,800
<b>Total Revenues</b>	<b>28,800</b>	<b>28,800</b>	<b>-</b>	<b>28,800</b>	<b>28,800</b>
<b>Total Transfers In/Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>30,159</b>	<b>-</b>	<b>30,159</b>	<b>30,159</b>
<b>Total Funding</b>	<b>28,800</b>	<b>58,959</b>	<b>-</b>	<b>58,959</b>	<b>58,959</b>

**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
<b>Expenditures</b>	73,200	10,424	9,200	28,800	58,959
<b>Revenues</b>	26,815	26,853	28,466	28,800	28,800
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: Clerk of the Superior Court - Spousal Maintenance Enforcement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	-	-	-	-	20,363
Social Security & Medicare	-	-	-	-	1,558
Unemployment Insurance	-	-	-	-	35
Health Insurance Premiums	-	-	-	-	5,672
Workers Compensation	-	-	-	-	71
Life Insurance	-	-	-	-	60
Arizona State Retirement	-	-	-	-	2,350
Dental Insurance Premiums	-	-	-	-	50
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,159</b>
Software Maintenance And Support	9,200	-	-	-	-
Other Miscellaneous Charges	-	28,800	-	-	28,800
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>9,200</b>	<b>28,800</b>	<b>-</b>	<b>28,800</b>	<b>28,800</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>9,200</b>	<b>28,800</b>	<b>-</b>	<b>58,959</b>	<b>58,959</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	28,466	23,000	16,626	23,000	23,000
<b>Object Total: Charges for Services</b>	<b>28,466</b>	<b>23,000</b>	<b>16,626</b>	<b>23,000</b>	<b>23,000</b>
Interest Revenue Pooled Investments	-	5,800	-	5,800	5,800
Operating	-	5,800	-	5,800	5,800
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>5,800</b>	<b>-</b>	<b>5,800</b>	<b>5,800</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>28,466</b>	<b>28,800</b>	<b>16,626</b>	<b>28,800</b>	<b>28,800</b>

**COC TIME PAY FEES****Expenditures:** **241,432****Revenues:** **266,800****FTEs:** **2.0****Function Statement:** Assess fees which are used to improve case processing and administration.**Mandates:** ARS 12-116**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
<b>Expenditures</b>					
Personnel Services	47,068	80,832	-	80,832	80,832
Operating Expenses	9,600	10,600	-	10,600	10,600
Capital Equipment > \$5,000	150,000	150,000	-	150,000	150,000
<b>Total Expenditures</b>	<b>206,668</b>	<b>241,432</b>	-	<b>241,432</b>	<b>241,432</b>
<b>Revenues</b>					
Charges for Services	216,000	216,000	-	216,000	216,000
Investment Earnings	50,800	50,800	-	50,800	50,800
<b>Total Revenues</b>	<b>266,800</b>	<b>266,800</b>	-	<b>266,800</b>	<b>266,800</b>
<b>Total Transfers In/Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(60,132)	(25,368)	-	(25,368)	(25,368)
<b>Total Funding</b>	<b>206,668</b>	<b>241,432</b>	-	<b>241,432</b>	<b>241,432</b>

A time payment fee in the amount of twenty dollars shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. Eleven dollars of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. Two dollars of the time payment fee shall be deposited with the state treasurer for the public defender training fund. Seven dollars of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain and enhance the ability to collect and manage monies assessed or received by the court.

**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
<b>Expenditures</b>	240,251	521,269	135,062	206,668	241,432
<b>Revenues</b>	356,077	348,856	309,006	266,800	266,800
<b>Net Operating Transfers In/Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Clerk of the Superior Court - Time Pay Fees**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	14,422	19,781	4,421	42,827	42,827
Social Security & Medicare	1,011	1,513	309	3,276	3,276
Unemployment Insurance	23	49	8	73	73
Health Insurance Premiums	2,801	4,658	952	11,344	11,344
Workers Compensation	35	69	10	150	150
Life Insurance	12	42	3	120	120
Arizona State Retirement	1,472	1,998	493	4,942	4,942
Dental Insurance Premiums	12	49	3	100	100
Interdepartmental Salaries - Charged In/Debit	-	18,909	-	18,000	18,000
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>19,788</b>	<b>47,068</b>	<b>6,199</b>	<b>80,832</b>	<b>80,832</b>
Office Supplies	-	-	310	-	-
Software Under \$100,000	-	-	6,660	-	-
Tools & Equipment Under \$1,000	-	5,500	766	5,500	5,500
Software Maintenance And Support	10,374	-	-	-	-
Non-Medical Consultants	51,279	-	68,398	-	-
Office MacHines & Computers - Non-Capital	35,034	4,100	-	5,100	5,100
R&M-Machinery & Equipment Services	-	-	474	-	-
Other Miscellaneous Charges	18,587	-	(18,512)	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>115,274</b>	<b>9,600</b>	<b>58,096</b>	<b>10,600</b>	<b>10,600</b>
Office MacHines & Computers - Capital	-	150,000	-	150,000	150,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>135,062</b>	<b>206,668</b>	<b>64,295</b>	<b>241,432</b>	<b>241,432</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	289,639	216,000	170,642	216,000	216,000
<b>Object Total: Charges for Services</b>	<b>289,639</b>	<b>216,000</b>	<b>170,642</b>	<b>216,000</b>	<b>216,000</b>
Interest Revenue Pooled Investments	19,367	50,800	14,982	50,800	50,800
Operating					
<b>Object Total: Investment Earnings</b>	<b>19,367</b>	<b>50,800</b>	<b>14,982</b>	<b>50,800</b>	<b>50,800</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>309,006</b>	<b>266,800</b>	<b>185,624</b>	<b>266,800</b>	<b>266,800</b>

**COC VICTIM LOCATION FUND****Expenditures:** **0****Revenues:** **400****FTEs:** **0.0**

**Function Statement:** Use funds provided by interest earned from amounts held in trust for victims of crime in order to improve victim location efforts.

**Mandates:** ARS 12-287

**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
<b>Revenues</b>					
Investment Earnings	400	400	-	400	400
<b>Total Revenues</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>
<b>Total Transfers In/Out)</b>					
	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>(400)</b>	<b>(400)</b>	<b>-</b>	<b>(400)</b>	<b>(400)</b>
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

During fiscal year 2003/04, interest from amounts held in trust were no longer paid on these deposits, therefore eliminating the funding source for the department. Budgeted expenditures are to utilize existing fund balance. (Note: Revenue received reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

**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
<b>Expenditures</b>	2,237	(825)	453	-	-
<b>Revenues</b>	99	43	-	400	400
<b>Net Operating Transfers In/Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Clerk of Superior Court Victim Location Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	453	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	-	400	-	400	400
Operating					
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>

**COC JUDICIAL COLLECTION ENHANCEMENT FUND****Expenditures:** **30,000****Revenues:** **0****FTEs:** **0.0**

**Function Statement:** Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the court.

**Mandates:** ARS 12-289

**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
<b>Expenditures</b>					
Operating Expenses	-	30,000	-	30,000	30,000
Total Expenditures	-	30,000	-	30,000	30,000
Total Transfers In/Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	30,000	-	30,000	30,000
<b>Total Funding</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>

Budgeted expenditures in fiscal year 2013/14 are for the purpose of utilizing existing fund balance. (Note: Revenue received in fiscal years 2011/12 and 2012/13 reflects interest paid on the existing fund balance from the Local Government Investment Pool.)

**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
<b>Expenditures</b>	15,289	-	-	-	30,000
Revenues	-	-	125	137	-
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: COC Judicial Collection Enhancement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Office Supplies	-	-	-	30,000	30,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	125	-	137	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>125</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>125</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>

## Pima County FY 2013/2014 Recommended Budget

### Constables – General Fund

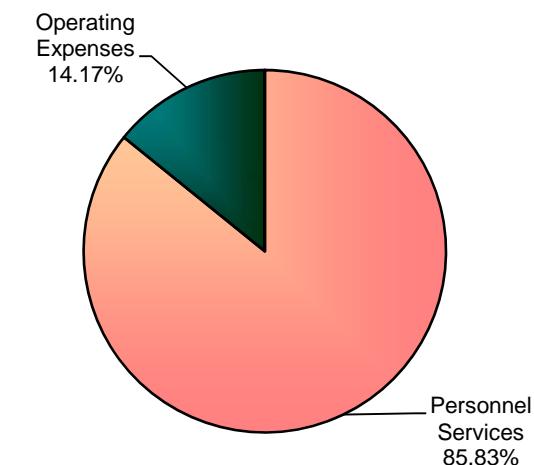
Revenue \$ 361,390  
Expenditures 1,179,425

Fund Impact \$ (818,035)

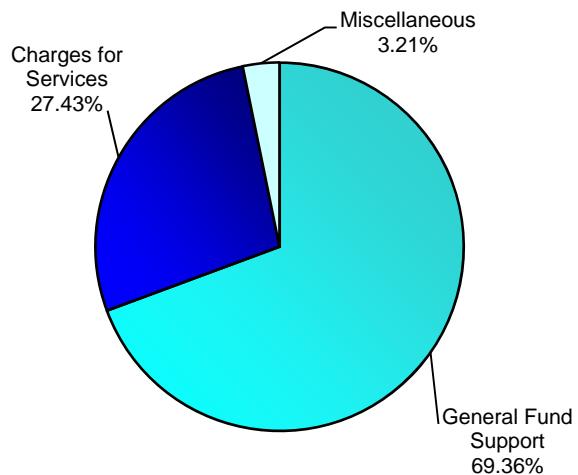
FTEs 13.0

Function Statement: Act as Peace Officer for the Justice Courts. Serve criminal and civil summons. Evict tenants under writs of restitution. Collect debts on writs of execution. Serve restraining orders. Perform arrests and bring defendants to court on civil warrants.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	1,112,731	361,390	-	(751,341)
Telecommunications Adjustment	432			(432)
Motor Pool Adjustment	17,149			(17,149)
Wireless Radio Adjustment	351			(351)
Benefits Adjustment	48,762			(48,762)

**Supplemental Requests**

Package B: Case Management Software

<b>Total Recommended Budget</b>	1,179,425	361,390	-	(818,035)
<b>Full Time Equivalents (FTEs)</b>	<u>13.0</u>			

**Comments/Issues**

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

In fiscal year 2011/12, the department finally reversed the trend of declining revenue which began in fiscal year 2008/09. The final revenue amount was 438,689, which was 77,299 over budget. The revenue decline was the result of the downturn in the economy, along with a decline in papers served for small claims, writs of garnishments, writs of execution, civil summons/complaints, forcible detainers, and writs of restitution, along with an increase of cancelled (prior to service) writs of restitution from evictions. Other reasons for the decline were landlords being more willing to work with tenants to keep rental property occupied and less expensive private process servers for certain papers.

During fiscal year 2012/13, the Constables received a grant award from the Arizona Constable Ethics, Standards, and Training Board totaling \$10,331. The award will provide funding for the purchase of four computers, a video recorder, three ballistic vests, and other law enforcement equipment. This is the fifth consecutive year that the Constables have applied for and received these one time grant awards.

Recommended General Fund revenue sources:

Court Fees	323,490
Miscellaneous Fees	37,900
	<u>361,390</u>

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

**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
<b>Expenditures</b>	990,300	1,027,902	1,080,377	1,123,062	1,179,425
<b>Revenues</b>	379,039	330,035	438,689	371,721	361,390

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	962,697	1,012,242	-	1,012,242	1,012,242
Operating Expenses	150,034	167,183	80,000	247,183	167,183
<b>Total Expenditures</b>	1,112,731	1,179,425	80,000	1,259,425	1,179,425
<b>Revenues</b>					
Charges for Services	323,490	323,490	-	323,490	323,490
Miscellaneous	37,900	37,900	-	37,900	37,900
<b>Total Revenues</b>	361,390	361,390	-	361,390	361,390
General Fund Support	751,341	818,035	80,000	898,035	818,035
<b>Total Funding</b>	1,112,731	1,179,425	80,000	1,259,425	1,179,425

**SUMMARY BY OBJECT****Department Name: Constables**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	676,288	669,045	447,742	669,032	669,032
Overtime	297	-	-	-	-
Shift Differential	60	-	28	-	-
Social Security & Medicare	50,629	51,179	33,313	51,178	51,178
Unemployment Insurance	440	1,650	150	1,137	1,137
Health Insurance Premiums	81,733	86,463	66,112	107,037	107,037
Workers Compensation	21,884	23,776	14,300	22,416	22,416
Life Insurance	559	546	375	780	780
Employer Paid Benefit Fees	211	17	174	36	36
Arizona State Retirement	10,802	11,470	7,693	11,871	11,871
Elected Official Retirement	102,164	101,683	79,084	146,859	146,859
Dental Insurance Premiums	1,367	1,155	1,007	1,896	1,896
Budgeted Benefits	-	15,713	-	-	-
Retirement Adjustment	743	-	-	-	-
Labor Distribution Fringe Charged In/Debit	11	-	16	-	-
Labor Distribution Salaries Charged	(2,380)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	-	-	96	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>944,808</b>	<b>962,697</b>	<b>650,090</b>	<b>1,012,242</b>	<b>1,012,242</b>
Office Supplies	4,323	4,445	2,933	4,445	4,445
Software Under \$100,000	-	-	-	80,000	-
Books, Subscriptions & Videos	539	1,340	559	1,340	1,340
Law Enforcement Supplies	-	175	176	175	175
Repair & Maintenance Supplies	234	400	879	400	400
Clothing, Uniforms, And Safety Apparel	2,663	4,400	793	4,400	4,400
Cameras, Film & Equipment	-	565	-	565	565
Tools & Equipment Under \$1,000	899	2,750	1,266	2,750	2,750
Non-Medical Consultants	363	600	183	600	600
Office Machines & Computers - Non-Capital	1,251	-	-	-	-
Law Enforcement Equipment - Non-Capital	2,015	-	-	-	-
Telephone & Internet	22,543	26,358	13,646	26,358	26,358
R&M-Machinery & Equipment Services	15,795	800	1,304	800	800
In State Training	1,163	4,000	967	4,000	4,000
In State Travel	78	1,000	72	1,000	1,000
Postage & Freight	8,294	12,463	7,141	12,463	12,463
Printing & Microfilming	877	2,000	253	2,000	2,000
Advertising	575	500	-	500	500
Mileage Reimbursement	3,813	3,700	2,154	3,700	3,700
Motor Pool Charges	66,067	79,988	55,342	97,137	97,137
Dues And Memberships	3,389	3,450	3,268	3,450	3,450
Other Miscellaneous Charges	-	500	-	500	500
Leases & Rental	-	600	-	600	600
Leases & Rental - Office Machines	352	-	273	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	144	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>135,233</b>	<b>150,034</b>	<b>91,353</b>	<b>247,183</b>	<b>167,183</b>
Bad Debt Expense Ap05 (Finance Only)	336	-	1,020	-	-

**SUMMARY BY OBJECT****Department Name: Constables**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,080,377</b>	<b>1,112,731</b>	<b>742,463</b>	<b>1,259,425</b>	<b>1,179,425</b>
<b>REVENUE OBJECTS</b>					
State Revenue	10,455	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>10,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Court Fees	353,442	323,490	206,951	323,490	323,490
<b>Object Total: Charges for Services</b>	<b>353,442</b>	<b>323,490</b>	<b>206,951</b>	<b>323,490</b>	<b>323,490</b>
Overages & Shortages Operating	28	-	-	-	-
Other Misc. Revenue Operating	64,037	37,900	30,314	37,900	37,900
Other Misc. Revenue Non Operating	-	-	1,909	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	6	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>64,065</b>	<b>37,900</b>	<b>32,229</b>	<b>37,900</b>	<b>37,900</b>
Interest Operating	10,727	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>10,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>438,689</b>	<b>361,390</b>	<b>239,180</b>	<b>361,390</b>	<b>361,390</b>

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## Pima County FY 2013/2014 Recommended Budget

### County Attorney – General Fund

Revenue \$ 40,000  
Expenditures 21,990,902

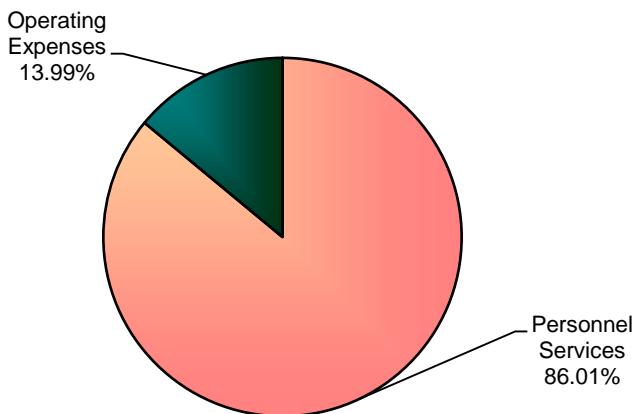
Fund Impact \$ (21,950,902)

FTEs 335.0

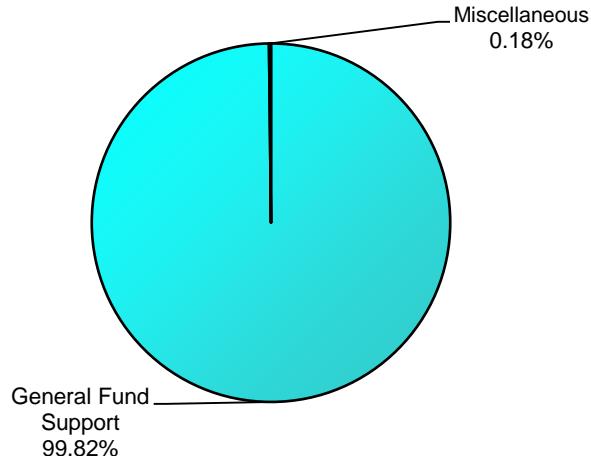
Function Statement: Represent the state in felony matters occurring throughout Pima County and in all misdemeanor cases occurring in unincorporated areas of Pima County. Provide legal advice to the Board of Supervisors, County departments, and other entities. Provide advocacy and crisis intervention for victims and witnesses via the Victim Witness Program. Investigate and prosecute racketeering crime and administer resources for all Pima County law enforcement agencies via the Antiracketeering Program. Assist County residents in collecting bad check restitution via the Bad Check Program. Operate 88-Crime telephone hotline 24 hours a day. Support and administer youth related programs working with nonprofit agencies. Provide community protection by working with neighborhoods in order to reduce trends in youth violence, increase public safety, and reduce crime. Administer the Adult Diversion Program as an alternative to prosecution.

The County Attorney also operates eight special revenue fund departments, one of which is a grants department.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	20,214,804	40,000	-	(20,174,804)
Telecommunications Adjustment	15,768			(15,768)
Motor Pool Adjustment	65,363			(65,363)
Wireless Radio Adjustment	1,188			(1,188)
Benefits Adjustment	193,216			(193,216)
Additional Operating Adjustment	1,500,563			(1,500,563)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>21,990,902</u>	<u>40,000</u>	<u>-</u>	<u>(21,950,902)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>335.0</u>			

**Comments/Issues**

Requested base package A FTEs are 335.0, an increase of 3.1 from the fiscal year 2012/2013 Adopted Budget.

The County Administrator approved an additional operating adjustment of \$1,500,563 to help mitigate the loss of grant funding from various federal and state entities to fund positions and programs that assist in criminal prosecution and victim service programs.

The Recommended Budget includes General Fund revenue of \$40,000 from Adult Diversion Restitution.

The department did not submit any supplemental requests.

**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
<b>Expenditures</b>	18,692,596	18,392,845	19,477,520	20,214,804	21,990,902
<b>Revenues</b>	92,238	89,287	89,721	60,106	40,000

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	18,654,818	18,914,226	-	18,914,226	18,914,226
Operating Expenses	1,559,986	1,576,113	-	1,576,113	3,076,676
<b>Total Expenditures</b>	<b>20,214,804</b>	<b>20,490,339</b>	<b>-</b>	<b>20,490,339</b>	<b>21,990,902</b>
<b>Revenues</b>					
Miscellaneous	40,000	40,000	-	40,000	40,000
<b>Total Revenues</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
General Fund Support	20,174,804	20,450,339	-	20,450,339	21,950,902
<b>Total Funding</b>	<b>20,214,804</b>	<b>20,490,339</b>	<b>-</b>	<b>20,490,339</b>	<b>21,990,902</b>

**SUMMARY BY OBJECT****Department Name: County Attorney**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	14,601,909	16,070,461	10,082,751	15,744,030	15,744,030
Overtime	27,501	17,399	27,202	18,600	18,600
On Call Pay	18,670	18,320	12,949	18,279	18,279
Shift Differential	2,823	1,400	2,245	3,000	3,000
Temporary Help	183,111	-	130,822	231,908	231,908
Holiday Worked Pay	10,867	7,780	11,099	9,900	9,900
Special Assignment Pay	221,962	276,497	152,013	273,609	273,609
Vacancy Saving	-	(901,326)	-	(910,777)	(910,777)
Social Security & Medicare	1,097,302	1,250,543	759,774	1,238,554	1,238,554
Unemployment Insurance	33,766	40,213	19,737	27,641	27,641
Health Insurance Premiums	1,533,093	1,903,438	1,235,561	2,106,594	2,106,594
Workers Compensation	22,687	28,535	18,406	33,798	33,798
Life Insurance	11,886	13,566	8,175	19,020	19,020
Employer Paid Benefit Fees	18,170	221	11,874	432	432
Arizona State Retirement	1,454,494	1,742,255	1,104,308	1,803,966	1,803,966
Az Public Safety Retirement - County Attorney	43,001	38,779	111,184	71,063	71,063
Elected Official Retirement	22,323	22,213	17,274	32,082	32,082
Public Safety Retirement	-	-	12,969	21,516	21,516
Dental Insurance Premiums	29,344	30,884	19,220	35,848	35,848
Budgeted Benefits	-	67,285	-	-	-
Retirement Adjustment	80,207	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,958,284)	(1,892,346)	(921,723)	(1,788,782)	(1,788,782)
Interdepartmental Salaries - Charged In/Debit	-	6,000	-	6,000	6,000
Labor Distribution Fringe Charged In/Debit	2,219	-	850	-	-
Labor Distribution Salaries Charged Out/Credit	(84,621)	(87,299)	-	(82,055)	(82,055)
Labor Distribution Salaries Charged In/Debit	7,917	-	3,027	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>17,380,347</b>	<b>18,654,818</b>	<b>12,819,717</b>	<b>18,914,226</b>	<b>18,914,226</b>
Veterinary Services	75	-	-	-	-
Office Supplies	242,334	222,158	141,503	210,131	210,131
Software Under \$100,000	241,033	26,400	15,823	15,800	15,800
Computer Equipment Less Than \$1,000	35,490	27,050	6,790	54,600	54,600
Food Supplies	636	-	17	-	-
Fuel & Oil	229	-	15	-	-
Books, Subscriptions & Videos	150,207	85,189	49,204	85,126	85,126
Law Enforcement Supplies	4,163	-	3,141	1,500	1,500
Repair & Maintenance Supplies	8,391	11,600	2,720	11,600	11,600
Chemicals	-	-	372	-	-
Janitorial Supplies	1,568	500	478	1,000	1,000
Clothing, Uniforms, And Safety Apparel	10,709	-	154	-	-

**SUMMARY BY OBJECT****Department Name: County Attorney**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Promotional Items	140	-	-	-	-
Cameras, Film & Equipment	423	-	131	-	-
Other Operation Supplies	1,781	2,900	510	2,900	2,900
Tools & Equipment Under \$1,000	15,544	14,350	2,607	12,350	12,350
Furniture Under \$1,000	1,335	-	415	-	-
Court Reporters	72,827	67,600	38,499	67,600	67,600
Lawyers	17	1,000	700	1,000	1,000
Expert Witness & Interpreters	73,582	50,000	39,262	50,000	50,000
Transcription Services	50	-	50	-	-
Extradition & Investigation	829	-	-	-	-
Witness Travel	77,069	70,000	35,706	65,000	65,000
Grand Jury Expense	-	-	103	-	-
Accounting And Auditing Services	-	-	10,797	11,000	11,000
Software Maintenance And Support	146,068	78,300	12,198	74,500	74,500
Non-Medical Consultants	97,619	128,845	54,119	116,055	116,055
Investigative Services	624	500	864	500	500
Office MacHines & Computers - Non-Capital	23,588	7,200	32,251	7,200	7,200
Other MacHines & Equipment - Non-Capital	-	-	386	-	-
Telecommunication Equipment - Non-Capital	-	-	150	-	-
Telephone & Internet	379,211	319,300	236,343	255,032	255,032
Electricity	16,309	21,775	12,509	21,775	21,775
Water & Sewer	1,172	1,100	843	1,100	1,100
Natural Gas	876	500	539	500	500
Waste Disposal And Recycling	2,148	1,800	502	1,800	1,800
R&M-MacHinery & Equipment Services	53,305	50,100	8,801	49,600	49,600
R&M Building Services	14,225	18,040	6,599	14,800	14,800
Other Insurance Premiums	494	-	494	-	-
In State Training	41,838	33,456	26,621	37,000	37,000
Out Of State Training	-	8,933	-	8,933	8,933
In State Travel	6,513	-	1,973	3,200	3,200
Out Of State Travel	19,778	-	7,897	13,400	13,400
Postage & Freight	76,075	66,950	46,236	65,250	65,250
Printing & Microfilming	60,778	29,500	20,895	32,900	32,900
Security	187	-	75	-	-
Advertising	1,989	-	1,004	-	-
Laundry & Linen Services	76	-	28	-	-
Mileage Reimbursement	12,040	11,450	4,825	9,650	9,650
Motor Pool Charges	289,283	304,866	251,444	365,478	365,478
Judgments & Damages	-	-	120	-	-
Dues And Memberships	42,845	42,615	47,346	42,550	42,550
Other Miscellaneous Charges	45,466	40,100	30,751	40,100	40,100
Misc. Non-Cash Adjustments	-	-	-	-	1,500,563

**SUMMARY BY OBJECT****Department Name: County Attorney**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Leases & Rental	1,764	12,900	3,876	3,876	13,400	13,400
Leases & Rental - Real Estate & Machinery	10,188	-	3,800	3,800	-	-
Leases & Rental - Computer Hardware & Software	269	-	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(208,349)	(198,691)	(97,796)	(97,796)	(189,517)	(189,517)
Interdepartmental Supplies & Services - Charged In/Debit	1,035	1,700	545	545	1,300	1,300
Payments To Governments	735	-	350	350	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,076,581</b>	<b>1,559,986</b>	<b>1,065,585</b>	<b>1,065,585</b>	<b>1,576,113</b>	<b>3,076,676</b>
Office Machines & Computers - Capital	20,592	-	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>20,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>19,477,520</b>	<b>20,214,804</b>	<b>13,885,302</b>	<b>13,885,302</b>	<b>20,490,339</b>	<b>21,990,902</b>
<b>REVENUE OBJECTS</b>						
City Revenue Other Operating	-	-	6,225	6,225	-	-
City Revenue Other Non Operating	18,675	-	12,450	12,450	-	-
<b>Object Total: Intergovernmental</b>	<b>18,675</b>	<b>-</b>	<b>18,675</b>	<b>18,675</b>	<b>-</b>	<b>-</b>
Other Court Fees	-	-	37	37	-	-
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>37</b>	<b>-</b>	<b>-</b>
Overages & Shortages Operating	-	-	29	29	-	-
Other Misc. Revenue Operating	71,337	40,000	43,702	43,702	40,000	40,000
Other Misc. Revenue Non Operating	-	-	4	4	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>71,337</b>	<b>40,000</b>	<b>43,735</b>	<b>43,735</b>	<b>40,000</b>	<b>40,000</b>
Interest Operating	(271)	-	-	-	-	-
Interest Revenue Pooled Investments	(20)	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>(291)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>89,721</b>	<b>40,000</b>	<b>62,447</b>	<b>62,447</b>	<b>40,000</b>	<b>40,000</b>

**CO ATTY BAD CHECK PROGRAM****Expenditures:** **181,300****Revenues:** **179,880****FTEs:** **6.0**

**Function Statement:** Assist Pima County residents and businesses by collecting restitution for victims who receive bad checks. Ensures that defendants are held accountable and provides a diversion option from prosecution via the Bad Check Program.

**Mandates:** ARS 13-1811

**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
<b>Expenditures</b>					
Personnel Services	332,352	136,335	-	136,335	136,335
Operating Expenses	61,210	44,965	-	44,965	44,965
<b>Total Expenditures</b>	<b>393,562</b>	<b>181,300</b>	<b>-</b>	<b>181,300</b>	<b>181,300</b>
<b>Revenues</b>					
Fines & Forfeits	398,500	179,580	-	179,580	179,580
Investment Earnings	300	300	-	300	300
<b>Total Revenues</b>	<b>398,800</b>	<b>179,880</b>	<b>-</b>	<b>179,880</b>	<b>179,880</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(5,238)</b>	<b>1,420</b>	<b>-</b>	<b>1,420</b>	<b>1,420</b>
<b>Total Funding</b>	<b>393,562</b>	<b>181,300</b>	<b>-</b>	<b>181,300</b>	<b>181,300</b>

**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
<b>Expenditures</b>	539,961	307,521	417,748	393,562	181,300
<b>Revenues</b>	462,106	397,728	354,660	398,800	179,880
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	278,922	348,072	83,280	187,714	187,714
Special Assignment Pay	7,531	2,500	1,673	2,500	2,500
Vacancy Saving	-	(118,875)	-	(124,532)	(124,532)
Social Security & Medicare	20,968	26,819	6,318	14,551	14,551
Unemployment Insurance	669	862	162	324	324
Health Insurance Premiums	15,285	36,011	8,133	32,851	32,851
Workers Compensation	425	526	159	366	366
Life Insurance	248	378	90	360	360
Employer Paid Benefit Fees	261	-	174	-	-
Arizona State Retirement	21,902	35,408	9,483	21,951	21,951
Az Public Safety Retirement - County Attorney	-	-	5,678	-	-
Dental Insurance Premiums	494	651	143	250	250
Retirement Adjustment	1,512	-	-	-	-
Labor Distribution Fringe Charged In/Debit	82	-	327	-	-
Labor Distribution Salaries Charged In/Debit	296	-	1,171	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>348,595</b>	<b>332,352</b>	<b>116,791</b>	<b>136,335</b>	<b>136,335</b>
Office Supplies	3,963	6,000	2,047	4,000	4,000
Computer Equipment Less Than \$1,000	311	-	-	-	-
Books, Subscriptions & Videos	894	-	-	4,350	4,350
Repair & Maintenance Supplies	-	-	783	-	-
Janitorial Supplies	165	-	-	-	-
Software Maintenance And Support	3,842	4,000	3,996	4,000	4,000
Non-Medical Consultants	11,174	8,000	3,138	4,500	4,500
Investigative Services	8,557	6,900	4,606	3,500	3,500
Telephone & Internet	9,808	11,000	400	1,500	1,500
R&M-Machinery & Equipment Services	2,084	3,000	-	2,000	2,000
Other Insurance Premiums	25	-	111	-	-
In State Training	-	-	30	-	-
Postage & Freight	14,294	16,500	4,555	11,000	11,000
Printing & Microfilming	2,934	5,000	243	3,000	3,000
Dues And Memberships	610	490	500	500	500
Other Miscellaneous Charges	10,492	-	10,291	6,615	6,615
Leases & Rental	-	320	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>69,153</b>	<b>61,210</b>	<b>30,700</b>	<b>44,965</b>	<b>44,965</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>417,748</b>	<b>393,562</b>	<b>147,491</b>	<b>181,300</b>	<b>181,300</b>
<b>REVENUE OBJECTS</b>					
Other Fines	354,435	398,500	134,274	179,580	179,580
<b>Object Total: Fines &amp; Forfeits</b>	<b>354,435</b>	<b>398,500</b>	<b>134,274</b>	<b>179,580</b>	<b>179,580</b>
Other Misc. Revenue Operating	59	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>Object Total: Miscellaneous Revenue</b>	<b>59</b>	-	-	-	-
Interest Revenue Pooled Investments	166	300	365	300	300
Operating					
<b>Object Total: Investment Earnings</b>	<b>166</b>	<b>300</b>	<b>365</b>	<b>300</b>	<b>300</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>354,660</b>	<b>398,800</b>	<b>134,639</b>	<b>179,880</b>	<b>179,880</b>

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**CO ATTY CONSUMER PROTECTION****Expenditures:** **28,531****Revenues:** **500****FTEs:** **1.0****Function Statement:** Investigate and prosecute consumer fraud cases and recover restitution for victims.**Mandates:** ARS 44-1521**Funding Summary**

Department	FY 2013/2014		FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
	FY 2012/2013 Adopted	Base Request			
<b>Expenditures</b>					
Personnel Services	-	28,531	-	28,531	28,531
<b>Total Expenditures</b>	<b>-</b>	<b>28,531</b>	<b>-</b>	<b>28,531</b>	<b>28,531</b>
<b>Revenues</b>					
Investment Earnings	500	500	-	500	500
<b>Total Revenues</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(500)</b>	<b>28,031</b>	<b>-</b>	<b>28,031</b>	<b>28,031</b>
<b>Total Funding</b>	<b>-</b>	<b>28,531</b>	<b>-</b>	<b>28,531</b>	<b>28,531</b>

**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
<b>Expenditures</b>	-	-	-	500	28,531
<b>Revenues</b>	765	133	109	500	500
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Attorney - Consumer Protection

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	-	-	-	26,915	26,915
Vacancy Saving	-	-	-	(9,425)	(9,425)
Social Security & Medicare	-	-	-	2,059	2,059
Unemployment Insurance	-	-	-	46	46
Health Insurance Premiums	-	-	-	5,672	5,672
Workers Compensation	-	-	-	48	48
Life Insurance	-	-	-	60	60
Arizona State Retirement	-	-	-	3,106	3,106
Dental Insurance Premiums	-	-	-	50	50
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,531</b>	<b>28,531</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,531</b>	<b>28,531</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	109	500	-	500	500
Operating					
<b>Object Total: Investment Earnings</b>	<b>109</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>109</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>

## COUNTY LAW ENFORCEMENT ANTIRACKETEERING

**Expenditures:** **9,588,440**

**Revenues:** **6,750,000**

**FTEs:** **29.0**

**Function Statement:** Administer antiracketeering revolving funds for their proper use and intended purposes for local law enforcement agencies.

**Mandates:** ARS 13-2314.03

### Funding Summary

<b>Department</b>	<b>FY 2012/2013 Adopted</b>	<b>FY 2013/2014 Department Base Request</b>	<b>FY 2013/2014 Department Supplemental</b>	<b>FY 2013/2014 Department Requested</b>	<b>FY 2013/2014 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	1,602,743	1,469,840	-	1,469,840	1,469,840
Operating Expenses	7,671,565	7,928,600	-	7,928,600	7,928,600
Capital Equipment > \$5,000	250,000	190,000	-	190,000	190,000
<b>Total Expenditures</b>	<b>9,524,308</b>	<b>9,588,440</b>	-	<b>9,588,440</b>	<b>9,588,440</b>
<b>Revenues</b>					
Intergovernmental	1,500,000	850,000	-	850,000	850,000
Fines and Forfeits	-	2,250,000	-	2,250,000	2,250,000
Miscellaneous Revenue	4,800,000	3,500,000	-	3,500,000	3,500,000
Investment Earnings	50,000	150,000	-	150,000	150,000
<b>Total Revenues</b>	<b>6,350,000</b>	<b>6,750,000</b>	-	<b>6,750,000</b>	<b>6,750,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>3,174,308</b>	<b>2,838,440</b>	-	<b>2,838,440</b>	<b>2,838,440</b>
<b>Total Funding</b>	<b>9,524,308</b>	<b>9,588,440</b>	-	<b>9,588,440</b>	<b>9,588,440</b>

Pima County Attorney, by statute, is the fiduciary agent for all local law enforcement agencies Racketeer Influenced and Corrupt Organizations Act (RICO) funds. As such, expenditures and revenue are dependent on actions initiated by each local law enforcement agency. Miscellaneous revenues are asset seizures resulting from racketeering cases and shared among participating law enforcement agencies. The County Attorney Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA Antiracketeering Fund, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars along with all of the other participating local law enforcement agencies. These funds are received, recorded and administered by the County Attorney. For information purposes only, the Sheriff's funds show operating transfers from the County Attorney's subfund. The County Attorney has also budgeted for these expenditures in the Antiracketeering Fund along with budgeted expenditures for all other local law enforcement agencies.

### Five Year History of Expenditures and Revenues

	<b>FY 2009/2010 Actuals</b>	<b>FY 2010/2011 Actuals</b>	<b>FY 2011/2012 Actuals</b>	<b>FY 2012/2013 Projected</b>	<b>FY 2013/2014 Recommended</b>
<b>Expenditures</b>	4,206,714	3,456,636	5,774,528	9,524,308	9,588,440
<b>Revenues</b>	7,408,989	3,977,252	6,895,362	6,330,097	6,750,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT****Department Name: County Attorney - Law Enforcement Antiracketeer**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	317,061	1,196,264	294,425	1,160,914	1,160,914
Overtime	7,169	15,500	6,461	10,000	10,000
On Call Pay	40	-	340	-	-
Temporary Help	7,786	16,000	-	34,000	34,000
Holiday Worked Pay	-	-	623	-	-
Special Assignment Pay	56,861	6,000	35,809	8,500	8,500
Vacancy Saving	-	(51,638)	-	(218,715)	(218,715)
Social Security & Medicare	28,939	91,973	25,190	92,061	92,061
Unemployment Insurance	914	2,958	648	2,047	2,047
Health Insurance Premiums	28,666	139,674	39,477	181,061	181,061
Workers Compensation	716	1,882	675	2,309	2,309
Life Insurance	331	1,260	294	1,680	1,680
Employer Paid Benefit Fees	793	-	868	-	-
Arizona State Retirement	38,879	121,429	35,313	138,874	138,874
Az Public Safety Retirement - County Attorney	(456)	-	25,089	-	-
Public Safety Retirement	-	-	1,515	6,523	6,523
Dental Insurance Premiums	566	2,142	609	2,712	2,712
Retirement Adjustment	3,504	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	14,000	-	-	-
Labor Distribution Fringe Charged In/Debit	1,672	-	1,613	-	-
Labor Distribution Salaries Charged In/Debit	5,974	45,299	5,759	47,874	47,874
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>499,415</b>	<b>1,602,743</b>	<b>474,708</b>	<b>1,469,840</b>	<b>1,469,840</b>
Medical Professional Services	-	-	599	2,500	2,500
Laboratory & X-Ray Services	97	15,000	2,202	10,000	10,000
Office Supplies	15,571	140,000	19,087	75,000	75,000
Software Under \$100,000	63,105	100,000	115,547	100,000	100,000
Computer Equipment Less Than \$1,000	37,133	120,000	30,768	50,000	50,000
Food Supplies	7,760	16,000	4,277	16,000	16,000
Food Preparations Supplies	47	-	47	-	-
Fuel & Oil	4,632	40,000	57,584	80,000	80,000
Books, Subscriptions & Videos	16,765	12,000	12,336	24,000	24,000
Law Enforcement Supplies	56,385	100,000	38,850	100,000	100,000
Repair & Maintenance Supplies	413	5,000	845	5,000	5,000
Janitorial Supplies	286	-	-	-	-
Clothing, Uniforms, And Safety Apparel	42,850	10,000	15,810	15,000	15,000
Promotional Items	5,262	18,000	4,103	18,000	18,000
Cameras, Film & Equipment	7,664	-	8,069	19,000	19,000
Other Operation Supplies	372	14,000	9,620	14,000	14,000
Tools & Equipment Under \$1,000	91,314	400,000	104,256	300,000	300,000
Furniture Under \$1,000	-	-	12,958	-	-

**SUMMARY BY OBJECT****Department Name: County Attorney - Law Enforcement Antiracketeer**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Court Reporters	80	5,000	80	3,000	3,000
Expert Witness & Interpreters	936	160,000	-	100,000	100,000
Miscellaneous Legal Expenses	36	-	-	-	-
Law Enforcement Services	1,116	5,000	9,500	19,000	19,000
Extradition & Investigation	-	5,000	-	5,000	5,000
Witness Travel	65	6,000	894	6,000	6,000
Telecommunication Services	-	-	10,382	20,000	20,000
Public Art Program Management Services	-	-	15,093	-	-
Software Maintenance And Support	163,413	240,000	948	150,000	150,000
Non-Medical Consultants	117,019	300,000	200,179	350,000	350,000
Investigative Services	308,326	600,000	308,242	500,000	500,000
Office MacHines & Computers - Non-Capital	11,186	100,000	15,587	150,000	150,000
Other MacHines & Equipment - Non-Capital	-	-	86,364	180,000	180,000
Telephone & Internet	113,443	190,000	80,482	125,000	125,000
Electricity	79	-	1,581	3,000	3,000
Water & Sewer	80	-	464	600	600
Waste Disposal And Recycling	-	-	601	800	800
R&M-MacHinery & Equipment Services	139,641	200,000	70,280	150,000	150,000
R&M Building Services	8,661	150,000	52,415	150,000	150,000
R&M Grounds And Landscaping	-	-	50,150	-	-
Property Damage Insurance Premiums	-	-	9,350	20,000	20,000
In State Training	32,966	40,000	13,785	40,000	40,000
Out Of State Training	7,647	60,000	44	60,000	60,000
In State Travel	20,486	35,000	121	35,000	35,000
Out Of State Travel	54,253	40,000	22,325	40,000	40,000
Postage & Freight	25,447	130,000	3,254	80,000	80,000
Printing & Microfilming	10,297	30,000	22,133	40,000	40,000
Towing Services	291	2,500	-	2,500	2,500
Security	10,765	40,000	29,358	20,000	20,000
Moving And Storage Fees	122	-	148	-	-
Advertising	3,100	10,000	4,376	10,000	10,000
Mileage Reimbursement	3,173	3,000	-	3,000	3,000
Regulatory Permitting Fees	-	-	456	1,000	1,000
Judgments & Damages	93,002	-	25,919	40,000	40,000
Dues And Memberships	24,673	105,065	8,953	70,000	70,000
Other Miscellaneous Charges	2,236,314	3,500,000	1,199,141	2,500,000	2,500,000
Misc. Non-Cash Adjustments	60,199	-	-	-	-
Leases & Rental	4,798	25,000	8,971	25,000	25,000
Leases & Rental - Real Estate & MacHinery	50	-	583	1,200	1,200
Leases & Rental - Telecommunication Services	561	-	-	-	-
Leases & Rental - Office MacHines	1,350	-	-	-	-

**SUMMARY BY OBJECT****Department Name: County Attorney - Law Enforcement Antiracketeer**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	389	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,143,542	-	796,153	1,500,000	1,500,000
Payments To Governments	-	400,000	-	100,000	100,000
Payments To Agencies	315,357	300,000	376,930	600,000	600,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>5,262,130</b>	<b>7,671,565</b>	<b>3,862,589</b>	<b>7,928,600</b>	<b>7,928,600</b>
Motor Vehicles - Capital	-	-	24,186	-	-
Office Machines & Computers - Capital	5,202	250,000	68,628	190,000	190,000
Other Machines & Equipment - Capital	7,781	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>12,983</b>	<b>250,000</b>	<b>92,814</b>	<b>190,000</b>	<b>190,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>5,774,528</b>	<b>9,524,308</b>	<b>4,430,111</b>	<b>9,588,440</b>	<b>9,588,440</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	477,068	1,500,000	211,696	850,000	850,000
Federal Revenue Non Operating	529,342	-	621,143	-	-
<b>Object Total: Intergovernmental</b>	<b>1,006,410</b>	<b>1,500,000</b>	<b>832,839</b>	<b>850,000</b>	<b>850,000</b>
Forfeits	3,751,453	-	258,936	2,250,000	2,250,000
Other Fines	28,882	-	-	-	-
<b>Object Total: Fines &amp; Forfeits</b>	<b>3,780,335</b>	<b>-</b>	<b>258,936</b>	<b>2,250,000</b>	<b>2,250,000</b>
Other Misc. Revenue Operating	2,051,294	4,800,000	2,470,281	3,500,000	3,500,000
Other Misc. Revenue Non Operating	27	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>2,051,321</b>	<b>4,800,000</b>	<b>2,470,281</b>	<b>3,500,000</b>	<b>3,500,000</b>
Interest Revenue Pooled Investments Operating	57,296	50,000	33,724	150,000	150,000
<b>Object Total: Investment Earnings</b>	<b>57,296</b>	<b>50,000</b>	<b>33,724</b>	<b>150,000</b>	<b>150,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>6,895,362</b>	<b>6,350,000</b>	<b>3,595,780</b>	<b>6,750,000</b>	<b>6,750,000</b>

## CO ATTY EMPLOYER SANCTIONS

Expenditures: 271,384Revenues: 103,000FTEs: 8.0

**Function Statement:** As of January 1, 2008, under the Legal Arizona Workers Act, employers in Arizona are subject to civil penalties, including revocation of all Arizona business licenses, for knowingly or intentionally employing an "unauthorized alien," someone who is not a U.S. citizen or permanent resident, and who is not otherwise legally authorized to work in the United States. The Act requires the County Attorney to investigate allegations that an employer has violated the Act. If a complaint is determined to be accurate and valid, the Pima County Attorney is required to notify local law enforcement and United States Immigration and Customs Enforcement (ICE) of the unauthorized alien. The County Attorney is then required to file an action for sanctions against the employer in Pima County Superior Court. The Pima County Attorney is also required to determine if an employer has previously been found to have violated the Legal Arizona Workers Act, and whether the employer is still in a probationary period related to any prior offenses.

**Mandates:** ARS 23-212 and ARS 23-212.01

### 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
<b>Expenditures</b>					
Personnel Services	194,300	235,464	-	235,464	235,464
Operating Expenses	18,175	35,920	-	35,920	35,920
<b>Total Expenditures</b>	<b>212,475</b>	<b>271,384</b>	-	<b>271,384</b>	<b>271,384</b>
<b>Revenues</b>					
Intergovernmental	100,000	100,000	-	100,000	100,000
Investment Earnings	1,500	3,000	-	3,000	3,000
<b>Total Revenues</b>	<b>101,500</b>	<b>103,000</b>	-	<b>103,000</b>	<b>103,000</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>110,975</b>	<b>168,384</b>	-	<b>168,384</b>	<b>168,384</b>
<b>Total Funding</b>	<b>212,475</b>	<b>271,384</b>	-	<b>271,384</b>	<b>271,384</b>

In fiscal year 2009/10 the department transferred \$356,897 to assist in funding the County's state budget balancing contribution.

### 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
<b>Expenditures</b>	14,554	9,912	26,848	212,475	271,384
<b>Revenues</b>	7,150	253,143	99,087	103,247	103,000
<b>Net Operating Transfers In/(Out)</b>	(356,897)	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Attorney - Employer Sanctions

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	14,580	199,125	(14,579)	332,130	332,130
Vacancy Saving	-	(72,139)	-	(215,358)	(215,358)
Social Security & Medicare	1,089	15,233	(1,089)	25,408	25,408
Unemployment Insurance	32	490	(33)	565	565
Health Insurance Premiums	1,252	26,758	(1,251)	52,929	52,929
Workers Compensation	20	315	(20)	632	632
Life Insurance	12	210	(11)	480	480
Arizona State Retirement	1,473	20,112	(1,472)	38,328	38,328
Dental Insurance Premiums	-	196	-	350	350
Retirement Adjustment	257	-	-	-	-
Labor Distribution Salaries Charged In/Debit	-	4,000	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>18,715</b>	<b>194,300</b>	<b>(18,455)</b>	<b>235,464</b>	<b>235,464</b>
Office Supplies	-	-	-	1,000	1,000
Software Under \$100,000	-	265	-	5,000	5,000
Computer Equipment Less Than \$1,000	-	950	-	4,000	4,000
Tools & Equipment Under \$1,000	-	-	-	4,000	4,000
Office Machines & Computers - Non-Capital	-	-	-	4,500	4,500
In State Training	732	2,500	-	2,500	2,500
Out Of State Travel	-	5,000	-	5,000	5,000
Motor Pool Charges	7,401	9,000	4,056	9,000	9,000
Dues And Memberships	-	460	-	920	920
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>8,133</b>	<b>18,175</b>	<b>4,056</b>	<b>35,920</b>	<b>35,920</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>26,848</b>	<b>212,475</b>	<b>(14,399)</b>	<b>271,384</b>	<b>271,384</b>
<b>REVENUE OBJECTS</b>					
State Revenue	97,687	100,000	97,687	100,000	100,000
<b>Object Total: Intergovernmental</b>	<b>97,687</b>	<b>100,000</b>	<b>97,687</b>	<b>100,000</b>	<b>100,000</b>
Interest Revenue Pooled Investments Operating	1,400	1,500	3,247	3,000	3,000
<b>Object Total: Investment Earnings</b>	<b>1,400</b>	<b>1,500</b>	<b>3,247</b>	<b>3,000</b>	<b>3,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>99,087</b>	<b>101,500</b>	<b>100,934</b>	<b>103,000</b>	<b>103,000</b>

**CO ATTY FILL THE GAP****Expenditures:** **1,156,945****Revenues:** **436,100****FTEs:** **23.0****Function Statement:** Utilize funds provided by the state and County for the purpose of improving criminal case processing.**Mandates:** ARS 12-102.01**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
<b>Expenditures</b>					
Personnel Services	780,824	1,104,195	-	1,104,195	1,104,195
Operating Expenses	60,250	52,750	-	52,750	52,750
<b>Total Expenditures</b>	<b>841,074</b>	<b>1,156,945</b>	-	<b>1,156,945</b>	<b>1,156,945</b>
<b>Revenues</b>					
Intergovernmental	378,000	432,500	-	432,500	432,500
Investment Earnings	3,200	3,600	-	3,600	3,600
<b>Total Revenues</b>	<b>381,200</b>	<b>436,100</b>	-	<b>436,100</b>	<b>436,100</b>
<b>Total Transfers In/(Out)</b>					
<b>Fund Balance Decrease/(Increase)</b>	<b>459,874</b>	<b>720,845</b>	-	<b>720,845</b>	<b>720,845</b>
<b>Total Funding</b>	<b>841,074</b>	<b>1,156,945</b>	-	<b>1,156,945</b>	<b>1,156,945</b>

**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
<b>Expenditures</b>	211,682	282,874	368,023	841,074	1,156,945
<b>Revenues</b>	380,871	429,773	466,170	381,200	436,100
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014
	Actual	Adopted	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>				
Salaries & Wages	262,255	689,282	251,505	942,712
Shift Differential	994	-	678	-
Temporary Help	20,700	-	15,816	-
Holiday Worked Pay	655	-	913	-
Special Assignment Pay	617	2,000	1,933	2,889
Vacancy Saving	-	(117,902)	-	(165,923)
Social Security & Medicare	21,101	52,883	19,826	72,338
Unemployment Insurance	769	1,701	522	1,608
Health Insurance Premiums	29,061	80,443	37,777	142,625
Workers Compensation	398	1,030	466	1,759
Life Insurance	243	672	248	1,320
Employer Paid Benefit Fees	662	-	676	-
Arizona State Retirement	27,139	69,819	29,703	103,435
Dental Insurance Premiums	407	896	478	1,432
Retirement Adjustment	1,932	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>366,933</b>	<b>780,824</b>	<b>360,541</b>	<b>1,104,195</b>
Office Supplies	-	5,000	-	2,000
Software Under \$100,000	-	3,000	5,053	3,000
Computer Equipment Less Than \$1,000	-	3,800	-	3,800
Tools & Equipment Under \$1,000	-	4,000	-	4,000
Expert Witness & Interpreters	-	10,000	-	5,000
Witness Travel	-	5,000	-	4,000
Non-Medical Consultants	-	5,000	-	-
Office Machines & Computers -	-	15,400	-	15,400
Non-Capital				
Telephone & Internet	-	2,000	4,900	8,500
In State Training	-	500	-	500
Out Of State Training	-	1,000	-	1,000
In State Travel	-	1,500	-	1,500
Out Of State Travel	-	1,000	-	1,000
Mileage Reimbursement	-	500	-	500
Motor Pool Charges	-	1,000	-	1,000
Dues And Memberships	1,090	1,550	1,840	1,550
Interest Expense - Pooled Investments	-	-	226	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,090</b>	<b>60,250</b>	<b>12,019</b>	<b>52,750</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>368,023</b>	<b>841,074</b>	<b>372,560</b>	<b>1,156,945</b>
<b>REVENUE OBJECTS</b>				
State Revenue	464,850	378,000	359,231	432,500
<b>Object Total: Intergovernmental</b>	<b>464,850</b>	<b>378,000</b>	<b>359,231</b>	<b>432,500</b>
Other Misc. Revenue Non Operating	-	-	8	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
Interest Revenue Pooled Investments	1,320	3,200	2,533	3,600	3,600
Operating					
<b>Object Total: Investment Earnings</b>	<b>1,320</b>	<b>3,200</b>	<b>2,533</b>	<b>3,600</b>	<b>3,600</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>466,170</b>	<b>381,200</b>	<b>361,772</b>	<b>436,100</b>	<b>436,100</b>

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**CO ATTY VICTIM RESTITUTION****Expenditures:** **10,000****Revenues:** **10,000****FTEs:** **0.0**

**Function Statement:** Utilize funds provided by interest earned from amounts held in trust for victims of crime in order to assist eligible victims with medical, counseling, funeral expenses, and lost wages.

**Mandates:** ARS 12-286

**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
<b>Expenditures</b>					
Operating Expenses	5,000	10,000	-	10,000	10,000
<b>Total Expenditures</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>					
Investment Earnings	5,000	10,000	-	10,000	10,000
<b>Total Revenues</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>5,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>

**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
<b>Expenditures</b>	10,163	-	1,677	5,000	10,000
<b>Revenues</b>	5,901	2,732	3,641	5,000	10,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: County Attorney - Victim Restitution

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Victims Compensation	1,677	5,000	-	10,000	10,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,677</b>	<b>5,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,677</b>	<b>5,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	3,641	5,000	3,212	10,000	10,000
Operating					
<b>Object Total: Investment Earnings</b>	<b>3,641</b>	<b>5,000</b>	<b>3,212</b>	<b>10,000</b>	<b>10,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>3,641</b>	<b>5,000</b>	<b>3,212</b>	<b>10,000</b>	<b>10,000</b>

**CO ATTY VICTIM WITNESS COMPENSATION****Expenditures:** **159,775****Revenues:** **159,100****FTEs:** **2.0****Function Statement:** Administer and distribute crime victim compensation funds to victims in a timely manner.**Mandates:** ARS 11-538**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
<b>Expenditures</b>					
Personnel Services	69,100	69,775	-	69,775	69,775
Operating Expenses	75,000	90,000	-	90,000	90,000
<b>Total Expenditures</b>	<b>144,100</b>	<b>159,775</b>	-	<b>159,775</b>	<b>159,775</b>
<b>Revenues</b>					
Intergovernmental	69,100	69,100	-	69,100	69,100
Fines & Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous Revenue	66,000	70,000	-	70,000	70,000
<b>Total Revenues</b>	<b>155,100</b>	<b>159,100</b>	-	<b>159,100</b>	<b>159,100</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(11,000)	675	-	675	675
<b>Total Funding</b>	<b>144,100</b>	<b>159,775</b>	-	<b>159,775</b>	<b>159,775</b>

Revenues for this fund are State Victim Witness Compensation funds. Miscellaneous revenue consists of restitution from the courts and donations from the diversion programs

**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
<b>Expenditures</b>	455,535	411,753	187,446	144,100	159,775
<b>Revenues</b>	490,887	477,250	161,091	163,387	159,100
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: County Attorney - Victim Witness Comp**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	51,121	72,356	38,815	72,356	72,356
Special Assignment Pay	154	4,000	-	4,000	4,000
Vacancy Saving	-	(29,407)	-	(31,633)	(31,633)
Social Security & Medicare	3,670	5,841	2,799	5,841	5,841
Unemployment Insurance	167	188	74	130	130
Health Insurance Premiums	8,518	8,133	13,141	9,944	9,944
Workers Compensation	85	144	72	156	156
Life Insurance	59	84	48	120	120
Employer Paid Benefit Fees	251	-	174	-	-
Arizona State Retirement	5,089	7,712	4,336	8,811	8,811
Dental Insurance Premiums	46	49	60	50	50
Retirement Adjustment	435	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>69,595</b>	<b>69,100</b>	<b>59,519</b>	<b>69,775</b>	<b>69,775</b>
Books, Subscriptions & Videos	21,151	-	790	-	-
Judgments & Damages	788	-	420	-	-
Other Miscellaneous Charges	930	-	-	-	-
Victims Compensation	94,982	75,000	39,386	90,000	90,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>117,851</b>	<b>75,000</b>	<b>40,596</b>	<b>90,000</b>	<b>90,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>187,446</b>	<b>144,100</b>	<b>100,115</b>	<b>159,775</b>	<b>159,775</b>
<b>REVENUE OBJECTS</b>					
State Revenue	65,783	69,100	51,825	69,100	69,100
<b>Object Total: Intergovernmental</b>	<b>65,783</b>	<b>69,100</b>	<b>51,825</b>	<b>69,100</b>	<b>69,100</b>
Other Fines	22,685	20,000	9,253	20,000	20,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>22,685</b>	<b>20,000</b>	<b>9,253</b>	<b>20,000</b>	<b>20,000</b>
Other Misc. Revenue Operating	71,214	66,000	16,985	70,000	70,000
Other Misc. Revenue Non Operating	1,411	-	8,287	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>72,625</b>	<b>66,000</b>	<b>25,272</b>	<b>70,000</b>	<b>70,000</b>
Interest Revenue Pooled Investments	(2)	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>161,091</b>	<b>155,100</b>	<b>86,350</b>	<b>159,100</b>	<b>159,100</b>

**COUNTY ATTORNEY GRANTS****Expenditures:** **4,326,166****Revenues:** **3,804,841****FTEs:** **69.0****Function Statement:** Receive and administer grant funds for various crime prevention and victim support 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
<b>Expenditures</b>					
Personnel Services	5,064,391	3,223,468	-	3,223,468	3,223,468
Operating Expenses	1,193,751	1,082,698	-	1,082,698	1,082,698
Capital Equipment > \$5,000	20,200	20,000	-	20,000	20,000
<b>Total Expenditures</b>	<b>6,278,342</b>	<b>4,326,166</b>	-	<b>4,326,166</b>	<b>4,326,166</b>
<b>Revenues</b>					
Intergovernmental	5,818,528	3,683,634	-	3,683,634	3,683,634
Investment Earnings	14,000	8,294	-	8,294	8,294
Miscellaneous Revenue	-	112,913	-	112,913	112,913
<b>Total Revenues</b>	<b>5,832,528</b>	<b>3,804,841</b>	-	<b>3,804,841</b>	<b>3,804,841</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>445,814</b>	<b>521,325</b>	-	<b>521,325</b>	<b>521,325</b>
<b>Total Funding</b>	<b>6,278,342</b>	<b>4,326,166</b>	-	<b>4,326,166</b>	<b>4,326,166</b>

**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
<b>Expenditures</b>	3,605,024	4,136,877	4,355,923	6,278,342	4,326,166
<b>Revenues</b>	2,989,834	3,368,285	4,345,915	6,536,273	3,804,841
<b>Net Operating Transfers In/(Out)</b>	1,399	-	-	-	-

**SUMMARY BY OBJECT****Department Name: County Attorney Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	2,452,971	3,859,864	1,286,898	3,058,905	3,058,905
Overtime	1,369	5,308	417	10,001	10,001
On Call Pay	756	-	686	-	-
Shift Differential	49	-	9	-	-
Holiday Worked Pay	439	7,097	169	-	-
Special Assignment Pay	46,714	79,150	30,400	27,889	27,889
Vacancy Saving	-	(98,714)	-	(1,039,735)	(1,039,735)
Social Security & Medicare	182,033	297,803	97,601	236,141	236,141
Unemployment Insurance	6,422	9,576	2,520	5,252	5,252
Health Insurance Premiums	262,242	393,938	141,751	378,821	378,821
Workers Compensation	4,397	5,643	2,748	5,636	5,636
Life Insurance	2,242	3,822	1,194	4,080	4,080
Employer Paid Benefit Fees	3,127	-	1,334	-	-
Arizona State Retirement	328,081	378,589	140,530	344,283	344,283
Correction Officer Retirement - Judicial Employees	2,196	-	1,245	-	-
Az Public Safety Retirement - County Attorney	(67,096)	24,290	25,340	22,545	22,545
Public Safety Retirement	-	-	3,864	-	-
Dental Insurance Premiums	4,839	6,377	2,190	5,044	5,044
Retirement Adjustment	11,979	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	3,000	91,648	1,750	164,606	164,606
Interdepartmental Fringe - Charged In/Debit	840	-	490	-	-
Labor Distribution Fringe Charged In/Debit	58	-	36	-	-
Labor Distribution Salaries Charged In/Debit	209	-	129	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,246,867</b>	<b>5,064,391</b>	<b>1,741,301</b>	<b>3,223,468</b>	<b>3,223,468</b>
Medical Professional Services	242,805	-	93,080	-	-
Laboratory & X-Ray Services	3,033	2,333	-	2,333	2,333
Office Supplies	31	5,900	684	2,800	2,800
Software Under \$100,000	3,259	-	5,053	7,500	7,500
Computer Equipment Less Than \$1,000	1,194	18,060	9,526	18,060	18,060
Food Supplies	658	-	692	-	-
Fuel & Oil	525	-	-	-	-
Books, Subscriptions & Videos	94,027	-	14,492	-	-
Law Enforcement Supplies	1,812	-	17,385	2,000	2,000
Janitorial Supplies	41	-	-	-	-
Tools & Equipment Under \$1,000	16,553	3,000	-	3,000	3,000
Expert Witness & Interpreters	31,758	65,000	21,211	40,000	40,000
Witness Travel	3,085	91,763	-	-	-
Software Maintenance And Support	2,450	10,000	163	1,000	1,000
Non-Medical Consultants	136,941	293,183	110,819	352,648	352,648

**SUMMARY BY OBJECT****Department Name: County Attorney Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Investigative Services	-	-	1,485	-	-
Office Machines & Computers - Non-Capital	4,968	20,000	44,553	35,000	35,000
Telephone & Internet	7,720	10,864	4,370	6,100	6,100
R&M-Machinery & Equipment Services	2,787	11,200	-	2,000	2,000
In State Training	2,322	62,668	350	5,230	5,230
Out Of State Training	(370)	30,000	-	10,053	10,053
In State Travel	201	176	581	-	-
Out Of State Travel	40,157	15,360	24,703	45,360	45,360
Postage & Freight	10,000	28,600	12,000	29,000	29,000
Printing & Microfilming	4,371	13,000	1,952	9,000	9,000
Mileage Reimbursement	-	-	107	810	810
Motor Pool Charges	833	-	-	-	-
Judgments & Damages	36,436	-	(56,529)	-	-
Dues And Memberships	3,705	4,140	6,335	2,300	2,300
Other Miscellaneous Charges	2,902	-	2,137	-	-
Victims Compensation	446,150	506,904	353,386	506,904	506,904
Leases & Rental	840	1,600	462	1,600	1,600
Departmental Overhead - Charged In/Debit	78	-	-	-	-
Interest Expense - Pooled Investments	62	-	238	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,101,334</b>	<b>1,193,751</b>	<b>669,235</b>	<b>1,082,698</b>	<b>1,082,698</b>
Office Machines & Computers - Capital	7,722	20,200	-	20,000	20,000
Art & Historical Treasurers	-	-	5,902	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>7,722</b>	<b>20,200</b>	<b>5,902</b>	<b>20,000</b>	<b>20,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,355,923</b>	<b>6,278,342</b>	<b>2,416,438</b>	<b>4,326,166</b>	<b>4,326,166</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue ARRA Stimulus	(1)	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Federal Revenue Operating	1,732,734	3,736,415	1,021,403	2,543,047	2,543,047
Federal Revenue Non Operating	639,656	-	322,408	-	-
Federal Revenue ARRA Stimulus	872,996	894,889	228,322	2,304	2,304
State Revenue	242,900	1,187,224	307,155	652,693	652,693
State Revenue Grants	844,425	-	381,226	485,590	485,590
<b>Object Total: Intergovernmental</b>	<b>4,332,711</b>	<b>5,818,528</b>	<b>2,260,514</b>	<b>3,683,634</b>	<b>3,683,634</b>
Other Misc. Revenue Operating	13,205	-	(2,693)	112,913	112,913
<b>Object Total: Miscellaneous Revenue</b>	<b>13,205</b>	<b>-</b>	<b>(2,693)</b>	<b>112,913</b>	<b>112,913</b>
Interest Revenue Pooled Investments Operating	-	14,000	111	8,294	8,294
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>14,000</b>	<b>111</b>	<b>8,294</b>	<b>8,294</b>

**SUMMARY BY OBJECT****Department Name: County Attorney Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>4,345,915</b>	<b>5,832,528</b>	<b>2,257,932</b>	<b>3,804,841</b>	<b>3,804,841</b>

## Pima County FY 2013/2014 Recommended Budget

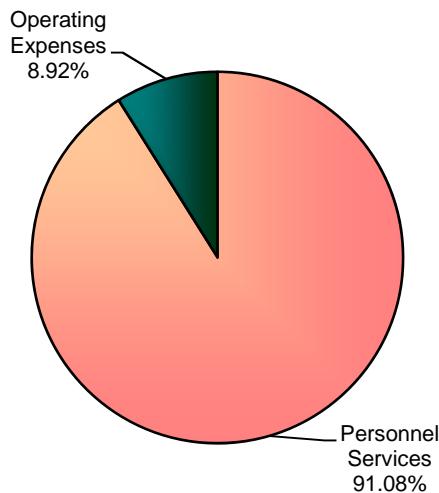
### Forensic Science Center – General Fund

Revenue	\$ 1,510,250
Expenditures	<u>3,228,603</u>
Fund Impact	\$ (1,718,353)
FTEs	32.0

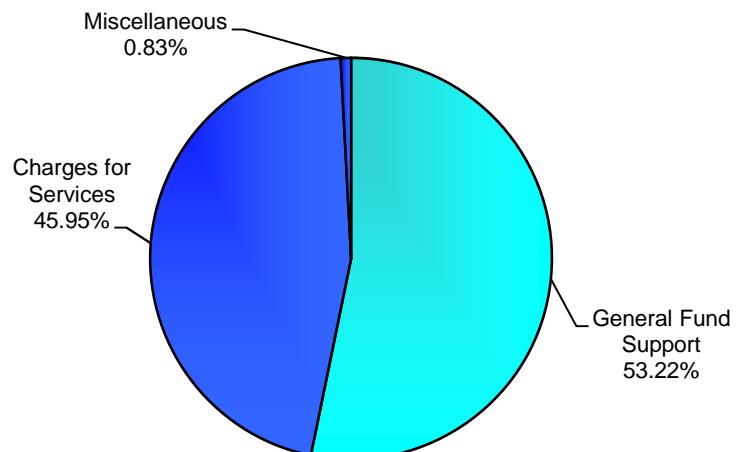
Function Statement: Perform investigations regarding individuals whose deaths are under the jurisdiction of the office of the Medical Examiner as mandated by ARS 11-591, et seq.

Forensic Science Center also operates two special revenue fund departments, one of which is a grants department.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	<b>2,993,658</b>	<b>1,283,000</b>	-	(1,710,658)
Benefits Adjustment	22,322			(22,322)
Increase in Salaries & Benefits	158,460			(158,460)
Decrease in Vacancy Savings	78,174			(78,174)
Decrease in Overtime and On Call Pay	(4,000)			4,000
Increase in Shift Differential	5,000			(5,000)
Increase in Salaries & Benefits Charged In	3,100			(3,100)
Increase in Out of State Travel & Training	1,200			(1,200)
Decrease in Medical & Lab Supplies	(14,000)			14,000
Decrease in Motor Pool Charges	(4,861)			4,861
Decrease in Dues and Memberships	(3,125)			3,125
Decrease in Tool & Equipment Under \$1,000	(3,000)			3,000
Decrease in Medical & Laboratory Equipment	(2,000)			2,000
Other Adjustments to Operating Expenses	(2,325)			2,325
Increase in Services to Outside Jurisdictions		227,200		227,200
Increase in Fees Charged Within Pima County		50		50

**Supplemental Requests**

Package B - Autopsy Mandated Services

-

<b>Total Recommended Budget</b>	<b>3,228,603</b>	<b>1,510,250</b>	-	(1,718,353)
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**Full Time Equivalents (FTEs)****32.0****Comments/Issues**

The department's total FTEs increased by 1.0 FTE or 3.2 percent as a result of the addition of one Pathology Assistant approved by the County Administrator in April, 2012. In April, 2012 increased salaries were also approved due to increased caseload that began July 1, 2012. These increases were to be funded by increased outside jurisdictional revenue.

The \$227,250 revenue increase is primarily due to contracted service agreements with Pinal and Cochise Counties.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	185,050
Autopsies and Other Miscellaneous (Outside Jurisdictions)	1,325,200
	1,510,250

The department submitted one request for supplemental funding for supplies and services associated with autopsy services in the amount of \$95,500. It is not recommended.

**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
<b>Expenditures</b>	2,702,090	2,791,923	2,918,904	3,269,683	3,228,603
<b>Revenues</b>	1,257,767	1,146,264	1,703,674	1,667,700	1,510,250

**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
<b>Expenditures</b>					
Personnel Services	2,677,697	2,940,753	3,500	2,944,253	2,940,753
Operating Expenses	315,961	287,850	92,000	379,850	287,850
<b>Total Expenditures</b>	<b>2,993,658</b>	<b>3,228,603</b>	<b>95,500</b>	<b>3,324,103</b>	<b>3,228,603</b>
<b>Revenues</b>					
Charges For Services	1,281,500	1,483,500	-	1,483,500	1,483,500
Miscellaneous	1,500	26,750	-	26,750	26,750
<b>Total Revenues</b>	<b>1,283,000</b>	<b>1,510,250</b>	<b>-</b>	<b>1,510,250</b>	<b>1,510,250</b>
General Fund Support	1,710,658	1,718,353	95,500	1,813,853	1,718,353
<b>Total Funding</b>	<b>2,993,658</b>	<b>3,228,603</b>	<b>95,500</b>	<b>3,324,103</b>	<b>3,228,603</b>

**SUMMARY BY OBJECT****Department Name: Forensic Science Center**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,951,355	2,101,805	1,457,186	2,234,906	2,234,906
Overtime	422	2,000	310	500	500
On Call Pay	3,037	2,500	-	-	-
Shift Differential	5,232	-	4,393	5,000	5,000
Holiday Worked Pay	6,323	3,733	7,126	7,233	3,733
Vacancy Saving	-	(78,174)	-	-	-
Social Security & Medicare	121,892	160,788	86,347	143,602	143,602
Unemployment Insurance	3,386	5,170	2,798	3,802	3,802
Health Insurance Premiums	179,996	208,792	151,338	254,352	254,352
Workers Compensation	26,267	28,132	18,106	28,716	28,716
Life Insurance	1,177	1,302	862	1,920	1,920
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	190,836	234,319	163,516	257,908	257,908
Dental Insurance Premiums	2,202	2,247	1,725	3,178	3,178
Budgeted Benefits	-	5,083	-	-	-
Retirement Adjustment	10,791	-	-	-	-
Labor Distribution Fringe Charged In/Debit	3,287	-	1,098	600	600
Labor Distribution Salaries Charged	(592)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	11,736	-	3,926	2,500	2,500
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,517,347</b>	<b>2,677,697</b>	<b>1,898,731</b>	<b>2,944,253</b>	<b>2,940,753</b>
Medical Professional Services	-	5,000	1,838	5,000	5,000
Laboratory & X-Ray Services	132,075	101,272	86,229	151,272	101,272
Office Supplies	8,178	7,000	6,269	7,000	7,000
Food Supplies	-	150	-	-	-
Medical & Lab Supplies	13,258	14,000	21,848	10,000	-
Fuel & Oil	36	-	-	-	-
Books, Subscriptions & Videos	1,361	1,275	1,792	-	-
Repair & Maintenance Supplies	19,406	7,000	7,306	7,000	7,000
Chemicals	5,932	3,500	3,312	3,500	3,500
Janitorial Supplies	962	1,400	704	1,000	1,000
Clothing, Uniforms, And Safety Apparel	12,232	12,000	8,490	12,000	12,000
Cameras, Film & Equipment	87	100	340	-	-
Other Operation Supplies	419	500	413	500	500
Tools & Equipment Under \$1,000	2,549	3,000	1,533	5,000	-
Furniture Under \$1,000	403	-	-	-	-
Accounting And Auditing Services	-	-	590	600	600
Software Maintenance And Support	8,850	9,000	8,850	10,000	9,000
Non-Medical Consultants	3,622	-	51	-	-
Investigative Services	74	-	194	250	250
Banking Credit Card Fees And Charges	-	-	280	50	50
Medical & Laboratory Equipment -	629	2,000	-	-	-
Non-Capital					
Telephone & Internet	21,126	21,000	12,478	21,000	21,000
Electricity	55,722	40,000	38,885	40,000	40,000
Water & Sewer	2,723	4,000	2,370	3,000	3,000
Natural Gas	16,006	4,500	7,133	18,500	4,500
Waste Disposal And Recycling	10,053	7,200	5,462	10,700	7,200
R&M-Machinery & Equipment Services	5,121	3,500	7,318	12,000	3,500
R&M Building Services	20,984	20,000	11,467	20,000	20,000

**SUMMARY BY OBJECT****Department Name: Forensic Science Center**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
R&M Grounds And Landscaping	-	-	489	-	-
Out Of State Training	825	3,000	1,340	2,000	2,000
In State Travel	500	-	-	-	-
Out Of State Travel	275	-	2,155	2,200	2,200
Postage & Freight	5,080	4,000	3,028	3,600	3,600
Printing & Microfilming	1,304	1,000	554	600	600
Security	299	300	207	300	300
Advertising	3,034	300	2,277	300	300
Laundry & Linen Services	4,835	4,500	3,181	5,000	5,000
Motor Pool Charges	21,828	32,339	24,869	27,478	27,478
Dues And Memberships	3,197	3,125	2,375	-	-
Other Miscellaneous Charges	629	-	91	-	-
Interdepartmental Supplies & Services - Charged In/Debit	985	-	1,013	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>384,599</b>	<b>315,961</b>	<b>276,731</b>	<b>379,850</b>	<b>287,850</b>
Motor Vehicles - Capital	16,958	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>16,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>2,918,904</b>	<b>2,993,658</b>	<b>2,175,462</b>	<b>3,324,103</b>	<b>3,228,603</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	88,873	101,500	3,467	103,500	103,500
Health Fees	1,593,626	1,180,000	895,527	1,380,000	1,380,000
<b>Object Total: Charges for Services</b>	<b>1,682,499</b>	<b>1,281,500</b>	<b>898,994</b>	<b>1,483,500</b>	<b>1,483,500</b>
Rent and Royalties	1,255	-	-	-	-
Other Misc. Revenue Operating	19,369	1,500	25,500	26,500	26,500
NSF Check Charge Revenue Source	50	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	478	-	515	250	250
<b>Object Total: Miscellaneous Revenue</b>	<b>21,152</b>	<b>1,500</b>	<b>26,015</b>	<b>26,750</b>	<b>26,750</b>
Interest Non Operating	23	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,703,674</b>	<b>1,283,000</b>	<b>925,009</b>	<b>1,510,250</b>	<b>1,510,250</b>

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## FORENSIC SCIENCE CENTER SPECIAL REVENUE FUND

**Expenditures:** 10,500      **Revenues:** 28,070

**FTEs:** 0.0

**Function Statement:** Manage and administer education and training programs for Forensic Science Center.

**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
<b>Expenditures</b>					
Personnel Services	-	-	-	-	-
Operating Expenses	-	10,500	-	10,500	10,500
<b>Total Expenditures</b>	<b>-</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>
<b>Revenues</b>					
Intergovernmental	-	28,010	-	28,010	28,010
Investment Earnings	-	60	-	60	60
<b>Total Revenues</b>	<b>-</b>	<b>28,070</b>	<b>-</b>	<b>28,070</b>	<b>28,070</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>(17,570)</b>	<b>-</b>	<b>(17,570)</b>	<b>(17,570)</b>
<b>Total Funding</b>	<b>-</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>

### 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
<b>Expenditures</b>	-	-	400	19,839	10,500
<b>Revenues</b>	-	-	22,908	62,882	28,070
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT****Department Name: Forensic Science Center Special Revenue**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Books, Subscriptions & Videos	-	-	2,319	-	-
In State Training	400	-	2,520	500	500
Out Of State Training	-	-	2,466	-	-
Out Of State Travel	-	-	5,057	10,000	10,000
Dues And Memberships	-	-	3,156	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>400</b>	<b>-</b>	<b>15,518</b>	<b>10,500</b>	<b>10,500</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>400</b>	<b>-</b>	<b>15,518</b>	<b>10,500</b>	<b>10,500</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	6,625	-	10,981	-	-
Health Fees	2,750	-	-	-	-
<b>Object Total: Charges for Services</b>	<b>9,375</b>	<b>-</b>	<b>10,981</b>	<b>-</b>	<b>-</b>
Other Misc. Revenue Operating	13,500	-	27,100	28,000	28,000
Late Fees and Interest Charges on Overdue Receivable	9	-	9	10	10
<b>Object Total: Miscellaneous Revenue</b>	<b>13,509</b>	<b>-</b>	<b>27,109</b>	<b>28,010</b>	<b>28,010</b>
Interest Revenue Pooled Investments Operating	24	-	114	60	60
<b>Object Total: Investment Earnings</b>	<b>24</b>	<b>-</b>	<b>114</b>	<b>60</b>	<b>60</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>22,908</b>	<b>-</b>	<b>38,204</b>	<b>28,070</b>	<b>28,070</b>

## FORENSIC SCIENCE CENTER GRANTS

Expenditures: **34,709**Revenues: **34,709**FTEs: **0.0**

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

**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
<b>Expenditures</b>					
Operating Expenses	286,526	34,709	-	34,709	34,709
<b>Total Expenditures</b>	<b>286,526</b>	<b>34,709</b>	<b>-</b>	<b>34,709</b>	<b>34,709</b>
<b>Revenues</b>					
Intergovernmental	250,000	34,709	-	34,709	34,709
<b>Total Revenues</b>	<b>250,000</b>	<b>34,709</b>	<b>-</b>	<b>34,709</b>	<b>34,709</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance Decrease/(Increase)	36,526	-	-	-	-
<b>Total Funding</b>	<b>286,526</b>	<b>34,709</b>	<b>-</b>	<b>34,709</b>	<b>34,709</b>

### 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	116,926	495,550	289,038	257,605	34,709
Revenues	33,608	466,505	256,780	296,400	34,709
Net Operating Transfers In/(Out)	-	(884)	-	-	-

**SUMMARY BY OBJECT****Department Name: Forensic Science Center Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	12,798	-	-	-	-
On Call Pay	632	-	-	-	-
Shift Differential	34	-	-	-	-
Social Security & Medicare	1,002	-	-	-	-
Unemployment Insurance	56	-	-	-	-
Health Insurance Premiums	3,472	-	-	-	-
Workers Compensation	184	-	-	-	-
Life Insurance	19	-	-	-	-
Arizona State Retirement	1,313	-	-	-	-
Dental Insurance Premiums	24	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>19,534</b>	-	-	-	-
Medical Professional Services	50,182	250,000	-	-	-
Laboratory & X-Ray Services	57,800	-	238,600	-	-
Software Under \$100,000	3,905	-	-	-	-
Medical & Lab Supplies	75	-	-	-	-
Repair & Maintenance Supplies	-	-	4,370	-	-
Tools & Equipment Under \$1,000	3,147	640	-	-	-
Information Technology Services	-	-	12,818	-	-
Non-Medical Consultants	-	35,886	1,817	34,709	34,709
Office MacHines & Computers - Non-Capital	12,599	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	5,268	-	-	-	-
R&M-Machinery & Equipment Services	650	-	-	-	-
Out Of State Travel	2,497	-	-	-	-
Motor Pool Charges	1,717	-	-	-	-
Dues And Memberships	2,500	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>140,340</b>	<b>286,526</b>	<b>257,605</b>	<b>34,709</b>	<b>34,709</b>
Motor Vehicles - Capital	38,700	-	-	-	-
Medical & Laboratory Equipment - Capital	80,403	-	-	-	-
Other MacHines & Equipment - Capital	10,061	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>129,164</b>	-	-	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>289,038</b>	<b>286,526</b>	<b>257,605</b>	<b>34,709</b>	<b>34,709</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	174,467	250,000	-	34,709	34,709
Federal Revenue ARRA Stimulus	82,033	-	-	-	-
State Revenue Grants	-	-	57,800	-	-
Federal Grant Revenue Pass Through	-	-	238,600	-	-
State	-	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>256,500</b>	<b>250,000</b>	<b>296,400</b>	<b>34,709</b>	<b>34,709</b>
Other Misc. Revenue Operating	280	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Forensic Science Center Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>Object Total: Miscellaneous Revenue</b>	280	-	-	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>256,780</b>	<b>250,000</b>	<b>296,400</b>	<b>34,709</b>	<b>34,709</b>

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## Pima County FY 2013/2014 Recommended Budget

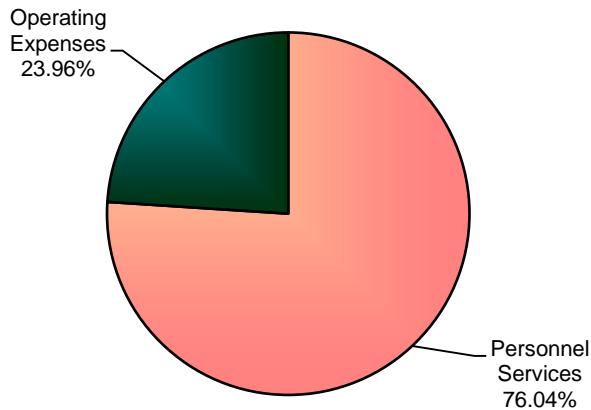
### Justice Court Ajo – General Fund

Revenue	\$ 238,455
Expenditures	<u>675,899</u>
Fund Impact	\$ (437,444)
FTEs	11.0

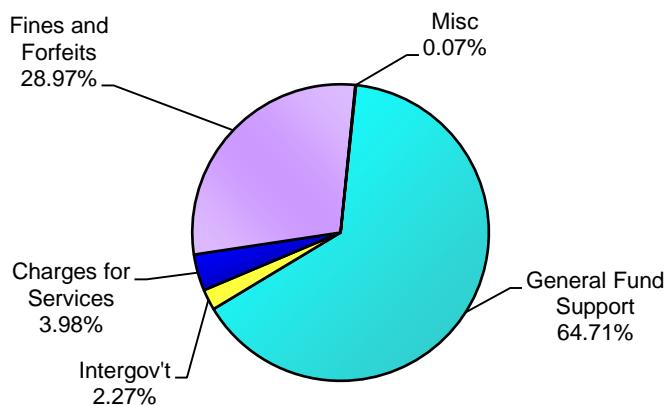
Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, county ordinances, court orders, policies, and guidelines established by the Administrative Office of the Supreme Court. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.

Justice Court Ajo also operates four special revenue fund departments.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	677,632	238,455	-	(439,177)
Decrease in JP salary based on Productivity Credits	(8,881)			8881
Motor Pool Adjustment	2,144			(2,144)
Wireless Radio Adjustment	15			(15)
Benefits Adjustment	4,989			(4,989)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	<u>675,899</u>	<u>238,455</u>	<u>-</u>	<u>(437,444)</u>
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<b>Full Time Equivalents (FTEs)</b>	<u>11.0</u>
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**Comments/Issues**

The department has requested a total of 11.0 FTEs. There is no change in FTE from fiscal year 2012/2013.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Court Fines	195,839
Justice of the Peace Salary Reimbursement	15,352
Administrative, Filing, and Forfeiture Fees	16,914
Probation and Attorney Fees	10,000
Miscellaneous Collections	350
	<u>238,455</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
<b>Expenditures</b>	582,773	550,840	633,515	667,212	675,899
<b>Revenues</b>	256,326	230,949	189,397	230,041	238,455

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	526,253	513,933	-	513,933	513,933
Operating Expenses	151,379	161,966	-	161,966	161,966
<b>Total Expenditures</b>	<b>677,632</b>	<b>675,899</b>	<b>-</b>	<b>675,899</b>	<b>675,899</b>
<b>Revenues</b>					
Intergovernmental	15,352	15,352	-	15,352	15,352
Charges for Services	26,914	26,914	-	26,914	26,914
Fines and Forfeits	195,839	195,839	-	195,839	195,839
Miscellaneous	350	350	-	350	350
<b>Total Revenues</b>	<b>238,455</b>	<b>238,455</b>	<b>-</b>	<b>238,455</b>	<b>238,455</b>
General Fund Support	439,177	437,444	-	437,444	437,444
<b>Total Funding</b>	<b>677,632</b>	<b>675,899</b>	<b>-</b>	<b>675,899</b>	<b>675,899</b>

**SUMMARY BY OBJECT****Department Name: Justice Court Ajo**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	312,045	377,038	201,572	365,280	365,280
Overtime	14,726	15,000	10,247	15,000	15,000
Shift Differential	652	-	449	-	-
Temporary Help	-	-	3,221	-	-
Holiday Worked Pay	-	-	83	-	-
Special Assignment Pay	-	-	6,259	-	-
Vacancy Saving	-	(9,558)	-	(11,558)	(11,558)
Social Security & Medicare	24,613	28,844	16,931	27,944	27,944
Unemployment Insurance	933	927	426	621	621
Health Insurance Premiums	34,751	58,815	23,499	52,151	52,151
Workers Compensation	2,343	3,138	2,234	3,586	3,586
Life Insurance	362	462	246	600	600
Arizona State Retirement	21,276	29,197	21,365	36,269	36,269
Correction Officer Retirement - Judicial	4,606	4,647	3,111	5,514	5,514
Employees					
Elected Official Retirement	14,394	14,323	7,907	15,240	15,240
Dental Insurance Premiums	670	700	322	566	566
Budgeted Benefits	-	2,720	-	2,720	2,720
Retirement Adjustment	1,006	-	-	-	-
Labor Distribution Fringe Charged In/Debit	1,528	-	494	-	-
Labor Distribution Salaries Charged	(1,471)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	5,463	-	1,765	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>437,897</b>	<b>526,253</b>	<b>300,131</b>	<b>513,933</b>	<b>513,933</b>
Laboratory & X-Ray Services	49	-	-	-	-
Office Supplies	12,731	12,500	6,458	14,500	14,500
Software Under \$100,000	390	-	2,547	-	-
Computer Equipment Less Than \$1,000	852	-	-	-	-
Fuel & Oil	-	-	50	-	-
Books, Subscriptions & Videos	3,674	5,000	1,502	1,000	1,000
Law Enforcement Supplies	610	-	2,028	-	-
Repair & Maintenance Supplies	464	7,000	2,810	7,000	7,000
Chemicals	-	-	248	-	-
Clothing, Uniforms, And Safety Apparel	369	5,079	281	4,269	4,269
Tools & Equipment Under \$1,000	22,018	1,000	3,713	1,000	1,000
Other Judicial Services	17,434	22,000	18,555	22,000	22,000
Court Reporters	157	-	-	-	-
Lawyers	60,500	63,000	20,750	63,000	63,000
Expert Witness & Interpreters	5,110	500	23	1,000	1,000
Miscellaneous Legal Expenses	725	-	-	-	-
Non-Medical Consultants	497	-	-	-	-
Banking Credit Card Fees And Charges	-	-	1,336	1,500	1,500
Telephone & Internet	6,788	2,690	5,846	3,500	3,500
Electricity	9,444	12,500	5,452	12,500	12,500
Water & Sewer	982	900	726	1,000	1,000
Natural Gas	404	500	318	500	500
Waste Disposal And Recycling	708	500	480	700	700
R&M-Machinery & Equipment Services	5,249	1,000	4,593	5,000	5,000
R&M Building Services	17,816	-	69	-	-
In State Training	877	-	1,371	-	-

**SUMMARY BY OBJECT****Department Name: Justice Court Ajo**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
In State Travel	7,847	-	2,731	-	-	-
Postage & Freight	425	3,000	1,737	4,000	4,000	
Printing & Microfilming	470	1,000	2,356	3,000	3,000	
Advertising	-	250	173	250	250	
Mileage Reimbursement	1,480	1,750	3,277	3,250	3,250	
Motor Pool Charges	9,124	10,000	8,442	11,497	11,497	
Dues And Memberships	200	-	60	-	-	-
Bad Debt Expense	329	210	-	-	-	-
Other Miscellaneous Charges	-	-	56	-	-	-
Misc. Non-Cash Adjustments	3,810	-	-	-	-	-
Leases & Rental	983	1,000	489	1,500	1,500	
Leases & Rental - Office Machines	1,495	-	12,479	-	-	-
Interdepartmental Supplies & Services -	1,607	-	2,406	-	-	-
Charged In/Debit						
Payments To Agencies	-	-	425	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>195,618</b>	<b>151,379</b>	<b>113,787</b>	<b>161,966</b>	<b>161,966</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>633,515</b>	<b>677,632</b>	<b>413,918</b>	<b>675,899</b>	<b>675,899</b>	
<b>REVENUE OBJECTS</b>						
State Revenue	12,694	15,352	5,968	15,352	15,352	
<b>Object Total: Intergovernmental</b>	<b>12,694</b>	<b>15,352</b>	<b>5,968</b>	<b>15,352</b>	<b>15,352</b>	
General Government Fees	-	3,500	-	3,500	3,500	
Other Court Fees	14,946	2,000	8,204	2,000	2,000	
Probation Fees	3,104	7,000	825	7,000	7,000	
Attorneys Fees	2,734	3,000	980	3,000	3,000	
Court Staff Fees	-	11,414	-	11,414	11,414	
Court Copy Fees	5,322	-	1,605	-	-	-
<b>Object Total: Charges for Services</b>	<b>26,106</b>	<b>26,914</b>	<b>11,614</b>	<b>26,914</b>	<b>26,914</b>	
Justice Court Traffic Fines	150,422	195,839	77,801	195,839	195,839	
<b>Object Total: Fines &amp; Forfeits</b>	<b>150,422</b>	<b>195,839</b>	<b>77,801</b>	<b>195,839</b>	<b>195,839</b>	
Other Misc. Revenue Operating	175	350	233	350	350	
<b>Object Total: Miscellaneous Revenue</b>	<b>175</b>	<b>350</b>	<b>233</b>	<b>350</b>	<b>350</b>	
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>189,397</b>	<b>238,455</b>	<b>95,616</b>	<b>238,455</b>	<b>238,455</b>	

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**JC AJO COURT AUTOMATION****Expenditures:** **8,000****Revenues:** **8,000****FTEs:** **0.0**

**Function Statement:** This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

**Mandates:** Pima County Ordinance 2007-40

**Funding Summary**

Department	FY 2012/2013 Adopted	Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Operating Expenses	15,000	8,000	-	8,000	8,000
<b>Total Expenditures</b>	<b>15,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>Revenues</b>					
Charges for Services	8,000	8,000	-	8,000	8,000
<b>Total Revenues</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>15,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>

The Court Automation Fee is a \$10.00 fee assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

**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
<b>Expenditures</b>	479	-	19,658	14,300	8,000
<b>Revenues</b>	12,209	11,650	8,118	8,000	8,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: JC Ajo Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Office Supplies	-	-	4,914	-	-
Software Under \$100,000	2,618	2,000	260	2,000	2,000
Computer Equipment Less Than \$1,000	1,851	3,000	-	1,000	1,000
Tools & Equipment Under \$1,000	2,070	-	-	-	-
Office Machines & Computers -	7,603	10,000	-	5,000	5,000
Non-Capital					
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>14,142</b>	<b>15,000</b>	<b>5,174</b>	<b>8,000</b>	<b>8,000</b>
Office Machines & Computers - Capital	5,516	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>5,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>19,658</b>	<b>15,000</b>	<b>5,174</b>	<b>8,000</b>	<b>8,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	8,118	8,000	5,146	8,000	8,000
<b>Object Total: Charges for Services</b>	<b>8,118</b>	<b>8,000</b>	<b>5,146</b>	<b>8,000</b>	<b>8,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>8,118</b>	<b>8,000</b>	<b>5,146</b>	<b>8,000</b>	<b>8,000</b>

**JC AJO FARE SPECIAL REVENUE****Expenditures:** **6,000****Revenues:** **1,000****FTEs:** **0.0**

**Function Statement:** This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide for equipment enhancements not otherwise available to the court.

**Mandates:** AOC Administrative Order 2003-126

**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
<b>Expenditures</b>					
Operating Expenses	6,000	6,000	-	6,000	6,000
<b>Total Expenditures</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>Revenues</b>					
Charges for Services	1,000	1,000	-	1,000	1,000
<b>Total Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	5,000	5,000	-	5,000	5,000
<b>Total Funding</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>

The FARE special revenue fund was established in fiscal year 2007/08.

**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
<b>Expenditures</b>	4,805	-	-	6,000	6,000
Revenues	2,993	339	677	1,087	1,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: JC Ajo Fare Special Revenue

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
R&M-Machinery & Equipment Services	-	6,000	-	6,000	6,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	677	1,000	1,087	1,000	1,000
<b>Object Total: Charges for Services</b>	<b>677</b>	<b>1,000</b>	<b>1,087</b>	<b>1,000</b>	<b>1,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>677</b>	<b>1,000</b>	<b>1,087</b>	<b>1,000</b>	<b>1,000</b>

**JC AJO SB 1398****Expenditures:** **2,000****Revenues:** **2,000****FTEs:** **0.0****Function Statement:** Assessment used to improve collections, automation, case processing and the administration of justice.**Mandates:** ARS 12-116.04**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
<b>Expenditures</b>					
Operating Expenses	2,000	2,000	-	2,000	2,000
<b>Total Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Revenues</b>					
Charges for Services	2,000	2,000	-	2,000	2,000
<b>Total Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Beginning FY 2013/14, all funds for this penalty assessment are collected by the Justice Court Tucson.

**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
<b>Expenditures</b>	-	-	-	2,000	2,000
<b>Revenues</b>	-	-	-	2,000	2,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: JC Ajo SB1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Other Judicial Services	-	2,000	-	2,000	2,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	-	2,000	-	2,000	2,000
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

**JC AJO TIME PAY FEES****Expenditures:** **5,000****Revenues:** **7,000****FTEs:** **0.0****Function Statement:** Assess fees which are used to improve case processing and administration.**Mandates:** ARS 12-116**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
<b>Expenditures</b>					
Operating Expenses	12,750	5,000	-	5,000	5,000
<b>Total Expenditures</b>	<b>12,750</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenues</b>					
Charges for Services	7,000	7,000	-	7,000	7,000
<b>Total Revenues</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	5,750	(2,000)	-	(2,000)	(2,000)
<b>Total Funding</b>	<b>12,750</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

A time payment fee in the amount of twenty dollars shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

**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	12,750	12,750	13,125	12,750	5,000
Revenues	6,181	4,791	4,157	7,000	7,000
Net Operating Transfers In/(Out)	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: JC Ajo Time Pay Fees**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
R&M-Machinery & Equipment Services	-	12,750	-	-	-
In State Training	-	-	-	5,000	5,000
Leases & Rental - Office Machines	13,125	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>13,125</b>	<b>12,750</b>	-	<b>5,000</b>	<b>5,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>13,125</b>	<b>12,750</b>	-	<b>5,000</b>	<b>5,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	3,774	7,000	2,493	7,000	7,000
<b>Object Total: Charges for Services</b>	<b>3,774</b>	<b>7,000</b>	<b>2,493</b>	<b>7,000</b>	<b>7,000</b>
Interest Revenue Pooled Investments	383	-	269	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>383</b>	-	<b>269</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>4,157</b>	<b>7,000</b>	<b>2,762</b>	<b>7,000</b>	<b>7,000</b>

## Pima County FY 2013/2014 Recommended Budget

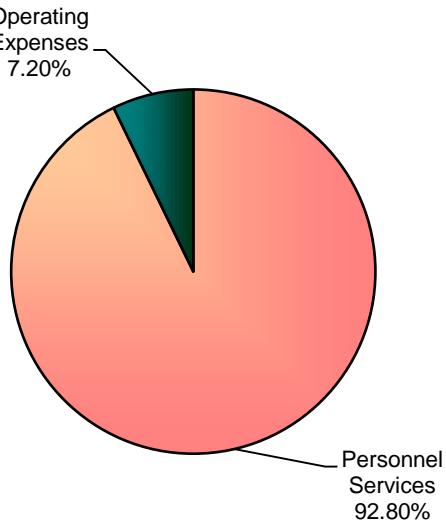
### Justice Court Green Valley – General Fund

Revenue	\$ 322,540
Expenditures	<u>506,871</u>
Fund Impact	\$ (184,331)
FTEs	11.0

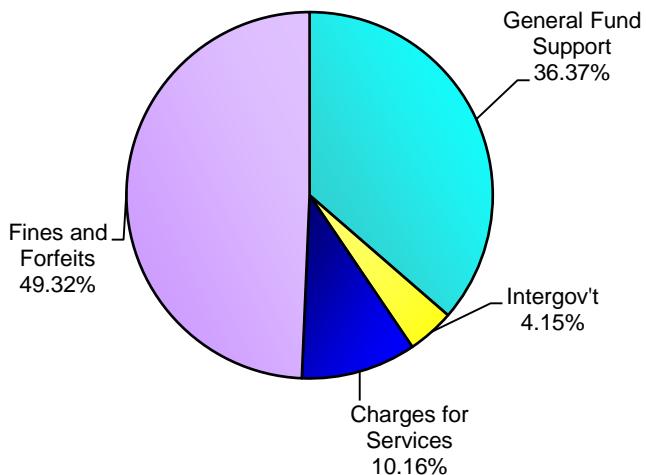
Function Statement: Provide prompt and consistent delivery of services to the public, litigants, and attorneys within this judicial precinct in compliance with court mandates. Provide prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Collect, record, and disburse fees and fines in accordance with statute, court orders, and policy. Issue marriage licenses. Prepare various reports prescribed by law. Provide general information to the public regarding various County departments.

Justice Court Green Valley also operates five special revenue fund departments.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	496,366	322,540	-	(173,826)
Telecommunications Adjustment	120			(120)
Benefits Adjustment	10,385			(10,385)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	506,871	322,540	-	(184,331)
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<b>Full Time Equivalents (FTEs)</b>	<u>11.0</u>
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**Comments/Issues**

The department has requested a total of 11.0 FTEs. There is no change in FTE from fiscal year 2012/13.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Court Fines and Sanctions	250,000
Justice of the Peace Salary Reimbursement	21,060
Filing Fees	51,480
	<u>322,540</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
<b>Expenditures</b>	425,005	490,691	487,286	503,163	506,871
<b>Revenues</b>	342,814	343,326	340,829	322,540	322,540

**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
<b>Expenditures</b>					
Personnel Services	464,059	470,353	-	470,353	470,353
Operating Expenditures	32,307	36,518	-	36,518	36,518
<b>Total Expenditures</b>	<b>496,366</b>	<b>506,871</b>	<b>-</b>	<b>506,871</b>	<b>506,871</b>
<b>Revenues</b>					
Intergovernmental	21,060	21,060	-	21,060	21,060
Charges for Services	51,480	51,480	-	51,480	51,480
Fines and Forfeits	250,000	250,000	-	250,000	250,000
<b>Total Revenues</b>	<b>322,540</b>	<b>322,540</b>	<b>-</b>	<b>322,540</b>	<b>322,540</b>
General Fund Support	173,826	184,331	-	184,331	184,331
<b>Total Funding</b>	<b>496,366</b>	<b>506,871</b>	<b>-</b>	<b>506,871</b>	<b>506,871</b>

**SUMMARY BY OBJECT****Department Name: Justice Court Green Valley**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	373,602	380,016	245,075	385,733	385,733
Overtime	3,893	-	-	-	-
Shift Differential	337	-	40	-	-
Vacancy Saving	-	(14,282)	-	(11,400)	(11,400)
Social Security & Medicare	27,762	29,071	18,075	29,509	29,509
Unemployment Insurance	1,223	935	375	656	656
Health Insurance Premiums	59,366	70,901	38,562	61,515	61,515
Workers Compensation	1,506	1,547	1,074	1,644	1,644
Life Insurance	464	462	309	660	660
Arizona State Retirement	28,870	31,858	20,787	33,637	33,637
Elected Official Retirement	17,007	16,927	12,029	24,448	24,448
Dental Insurance Premiums	551	497	547	998	998
Budgeted Benefits	-	3,174	-	-	-
Retirement Adjustment	1,516	-	-	-	-
Interdepartmental Salaries - Charged	-	(57,508)	-	(57,508)	(57,508)
Out/Credit					
Interdepartmental Salaries - Charged	(57,508)	461	-	461	461
In/Debit					
Labor Distribution Fringe Charged	(332)	-	-	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	42	-	327	-	-
Labor Distribution Salaries Charged	(1,872)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	150	-	1,164	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>456,577</b>	<b>464,059</b>	<b>338,364</b>	<b>470,353</b>	<b>470,353</b>
Office Supplies	5,038	5,256	2,861	5,300	5,300
Food Supplies	12	-	-	-	-
Books, Subscriptions & Videos	79	400	59	400	400
Repair & Maintenance Supplies	243	335	922	500	500
Clothing, Uniforms, And Safety Apparel	173	260	-	500	500
Other Operation Supplies	-	100	-	277	277
Tools & Equipment Under \$1,000	-	670	-	670	670
Other Judicial Services	6,050	4,704	9,007	7,500	7,500
Expert Witness & Interpreters	2,925	2,850	2,233	3,200	3,200
Non-Medical Consultants	69	-	-	-	-
Banking Credit Card Fees And Charges	3,196	5,792	526	5,792	5,792
Telephone & Internet	5,872	2,100	2,521	2,340	2,340
Waste Disposal And Recycling	584	-	80	120	120
R&M-Machinery & Equipment Services	864	2,527	244	2,527	2,527
R&M Building Services	-	335	-	335	335
Jury Pay	222	696	-	696	696
In State Training	1,149	1,100	854	1,100	1,100
In State Travel	376	200	-	300	300
Postage & Freight	2,596	3,114	1,627	3,200	3,200
Printing & Microfilming	1,927	1,972	25	1,972	1,972
Advertising	532	500	268	500	500
Mileage Reimbursement	-	609	-	609	609
Dues And Memberships	125	150	60	160	160
Other Miscellaneous Charges	100	3,800	-	3,800	3,800
Misc. Non-Cash Adjustments	4,513	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Justice Court Green Valley**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Leases & Rental	612	621	805	621	621
Interdepartmental Supplies & Services - Charged In/Debit	(6,548)	(5,784)	338	(5,901)	(5,901)
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>30,709</b>	<b>32,307</b>	<b>22,430</b>	<b>36,518</b>	<b>36,518</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>487,286</b>	<b>496,366</b>	<b>360,794</b>	<b>506,871</b>	<b>506,871</b>
<b>REVENUE OBJECTS</b>					
State Revenue	15,042	21,060	9,779	21,060	21,060
<b>Object Total: Intergovernmental</b>	<b>15,042</b>	<b>21,060</b>	<b>9,779</b>	<b>21,060</b>	<b>21,060</b>
Other Court Fees	58,183	51,480	27,947	51,480	51,480
<b>Object Total: Charges for Services</b>	<b>58,183</b>	<b>51,480</b>	<b>27,947</b>	<b>51,480</b>	<b>51,480</b>
Justice Court Traffic Fines	267,604	250,000	137,988	250,000	250,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>267,604</b>	<b>250,000</b>	<b>137,988</b>	<b>250,000</b>	<b>250,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>340,829</b>	<b>322,540</b>	<b>175,714</b>	<b>322,540</b>	<b>322,540</b>

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**JC GV COURT AUTOMATION FUND****Expenditures:** **22,850****Revenues:** **44,247****FTEs:** **0.0**

**Function Statement:** This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

**Mandates:** Pima County Ordinance 2007-40

**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
<b>Expenditures</b>					
Personnel Services	2,000	2,000	-	2,000	2,000
Operating Expenses	20,850	20,850	-	20,850	20,850
<b>Total Expenditures</b>	<b>22,850</b>	<b>22,850</b>	<b>-</b>	<b>22,850</b>	<b>22,850</b>
<b>Revenues</b>					
Charges for Services	44,247	44,247	-	44,247	44,247
<b>Total Revenues</b>	<b>44,247</b>	<b>44,247</b>	<b>-</b>	<b>44,247</b>	<b>44,247</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	(21,397)	(21,397)	-	(21,397)	(21,397)
<b>Total Funding</b>	<b>22,850</b>	<b>22,850</b>	<b>-</b>	<b>22,850</b>	<b>22,850</b>

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007.

**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
<b>Expenditures</b>	2,725	17,816	19,382	22,850	22,850
<b>Revenues</b>	72,599	54,695	42,721	45,639	44,247
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JC GV Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Interdepartmental Salaries - Charged In/Debit	-	2,000	-	2,000	2,000
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
Office Supplies	1,855	2,000	-	2,000	2,000
Software Under \$100,000	521	-	-	-	-
Non-Medical Consultants	22	2,000	-	2,000	2,000
Office Machines & Computers - Non-Capital	3,132	-	-	-	-
R&M-Machinery & Equipment Services	9,855	9,750	5,625	9,750	9,750
In State Training	-	2,100	828	2,100	2,100
Printing & Microfilming	1,270	3,000	-	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	2,727	2,000	-	2,000	2,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>19,382</b>	<b>20,850</b>	<b>6,453</b>	<b>20,850</b>	<b>20,850</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>19,382</b>	<b>22,850</b>	<b>6,453</b>	<b>22,850</b>	<b>22,850</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	41,213	44,247	25,014	44,247	44,247
<b>Object Total: Charges for Services</b>	<b>41,213</b>	<b>44,247</b>	<b>25,014</b>	<b>44,247</b>	<b>44,247</b>
Interest Revenue Pooled Investments Operating	1,508	-	1,392	-	-
<b>Object Total: Investment Earnings</b>	<b>1,508</b>	<b>-</b>	<b>1,392</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>42,721</b>	<b>44,247</b>	<b>26,406</b>	<b>44,247</b>	<b>44,247</b>

**JC GV FARE SPECIAL REVENUE****Expenditures:** **2,100****Revenues:** **2,000****FTEs:** **0.0**

**Function Statement:** This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). Funds are utilized to provide equipment enhancements not otherwise available to the court.

**Mandates:** AOC Administrative Order 2003-126

**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
<b>Expenditures</b>					
Personnel Services	300	-	-	-	-
Operating Expenses	1,000	2,100	-	2,100	2,100
<b>Total Expenditures</b>	<b>1,300</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>
<b>Revenues</b>					
Charges for Services	2,000	2,000	-	2,000	2,000
<b>Total Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(700)</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>Total Funding</b>	<b>1,300</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>

**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
<b>Expenditures</b>	-	671	2,822	1,300	2,100
<b>Revenues</b>	1,600	1,196	2,118	2,000	2,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JC GV Fare Special Revenue

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Interdepartmental Salaries - Charged In/Debit	-	300	-	-	-
Labor Distribution Fringe Charged In/Debit	18	-	-	-	-
Labor Distribution Salaries Charged In/Debit	65	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>83</b>	<b>300</b>	-	-	-
Tools & Equipment Under \$1,000	-	500	-	500	500
R&M-Machinery & Equipment Services	-	200	-	200	200
R&M Building Services	2,730	-	-	-	-
In State Training	-	-	-	1,000	1,000
Postage & Freight	-	-	-	400	400
Other Miscellaneous Charges	9	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	300	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,739</b>	<b>1,000</b>	-	<b>2,100</b>	<b>2,100</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>2,822</b>	<b>1,300</b>	-	<b>2,100</b>	<b>2,100</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	2,118	2,000	1,583	2,000	2,000
<b>Object Total: Charges for Services</b>	<b>2,118</b>	<b>2,000</b>	<b>1,583</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,118</b>	<b>2,000</b>	<b>1,583</b>	<b>2,000</b>	<b>2,000</b>

**JC GV SB 1398**

**Expenditures:** 2,000

**Revenues:** 2,000

**FTEs:** 0.0

**Function Statement:** Assessment used to improve collections, automation, case processing and the administration of justice.

**Mandates:** ARS 12-116.04

**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
<b>Expenditures</b>					
Operating Expenses	2,000	2,000	-	2,000	2,000
<b>Total Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Revenues</b>					
Charges for Services	2,000	2,000	-	2,000	2,000
<b>Total Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$1.00 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

**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
<b>Expenditures</b>	-	-	-	2,000	2,000
<b>Revenues</b>	-	-	-	2,000	2,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: JC Green Valley SB1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Other Judicial Services	-	2,000	-	2,000	2,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	-	2,000	-	2,000	2,000
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

**JC GV PHOTO TRAFFIC ENFORCEMENT****Expenditures:** **17,861****Revenues:** **20,000****FTEs:** **0.0**

**Function Statement:** This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

**Mandates:** Pima County Ordinance 2008-116 and 2009-28

**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
<b>Expenditures</b>					
Personnel Services	1,000	1,000	-	1,000	1,000
Operating Expenses	14,561	16,861	-	16,861	16,861
<b>Total Expenditures</b>	<b>15,561</b>	<b>17,861</b>	<b>-</b>	<b>17,861</b>	<b>17,861</b>
<b>Revenues</b>					
Charges for Services	20,000	20,000	-	20,000	20,000
<b>Total Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	(4,439)	(2,139)	-	(2,139)	(2,139)
<b>Total Funding</b>	<b>15,561</b>	<b>17,861</b>	<b>-</b>	<b>17,861</b>	<b>17,861</b>

**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
<b>Expenditures</b>	7,990	12,311	11,328	15,561	17,861
<b>Revenues</b>	29,553	28,255	17,136	20,000	20,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JC GV Photo Traffic Enforcement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Interdepartmental Salaries - Charged In/Debit	-	1,000		-	1,000
Labor Distribution Fringe Charged In/Debit	29	-	-	-	-
Labor Distribution Salaries Charged In/Debit	104	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>133</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
Office Supplies	1,914	2,000	-	2,000	2,000
Other Judicial Services	4,070	6,796	3,444	6,796	6,796
Expert Witness & Interpreters	221	1,000	-	1,000	1,000
Non-Medical Consultants	612	1,000	-	2,000	2,000
Waste Disposal And Recycling	-	-	-	500	500
R&M-Machinery & Equipment Services	1,500	-	-	-	-
Postage & Freight	520	-	-	800	800
Leases & Rental	2,225	2,765	1,038	2,765	2,765
Interdepartmental Supplies & Services - Charged In/Debit	133	1,000	-	1,000	1,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>11,195</b>	<b>14,561</b>	<b>4,482</b>	<b>16,861</b>	<b>16,861</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>11,328</b>	<b>15,561</b>	<b>4,482</b>	<b>17,861</b>	<b>17,861</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	17,136	20,000	10,900	20,000	20,000
<b>Object Total: Charges for Services</b>	<b>17,136</b>	<b>20,000</b>	<b>10,900</b>	<b>20,000</b>	<b>20,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>17,136</b>	<b>20,000</b>	<b>10,900</b>	<b>20,000</b>	<b>20,000</b>

**JC GV TIME PAY FEES****Expenditures:** **3,000****Revenues:** **16,000****FTEs:** **0.0****Function Statement:** Assess fees which are used to improve case processing and administration.**Mandates:** ARS 12-116**Funding Summary**

Department	FY 2012/2013 Adopted	Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	1,000	-	-	-	-
Operating Expenses	3,000	3,000	-	3,000	3,000
<b>Total Expenditures</b>	<b>4,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenues</b>					
Charges for Services	16,000	16,000	-	16,000	16,000
Investment Earnings	1,116	-	-	-	-
<b>Total Revenues</b>	<b>17,116</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(13,116)</b>	<b>(13,000)</b>	<b>-</b>	<b>(13,000)</b>	<b>(13,000)</b>
<b>Total Funding</b>	<b>4,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the Judicial Collection Enhancement Fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

**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
<b>Expenditures</b>	52,709	2,814	1,863	4,000	3,000
<b>Revenues</b>	21,355	17,103	15,623	17,116	16,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: JC GV Time Pay Fees

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Interdepartmental Salaries - Charged In/Debit	-	1,000	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
In State Training	1,519	2,000	-	3,000	3,000
In State Travel	344	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,863</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,863</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	15,623	16,000	7,536	16,000	16,000
<b>Object Total: Charges for Services</b>	<b>15,623</b>	<b>16,000</b>	<b>7,536</b>	<b>16,000</b>	<b>16,000</b>
Interest Revenue Pooled Investments	-	1,116	-	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>1,116</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>15,623</b>	<b>17,116</b>	<b>7,536</b>	<b>16,000</b>	<b>16,000</b>

## Pima County FY 2013/2014 Recommended Budget

### Justice Courts Tucson – General Fund

Revenue	\$ 5,866,692
Expenditures	<u>6,921,650</u>

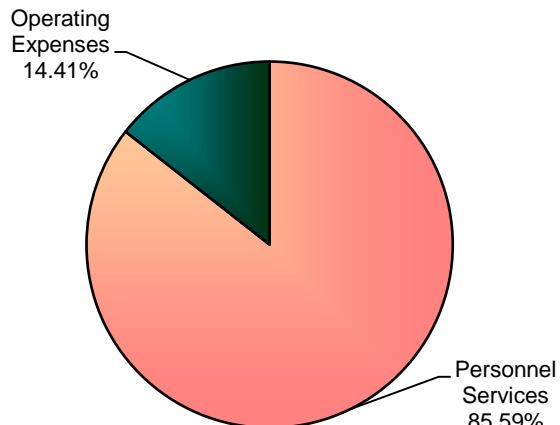
Fund Impact \$ (1,054,958)

FTEs 122.0

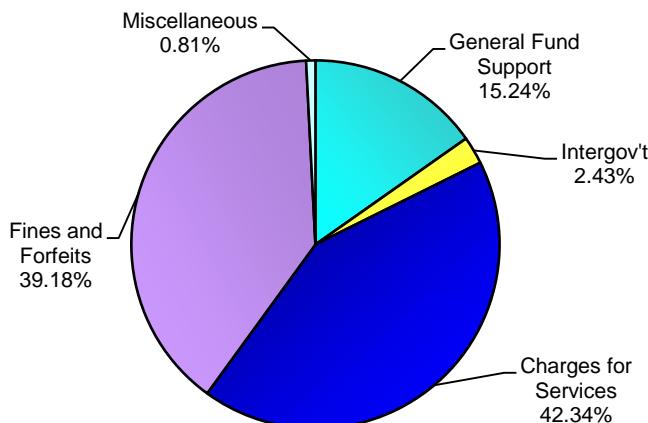
Function Statement: Serve public, litigants, and attorneys by the prompt and orderly disposition of civil, criminal, and traffic cases. Maintain orderly, complete, and accurate records. Prepare statistical reports and other reports as prescribed by law. Collect, record, and disburse fees and fines in accordance with statutes, court orders, and policies. Follow court performance guidelines set by court rules, statutes, administrative orders and guidelines established by the Administrative Office of the Supreme Court. Meet ethical standards for court staff and judges, as written and enforced by the Commission on Judicial Conduct. Follow financial management practices that meet the minimum accounting standards set and enforced by the State Auditor General. Adhere to operational guidelines reviewed by the Court Services Division of the Supreme Court.

Justice Courts Tucson also operates eight special revenue fund departments, one of which is a grants department.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	6,818,222	5,866,692	-	(951,530)
Motor Pool Adjustment	1,179			(1,179)
Benefits Adjustment	97,893			(97,893)
Telecommunication Adjustment	4,356			(4,356)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>6,921,650</u>	<u>5,866,692</u>	<u>-</u>	<u>(1,054,958)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>122.0</u>			

**Comments/Issues**

The department has requested a total of 122.0 FTEs. This is an increase of 1.0 FTE from fiscal year 2012/2013.

The department has been diligent in meeting their departmental goals while maintaining or expending less than their budgeted amounts.

Recommended General Fund revenue sources:

Traffic Fines	2,461,192
Defensive Driving Fees	900,000
Filing Fees	2,030,000
Justice of the Peace Salary Reimbursement	168,000
Criminal Fines	211,000
Bond Forfeitures	40,000
Miscellaneous Revenue	56,000
Jury Fees	500
	<u>5,866,692</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
<b>Expenditures</b>	6,536,501	6,534,853	6,693,490	6,818,222	6,921,650
<b>Revenues</b>	6,152,467	5,934,680	5,780,872	5,866,692	5,866,692

**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
<b>Expenditures</b>					
Personnel Services	5,692,366	5,924,236	-	5,924,236	5,924,236
Operating Expenses	1,125,856	997,414	-	997,414	997,414
<b>Total Expenditures</b>	<b>6,818,222</b>	<b>6,921,650</b>	<b>-</b>	<b>6,921,650</b>	<b>6,921,650</b>
<b>Revenues</b>					
Intergovernmental	168,000	168,000	-	168,000	168,000
Charges for Services	2,930,500	2,930,500	-	2,930,500	2,930,500
Fines and Forfeits	2,712,192	2,712,192	-	2,712,192	2,712,192
Miscellaneous	56,000	56,000	-	56,000	56,000
<b>Total Revenues</b>	<b>5,866,692</b>	<b>5,866,692</b>	<b>-</b>	<b>5,866,692</b>	<b>5,866,692</b>
General Fund Support	951,530	1,054,958	-	1,054,958	1,054,958
<b>Total Funding</b>	<b>6,818,222</b>	<b>6,921,650</b>	<b>-</b>	<b>6,921,650</b>	<b>6,921,650</b>

**SUMMARY BY OBJECT****Department Name: Justice Courts Tucson**

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014	2013/2014
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	4,325,460	4,819,967	2,752,320	4,777,782	4,777,782
Overtime	4,303	-	2,801	-	-
Shift Differential	5,739	-	3,988	-	-
Temporary Help	12,449	-	6,947	10,400	10,400
Holiday Worked Pay	2,156	-	4,233	-	-
Special Assignment Pay	18,597	13,000	10,999	13,000	13,000
Vacancy Saving	-	(360,557)	-	(376,008)	(376,008)
Social Security & Medicare	318,728	369,721	203,821	367,291	367,291
Unemployment Insurance	11,094	11,889	4,277	8,166	8,166
Health Insurance Premiums	539,760	681,846	401,203	768,215	768,215
Workers Compensation	7,926	8,789	5,506	9,639	9,639
Life Insurance	4,355	5,042	2,794	7,200	7,200
Employer Paid Benefit Fees	5,743	51	3,692	144	144
Arizona State Retirement	353,528	448,274	253,763	454,355	454,355
Correction Officer Retirement - Judicial Employees	377	-	-	-	-
Elected Official Retirement	146,549	145,835	113,411	210,633	210,633
Dental Insurance Premiums	9,441	10,046	5,646	11,864	11,864
Budgeted Benefits	-	31,766	-	-	-
Retirement Adjustment	20,683	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(70,331)	(47,656)	(12,789)	(46,297)	(46,297)
Interdepartmental Fringe - Charged Out/Credit	(22,704)	(8,789)	(2,432)	(20,101)	(20,101)
Labor Distribution Fringe Charged Out/Credit	(20,478)	(62,527)	(1,152)	(57,426)	(57,426)
Labor Distribution Fringe Charged In/Debit	3,064	-	1,890	-	-
Labor Distribution Salaries Charged Out/Credit	(90,683)	(166,051)	(3,537)	(133,993)	(133,993)
Labor Distribution Salaries Charged In/Debit	8,474	-	6,743	-	-
Salary Reduction - Pamacore	-	(208,280)	-	(80,628)	(80,628)
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>5,594,230</b>	<b>5,692,366</b>	<b>3,764,124</b>	<b>5,924,236</b>	<b>5,924,236</b>
Medical Professional Services	2,800	-	-	-	-
Laboratory & X-Ray Services	-	4,000	-	4,000	4,000
Office Supplies	60,488	67,469	33,806	67,469	67,469
Software Under \$100,000	(240)	6,000	7,063	6,000	6,000
Computer Equipment Less Than \$1,000	-	6,000	-	6,000	6,000
Food Supplies	180	-	-	-	-
Medical & Lab Supplies	35	-	-	-	-
Books, Subscriptions & Videos	8,056	6,000	3,424	6,150	6,150
Law Enforcement Supplies	4,000	1,000	3,456	1,000	1,000
Repair & Maintenance Supplies	2,630	1,600	1,293	1,600	1,600
Janitorial Supplies	1,608	2,300	1,094	2,800	2,800
Clothing, Uniforms, And Safety Apparel	5,593	2,000	397	2,000	2,000
Other Operation Supplies	45	-	-	-	-
Tools & Equipment Under \$1,000	8,081	24,400	9,857	24,900	24,900
Furniture Under \$1,000	888	-	5,540	-	-
Other Judicial Services	120,807	120,000	74,788	120,000	120,000
Expert Witness & Interpreters	28,443	25,900	22,160	24,900	24,900
Law Enforcement Services	22	700	-	700	700

**SUMMARY BY OBJECT****Department Name: Justice Courts Tucson**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Telecommunication Services	236	1,100	803	1,100	1,100	1,100
Software Maintenance And Support	1,210	11,800	630	11,800	11,800	11,800
Non-Medical Consultants	63,958	141,627	70,846	4,300	4,300	4,300
Banking Credit Card Fees And Charges	16,303	-	32,084	40,000	40,000	40,000
Furniture - Non-Capital	-	-	2,514	-	-	-
Other Machines & Equipment - Non-Capital	261	-	4,011	-	-	-
Telephone & Internet	103,564	102,500	70,737	109,856	109,856	109,856
R&M-Machinery & Equipment Services	5,842	4,760	4,991	4,760	4,760	4,760
R&M Building Services	8,763	500	2,697	500	500	500
Other Insurance Premiums	192	-	-	-	-	-
In State Training	13,739	16,500	6,075	16,500	16,500	16,500
Out Of State Training	-	-	1,943	-	-	-
In State Travel	860	500	560	500	500	500
Out Of State Travel	-	-	880	-	-	-
Postage & Freight	44,405	56,600	29,168	56,600	56,600	56,600
Printing & Microfilming	40,848	48,200	27,823	48,200	48,200	48,200
Security	65,014	60,200	33,530	60,200	60,200	60,200
Advertising	3,198	2,400	728	2,400	2,400	2,400
Laundry & Linen Services	418	200	255	200	200	200
Mileage Reimbursement	888	100	102	100	100	100
Motor Pool Charges	4,873	5,499	1,569	6,678	6,678	6,678
Dues And Memberships	1,585	-	620	200	200	200
Other Miscellaneous Charges	36,646	47,860	2,054	7,860	7,860	7,860
Misc. Non-Cash Adjustments	38,921	-	-	-	-	-
Leases & Rental	339,142	358,041	200,934	358,041	358,041	358,041
Leases & Rental - Real Estate & Machinery	30,012	-	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	783	100	1,168	100	100	100
Payments To Agencies	34,163	-	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,099,260</b>	<b>1,125,856</b>	<b>659,600</b>	<b>997,414</b>	<b>997,414</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>6,693,490</b>	<b>6,818,222</b>	<b>4,423,724</b>	<b>6,921,650</b>	<b>6,921,650</b>	
<b>REVENUE OBJECTS</b>						
State Revenue	168,680	168,000	84,117	168,000	168,000	168,000
<b>Object Total: Intergovernmental</b>	<b>168,680</b>	<b>168,000</b>	<b>84,117</b>	<b>168,000</b>	<b>168,000</b>	
General Government Fees	886,154	900,000	633,992	900,000	900,000	900,000
Other Court Fees	1,884,071	2,030,000	1,174,810	2,030,000	2,030,000	2,030,000
Jury Fees	1,256	500	243	500	500	500
<b>Object Total: Charges for Services</b>	<b>2,771,481</b>	<b>2,930,500</b>	<b>1,809,045</b>	<b>2,930,500</b>	<b>2,930,500</b>	
License & Permits	154	-	-	-	-	-
<b>Object Total: Licenses &amp; Permits</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Justice Court Criminal Fines	224,026	201,000	91,104	211,000	211,000	211,000
Justice Court Traffic Fines	2,514,675	2,461,192	1,391,907	2,461,192	2,461,192	2,461,192
Forfeits	27,930	50,000	21,572	40,000	40,000	40,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>2,766,631</b>	<b>2,712,192</b>	<b>1,504,583</b>	<b>2,712,192</b>	<b>2,712,192</b>	
Rent and Royalties	6,000	6,000	4,500	6,000	6,000	6,000
Other Misc. Revenue Operating	67,978	50,000	367	50,000	50,000	50,000

**SUMMARY BY OBJECT**

Department Name: Justice Courts Tucson

OBJECT NAME	2011/2012		2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested	Recommended
Other Misc. Revenue Non Operating	1,715	-	4,858	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>75,693</b>	<b>56,000</b>	<b>9,725</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
Interest Operating	(1,767)	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>(1,767)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>5,780,872</b>	<b>5,866,692</b>	<b>3,407,470</b>	<b>5,866,692</b>	<b>5,866,692</b>	<b>5,866,692</b>

**JC TUCSON ADDRESS CONFIDENTIALITY FEE****Expenditures:** **0****Revenues:** **200****FTEs:** **0.0**

**Function Statement:** The Address Confidentiality Fee is assessed on all domestic violence cases per statute to defray the costs of the administration of victim address confidentiality.

**Mandates:** ARS 12-116.05

**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
<b>Revenues</b>					
Charges for Services	5,000	200	-	200	200
<b>Total Revenues</b>	<b>5,000</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	(5,000)	(200)	-	(200)	(200)
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

This fund was established during fiscal year 2011/12.

**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
<b>Expenditures</b>	-	-	-	-	-
<b>Revenues</b>	-	-	53	200	200
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JCT Address Confidentiality Fee

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
Other Court Fees	53	5,000	55	200	200
<b>Object Total: Charges for Services</b>	<b>53</b>	<b>5,000</b>	<b>55</b>	<b>200</b>	<b>200</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>53</b>	<b>5,000</b>	<b>55</b>	<b>200</b>	<b>200</b>

**JC TUCSON COURT AUTOMATION FUND****Expenditures:** **909,605****Revenues:** **550,000****FTEs:** **5.0**

**Function Statement:** This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the court with automation enhancements.

**Mandates:** Pima County Ordinance 2007-40

**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
<b>Expenditures</b>					
Personnel Services	201,734	225,405		225,405	225,405
Operating Expenses	592,100	542,900	-	542,900	542,900
Capital equipment > \$5,000	92,100	141,300		141,300	141,300
<b>Total Expenditures</b>	<b>885,934</b>	<b>909,605</b>	-	<b>909,605</b>	<b>909,605</b>
<b>Revenues</b>					
Charges for Services	550,000	550,000	-	550,000	550,000
<b>Total Revenues</b>	<b>550,000</b>	<b>550,000</b>	-	<b>550,000</b>	<b>550,000</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	335,934	359,605	-	359,605	359,605
<b>Total Funding</b>	<b>885,934</b>	<b>909,605</b>	-	<b>909,605</b>	<b>909,605</b>

The Court Automation Fee is a \$10.00 fee that is assessed in all Justice Court filings including civil, small claims, forcible detainers, civil traffic and criminal traffic. This fee was approved by the Pima County Board of Supervisors on May 15, 2007 and increased from \$5.00 to \$10.00 in September, 2008.

**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
<b>Expenditures</b>	368,258	425,430	492,471	885,934	909,605
<b>Revenues</b>	734,980	622,734	590,561	562,398	550,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JCT Court Automation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	384	159,546	91,989	161,626	161,626
Overtime	-	-	242	-	-
Shift Differential	-	-	85	-	-
Temporary Help	-	-	16,465	-	-
Holiday Worked Pay	-	-	183	-	-
Special Assignment Pay	-	-	1,182	-	-
Social Security & Medicare	23	12,205	8,365	12,364	12,364
Unemployment Insurance	1	392	213	275	275
Health Insurance Premiums	71	12,961	17,415	31,632	31,632
Workers Compensation	(1)	334	245	356	356
Life Insurance	-	84	98	300	300
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	47	16,114	10,441	18,652	18,652
Dental Insurance Premiums	-	98	76	200	200
Retirement Adjustment	656	-	-	-	-
Labor Distribution Fringe Charged In/Debit	23,794	-	-	-	-
Labor Distribution Salaries Charged In/Debit	86,435	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>111,410</b>	<b>201,734</b>	<b>147,173</b>	<b>225,405</b>	<b>225,405</b>
Office Supplies	-	-	32	-	-
Software Under \$100,000	106,748	31,800	166,955	31,800	31,800
Computer Equipment Less Than \$1,000	14,187	25,600	-	25,600	25,600
Tools & Equipment Under \$1,000	22,745	9,500	14,520	9,500	9,500
Telecommunication Services	-	-	352	-	-
Software Maintenance And Support	6,411	-	7,570	-	-
Non-Medical Consultants	1,781	499,200	37,965	450,000	450,000
Office MacHines & Computers - Non-Capital	2,553	-	35,945	-	-
Telephone & Internet	8,712	-	1,792	-	-
R&M-Machinery & Equipment Services	9,793	-	5,743	-	-
In State Training	16,150	26,000	3,720	26,000	26,000
Out Of State Travel	-	-	1,476	-	-
Postage & Freight	83	-	25	-	-
Interdepartmental Supplies & Services - Charged In/Debit	840	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>190,003</b>	<b>592,100</b>	<b>276,095</b>	<b>542,900</b>	<b>542,900</b>
Office MacHines & Computers - Capital	191,058	92,100	-	141,300	141,300
Other Machines & Equipment - Capital	-	-	26,526	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>191,058</b>	<b>92,100</b>	<b>26,526</b>	<b>141,300</b>	<b>141,300</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>492,471</b>	<b>885,934</b>	<b>449,794</b>	<b>909,605</b>	<b>909,605</b>
<b>REVENUE OBJECTS</b>					

**SUMMARY BY OBJECT**

Department Name: JCT Court Automation Fund

OBJECT NAME	2011/2012		2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested	Recommended
Other Court Fees	581,630	550,000	381,401	550,000	550,000	550,000
<b>Object Total: Charges for Services</b>	<b>581,630</b>	<b>550,000</b>	<b>381,401</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
Interest Revenue Pooled Investments	8,931	-	9,754	-	-	-
Operating						
<b>Object Total: Investment Earnings</b>	<b>8,931</b>	<b>-</b>	<b>9,754</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>590,561</b>	<b>550,000</b>	<b>391,155</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

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**JC TUCSON FARE SPECIAL REVENUE****Expenditures:** **30,000****Revenues:** **15,000****FTEs:** **0.0**

**Function Statement:** This fund comprises monies returned to the court from the Arizona Supreme Court resulting from unspent contributions to the statewide collection effort known as FARE (Fine/Fee and Restitution Enforcement Program). These funds are utilized to provide equipment enhancements not otherwise available to the court.

**Mandates:** AOC Administrative Order 2003-126

**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
<b>Expenditures</b>					
Operating Expenses	30,000	30,000	-	30,000	30,000
Total Expenditures	30,000	30,000	-	30,000	30,000
<b>Revenues</b>					
Intergovernmental	15,000	15,000	-	15,000	15,000
Total Revenues	15,000	15,000	-	15,000	15,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	15,000	15,000	-	15,000	15,000
<b>Total Funding</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>

The FARE special revenue fund was established in fiscal year 2007/08.

**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
<b>Expenditures</b>	-	-	-	30,000	30,000
<b>Revenues</b>	14,962	22,856	24,329	26,226	15,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JCT Fare Special Rev

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Other Operation Supplies	-	30,000	-	30,000	30,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	24,329	-	-	-	-
State Revenue	-	15,000	26,226	15,000	15,000
<b>Object Total: Intergovernmental</b>	<b>24,329</b>	<b>15,000</b>	<b>26,226</b>	<b>15,000</b>	<b>15,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>24,329</b>	<b>15,000</b>	<b>26,226</b>	<b>15,000</b>	<b>15,000</b>

**JC TUCSON PHOTO TRAFFIC ENFORCEMENT****Expenditures:** **31,873****Revenues:** **80,000****FTEs:** **1.0**

**Function Statement:** This fund was established via a local ordinance passed by the Board of Supervisors for the purpose of providing the courts with funds to cover the increased costs to the Justice Court associated with processing citations issued through the Photo Traffic Enforcement program.

**Mandates:** Pima County Ordinance 2008-116 and 2009-28

**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
<b>Expenditures</b>					
Personnel Services	38,375	31,873		31,873	31,873
<b>Total Expenditures</b>	<b>38,375</b>	<b>31,873</b>	-	<b>31,873</b>	<b>31,873</b>
<b>Revenues</b>					
Charges for Services	80,000	80,000	-	80,000	80,000
<b>Total Revenues</b>	<b>80,000</b>	<b>80,000</b>	-	<b>80,000</b>	<b>80,000</b>
<b>Total Transfers In/(Out)</b>					
	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>(41,625)</b>	<b>(48,127)</b>	-	<b>(48,127)</b>	<b>(48,127)</b>
<b>Total Funding</b>	<b>38,375</b>	<b>31,873</b>	-	<b>31,873</b>	<b>31,873</b>

In fiscal year 2009/10, department transferred \$76,352 to assist in funding the County's state budget balancing contribution.

**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
<b>Expenditures</b>	-	65,000	-	38,375	31,873
<b>Revenues</b>	165,816	88,216	76,013	80,000	80,000
<b>Net Operating Transfers In/(Out)</b>	<b>(76,352)</b>	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JCT Photo Traffic Enforcement

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	-	23,828	15,036	22,469	22,469
Overtime	-	-	86	-	-
Shift Differential	-	-	10	-	-
Social Security & Medicare	-	1,823	1,120	1,719	1,719
Unemployment Insurance	-	59	29	38	38
Health Insurance Premiums	-	9,980	2,686	4,688	4,688
Workers Compensation	-	33	24	40	40
Life Insurance	-	42	29	60	60
Arizona State Retirement	-	2,407	1,686	2,593	2,593
Dental Insurance Premiums	-	203	136	266	266
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>38,375</b>	<b>20,842</b>	<b>31,873</b>	<b>31,873</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>38,375</b>	<b>20,842</b>	<b>31,873</b>	<b>31,873</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	76,013	80,000	39,831	80,000	80,000
<b>Object Total: Charges for Services</b>	<b>76,013</b>	<b>80,000</b>	<b>39,831</b>	<b>80,000</b>	<b>80,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>76,013</b>	<b>80,000</b>	<b>39,831</b>	<b>80,000</b>	<b>80,000</b>

**JC TUCSON PROBATION FEE****Expenditures:** **0****Revenues:** **0****FTEs:** **0.0**

**Function Statement:** To account for fees collected from persons placed on supervised probation by the Pima County Consolidated Justice Court. Funds will be used to supplement other funds which provide for the salaries of adult probation and surveillance officers of the Superior Court Adult Probation Department that provide these services to the Justice Court.

**Mandates:** ARS 13-901

**Funding Summary**

<b>Department</b>	<b>FY 2013/2014</b>		<b>FY 2013/2014 Department Supplemental</b>	<b>FY 2013/2014 Department Requested</b>	<b>FY 2013/2014 Administrator Recommended</b>
	<b>FY 2012/2013 Adopted</b>	<b>Department Base Request</b>			

With the Superior Court Adult Probation department serving as the only source of probation services, beginning fiscal year 2012/13 the Justice Court Tucson Probation funds will be deposited in the Superior Court Probation department.

**Five Year History of Expenditures and Revenues**

	<b>FY 2009/2010 Actuals</b>	<b>FY 2010/2011 Actuals</b>	<b>FY 2012/2012 Actuals</b>	<b>FY 2012/2013 Projected</b>	<b>FY 2013/2014 Recommended</b>
<b>Expenditures</b>	-	-	61,098	-	-
<b>Revenues</b>	28,320	21,314	15,544	-	-
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JCT Probation Fee

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Payments To Governments	61,098	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>61,098</b>	-	-	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>61,098</b>	-	-	-	-
<b>REVENUE OBJECTS</b>					
Probation Fees	15,544	-	1,593	-	-
<b>Object Total: Charges for Services</b>	<b>15,544</b>	-	<b>1,593</b>	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>15,544</b>	-	<b>1,593</b>	-	-

**JC TUCSON SB 1398****Expenditures:** **0****Revenues:** **50,000****FTEs:** **0.0****Function Statement:** Assessment used to improve collections, automation, case processing and the administration of justice.**Mandates:** ARS 12-116.04**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
<b>Revenues</b>					
Charges for Services	18,000	-	-	-	-
Fines & Forfeits	-	50,000	-	50,000	50,000
<b>Total Revenues</b>	<b>18,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(18,000)</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

On July 20, 2011, all Arizona courts began collecting a new \$13 penalty assessment of which \$1 is to be distributed to the justice courts pursuant to Senate Bill 1398. In order to account for these funds, each justice court has created a new special revenue fund. By statute, these funds are to be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

**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
<b>Expenditures</b>	-	-	-	-	-
<b>Revenues</b>	-	-	50,093	72,926	50,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: JC Tucson SB 1398

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
Other Court Fees	-	18,000	-	-	-
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Fines	50,093	-	47,683	50,000	50,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>50,093</b>	<b>-</b>	<b>47,683</b>	<b>50,000</b>	<b>50,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>50,093</b>	<b>18,000</b>	<b>47,683</b>	<b>50,000</b>	<b>50,000</b>

**JC TUCSON TIME PAY FEES****Expenditures:** **223,896****Revenues:** **250,000****FTEs:** **8.0****Function Statement:** Assess fees which are used to improve case processing and administration.**Mandates:** ARS 12-116**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
<b>Expenditures</b>					
Personnel Services	215,933	223,896		223,896	223,896
Operating Expenses	40,000	-	-	-	-
<b>Total Expenditures</b>	<b>255,933</b>	<b>223,896</b>		<b>223,896</b>	<b>223,896</b>
<b>Revenues</b>					
Charges for Services	255,933	250,000	-	250,000	250,000
<b>Total Revenues</b>	<b>255,933</b>	<b>250,000</b>		<b>250,000</b>	<b>250,000</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	(26,104)	-	(26,104)	(26,104)
<b>Total Funding</b>	<b>255,933</b>	<b>223,896</b>		<b>223,896</b>	<b>223,896</b>

A time payment fee in the amount of \$20 shall be assessed on each person who pays a court ordered penalty, fine, or sanction on a time payment basis. \$11 of the time payment fee shall be deposited with the state treasurer for the judicial collection enhancement fund. \$2 of the time payment fee shall be deposited with the state treasurer for the public defender training fund. \$7 of the time payment fee shall be kept by the court imposing the fee to be utilized by the court to improve, maintain, and enhance the ability to collect and manage monies assessed or received by the court.

**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
<b>Expenditures</b>	436,122	439,091	425,360	224,160	223,896
<b>Revenues</b>	275,540	274,982	252,911	255,933	250,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: JCT Time Pay Fees**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	205,564	174,300	16,088	23,828	23,828
Overtime	200	-	-	-	-
Shift Differential	5,210	-	3,396	-	-
Temporary Help	139,986	-	66,036	150,472	150,472
Special Assignment Pay	3,849	-	720	1,560	1,560
Social Security & Medicare	26,497	13,334	6,443	13,453	13,453
Unemployment Insurance	1,426	429	165	299	299
Health Insurance Premiums	40,975	9,980	8,039	13,613	13,613
Workers Compensation	650	244	147	317	317
Life Insurance	231	42	29	60	60
Employer Paid Benefit Fees	30	-	-	-	-
Arizona State Retirement	25,084	17,604	2,120	20,294	20,294
Dental Insurance Premiums	197	-	-	-	-
Retirement Adjustment	258	-	-	-	-
Labor Distribution Fringe Charged	(12,170)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	(52,417)	-	-	-	-
Out/Credit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>385,570</b>	<b>215,933</b>	<b>103,183</b>	<b>223,896</b>	<b>223,896</b>
Non-Medical Consultants	39,790	40,000	5,896	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>39,790</b>	<b>40,000</b>	<b>5,896</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>425,360</b>	<b>255,933</b>	<b>109,079</b>	<b>223,896</b>	<b>223,896</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	252,911	255,933	157,711	250,000	250,000
<b>Object Total: Charges for Services</b>	<b>252,911</b>	<b>255,933</b>	<b>157,711</b>	<b>250,000</b>	<b>250,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>252,911</b>	<b>255,933</b>	<b>157,711</b>	<b>250,000</b>	<b>250,000</b>

**JC TUCSON GRANTS****Expenditures:** **154,889****Revenues:** **151,297****FTEs:** **2.0**

**Function Statement:** Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the Justice Courts Tucson.

**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
<b>Expenditures</b>					
Personnel Services	134,061	154,889	-	154,889	154,889
<b>Total Expenditures</b>	<b>134,061</b>	<b>154,889</b>	<b>-</b>	<b>154,889</b>	<b>154,889</b>
<b>Revenues</b>					
Intergovernmental	134,061	151,297	-	151,297	151,297
<b>Total Revenues</b>	<b>134,061</b>	<b>151,297</b>	<b>-</b>	<b>151,297</b>	<b>151,297</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	-	3,592	-	3,592	3,592
<b>Total Funding</b>	<b>134,061</b>	<b>154,889</b>	<b>-</b>	<b>154,889</b>	<b>154,889</b>

**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
<b>Expenditures</b>	93,957	98,956	141,405	134,061	154,889
<b>Revenues</b>	106,752	88,289	159,287	134,061	151,297
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Justice Courts Tucson Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	103,260	96,733	63,867	104,284	104,284
Overtime	48	-	48	-	-
Shift Differential	1,045	-	553	-	-
Social Security & Medicare	6,290	7,400	4,891	7,978	7,978
Unemployment Insurance	289	238	127	177	177
Health Insurance Premiums	18,295	15,222	13,622	24,593	24,593
Workers Compensation	2,113	2,594	1,821	2,745	2,745
Life Insurance	105	126	74	180	180
Arizona State Retirement	436	3,665	2,693	4,188	4,188
Correction Officer Retirement - Judicial Employees	9,069	7,936	5,465	10,594	10,594
Dental Insurance Premiums	273	147	155	150	150
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>141,223</b>	<b>134,061</b>	<b>93,316</b>	<b>154,889</b>	<b>154,889</b>
Other Judicial Services	182	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>141,405</b>	<b>134,061</b>	<b>93,316</b>	<b>154,889</b>	<b>154,889</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	148,716	134,061	32,665	-	-
State Revenue Grants	10,571	-	(10,571)	151,297	151,297
Federal Grant Revenue Pass Through State	-	-	25,918	-	-
<b>Object Total: Intergovernmental</b>	<b>159,287</b>	<b>134,061</b>	<b>48,012</b>	<b>151,297</b>	<b>151,297</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>159,287</b>	<b>134,061</b>	<b>48,012</b>	<b>151,297</b>	<b>151,297</b>

## Pima County FY 2013/2014 Recommended Budget

### Juvenile Court – General Fund

Revenue \$ 107,300  
Expenditures 22,704,269

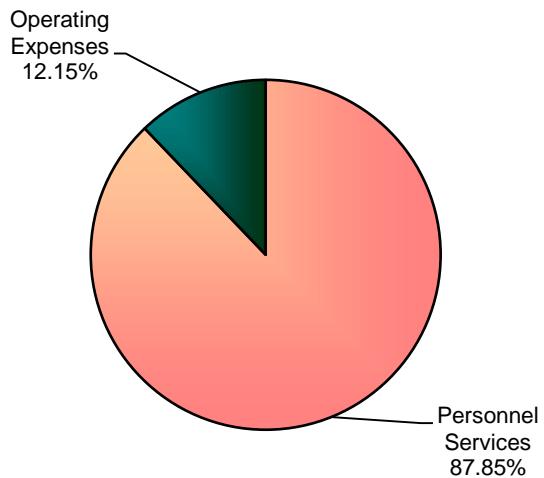
Fund Impact \$ (22,596,969)

FTEs 387.6

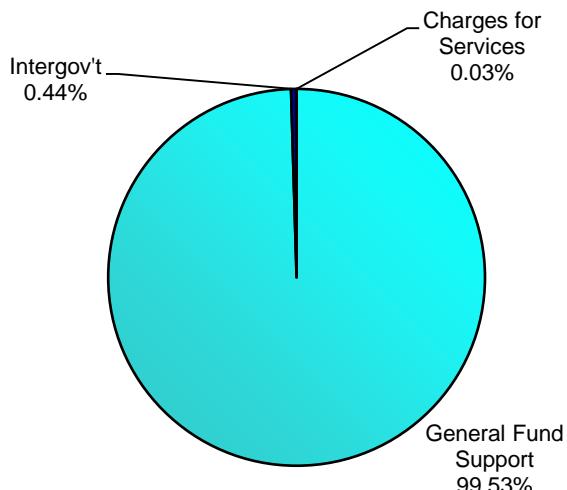
Function Statement: Exercise jurisdiction, under federal and state constitutions, laws, and rules of the court, over all children under the age of 18 years who are referred to the court for reasons of mental health, incorrigibility, or delinquency and for all families involved in matters of dependency, severance, and adoption. Promote the interests and safety of the community, promote the rehabilitation of children and their families, facilitate the protection of children who are abused or neglected, and provide services to those children and families involved with the court in accordance with the due process of law. Work actively with, and provide leadership to, the community, the public, and private agencies to promote justice, education, and prevention of juvenile delinquency and abuse.

Juvenile Court also operates four special revenue fund departments, one of which is a grants department.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	22,279,052	131,600	-	(22,147,452)
Motor Pool Adjustment	57,931			(57,931)
Telecommunication Adjustment	12,936			(12,936)
Wireless Radio Adjustment	5,679			(5,679)
Benefit Adjustment	348,671			(348,671)
Reduction due to change in homestudy requirements		(24,300)		24,300

**Supplemental Requests**

Package B: Employee Compensation

<b>Total Recommended Budget</b>	22,704,269	107,300	-	(22,596,969)
Full Time Equivalents (FTEs)		<u>387.6</u>		

**Comments/Issues**

The department total FTEs decreased by 6.6 from fiscal year 2012/2013 Adopted Budget. This decrease reflects the department's effort to maintain their mission critical operations while reducing budgeted attrition.

The department anticipates a decrease of \$24,300 in revenues associated with a change in law.

Recommended General Fund revenue sources:

Arizona Department of Education National School Lunch Program	100,000
Adoption Fees	5,200
Miscellaneous Revenue	2,000
Interest	100
	<u>107,300</u>

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

**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
<b>Expenditures</b>	21,366,035	21,321,304	22,271,379	22,279,052	22,704,269
<b>Revenues</b>	170,300	537,368	159,600	122,200	107,300

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	19,534,657	19,945,156	376,203	20,321,359	19,945,156
Operating Expenses	2,744,395	2,759,113	-	2,759,113	2,759,113
<b>Total Expenditures</b>	<b>22,279,052</b>	<b>22,704,269</b>	<b>376,203</b>	<b>23,080,472</b>	<b>22,704,269</b>
<b>Revenues</b>					
Intergovernmental	100,000	100,000	-	100,000	100,000
Charges for Services	30,000	5,200	-	5,200	5,200
Miscellaneous Revenue	1,500	2,000	-	2,000	2,000
Investment Earnings	100	100	-	100	100
<b>Total Revenues</b>	<b>131,600</b>	<b>107,300</b>	<b>-</b>	<b>107,200</b>	<b>107,200</b>
General Fund Support	22,147,452	22,596,969	376,203	22,973,272	22,597,069
<b>Total Funding</b>	<b>22,279,052</b>	<b>22,704,269</b>	<b>376,203</b>	<b>23,080,472</b>	<b>22,704,269</b>

**SUMMARY BY OBJECT****Department Name: Juvenile Court**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	13,247,486	15,462,790	8,857,818	15,528,401	15,152,198
Overtime	113,969	34,175	78,069	86,700	86,700
Shift Differential	104,329	113,050	71,552	104,100	104,100
Temporary Help	122,457	-	85,004	150,061	150,061
Holiday Worked Pay	95,730	102,300	92,201	98,100	98,100
Special Assignment Pay	2,469	-	784	190	190
Vacancy Saving	-	(2,012,924)	-	(1,730,446)	(1,730,446)
Social Security & Medicare	956,554	1,182,904	640,204	1,161,753	1,161,753
Unemployment Insurance	39,424	38,037	17,501	26,030	26,030
Health Insurance Premiums	1,661,626	2,188,246	1,323,978	2,358,194	2,358,194
Workers Compensation	414,937	471,071	274,179	437,390	437,390
Life Insurance	13,609	16,664	9,223	22,070	22,070
Employer Paid Benefit Fees	-	136	-	252	252
Arizona State Retirement	810,996	990,112	580,964	963,602	963,602
Correction Officer Retirement - Judicial Employees	592,777	736,555	421,461	764,908	764,908
Elected Official Retirement	141,312	140,627	113,366	203,110	203,110
Corrections Officer Retirement	(1,702)	-	3,145	77,076	77,076
Dental Insurance Premiums	29,111	32,667	20,202	38,868	38,868
Budgeted Benefits	-	7,247	-	-	-
Retirement Adjustment	44,430	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	(6,471)	31,000	-	31,000	31,000
Labor Distribution Fringe Charged In/Debit	17,513	-	12,332	-	-
Labor Distribution Salaries Charged Out/Credit	(104,340)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	62,467	-	44,042	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>18,358,683</b>	<b>19,534,657</b>	<b>12,646,025</b>	<b>20,321,359</b>	<b>19,945,156</b>
Medical Professional Services	66,854	74,200	47,514	66,300	66,300
Laboratory & X-Ray Services	149	300	-	300	300
Other Support Care	34	-	-	-	-
Office Supplies	121,865	78,536	57,139	55,600	55,600
Software Under \$100,000	29,322	7,500	5,530	7,500	7,500
Computer Equipment Less Than \$1,000	129,569	10,000	9,888	20,000	20,000
Food Supplies	161,191	182,000	117,266	167,700	167,700
Food Preparations Supplies	14,411	12,500	9,568	8,400	8,400
Drugs & Pharmaceuticals	49	-	-	-	-
Medical & Lab Supplies	3,619	-	2,716	-	-
Fuel & Oil	21	300	7	200	200
Books, Subscriptions & Videos	20,930	19,200	14,712	19,000	19,000
Law Enforcement Supplies	9,667	5,000	4,690	3,500	3,500
Repair & Maintenance Supplies	74,636	54,927	50,296	66,600	66,600
Chemicals	3,004	-	10,678	-	-

**SUMMARY BY OBJECT****Department Name: Juvenile Court**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Janitorial Supplies	48,842	50,562	27,322	43,600	43,600	
Clothing, Uniforms, And Safety Apparel	72,409	24,600	12,830	16,500	16,500	
Arts & Crafts	212	300	863	500	500	
Cameras, Film & Equipment	428	-	78	-	-	
Other Operation Supplies	13,895	6,233	7,546	7,100	7,100	
Tools & Equipment Under \$1,000	53,537	20,300	12,733	23,300	23,300	
Furniture Under \$1,000	152,149	-	10,773	-	-	
Court Reporters	83,558	70,000	42,699	65,000	65,000	
Expert Witness & Interpreters	64,344	50,000	38,789	50,000	50,000	
Witness Travel	-	1,000	-	500	500	
Accounting And Auditing Services	-	-	389	-	-	
Software Maintenance And Support	28,592	26,200	16,506	16,200	16,200	
Non-Medical Consultants	169,598	23,300	75,532	23,800	23,800	
Investigative Services	140	-	-	-	-	
Fixed Equipment - Non-Capital	3,986	5,000	-	5,000	5,000	
Furniture - Non-Capital	14,559	-	-	-	-	
Office MacHines & Computers - Non-Capital	178,719	30,000	6,527	10,000	10,000	
Law Enforcement Equipment - Non-Capital	2,630	-	-	-	-	
Telephone & Internet	412,114	400,500	256,395	419,115	419,115	
Electricity	475,031	453,800	369,850	505,380	505,380	
Water & Sewer	62,457	57,950	49,813	65,545	65,545	
Natural Gas	205,045	237,700	130,448	209,700	209,700	
Waste Disposal And Recycling	24,822	25,530	12,294	24,000	24,000	
R&M-MacHinery & Equipment Services	116,817	95,500	44,523	65,800	65,800	
R&M Building Services	283,095	149,000	130,814	151,800	151,800	
R&M Grounds And Landscaping	4,234	-	583	-	-	
In State Training	36,345	8,300	18,541	12,950	12,950	
Out Of State Training	1,400	9,400	3,274	8,300	8,300	
In State Travel	6,003	5,000	4,115	4,700	4,700	
Out Of State Travel	21,101	-	13,998	2,000	2,000	
Postage & Freight	29,566	20,700	9,300	18,900	18,900	
Printing & Microfilming	9,577	7,300	3,965	5,700	5,700	
Security	92,327	99,000	54,144	93,500	93,500	
Moving And Storage Fees	-	-	1,484	-	-	
Advertising	54	-	497	-	-	
Laundry & Linen Services	1,520	900	217	900	900	
Mileage Reimbursement	6,299	6,900	2,455	6,300	6,300	
Motor Pool Charges	188,820	270,200	184,918	328,131	328,131	
Dues And Memberships	1,848	1,300	661	1,300	1,300	
Other Miscellaneous Charges	4,776	2,900	1,947	2,900	2,900	
Leases & Rental	3,254	153,000	3,785	2,000	2,000	
Leases & Rental - Real Estate & MacHinery	145,032	-	235,013	171,000	171,000	

**SUMMARY BY OBJECT**

Department Name: Juvenile Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(25,330)	(17,443)	(13,861)	(34,805)	(34,805)
Interdepartmental Supplies & Services - Charged In/Debit	4,186	5,000	5,927	17,397	17,397
Interest Expense - Pooled Investments	460	-	1,090	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,633,772</b>	<b>2,744,395</b>	<b>2,108,781</b>	<b>2,759,113</b>	<b>2,759,113</b>
Infrastructure	56,898	-	-	-	-
Office Machines & Computers - Capital	222,026	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>278,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>22,271,379</b>	<b>22,279,052</b>	<b>14,754,806</b>	<b>23,080,472</b>	<b>22,704,269</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	104,642	100,000	63,807	100,000	100,000
State Revenue	-	-	1,700	-	-
<b>Object Total: Intergovernmental</b>	<b>104,642</b>	<b>100,000</b>	<b>65,507</b>	<b>100,000</b>	<b>100,000</b>
Other Court Fees	18,837	30,000	2,216	5,200	5,200
<b>Object Total: Charges for Services</b>	<b>18,837</b>	<b>30,000</b>	<b>2,216</b>	<b>5,200</b>	<b>5,200</b>
Rent and Royalties	6,060	-	4,545	-	-
Other Misc. Revenue Operating	30,061	1,500	21,976	2,000	2,000
<b>Object Total: Miscellaneous Revenue</b>	<b>36,121</b>	<b>1,500</b>	<b>26,521</b>	<b>2,000</b>	<b>2,000</b>
Interest Revenue Pooled Investments Operating	-	100	-	100	100
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>159,600</b>	<b>131,600</b>	<b>94,244</b>	<b>107,300</b>	<b>107,300</b>

**JUVENILE TITLE IV-E****Expenditures:** **122,225****Revenues:** **205,000****FTEs:** **1.0****Function Statement:** Determine eligibility and provide services under the guidelines of the federal Title IV-E program.**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
<b>Expenditures</b>					
Personnel Services	-	48,405		48,405	48,405
Operating Expenses	23,620	73,820	-	73,820	73,820
<b>Total Expenditures</b>	<b>23,620</b>	<b>122,225</b>	-	<b>122,225</b>	<b>122,225</b>
<b>Revenues</b>					
Intergovernmental	200,000	200,000	-	200,000	200,000
Investment Earnings	5,000	5,000	-	5,000	5,000
<b>Total Revenues</b>	<b>205,000</b>	<b>205,000</b>	-	<b>205,000</b>	<b>205,000</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(181,380)	(82,775)	-	(82,775)	(82,775)
<b>Total Funding</b>	<b>23,620</b>	<b>122,225</b>	-	<b>122,225</b>	<b>122,225</b>

Revenue is derived via cost reimbursement from the federal government through the Administrative Office of the Courts.

**Five Year History of Expenditures and Revenues**

	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2013 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
<b>Expenditures</b>	59,977	27,845	23,186	23,620	122,225
<b>Revenues</b>	224,039	291,136	213,731	151,500	205,000
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Juvenile Title IV-E

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014
	Actual	Adopted	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>				
Salaries & Wages	-	-	-	35,048
Social Security & Medicare	-	-	-	2,681
Unemployment Insurance	-	-	-	60
Health Insurance Premiums	-	-	-	3,672
Workers Compensation	-	-	-	1,374
Life Insurance	-	-	-	60
Correction Officer Retirement - Judicial Employees	-	-	-	5,460
Dental Insurance Premiums	-	-	-	50
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,405</b>
Office Supplies	1,068	1,600	174	1,600
Food Supplies	3,991	4,320	3,177	4,320
Food Preparations Supplies	-	-	15	-
Repair & Maintenance Supplies	75	200	3	200
Arts & Crafts	-	-	10	-
Other Operation Supplies	3,290	3,000	2,187	3,000
Tools & Equipment Under \$1,000	87	-	-	-
Non-Medical Consultants	14,649	14,500	7,200	64,700
In State Travel	9	-	-	-
Postage & Freight	6	-	-	-
Mileage Reimbursement	11	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>23,186</b>	<b>23,620</b>	<b>12,766</b>	<b>73,820</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>23,186</b>	<b>23,620</b>	<b>12,766</b>	<b>122,225</b>
<b>REVENUE OBJECTS</b>				
Federal Revenue Operating	208,191	200,000	72,432	200,000
<b>Object Total: Intergovernmental</b>	<b>208,191</b>	<b>200,000</b>	<b>72,432</b>	<b>200,000</b>
Interest Revenue Pooled Investments	5,540	5,000	4,835	5,000
Operating				5,000
<b>Object Total: Investment Earnings</b>	<b>5,540</b>	<b>5,000</b>	<b>4,835</b>	<b>5,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>213,731</b>	<b>205,000</b>	<b>77,267</b>	<b>205,000</b>

## JUVENILE PROBATION SERVICES

Expenditures: **352,759**Revenues: **393,712**FTEs: **5.5**

**Function Statement:** Supervise and monitor adjudicated juvenile offender compliance with conditions of probation in a manner which protects the community. Hold the juvenile accountable and provide services that promote the rehabilitation of the juvenile.

**Mandates:** ARS 8-351, ARS 8-358

### Funding Summary

Department	FY 2012/2013 Adopted	Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	258,263	285,779	-	285,779	285,779
Operating Expenses	26,980	66,980	-	66,980	66,980
<b>Total Expenditures</b>	<b>285,243</b>	<b>352,759</b>	-	<b>352,759</b>	<b>352,759</b>
<b>Revenues</b>					
Charges for Services	349,000	391,712	-	391,712	391,712
Investment Earnings	2,000	2,000	-	2,000	2,000
<b>Total Revenues</b>	<b>351,000</b>	<b>393,712</b>	-	<b>393,712</b>	<b>393,712</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	(65,757)	(40,953)	-	(40,953)	(40,953)
<b>Total Funding</b>	<b>285,243</b>	<b>352,759</b>	-	<b>352,759</b>	<b>352,759</b>

Probation Services fees collected shall be deposited in a special revenue fund. Interest earned on these monies shall accrue to the fund. Monies in the fund shall be expended primarily to pay for training, salaries, and employee related benefits of Juvenile Court personnel.

### 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	347,890	300,508	278,434	189,178	352,759
Revenues	338,960	379,424	401,230	409,478	393,712
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Juvenile Probation Services**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	187,478	172,516	81,913	206,622	206,622
Overtime	1,594	-	1,912	-	-
Shift Differential	-	-	124	-	-
Holiday Worked Pay	622	-	574	-	-
Social Security & Medicare	13,786	13,197	6,151	15,807	15,807
Unemployment Insurance	718	425	160	351	351
Health Insurance Premiums	20,189	45,162	9,370	27,258	27,258
Workers Compensation	5,585	6,811	3,245	7,636	7,636
Life Insurance	247	450	100	371	371
Arizona State Retirement	15,457	11,930	7,141	14,089	14,089
Correction Officer Retirement - Judicial Employees	4,915	7,142	2,571	13,170	13,170
Dental Insurance Premiums	587	630	187	475	475
Retirement Adjustment	541	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>251,719</b>	<b>258,263</b>	<b>113,448</b>	<b>285,779</b>	<b>285,779</b>
Office Supplies	206	1,000	-	1,000	1,000
Food Supplies	1,074	1,800	1,133	1,800	1,800
Food Preparations Supplies	99	480	64	480	480
Law Enforcement Supplies	-	-	5,664	-	-
Repair & Maintenance Supplies	2	-	-	-	-
Janitorial Supplies	-	-	4	-	-
Other Operation Supplies	-	-	148	-	-
Tools & Equipment Under \$1,000	746	-	-	-	-
Non-Medical Consultants	-	-	-	40,000	40,000
Investigative Services	702	700	118	700	700
Telephone & Internet	4,456	2,000	2,959	2,000	2,000
In State Training	300	500	3,748	500	500
Postage & Freight	15,857	17,000	7,634	17,000	17,000
Printing & Microfilming	3,273	3,500	1,227	3,500	3,500
Other Miscellaneous Charges	-	-	132	-	-
Interest Expense - Pooled Investments	-	-	4	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>26,715</b>	<b>26,980</b>	<b>22,835</b>	<b>66,980</b>	<b>66,980</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>278,434</b>	<b>285,243</b>	<b>136,283</b>	<b>352,759</b>	<b>352,759</b>
<b>REVENUE OBJECTS</b>					
Probation Fees	398,827	349,000	112,345	391,712	391,712
<b>Object Total: Charges for Services</b>	<b>398,827</b>	<b>349,000</b>	<b>112,345</b>	<b>391,712</b>	<b>391,712</b>
Interest Revenue Pooled Investments	2,403	2,000	2,376	2,000	2,000
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>2,403</b>	<b>2,000</b>	<b>2,376</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>401,230</b>	<b>351,000</b>	<b>114,721</b>	<b>393,712</b>	<b>393,712</b>

**JUVENILE VICTIM RESTITUTION****Expenditures:** **0****Revenues:** **5,727****FTEs:** **0.0**

**Function Statement:** Provide productive work situations for detainees, allowing the detainees to earn money to satisfy restitution orders.

**Mandates:** ARS 8-346, Board of Supervisors Resolution 2001-22

**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
<b>Expenditures</b>					
None	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Revenues</b>					
Fines & Forfeits	10,000	8,000	-	8,000	8,000
Miscellaneous Revenue	(3,000)	(2,700)	-	(2,700)	(2,700)
Investment Earnings	200	427	-	427	427
<b>Total Revenues</b>	7,200	5,727	-	5,727	5,727
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(7,200)	(5,727)	-	(5,727)	(5,727)
<b>Total Funding</b>	-	-	-	-	-

The fund consists of state and local appropriations and grants, gifts, devises, and donations from any public or private source. The County Attorney or the court may direct the payment of monies from the fund to the victim for unpaid charitable work done by the juvenile to pay restitution that was ordered by the Juvenile Court or that the juvenile agreed to pay as part of a diversion program administered by the County Attorney or the Juvenile Court.

**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
<b>Expenditures</b>	-	-	-	-	-
<b>Revenues</b>	21,922	14,759	14,063	2,046	5,727
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Juvenile Court Victim Restitution**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
Superior Court Fines	18,513	10,000	5,600	8,000	8,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>18,513</b>	<b>10,000</b>	<b>5,600</b>	<b>8,000</b>	<b>8,000</b>
Other Misc. Revenue Operating	(4,722)	(3,000)	(2,481)	(2,700)	(2,700)
<b>Object Total: Miscellaneous Revenue</b>	<b>(4,722)</b>	<b>(3,000)</b>	<b>(2,481)</b>	<b>(2,700)</b>	<b>(2,700)</b>
Interest Revenue Pooled Investments Operating	272	200	281	427	427
<b>Object Total: Investment Earnings</b>	<b>272</b>	<b>200</b>	<b>281</b>	<b>427</b>	<b>427</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>14,063</b>	<b>7,200</b>	<b>3,400</b>	<b>5,727</b>	<b>5,727</b>

**JUVENILE COURT GRANTS****Expenditures:** **8,948,060****Revenues:** **8,975,472****FTEs:** **94.0**

**Function Statement:** Actively pursue any grant funding that becomes available and collaborate with other agencies for federal, state, or private sources that can be used to enhance the operations of the Juvenile Court.

**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
<b>Expenditures</b>					
Personnel Services	4,966,249	4,690,579		4,690,579	4,690,579
Operating Expenses	4,240,837	4,257,481	-	4,257,481	4,257,481
<b>Total Expenditures</b>	<b>9,207,086</b>	<b>8,948,060</b>	-	<b>8,948,060</b>	<b>8,948,060</b>
<b>Revenues</b>					
Intergovernmental	9,230,138	8,975,005	-	8,975,005	8,975,005
Miscellaneous Revenue	3,090	-	-	-	-
Investment Earnings	-	467	-	467	467
<b>Total Revenues</b>	<b>9,233,228</b>	<b>8,975,472</b>	-	<b>8,975,472</b>	<b>8,975,472</b>
<b>Total Transfers In/Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	(26,142)	(27,412)	-	(27,412)	(27,412)
<b>Total Funding</b>	<b>9,207,086</b>	<b>8,948,060</b>	-	<b>8,948,060</b>	<b>8,948,060</b>

**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
<b>Expenditures</b>	10,000,866	9,222,761	8,471,255	8,444,200	8,948,060
<b>Revenues</b>	9,954,775	9,259,234	8,378,108	8,479,262	8,975,472
<b>Net Operating Transfers In/Out)</b>	489	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Juvenile Court Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	3,361,782	3,616,235	2,165,991	3,506,573	3,506,573
Overtime	2,277	-	1,655	-	-
Shift Differential	9,954	-	5,477	-	-
Temporary Help	3,018	-	1,988	3,520	3,520
Holiday Worked Pay	601	-	1,357	-	-
Special Assignment Pay	640	-	1,465	2,188	2,188
Vacancy Saving	-	-	-	(328,121)	(328,121)
Social Security & Medicare	247,111	276,642	162,570	268,688	268,688
Unemployment Insurance	10,407	8,897	4,245	5,977	5,977
Health Insurance Premiums	467,167	501,792	368,564	633,323	633,323
Workers Compensation	120,510	131,145	80,026	119,380	119,380
Life Insurance	3,612	3,950	2,379	5,369	5,369
Employer Paid Benefit Fees	-	85	-	144	144
Arizona State Retirement	172,518	184,299	121,551	201,821	201,821
Correction Officer Retirement - Judicial Employees	215,103	235,225	144,644	261,678	261,678
Dental Insurance Premiums	7,682	7,979	5,407	10,039	10,039
Retirement Adjustment	9,972	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>4,632,354</b>	<b>4,966,249</b>	<b>3,067,319</b>	<b>4,690,579</b>	<b>4,690,579</b>
Medical Professional Services	3,306,357	3,665,489	107,840	3,583,290	3,583,290
Office Supplies	10,198	58,365	5,495	54,912	54,912
Computer Equipment Less Than \$1,000	2,148	1,980	-	-	-
Food Supplies	4,298	-	1,055	-	-
Food Preparations Supplies	87	-	90	-	-
Books, Subscriptions & Videos	48	-	697	-	-
Law Enforcement Supplies	17,638	10,000	-	10,000	10,000
Repair & Maintenance Supplies	3	-	3	-	-
Janitorial Supplies	(18)	-	31	-	-
Clothing, Uniforms, And Safety Apparel	1,685	-	-	-	-
Cameras, Film & Equipment	77	-	-	-	-
Other Operation Supplies	8,209	36,469	5,591	45,789	45,789
Tools & Equipment Under \$1,000	1,225	-	684	-	-
Furniture Under \$1,000	676	-	10	-	-
Software Maintenance And Support	595	-	-	-	-
Non-Medical Consultants	235,074	202,985	126,198	269,872	269,872
Office Machines & Computers - Non-Capital	-	-	2,662	-	-
Law Enforcement Equipment - Non-Capital	708	-	-	-	-
Telephone & Internet	68,833	61,050	43,462	76,091	76,091
Electricity	5,200	5,701	3,865	5,701	5,701
Water & Sewer	1,351	1,141	791	1,141	1,141
Natural Gas	802	1,051	169	1,051	1,051
Waste Disposal And Recycling	337	489	217	489	489

**SUMMARY BY OBJECT****Department Name: Juvenile Court Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
R&M-Machinery & Equipment Services	2,637	642	1,501	642	642	642
R&M Building Services	5,862	5,562	2,562	5,562	5,562	5,562
In State Training	7,239	4,000	1,831	8,150	8,150	8,150
Out Of State Training	9,167	-	-	-	-	-
In State Travel	-	16,944	142	6,771	6,771	6,771
Out Of State Travel	11,143	16,248	7,588	45,711	45,711	45,711
Postage & Freight	5,612	81	2,590	3,948	3,948	3,948
Printing & Microfilming	-	1,004	-	400	400	400
Advertising	-	-	50	-	-	-
Mileage Reimbursement	16,892	15,899	8,108	4,992	4,992	4,992
Motor Pool Charges	10,586	89,626	-	97,886	97,886	97,886
Dues And Memberships	112	-	-	-	-	-
Other Miscellaneous Charges	7,403	13,868	5,340	-	-	-
Misc. Non-Cash Adjustments	838	-	-	-	-	-
Leases & Rental	39,000	-	24,000	-	-	-
Leases & Rental - Real Estate & Machinery	28,358	-	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	27,990	32,243	20,278	35,083	35,083	35,083
Interest Expense - Pooled Investments	453	-	186	-	-	-
Intradepartmental Supplies & Services - Charged In/Debit	78	-	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,838,901</b>	<b>4,240,837</b>	<b>373,036</b>	<b>4,257,481</b>	<b>4,257,481</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>8,471,255</b>	<b>9,207,086</b>	<b>3,440,355</b>	<b>8,948,060</b>	<b>8,948,060</b>	
<b>REVENUE OBJECTS</b>						
Federal Revenue Operating	667,683	789,889	175,926	-	-	-
State Revenue	6,634,274	7,265,658	1,800,662	7,745,896	7,745,896	7,745,896
State Revenue Grants	1,058,238	1,174,591	603,190	195,916	195,916	195,916
Federal Grant Revenue	-	-	88,837	708,457	708,457	708,457
Other Grant Revenue	-	-	-	26,637	26,637	26,637
Federal Grant Revenue Pass Through State	-	-	89,038	298,099	298,099	298,099
<b>Object Total: Intergovernmental</b>	<b>8,360,195</b>	<b>9,230,138</b>	<b>2,757,653</b>	<b>8,975,005</b>	<b>8,975,005</b>	
Other Misc. Revenue Operating	23,402	3,090	8,591	-	-	-
Other Misc. Revenue Non Operating	(6,752)	-	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>16,650</b>	<b>3,090</b>	<b>8,591</b>	<b>-</b>	<b>-</b>	
Interest Revenue Pooled Investments Operating	1,263	-	1,237	467	467	467
<b>Object Total: Investment Earnings</b>	<b>1,263</b>	<b>-</b>	<b>1,237</b>	<b>467</b>	<b>467</b>	
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>8,378,108</b>	<b>9,233,228</b>	<b>2,767,481</b>	<b>8,975,472</b>	<b>8,975,472</b>	

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## Pima County FY 2013/2014 Recommended Budget

### Legal Defender – General Fund

Revenue      \$            -  
Expenditures    3,865,453

Fund Impact    \$ (3,865,453)

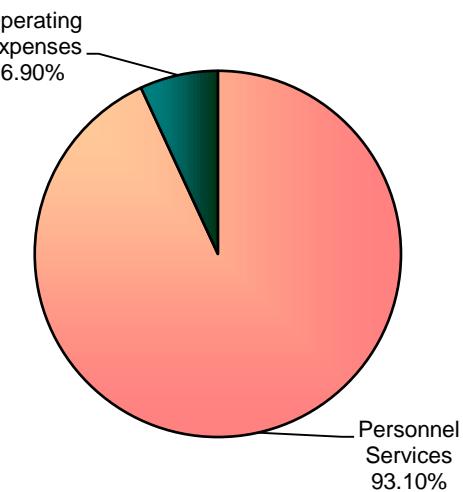
FTEs

43.5

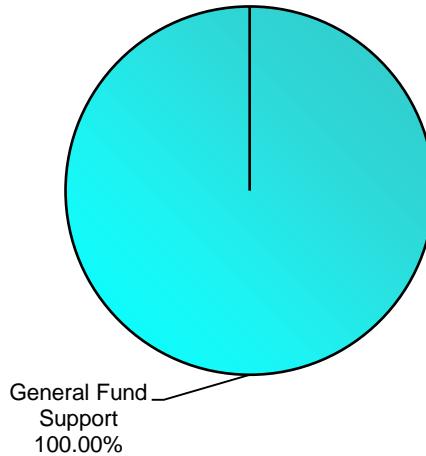
Function Statement: Provide quality legal representation in an efficient, cost effective manner to indigent individuals entitled to appointed counsel. Provide representation in the Superior Court, Juvenile Court, the justice courts, the Arizona Court of Appeals, Arizona Supreme Court, and in certain circumstances the federal courts.

Legal Defender also operates one special revenue fund department.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	3,776,099	-	-	(3,776,099)
Motor Pool Adjustment	7,411			(7,411)
Benefits Adjustment	37,761			(37,761)
Public Defender Administration Adjustment	44,182			(44,182)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	<u>3,865,453</u>	-	-	<u>(3,865,453)</u>
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<b>Full Time Equivalents (FTEs)</b>	<u>43.5</u>
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**Comments/Issues**

The County Administrator approved the separation of Indigent Defense into two departments: Legal Defender and Public Defender beginning fiscal year 2013/2014.

Requested base package A FTEs are 43.5, an increase of 1.0 FTE from fiscal year 2012/2013.

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
<b>Expenditures</b>	3,100,637	3,462,458	4,045,037	3,808,903	3,865,453
<b>Revenues</b>	-	-	2,628	-	-

Note: Prior year history for General Fund expenditures and revenues are extracted from original Indigent Defense department.

**Funding Summary By Department - General Fund**

	FY 2013/2014 Department	FY 2013/2014 Department	FY 2013/2014 Department	FY 2013/2014 Administrator
	FY 2012/2013 Adopted	FY 2012/2013 Base Request	FY 2013/2014 Supplementals	FY 2013/2014 Total Request
<b>Expenditures</b>				
Personnel Services	3,446,827	3,598,819	-	3,598,819
Operating Expenses	329,272	266,634	-	266,634
<b>Total Expenditures</b>	<b>3,776,099</b>	<b>3,865,453</b>	-	<b>3,865,453</b>
General Fund Support	3,776,099	3,865,453	-	3,865,453
<b>Total Funding</b>	<b>3,776,099</b>	<b>3,865,453</b>	-	<b>3,865,453</b>

**SUMMARY BY OBJECT****Department Name: Legal Defender**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	2,804,068	2,681,276	1,744,178	2,724,183	2,724,183
Overtime	88	-	164	-	-
Shift Differential	757	-	386	-	-
Temporary Help	-	-	7,623	-	-
Special Assignment Pay	1,100	-	1,600	-	-
Vacancy Saving	-	(64,637)	-	(60,444)	(60,444)
Social Security & Medicare	203,509	205,117	127,836	207,524	207,524
Unemployment Insurance	5,164	6,596	3,352	4,635	4,635
Health Insurance Premiums	281,089	305,068	205,517	346,826	346,826
Workers Compensation	13,715	13,256	8,281	13,186	13,186
Life Insurance	1,799	1,806	1,151	2,640	2,640
Employer Paid Benefit Fees	1,084	-	696	36	36
Arizona State Retirement	273,422	293,704	191,591	313,014	313,014
Dental Insurance Premiums	4,930	4,641	3,543	6,552	6,552
Retirement Adjustment	15,151	-	-	-	-
Interdepartmental Salaries - Charged	-	-	-	29,837	29,837
In/Debit					
Interdepartmental Fringe - Charged	-	-	-	10,830	10,830
In/Debit					
Labor Distribution Fringe Charged In/Debit	29	-	66	-	-
Labor Distribution Salaries Charged	105	-	231	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,606,010</b>	<b>3,446,827</b>	<b>2,296,215</b>	<b>3,598,819</b>	<b>3,598,819</b>
Laboratory & X-Ray Services	3,035	-	275	-	-
Office Supplies	21,807	15,375	11,187	15,000	15,000
Software Under \$100,000	-	-	708	-	-
Computer Equipment Less Than \$1,000	416	-	263	-	-
Food Supplies	11	-	-	-	-
Books, Subscriptions & Videos	3,767	9,200	3,011	4,000	4,000
Repair & Maintenance Supplies	26	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	-	15	-	-
Cameras, Film & Equipment	429	-	-	-	-
Tools & Equipment Under \$1,000	834	-	906	-	-
Furniture Under \$1,000	-	-	579	-	-
Court Reporters	94,900	68,312	36,034	58,000	58,000
Lawyers	-	-	900	-	-
Expert Witness & Interpreters	149,985	94,390	65,110	58,095	58,095
Transcription Services	25,588	27,422	3,901	5,000	5,000
Extradition & Investigation	6,603	-	-	-	-
Witness Travel	1,797	2,000	4,094	2,000	2,000
Non-Medical Consultants	19,722	9,820	8,207	16,630	16,630
Telephone & Internet	25,481	26,978	15,369	26,642	26,642
Waste Disposal And Recycling	50	-	90	150	150
R&M-Machinery & Equipment Services	3,669	3,377	1,894	3,400	3,400
R&M Building Services	679	-	-	-	-
Other Insurance Premiums	679	-	-	-	-
In State Travel	518	-	828	-	-
Out Of State Travel	5,159	-	17,106	-	-
Postage & Freight	8,991	8,900	5,252	7,000	7,000
Printing & Microfilming	17,778	17,300	6,904	13,200	13,200
Laundry & Linen Services	629	-	218	-	-

**SUMMARY BY OBJECT****Department Name: Legal Defender**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Mileage Reimbursement	2,322	100	208	300	300
Motor Pool Charges	33,204	34,566	28,386	41,977	41,977
Dues And Memberships	10,845	11,145	9,515	11,625	11,625
Other Miscellaneous Charges	101	387	194	100	100
Interdepartmental Supplies & Services - Charged In/Debit	2	-	7	3,515	3,515
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>439,027</b>	<b>329,272</b>	<b>221,161</b>	<b>266,634</b>	<b>266,634</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>4,045,037</b>	<b>3,776,099</b>	<b>2,517,376</b>	<b>3,865,453</b>	<b>3,865,453</b>
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	2,628	-	2,711	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>2,628</b>	<b>-</b>	<b>2,711</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,628</b>	<b>-</b>	<b>2,711</b>	<b>-</b>	<b>-</b>

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**LEGAL DEFENDER TRAINING FUND****Expenditures:** **18,475****Revenues:** **18,475****FTEs:** **0.0**

**Function Statement:** Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

**Mandates:** ARS 12-117

**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
<b>Expenditures</b>					
Operating Expenses	29,000	18,475	-	18,475	18,475
<b>Total Expenditures</b>	<b>29,000</b>	<b>18,475</b>	<b>-</b>	<b>18,475</b>	<b>18,475</b>
<b>Revenues</b>					
Intergovernmental	21,000	18,000	-	18,000	18,000
Miscellaneous Revenue	-	200	-	200	200
Investment Earnings	275	275	-	275	275
<b>Total Revenues</b>	<b>21,275</b>	<b>18,475</b>	<b>-</b>	<b>18,475</b>	<b>18,475</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>7,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>29,000</b>	<b>18,475</b>	<b>-</b>	<b>18,475</b>	<b>18,475</b>

**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
<b>Expenditures</b>	19,324	19,548	31,863	12,692	18,475
<b>Revenues</b>	13,991	16,930	23,531	21,250	18,475
<b>Net Operating Transfers In/(Out)</b>	64,384	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Legal Defender Training Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
In State Training	26,144	19,000	3,494	15,475	15,475
Out Of State Training	5,719	10,000	740	3,000	3,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>31,863</b>	<b>29,000</b>	<b>4,234</b>	<b>18,475</b>	<b>18,475</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>31,863</b>	<b>29,000</b>	<b>4,234</b>	<b>18,475</b>	<b>18,475</b>
<b>REVENUE OBJECTS</b>					
State Revenue	22,180	21,000	15,544	18,000	18,000
<b>Object Total: Intergovernmental</b>	<b>22,180</b>	<b>21,000</b>	<b>15,544</b>	<b>18,000</b>	<b>18,000</b>
Other Misc. Revenue Operating	1,014	-	-	200	200
<b>Object Total: Miscellaneous Revenue</b>	<b>1,014</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
Interest Revenue Pooled Investments Operating	337	275	215	275	275
<b>Object Total: Investment Earnings</b>	<b>337</b>	<b>275</b>	<b>215</b>	<b>275</b>	<b>275</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>23,531</b>	<b>21,275</b>	<b>15,759</b>	<b>18,475</b>	<b>18,475</b>

## Pima County FY 2013/2014 Recommended Budget

### Office of Court Appointed Counsel – General Fund

Revenue -  
Expenditures 2,543,859

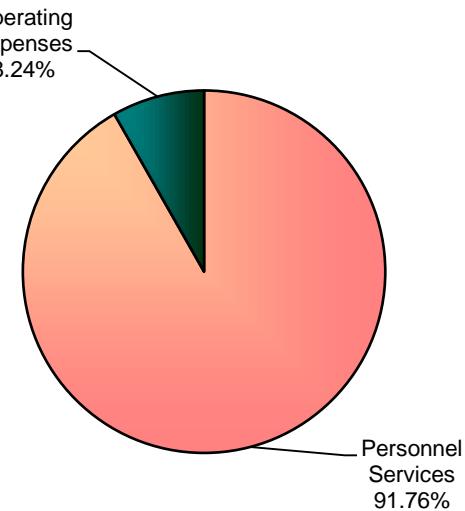
Fund Impact \$ (2,543,859)

FTEs 36.5

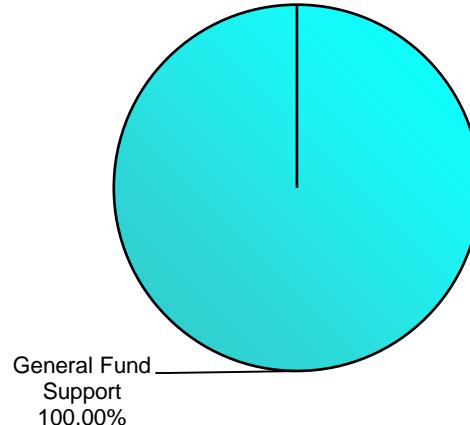
Function Statement: Provide services including: eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel; provide cost effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court; and quality representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36.

Office of Court Appointed Counsel also operates Contract Attorneys (a General Fund department). For information purposes, budget information is provided for Office of Children's Counsel and Office of Mental Health Defender following the Contract Attorney.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	2,516,551	-	-	(2,516,551)
Telecommunications Adjustment	648			(648)
Benefits Adjustment	20,808			(20,808)
Motor Pool Adjustments	5,852			(5,852)
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<b>2,543,859</b>	<b>-</b>	<b>-</b>	<b>(2,543,859)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>36.5</b>			

**Comments/Issues**

The department is comprised of the Office of Court Appointed Counsel, the Office of Mental Health Defender and the Office of Children's Counsel. The Office of Court Appointed Counsel provides eligibility screening and attorney assessment for contract attorney representation to indigent individuals entitled to appointed counsel. The Office of Mental Health Defense provides representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36. The Office of Children's Counsel provides cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

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
<b>Expenditures</b>	2,389,693	1,007,742	1,914,538	2,516,551	2,543,859
<b>Revenues</b>	3,064,242	131	-	-	-

Note: Information in fiscal year 2009/10 includes amounts from Photo Traffic Enforcement which is now accounted for in non-departmental.

**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
<b>Expenditures</b>					
Personnel Services	2,320,609	2,334,317	-	2,334,317	2,334,317
Operating Expenses	195,942	209,542	-	209,542	209,542
<b>Total Expenditures</b>	<b>2,516,551</b>	<b>2,543,859</b>	<b>-</b>	<b>2,543,859</b>	<b>2,543,859</b>
General Fund Support	2,516,551	2,543,859	-	2,543,859	2,543,859
<b>Total Funding</b>	<b>2,516,551</b>	<b>2,543,859</b>	<b>-</b>	<b>2,543,859</b>	<b>2,543,859</b>

**SUMMARY BY OBJECT****Department Name: Office of Court Appointed Counsel**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,324,317	1,803,939	1,125,119	1,788,345	1,788,345
Overtime	213	-	3	-	-
Shift Differential	41	-	14	-	-
Temporary Help	8,769	-	21,923	-	-
Vacancy Saving	-	(42,305)	-	(42,305)	(42,305)
Social Security & Medicare	96,355	138,001	85,174	136,808	136,808
Unemployment Insurance	3,172	4,438	2,192	3,042	3,042
Health Insurance Premiums	117,812	196,204	129,200	227,028	227,028
Workers Compensation	8,629	12,386	7,014	10,403	10,403
Life Insurance	1,095	1,554	939	2,160	2,160
Employer Paid Benefit Fees	531	-	150	72	72
Arizona State Retirement	132,213	201,111	125,485	204,348	204,348
Dental Insurance Premiums	1,676	2,387	1,407	2,464	2,464
Budgeted Benefits	-	2,894	-	1,952	1,952
Retirement Adjustment	8,388	-	-	-	-
Labor Distribution Fringe Charged In/Debit	3,710	-	23	-	-
Labor Distribution Salaries Charged Out/Credit	(8,942)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	13,252	-	80	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,711,231</b>	<b>2,320,609</b>	<b>1,498,723</b>	<b>2,334,317</b>	<b>2,334,317</b>
Laboratory & X-Ray Services	-	-	350	-	-
Office Supplies	10,738	22,026	9,791	22,026	22,026
Software Under \$100,000	-	-	863	-	-
Computer Equipment Less Than \$1,000	6,181	350	(203)	-	-
Books, Subscriptions & Videos	3,253	6,653	346	7,616	7,616
Repair & Maintenance Supplies	77	425	-	425	425
Janitorial Supplies	41	700	-	700	700
Promotional Items	-	5,000	2,039	5,000	5,000
Tools & Equipment Under \$1,000	2,711	2,500	-	2,500	2,500
Furniture Under \$1,000	670	-	-	-	-
Court Reporters	-	8,250	-	8,250	8,250
Telecommunication Services	6,747	-	-	-	-
Non-Medical Consultants	15,562	850	1,811	850	850
Office Machines & Computers - Non-Capital	9,185	6,900	-	6,900	6,900
Telephone & Internet	31,225	27,265	21,208	27,265	27,265
R&M-Machinery & Equipment Services	1,177	3,985	200	3,985	3,985
R&M Building Services	32,778	400	-	400	400
In State Training	3,589	9,800	495	17,750	17,750
Out Of State Training	5,875	10,624	2,525	10,624	10,624
In State Travel	-	1,924	790	1,924	1,924
Postage & Freight	2,587	6,637	2,321	6,637	6,637

**SUMMARY BY OBJECT****Department Name: Office of Court Appointed Counsel**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Printing & Microfilming	965	18,728	1,355	18,728	18,728
Moving And Storage Fees	1,114	-	-	-	-
Advertising	1,168	4,558	-	4,558	4,558
Mileage Reimbursement	16,323	15,608	8,982	24,099	24,099
Motor Pool Charges	20,030	27,293	16,217	23,839	23,839
Dues And Memberships	6,690	9,446	6,975	9,446	9,446
Other Miscellaneous Charges	4,819	5,520	4,554	5,520	5,520
Interdepartmental Supplies & Services - Charged In/Debit	121	500	-	500	500
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>183,626</b>	<b>195,942</b>	<b>80,619</b>	<b>209,542</b>	<b>209,542</b>
Office Machines & Computers - Capital	19,681	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>19,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,914,538</b>	<b>2,516,551</b>	<b>1,579,342</b>	<b>2,543,859</b>	<b>2,543,859</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	-	-	3,198	-	-
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>-</b>	<b>3,198</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>3,198</b>	<b>-</b>	<b>-</b>

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## CONTRACT ATTORNEYS

**Expenditures:** 7,187,938

**Revenues:** 823,454

**FTEs:** 0.0

**Function Statement:** Provide representation through contracted private attorneys for indigent and quasi-indigent individuals (those with incomes between total indigence and those who are ineligible for any public representation) who qualify for court appointed counsel.

**Mandates:** ARS 11-584

### Funding Summary

<b>Department</b>	<b>FY 2012/2013 Adopted</b>	<b>FY 2013/2014 Department Base Request</b>	<b>FY 2013/2014 Department Supplemental</b>	<b>FY 2013/2014 Department Requested</b>	<b>FY 2013/2014 Administrator Recommended</b>
<b>Expenditures</b>					
Operating Expenses	7,187,938	7,187,938	-	7,187,938	7,187,938
<b>Total Expenditures</b>	<b>7,187,938</b>	<b>7,187,938</b>	<b>-</b>	<b>7,187,938</b>	<b>7,187,938</b>
<b>Revenues</b>					
Charges for Services	823,454	823,454	-	823,454	823,454
<b>Total Revenues</b>	<b>823,454</b>	<b>823,454</b>	<b>-</b>	<b>823,454</b>	<b>823,454</b>
<b>Total Transfers In/(Out)</b>					
	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>6,364,484</b>	<b>6,364,484</b>	<b>-</b>	<b>6,364,484</b>	<b>6,364,484</b>
<b>Total Funding</b>	<b>7,187,938</b>	<b>7,187,938</b>	<b>-</b>	<b>7,187,938</b>	<b>7,187,938</b>

The Office of Court Appointed Counsel manages contracts, authorizes expenditures, and prepares claims for payment for this department.

### Five Year History of Expenditures and Revenues

	<b>FY 2009/2010 Actuals</b>	<b>FY 2010/2011 Actuals</b>	<b>FY 2011/2012 Actuals</b>	<b>FY 2012/2013 Projected</b>	<b>FY 2013/2014 Recommended</b>
<b>Expenditures</b>	11,191,386	10,081,539	9,554,386	7,791,345	7,187,938
<b>Revenues</b>	1,183,641	1,228,839	1,330,789	880,000	823,454
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Contract Attorneys**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
On Call Pay	-	-	699	-	-
Interdepartmental Salaries - Charged	20,930	-	-	-	-
In/Debit					
Interdepartmental Fringe - Charged	6,683	-	-	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>27,613</b>	-	<b>699</b>	-	-
Medical Professional Services	109	2,000	-	2,000	2,000
Laboratory & X-Ray Services	400	-	525	-	-
Patient Transportation	228	-	-	-	-
Office Supplies	-	-	153	-	-
Computer Equipment Less Than \$1,000	529	-	8,248	-	-
Janitorial Supplies	2,800	-	1,000	-	-
Court Reporters	83,784	145,918	135,533	145,918	145,918
Lawyers	8,133,746	5,846,037	4,540,515	5,846,037	5,846,037
Expert Witness & Interpreters	444,593	330,265	129,787	330,265	330,265
Miscellaneous Legal Expenses	12,106	-	-	-	-
Transcription Services	104,850	92,430	40,240	92,430	92,430
Witness Travel	3,339	8,000	845	8,000	8,000
Non-Medical Consultants	220,513	191,175	64,537	191,175	191,175
Investigative Services	453,869	494,430	192,755	494,430	494,430
Office Machines & Computers - Non-Capital	3,420	-	-	-	-
Electricity	-	-	2,000	-	-
Printing & Microfilming	16,682	52,199	7,251	52,199	52,199
Laundry & Linen Services	6	-	-	-	-
Other Miscellaneous Charges	45,799	25,484	9,714	25,484	25,484
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>9,526,773</b>	<b>7,187,938</b>	<b>5,133,103</b>	<b>7,187,938</b>	<b>7,187,938</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>9,554,386</b>	<b>7,187,938</b>	<b>5,133,802</b>	<b>7,187,938</b>	<b>7,187,938</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	-	-	1,200	-	-
Fees for Recording Documents	(64)	-	-	-	-
Attorneys Fees	1,208,726	749,136	553,880	749,136	749,136
Court Staff Fees	99,156	74,318	50,692	74,318	74,318
<b>Object Total: Charges for Services</b>	<b>1,307,818</b>	<b>823,454</b>	<b>605,772</b>	<b>823,454</b>	<b>823,454</b>
Other Misc. Revenue Operating	22,971	-	535	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>22,971</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,330,789</b>	<b>823,454</b>	<b>606,307</b>	<b>823,454</b>	<b>823,454</b>

**OFFICE OF CHILDREN'S COUNSEL****Expenditures:** **1,344,919****Revenues:** **0****FTEs:** **20.0**

**Function Statement:** To provide cost-effective, quality legal services to children in dependency/severance proceedings before the Pima County Juvenile Court.

**Mandates:** Rule 38, Arizona Rules of Procedure in the Juvenile Court

**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
<b>Expenditures</b>					
Personnel Services	1,240,367	1,249,264		1,249,264	1,249,264
Operating Expenses	82,668	95,655	-	95,655	95,655
<b>Total Expenditures</b>	<b>1,323,035</b>	<b>1,344,919</b>	-	<b>1,344,919</b>	<b>1,344,919</b>
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>1,323,035</b>	<b>1,344,919</b>	-	<b>1,344,919</b>	<b>1,344,919</b>
<b>Total Funding</b>	<b>1,323,035</b>	<b>1,344,919</b>	-	<b>1,344,919</b>	<b>1,344,919</b>

This page is for informational purposes only, expenditure data is reflected in the overall expenditure amounts for Office of Court Appointed Counsel.

**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
<b>Expenditures</b>	-	596,140	1,125,416	1,323,035	1,344,919
<b>Revenues</b>	-	112	-	-	-
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Office of Children's Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	800,981	970,240	646,448	968,643	968,643
Overtime	196	-	-	-	-
Shift Differential	28	-	-	-	-
Vacancy Saving	-	(31,167)	-	(31,167)	(31,167)
Social Security & Medicare	59,373	74,223	48,380	74,101	74,101
Unemployment Insurance	1,905	2,387	1,232	1,648	1,648
Health Insurance Premiums	63,075	103,531	63,787	110,993	110,993
Workers Compensation	6,717	9,004	6,002	8,745	8,745
Life Insurance	658	840	547	1,200	1,200
Employer Paid Benefit Fees	220	-	-	36	36
Arizona State Retirement	81,592	108,167	70,942	111,781	111,781
Dental Insurance Premiums	904	1,190	765	1,332	1,332
Budgeted Benefits	-	1,952	-	1,952	1,952
Retirement Adjustment	4,421	-	-	-	-
Labor Distribution Fringe Charged In/Debit	365	-	-	-	-
Labor Distribution Salaries Charged In/Debit	1,302	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,021,737</b>	<b>1,240,367</b>	<b>838,103</b>	<b>1,249,264</b>	<b>1,249,264</b>
Office Supplies	6,004	6,500	4,917	6,500	6,500
Computer Equipment Less Than \$1,000	2,983	-	(203)	-	-
Books, Subscriptions & Videos	3,033	3,553	321	3,553	3,553
Promotional Items	-	5,000	2,039	5,000	5,000
Non-Medical Consultants	3,087	-	1,065	-	-
Office Machines & Computers - Non-Capital	9,185	5,500	-	5,500	5,500
Telephone & Internet	21,033	10,412	9,396	10,412	10,412
R&M-Machinery & Equipment Services	1,177	1,000	200	1,000	1,000
R&M Building Services	2,252	400	-	400	400
In State Training	2,285	-	-	7,950	7,950
Out Of State Training	5,875	10,624	2,525	10,624	10,624
In State Travel	-	500	790	500	500
Postage & Freight	1,088	1,100	1,038	1,100	1,100
Printing & Microfilming	765	500	1,146	500	500
Advertising	226	-	-	-	-
Mileage Reimbursement	15,218	5,420	8,099	13,911	13,911
Motor Pool Charges	20,030	20,673	16,217	17,219	17,219
Dues And Memberships	4,580	5,466	5,105	5,466	5,466
Other Miscellaneous Charges	4,799	5,520	4,464	5,520	5,520
Interdepartmental Supplies & Services - Charged In/Debit	59	500	-	500	500
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>103,679</b>	<b>82,668</b>	<b>57,119</b>	<b>95,655</b>	<b>95,655</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,125,416</b>	<b>1,323,035</b>	<b>895,222</b>	<b>1,344,919</b>	<b>1,344,919</b>

**SUMMARY BY OBJECT**

Department Name: Office of Children's Counsel

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>REVENUE OBJECTS</b>					
General Government Fees	-	-	198	-	-
<b>Object Total: Charges for Services</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>-</b>

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## OFFICE OF MENTAL HEALTH DEFENSE

**Expenditures:** 584,902

**Revenues:** 0

**FTEs:** 7.0

**Function Statement:** This office provides quality representation to adults who, because of their mental illness are either unable or unwilling to participate in treatment on a voluntary basis and meet one of the four standards as detailed in Title 36: Mental disorder of the person's emotional processes, thought, cognition or memory; Danger to Self (DTS); Danger to Others (DTO); Persistently or Acutely Disabled (PAD) or Gravely Disabled (GD). The attorneys and staff will work in the best interests of the patients and work with the Court and treatment facilities to recommend necessary services when available.

**Mandates:** ARS Title 14, Chapter 5: Protection of Persons Under Disability and Their Property; Title 36, Chapter 5, Article 4; Title 8, Chapter 5, Article 1 and Article 2

### Funding Summary

Department	FY 2013/2014		FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
	FY 2012/2013 Adopted	Department Base Request			
<b>Expenditures</b>					
Personnel Services	539,040	525,871		525,871	525,871
Operating Expenses	58,068	59,031	-	59,031	59,031
<b>Total Expenditures</b>	<b>597,108</b>	<b>584,902</b>	-	<b>584,902</b>	<b>584,902</b>
<b>Total Transfers In/(Out)</b>					
	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>597,108</b>	<b>584,902</b>	-	<b>584,902</b>	<b>584,902</b>
<b>Total Funding</b>	<b>597,108</b>	<b>584,902</b>	-	<b>584,902</b>	<b>584,902</b>

This page is for informational purposes only, expenditure data is reflected in the overall expenditure amounts for Office of Court Appointed Counsel.

### 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
<b>Expenditures</b>	-	-	250,742	597,108	584,902
<b>Revenues</b>	-	-	-	-	-
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: CAC- Mental Health Defense**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	168,640	415,933	216,906	395,245	395,245
Temporary Help	8,769	-	21,923	-	-
Social Security & Medicare	13,021	31,819	17,393	30,236	30,236
Unemployment Insurance	343	1,023	455	672	672
Health Insurance Premiums	16,273	42,486	27,794	52,635	52,635
Workers Compensation	273	681	428	752	752
Life Insurance	115	336	166	420	420
Arizona State Retirement	18,273	46,370	26,605	45,611	45,611
Dental Insurance Premiums	98	392	166	300	300
Retirement Adjustment	1,137	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>226,942</b>	<b>539,040</b>	<b>311,836</b>	<b>525,871</b>	<b>525,871</b>
Office Supplies	2,489	8,500	3,073	8,500	8,500
Software Under \$100,000	-	-	863	-	-
Computer Equipment Less Than \$1,000	3,198	-	-	-	-
Books, Subscriptions & Videos	220	1,300	-	2,263	2,263
Repair & Maintenance Supplies	-	425	-	425	425
Janitorial Supplies	-	600	-	600	600
Tools & Equipment Under \$1,000	-	2,500	-	2,500	2,500
Court Reporters	-	8,250	-	8,250	8,250
Non-Medical Consultants	2,442	350	109	350	350
Telephone & Internet	3,164	5,757	2,338	5,757	5,757
R&M-Machinery & Equipment Services	-	1,600	-	1,600	1,600
In State Training	1,304	7,800	495	7,800	7,800
In State Travel	-	1,424	-	1,424	1,424
Postage & Freight	71	3,537	12	3,537	3,537
Printing & Microfilming	200	1,500	50	1,500	1,500
Advertising	942	-	-	-	-
Mileage Reimbursement	994	7,500	883	7,500	7,500
Motor Pool Charges	-	4,125	-	4,125	4,125
Dues And Memberships	1,765	2,900	1,870	2,900	2,900
Other Miscellaneous Charges	20	-	90	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>16,809</b>	<b>58,068</b>	<b>9,783</b>	<b>59,031</b>	<b>59,031</b>
Office Machines & Computers - Capital	6,991	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>6,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>250,742</b>	<b>597,108</b>	<b>321,619</b>	<b>584,902</b>	<b>584,902</b>

## Pima County FY 2013/2014 Recommended Budget

### Public Defender – General Fund

Revenue \$ 17,472  
Expenditures 12,740,558

Fund Impact \$ (12,723,086)

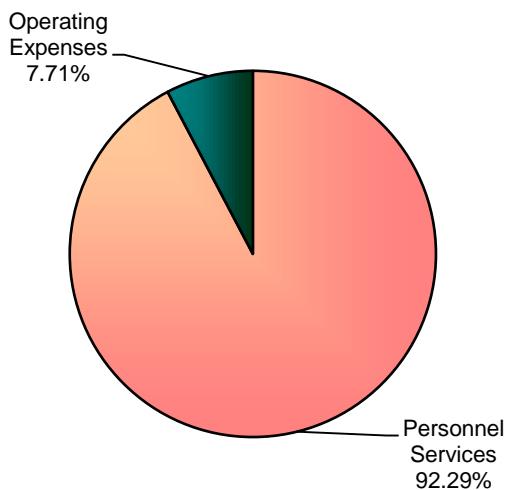
FTEs

162.1

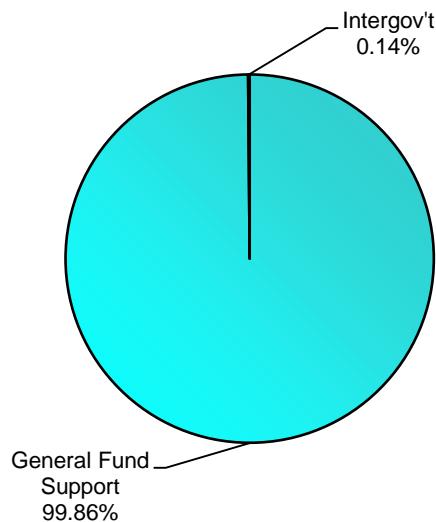
Function Statement: Provide quality legal representation in an efficient, cost effective manner to indigent individuals entitled to appointed counsel. Provide representation in the Superior Court, Juvenile Court, the justice courts, the Arizona Court of Appeals, Arizona Supreme Court, and in certain circumstances the federal courts.

Indigent Defense also operates three special revenue fund departments.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	12,664,202	17,472	-	(12,646,730)
Motor Pool Adjustments	13,018			(13,018)
Telecommunication Adjustments	8,328			(8,328)
Benefits Adjustments	99,192			(99,192)
Legal Defender Administration Adjustment	(44,182)			44,182

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	<u>12,740,558</u>	<u>17,472</u>	<u>-</u>	<u>(12,723,086)</u>
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**Full Time Equivalents (FTEs)**

162.1

**Comments/Issues**

The County Administrator approved the separation of Indigent Defense into two departments: Legal Defender and Public Defender beginning fiscal year 2013/2014.

Requested base package A FTEs are 162.1, a decrease of 1.7 FTE from fiscal year 2012/2013.

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
<b>Expenditures</b>	12,140,241	12,130,625	12,457,302	12,609,256	12,740,558
<b>Revenues</b>	11,896	17,336	32,567	17,472	17,472

Note: Prior year history for General Fund expenditures and revenues extracted from original Indigent Defense department.

**Funding Summary By Department - General Fund**

	FY 2013/2014 Department	FY 2013/2014 Department	FY 2013/2014 Department	FY 2013/2014 Administrator
	FY 2012/2013 Adopted	FY 2012/2013 Base Request	FY 2013/2014 Supplementals	FY 2013/2014 Total Request
<b>Expenditures</b>				
Personnel Services	11,830,299	11,758,654	-	11,758,654
Operating Expenses	833,903	981,904	-	981,904
<b>Total Expenditures</b>	<b>12,664,202</b>	<b>12,740,558</b>	<b>-</b>	<b>12,740,558</b>
<b>Revenues</b>				
Intergovernmental	17,472	17,472	-	17,472
<b>Total Revenues</b>	<b>17,472</b>	<b>17,472</b>	<b>-</b>	<b>17,472</b>
General Fund Support	12,646,730	12,723,086	-	12,723,086
<b>Total Funding</b>	<b>12,664,202</b>	<b>12,740,558</b>	<b>-</b>	<b>12,740,558</b>

**SUMMARY BY OBJECT****Department Name: Public Defender**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	8,851,855	9,219,237	5,955,392	9,015,948	9,015,948
Overtime	1,119	-	159	-	-
On Call Pay	100	-	300	-	-
Shift Differential	1,020	-	621	-	-
Temporary Help	54,195	-	10,790	26,880	26,880
Holiday Worked Pay	2,369	4,115	2,608	4,531	4,531
Special Assignment Pay	57,482	15,560	35,440	59,300	59,300
Vacancy Saving	-	(233,591)	-	(189,282)	(189,282)
Social Security & Medicare	655,470	705,590	438,081	688,529	688,529
Unemployment Insurance	18,484	22,689	11,364	15,382	15,382
Health Insurance Premiums	836,339	990,034	633,160	1,062,006	1,062,006
Workers Compensation	33,443	37,307	23,693	35,836	35,836
Life Insurance	6,550	6,804	4,308	9,540	9,540
Employer Paid Benefit Fees	3,233	136	2,614	360	360
Arizona State Retirement	883,628	1,003,904	650,017	1,024,284	1,024,284
Correction Officer Retirement - Judicial	345	-	-	-	-
Employees					
Dental Insurance Premiums	15,124	15,393	8,787	16,170	16,170
Budgeted Benefits	-	43,121	-	-	-
Retirement Adjustment	48,492	-	-	-	-
Interdepartmental Salaries - Charged	(23,930)	-	(1,750)	-	-
Out/Credit					
Interdepartmental Fringe - Charged	(7,523)	-	(490)	(10,830)	(10,830)
Out/Credit					
Labor Distribution Fringe Charged	(711)	-	-	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	737	-	224	-	-
Labor Distribution Salaries Charged	(85,113)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged In/Debit	2,627	-	794	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>11,355,335</b>	<b>11,830,299</b>	<b>7,776,112</b>	<b>11,758,654</b>	<b>11,758,654</b>
Interdepartmental Salaries - Charged	-	-	-	(29,837)	(29,837)
Out/Credit					
Medical Professional Services	102	-	-	-	-
Laboratory & X-Ray Services	6,070	5,024	-	5,024	5,024
Office Supplies	87,137	86,588	49,298	86,616	86,616
Software Under \$100,000	861	-	2,693	-	-
Computer Equipment Less Than \$1,000	2,463	-	1,072	-	-
Food Supplies	186	-	-	-	-
Medical & Lab Supplies	172	-	-	-	-
Books, Subscriptions & Videos	15,350	19,200	14,163	14,900	14,900
Repair & Maintenance Supplies	2,799	1,500	500	1,575	1,575
Clothing, Uniforms, And Safety Apparel	109	120	50	100	100
Tools & Equipment Under \$1,000	1,714	2,000	5,229	2,800	2,800
Furniture Under \$1,000	59	-	1,698	-	-
Court Reporters	190,158	78,269	76,790	132,367	132,367
Expert Witness & Interpreters	314,488	169,989	158,076	230,547	230,547
Transcription Services	85,534	54,761	45,190	85,000	85,000
Extradition & Investigation	91	-	-	-	-
Witness Travel	11,234	6,110	6,134	6,110	6,110

**SUMMARY BY OBJECT****Department Name: Public Defender**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Non-Medical Consultants	112,522	96,135	61,618	115,528	115,528
Office MacHines & Computers - Non-Capital	-	-	1,642	-	-
Telephone & Internet	86,920	125,210	84,843	119,641	119,641
Electricity	-	820	-	-	-
Water & Sewer	1,145	750	907	1,100	1,100
Natural Gas	728	1,200	488	740	740
Waste Disposal And Recycling	2,446	1,960	1,112	1,850	1,850
R&M-MacHinery & Equipment Services	(8,708)	9,600	10,237	10,200	10,200
R&M Building Services	9,147	8,280	5,146	8,000	8,000
Other Insurance Premiums	377	-	241	-	-
In State Training	50	-	-	-	-
In State Travel	437	-	919	-	-
Out Of State Travel	7,662	-	-	-	-
Postage & Freight	32,203	26,100	21,269	29,400	29,400
Printing & Microfilming	35,241	27,900	19,849	34,300	34,300
Security	184	-	-	185	185
Advertising	419	-	-	-	-
Laundry & Linen Services	1,927	2,800	1,092	2,700	2,700
Mileage Reimbursement	4,055	7,480	2,372	4,855	4,855
Motor Pool Charges	55,572	60,717	52,477	80,068	80,068
Dues And Memberships	36,618	39,790	35,711	39,750	39,750
Other Miscellaneous Charges	3,804	1,600	392	1,900	1,900
Leases & Rental	-	-	44	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(3,515)	(3,515)
Interdepartmental Supplies & Services - Charged In/Debit	691	-	145	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,101,967</b>	<b>833,903</b>	<b>661,397</b>	<b>981,904</b>	<b>981,904</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>12,457,302</b>	<b>12,664,202</b>	<b>8,437,509</b>	<b>12,740,558</b>	<b>12,740,558</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	17,591	17,472	14,411	17,472	17,472
<b>Object Total: Intergovernmental</b>	<b>17,591</b>	<b>17,472</b>	<b>14,411</b>	<b>17,472</b>	<b>17,472</b>
Overages & Shortages Operating	(81)	-	-	-	-
Other Misc. Revenue Operating	15,057	-	2,532	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>14,976</b>	<b>-</b>	<b>2,532</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>32,567</b>	<b>17,472</b>	<b>16,943</b>	<b>17,472</b>	<b>17,472</b>

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## FILL THE GAP

**Expenditures:** 407,431

**Revenues:** 297,677

**FTEs:** 2.0

**Function Statement:** Utilize funds provided by the state and County for the purpose of improving criminal case processing.

**Mandates:** ARS 12-102.01

### 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
<b>Expenditures</b>					
Personnel Services	58,569	111,754	-	111,754	111,754
Operating Expenses	339,765	295,677	-	295,677	295,677
<b>Total Expenditures</b>	<b>398,334</b>	<b>407,431</b>	-	<b>407,431</b>	<b>407,431</b>
<b>Revenues</b>					
Intergovernmental	284,600	295,677	-	295,677	295,677
Miscellaneous Revenue	3,360	2,000	-	2,000	2,000
<b>Total Revenues</b>	<b>287,960</b>	<b>297,677</b>	-	<b>297,677</b>	<b>297,677</b>
<b>Total Transfers In/(Out)</b>	<b>(176,717)</b>	<b>(118,500)</b>	-	<b>(118,500)</b>	<b>(118,500)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>287,091</b>	<b>228,254</b>	-	<b>228,254</b>	<b>228,254</b>
<b>Total Funding</b>	<b>398,334</b>	<b>407,431</b>	-	<b>407,431</b>	<b>407,431</b>

In fiscal year 2009/10, department transferred \$410,000 to assist in funding the County's state budget balancing contribution.

### 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
<b>Expenditures</b>	225,518	449,857	195,693	411,598	407,431
<b>Revenues</b>	334,463	389,771	322,647	301,224	297,677
<b>Net Operating Transfers In/(Out)</b>	<b>(719,564)</b>	<b>(490,436)</b>	<b>(176,717)</b>	-	<b>(118,500)</b>

**SUMMARY BY OBJECT**

Department Name: Fill The Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	47,022	46,218	30,929	84,440	84,440
Social Security & Medicare	3,501	3,536	2,323	6,460	6,460
Unemployment Insurance	120	114	59	144	144
Health Insurance Premiums	3,687	3,686	2,661	10,360	10,360
Workers Compensation	103	102	69	170	170
Life Insurance	42	42	28	120	120
Arizona State Retirement	4,736	4,668	3,445	9,744	9,744
Dental Insurance Premiums	201	203	135	316	316
Retirement Adjustment	268	-	-	-	-
Labor Distribution Fringe Charged	(3,358)	-	-	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	1,969	-	5	-	-
Labor Distribution Salaries Charged	(11,999)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	7,034	-	19	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>53,326</b>	<b>58,569</b>	<b>39,673</b>	<b>111,754</b>	<b>111,754</b>
Office Supplies	-	-	643	-	-
Software Under \$100,000	-	72,400	90,361	-	-
Computer Equipment Less Than \$1,000	6,552	18,700	3,305	10,611	10,611
Repair & Maintenance Supplies	1,843	-	-	-	-
Tools & Equipment Under \$1,000	17,549	-	5,536	50,000	50,000
Furniture Under \$1,000	87	-	758	-	-
Software Maintenance And Support	42,990	42,990	-	64,440	64,440
Non-Medical Consultants	1,846	-	529	-	-
Telephone & Internet	49,097	466	14,786	34,812	34,812
R&M-Machinery & Equipment Services	2,492	-	626	-	-
R&M Building Services	2,266	-	-	70,000	70,000
Out Of State Training	-	-	4,254	-	-
Out Of State Travel	-	-	454	-	-
Printing & Microfilming	3,030	-	-	-	-
Mileage Reimbursement	20	-	-	-	-
Other Miscellaneous Charges	1,080	205,209	945	35,814	35,814
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	30,000	30,000
Interdepartmental Supplies & Services - Charged In/Debit	46	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>128,898</b>	<b>339,765</b>	<b>122,197</b>	<b>295,677</b>	<b>295,677</b>
Office Machines & Computers - Capital	13,469	-	45,136	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>13,469</b>	<b>-</b>	<b>45,136</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>195,693</b>	<b>398,334</b>	<b>207,006</b>	<b>407,431</b>	<b>407,431</b>
<b>REVENUE OBJECTS</b>					
State Revenue	317,762	284,600	282,894	295,677	295,677
<b>Object Total: Intergovernmental</b>	<b>317,762</b>	<b>284,600</b>	<b>282,894</b>	<b>295,677</b>	<b>295,677</b>
Other Misc. Revenue Operating	1,731	-	1,737	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>1,731</b>	<b>-</b>	<b>1,737</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT****Department Name: Fill The Gap**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Interest Revenue Pooled Investments	3,154	3,360	2,180	2,000	2,000
Operating					
<b>Object Total: Investment Earnings</b>	<b>3,154</b>	<b>3,360</b>	<b>2,180</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>322,647</b>	<b>287,960</b>	<b>286,811</b>	<b>297,677</b>	<b>297,677</b>

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**PUBLIC DEFENDER TRAINING FUND****Expenditures:** **68,880****Revenues:** **68,880****FTEs:** **0.0**

**Function Statement:** Utilize state funding for continuing legal education for Legal Defender attorneys to meet the annual training requirements of the Arizona State Bar.

**Mandates:** ARS 12-117

**Funding Summary**

Department	FY 2013/2014		FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
	FY 2012/2013 Adopted	Base Request			
<b>Expenditures</b>					
Operating Expenses	95,000	68,880	-	68,880	68,880
<b>Total Expenditures</b>	<b>95,000</b>	<b>68,880</b>	<b>-</b>	<b>68,880</b>	<b>68,880</b>
<b>Revenues</b>					
Intergovernmental	70,000	68,000	-	68,000	68,000
Miscellaneous Revenue	-	500	-	500	500
Investment Earnings	200	380	-	380	380
<b>Total Revenues</b>	<b>70,200</b>	<b>68,880</b>	<b>-</b>	<b>68,880</b>	<b>68,880</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>24,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>95,000</b>	<b>68,880</b>	<b>-</b>	<b>68,880</b>	<b>68,880</b>

**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
<b>Expenditures</b>	46,717	61,746	64,376	75,126	68,880
<b>Revenues</b>	58,344	62,390	76,300	72,788	68,880
<b>Net Operating Transfers In/(Out)</b>	43,252	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Public Defender Training Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Books, Subscriptions & Videos	-	-	25	-	-
Non-Medical Consultants	740	-	-	-	-
In State Training	41,127	55,000	37,818	45,000	45,000
Out Of State Training	20,331	40,000	5,065	23,880	23,880
In State Travel	1,268	-	-	-	-
Out Of State Travel	693	-	-	-	-
Mileage Reimbursement	86	-	-	-	-
Other Miscellaneous Charges	131	-	40	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>64,376</b>	<b>95,000</b>	<b>42,948</b>	<b>68,880</b>	<b>68,880</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>64,376</b>	<b>95,000</b>	<b>42,948</b>	<b>68,880</b>	<b>68,880</b>
<b>REVENUE OBJECTS</b>					
State Revenue	74,041	70,000	55,138	68,000	68,000
<b>Object Total: Intergovernmental</b>	<b>74,041</b>	<b>70,000</b>	<b>55,138</b>	<b>68,000</b>	<b>68,000</b>
Other Misc. Revenue Operating	1,806	-	259	500	500
<b>Object Total: Miscellaneous Revenue</b>	<b>1,806</b>	<b>-</b>	<b>259</b>	<b>500</b>	<b>500</b>
Interest Revenue Pooled Investments	453	200	317	380	380
Operating					
<b>Object Total: Investment Earnings</b>	<b>453</b>	<b>200</b>	<b>317</b>	<b>380</b>	<b>380</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>76,300</b>	<b>70,200</b>	<b>55,714</b>	<b>68,880</b>	<b>68,880</b>

## Pima County FY 2013/2014 Recommended Budget

### Public Fiduciary – General Fund

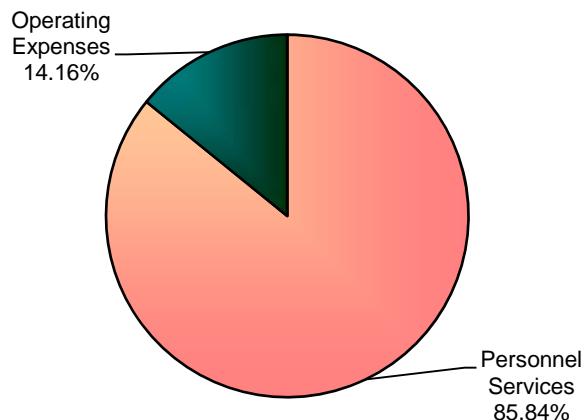
Revenue \$ 506,473  
Expenditures 2,497,080

Fund Impact \$ (1,990,607)

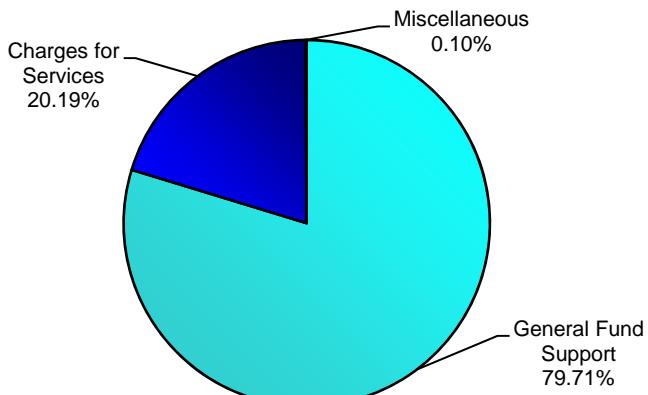
FTEs 35.2

Function Statement: Accept appointment by the Superior Court to serve as conservator, guardian, or personal representative for individuals. Maintain and administer insurance benefits to meet estate planning needs. Maintain and liquidate securities. Prepare taxes. Determine eligibility and provide burial for indigent persons.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	2,474,680	711,131	-	(1,763,549)
Motor Pool Adjustment	3,752			(3,752)
Telecommunications Adjustment	(2,184)			2,184
Benefits Adjustment	20,832			(20,832)
Revenue Reduction from New Probate Laws		(204,658)		(204,658)

**Supplemental Requests**

Package B: Additional Burial/Cremation Funding

<b>Total Recommended Budget</b>	2,497,080	506,473	-	<b>(1,990,607)</b>
<b>Full Time Equivalents (FTEs)</b>		<u>35.2</u>		

**Comments/Issues**

FTEs in the department are 35.2, an increase of .9 from the fiscal year 2012/13 Adopted Budget. This is the result of additional hours to existing positions.

The majority of services provided by the Pima County Public Fiduciary are mandated by Arizona Revised Statutes. The department continues to be the lone entity available for many County residents to serve as a court ordered guardian, conservator, or probate administrator.

Recent changes to state probate laws now allow certified staff to perform functions that were previously handled by an attorney. The billable time for staff is significantly lower than that of an attorney and the new laws prohibit charging the higher rates. These new probate laws were enacted during the current fiscal year which has already affected revenue.

Recommended General Fund revenue sources:

Burial Fees	15,000
Attorney Fees	180,000
Staff Fees	309,073
Postage Fees	1,200
Miscellaneous Fees	1,200
	<u>506,473</u>

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

**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
<b>Expenditures</b>	2,509,499	2,457,256	2,558,818	2,558,054	2,497,080
<b>Revenues</b>	709,536	544,475	592,742	394,124	506,473

**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 Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	2,148,769	2,143,504	-	2,143,504	2,143,504
Operating Expenses	325,911	353,576	100,000	453,576	353,576
<b>Total Expenditures</b>	<b>2,474,680</b>	<b>2,497,080</b>	<b>100,000</b>	<b>2,597,080</b>	<b>2,497,080</b>
<b>Revenues</b>					
Charges for Services	708,731	504,073	-	504,073	504,073
Miscellaneous	2,400	2,400	-	2,400	2,400
<b>Total Revenues</b>	<b>711,131</b>	<b>506,473</b>	<b>-</b>	<b>506,473</b>	<b>506,473</b>
General Fund Support	1,763,549	1,990,607	100,000	2,090,607	1,990,607
<b>Total Funding</b>	<b>2,474,680</b>	<b>2,497,080</b>	<b>100,000</b>	<b>2,597,080</b>	<b>2,497,080</b>

**SUMMARY BY OBJECT****Department Name: Public Fiduciary**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,604,389	1,722,578	1,088,099	1,703,179	1,703,179
Overtime	163	-	-	-	-
Shift Differential	6	-	-	-	-
Temporary Help	49,928	-	22,192	-	-
Holiday Worked Pay	-	-	251	-	-
Vacancy Saving	-	(92,385)	-	(117,585)	(117,585)
Social Security & Medicare	120,762	131,775	79,547	128,415	128,415
Unemployment Insurance	3,867	4,238	2,112	2,897	2,897
Health Insurance Premiums	158,854	187,341	120,531	224,685	224,685
Workers Compensation	3,124	3,264	2,235	3,511	3,511
Life Insurance	1,377	1,470	914	2,100	2,100
Employer Paid Benefit Fees	1,044	-	696	-	-
Arizona State Retirement	159,358	181,419	119,734	190,980	190,980
Dental Insurance Premiums	4,192	4,088	2,776	5,322	5,322
Budgeted Benefits	-	4,981	-	-	-
Retirement Adjustment	9,297	-	-	-	-
Labor Distribution Fringe Charged In/Debit	150	-	25	-	-
Labor Distribution Salaries Charged	(7,800)	-	-	-	-
Out/Credit					
Labor Distribution Salaries Charged	534	-	91	-	-
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>2,109,245</b>	<b>2,148,769</b>	<b>1,439,203</b>	<b>2,143,504</b>	<b>2,143,504</b>
Office Supplies	7,970	9,000	5,059	13,198	13,198
Software Under \$100,000	-	1,800	3,335	1,500	1,500
Computer Equipment Less Than \$1,000	67	900	-	-	-
Fuel & Oil	20	-	-	-	-
Books, Subscriptions & Videos	4,016	3,355	90	3,829	3,829
Repair & Maintenance Supplies	365	-	2	-	-
Other Operation Supplies	119	-	-	-	-
Lawyers	804	-	-	-	-
Software Maintenance And Support	19,061	-	10,892	30,000	30,000
Non-Medical Consultants	1,711	-	3,753	8,000	8,000
Burials	342,957	200,456	155,953	300,456	200,456
Investigative Services	-	-	-	800	800
Other Machines & Equipment -	-	-	217	-	-
Non-Capital					
Telephone & Internet	26,267	26,842	17,821	26,842	26,842
Water & Sewer	560	500	437	1,000	1,000
Waste Disposal And Recycling	45	-	-	-	-
R&M-Machinery & Equipment Services	11,550	25,000	9,045	4,149	4,149
R&M Building Services	1,854	25,000	7,469	-	-
R&M Grounds And Landscaping	733	-	5,439	25,000	25,000
Other Insurance Premiums	204	75	-	225	225
In State Training	742	3,298	630	4,225	4,225
In State Travel	-	720	-	-	-
Postage & Freight	8,030	7,700	4,609	7,700	7,700
Printing & Microfilming	3,259	2,450	218	2,150	2,150
Advertising	1,618	250	449	500	500
Motor Pool Charges	13,073	17,500	14,846	21,252	21,252
Dues And Memberships	1,550	1,065	1,620	2,750	2,750
Other Miscellaneous Charges	2,710	-	2,525	-	-

**SUMMARY BY OBJECT****Department Name: Public Fiduciary**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Leases & Rental	131	-	1,433	-	-
Interdepartmental Supplies & Services - Charged In/Debit	157	-	75	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>449,573</b>	<b>325,911</b>	<b>245,917</b>	<b>453,576</b>	<b>353,576</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>2,558,818</b>	<b>2,474,680</b>	<b>1,685,120</b>	<b>2,597,080</b>	<b>2,497,080</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	13,303	15,000	14,829	15,000	15,000
Attorneys Fees	212,741	242,475	80,197	180,000	180,000
Court Staff Fees	355,052	451,256	158,565	309,073	309,073
<b>Object Total: Charges for Services</b>	<b>581,096</b>	<b>708,731</b>	<b>253,591</b>	<b>504,073</b>	<b>504,073</b>
Other Misc. Revenue Operating	11,646	2,400	5,346	2,400	2,400
<b>Object Total: Miscellaneous Revenue</b>	<b>11,646</b>	<b>2,400</b>	<b>5,346</b>	<b>2,400</b>	<b>2,400</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>592,742</b>	<b>711,131</b>	<b>258,937</b>	<b>506,473</b>	<b>506,473</b>

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## Pima County FY 2013/2014 Recommended Budget

### Sheriff – General Fund

Revenue \$ 8,988,500  
Expenditures 132,213,485

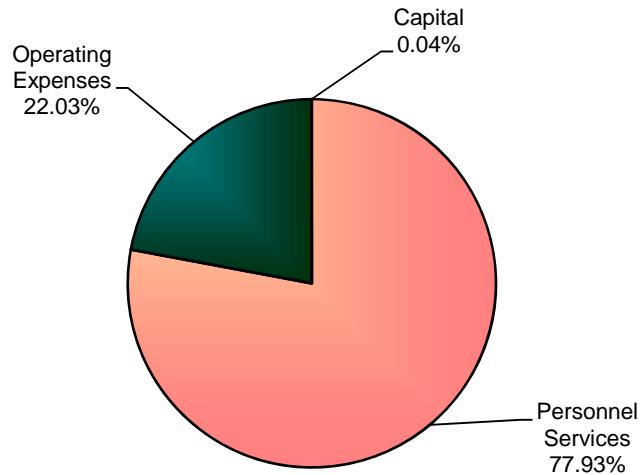
Fund Impact \$ (123,224,985)

FTEs 1,595.0

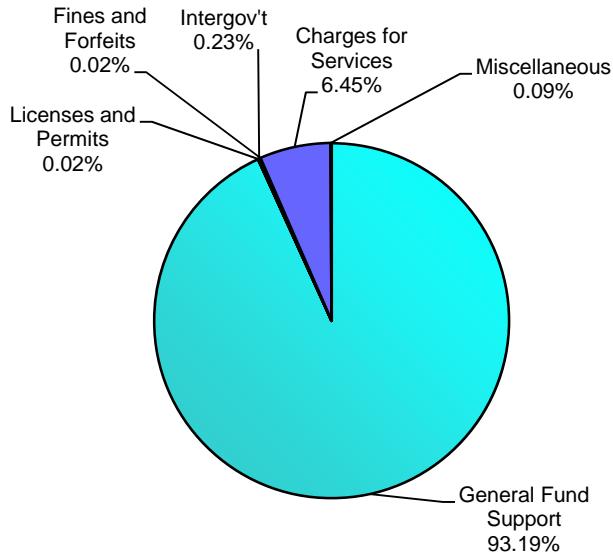
Function Statement: Provide law enforcement and public safety services to Pima County. Provide safe and secure detainment of inmates. Provide support services for law enforcement and corrections personnel.

The Sheriff also operates eight special revenue fund departments, one of which is a grants department.

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2012/2013 Adopted</b>	125,516,270	8,988,500	-	(116,527,770)
Motor Pool Adjustment	1,581,012			(1,581,012)
SIR Adjustment	88,376			(88,376)
Telecommunications Adjustment	25,056			(25,056)
Wireless Radio Adjustment	33,705			(33,705)
Benefits Adjustment	2,469,066			(2,469,066)
Additional Operating Cost Adjustment	2,500,000			(2,500,000)

**Supplemental Requests**

Package B: Information Technology Equipment  
 Package C: Pima Emergency Com. & Oper. Ctr. (PECOC)

<b>Total Recommended Budget</b>	<u>132,213,485</u>	<u>8,988,500</u>	<u>-</u>	<u>(123,224,985)</u>
<b>Full Time Equivalents (FTEs)</b>		<u>1,595.0</u>		

**Comments/Issues**

FTEs in the department increased by 1.0 from the fiscal year 2012/13 Adopted Budget. The increase is the result of a BOS approved position added during the fiscal year for the PCWIN project.

The County Administrator has recommended an additional \$2,500,000 in the department's budget in order to address increased operational costs such as food supplies, equipping patrol vehicles, and replacing expiring body armor and out-of-warranty mobile data computers.

As a result of the large vehicle fleet the department utilizes, the higher motor pool rates have resulted in an overall increase to the motor pool account of \$1,581,012. Other contributing factors to this situation are an overall increase to the department's fleet (due to hiring new deputies to fill vacancies), additional vehicles funded through grants (motor pool charges are incurred by the General Fund), and higher maintenance costs (due to keeping vehicles longer).

The department continues to receive revenue from the federal State Criminal Alien Assistance Program (SCAAP). This federal program provides payments to states that incurred correctional officer salary costs generated from the incarceration of undocumented criminal aliens. It has been the annual practice to budget \$300,000 for this revenue because there is no way to determine at what rate the program will reimburse submitted expenses. To date in fiscal year 2012/13, a total of \$247,571 has been received and deposited to the Sheriff. It is unclear as to what funding will be available from this program in fiscal year 2013/14.

## Recommended General Fund revenue sources:

Correctional Housing	7,300,000
Sheriff's Fees	1,228,000
Jury Fees	500
Estimated SCAA Revenue	300,000
Miscellaneous Collections	115,000
Business Licenses & Permits	25,000
Fines for Expired Driver's Licenses	20,000
	<u>8,988,500</u>

## Recommended General Fund capital expenditures:

Various Computer Equipment	50,000
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The department submitted two requests for supplemental funding. None are recommended.

**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
<b>Expenditures</b>	117,378,510	116,572,850	123,235,816	129,039,123	132,213,485
<b>Revenues</b>	9,882,019	8,230,123	10,431,222	9,393,500	8,988,500

**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 Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	101,055,795	103,034,297	43,903	103,078,200	103,034,297
Operating Expenses	24,410,475	26,629,188	687,536	27,316,724	29,129,188
Capital > \$5,000	50,000	50,000	1,140,000	1,190,000	50,000
<b>Total Expenditures</b>	<b>125,516,270</b>	<b>129,713,485</b>	<b>1,871,439</b>	<b>131,584,924</b>	<b>132,213,485</b>
<b>Revenues</b>					
Licenses and Permits	25,000	25,000	-	25,000	25,000
Intergovernmental	300,000	300,000	-	300,000	300,000
Charges for Services	8,528,500	8,528,500	-	8,528,500	8,528,500
Fines and Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous	115,000	115,000	-	115,000	115,000
<b>Total Revenues</b>	<b>8,988,500</b>	<b>8,988,500</b>	<b>-</b>	<b>8,988,500</b>	<b>8,988,500</b>
General Fund Support	116,527,770	120,724,985	1,871,439	122,596,424	123,224,985
<b>Total Funding</b>	<b>125,516,270</b>	<b>129,713,485</b>	<b>1,871,439</b>	<b>131,584,924</b>	<b>132,213,485</b>

**SUMMARY BY OBJECT****Department Name: Sheriff**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>						
Salaries & Wages	65,645,456	71,353,445	43,673,035	70,794,633	70,794,633	
Overtime	1,251,617	1,573,464	968,773	1,573,464	1,573,464	
On Call Pay	1,175,500	1,176,808	788,764	1,176,808	1,176,808	
Shift Differential	653,902	655,100	453,417	677,250	677,250	
Temporary Help	40,127	-	55,157	328,640	328,640	
Holiday Worked Pay	1,418,213	1,401,696	1,386,022	1,403,670	1,403,670	
Special Assignment Pay	50,109	55,800	35,683	63,000	63,000	
Vacancy Saving	-	(10,000,000)	-	(8,850,000)	(8,850,000)	
Social Security & Medicare	5,172,092	5,462,809	3,487,065	5,432,609	5,432,609	
Unemployment Insurance	166,119	175,671	200,057	121,089	121,089	
Health Insurance Premiums	8,632,284	10,409,651	6,835,781	11,977,959	11,977,959	
Workers Compensation	2,463,411	2,443,927	1,638,365	2,291,856	2,291,856	
Life Insurance	59,988	66,528	40,145	94,800	94,800	
Employer Paid Benefit Fees	972	306	636	648	648	
Arizona State Retirement	1,631,490	2,030,924	1,229,697	2,141,589	2,141,589	
Elected Official Retirement	18,197	18,108	14,081	26,154	26,154	
Public Safety Retirement	8,769,094	8,382,817	6,719,512	10,892,132	10,892,132	
Corrections Officer Retirement	2,164,280	2,291,268	1,785,918	3,291,115	3,291,115	
Dental Insurance Premiums	139,771	145,950	93,907	179,078	179,078	
Budgeted Benefits	-	2,091,213	-	-	-	
Retirement Adjustment	91,199	-	-	-	-	
Interdepartmental Salaries - Charged	(231,504)	-	(7,047)	-	-	
Out/Credit						
Interdepartmental Salaries - Charged	169	-	1,646	-	-	
In/Debit						
Interdepartmental Fringe - Charged	(61,215)	-	(3,666)	-	-	
Out/Credit						
Interdepartmental Fringe - Charged	103	-	825	-	-	
In/Debit						
Labor Distribution Fringe Charged	(120,723)	(59,239)	(91,362)	(145,175)	(145,175)	
Out/Credit						
Labor Distribution Fringe Charged In/Debit	182,791	1,471,154	229,002	45,238	33,856	
Labor Distribution Salaries Charged	(798,663)	(123,285)	(169,129)	(507,523)	(507,523)	
Out/Credit						
Labor Distribution Salaries Charged	285,394	31,680	138,581	69,166	36,645	
Out/Credit						
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>98,800,173</b>	<b>101,055,795</b>	<b>69,504,865</b>	<b>103,078,200</b>	<b>103,034,297</b>	
Medical Professional Services	3,554	39,600	26,337	39,600	39,600	
Laboratory & X-Ray Services	66,756	60,000	46,786	60,000	60,000	
Veterinary Services	15,656	44,200	14,243	44,200	44,200	
Other Support Care	-	1,000	-	1,000	1,000	
Office Supplies	403,369	420,000	237,856	433,297	420,000	
Software Under \$100,000	88,345	100,000	236,246	100,000	100,000	
Computer Equipment Less Than \$1,000	135,690	100,000	191,226	100,000	100,000	
Food Supplies	2,359,055	2,098,000	1,675,935	2,138,000	2,138,000	
Food Preparations Supplies	96,306	86,000	78,184	97,500	97,500	
Drugs & Pharmaceuticals	4,090	3,100	5,502	3,100	3,100	
Medical & Lab Supplies	170,419	177,000	111,034	184,000	184,000	
Fuel & Oil	232,605	300,000	101,251	310,000	310,000	
Books, Subscriptions & Videos	27,015	42,500	23,463	42,500	42,500	
Law Enforcement Supplies	746,474	606,174	467,083	621,174	3,121,174	

**SUMMARY BY OBJECT****Department Name: Sheriff**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Repair & Maintenance Supplies	367,683	416,000	167,106	417,000	417,000	
Classroom Educational Testing Supplies	9,273	2,000	2,929	2,000	2,000	
Chemicals	9,801	5,000	5,252	5,000	5,000	
Janitorial Supplies	564,316	525,000	441,703	525,000	525,000	
Clothing, Uniforms, And Safety Apparel	912,830	903,620	593,843	903,620	903,620	
Promotional Items	20,113	10,000	9,280	10,000	10,000	
Arts & Crafts	2,637	-	-	-	-	
Cameras, Film & Equipment	3,183	10,000	3,761	10,000	10,000	
Other Operation Supplies	56,208	50,000	34,640	50,000	50,000	
Animal Control Supplies (Food & Other)	9,848	8,000	5,884	8,000	8,000	
Tools & Equipment Under \$1,000	404,650	240,000	201,411	234,000	234,000	
Furniture Under \$1,000	16,910	60,000	10,551	52,000	52,000	
Court Reporters	458	3,500	-	3,500	3,500	
Lawyers	-	12,000	-	-	-	
Expert Witness & Interpreters	160	-	-	-	-	
Miscellaneous Legal Expenses	-	-	1,440	-	-	
Transcription Services	132,084	160,000	129,495	160,000	160,000	
Law Enforcement Services	206,663	250,000	108,739	250,000	250,000	
Extradition & Investigation	116,130	185,000	71,805	180,000	180,000	
Engineering Services	4,809	-	-	-	-	
Telecommunication Services	1,108	-	1,682	-	-	
Accounting And Auditing Services	-	-	12,944	12,000	12,000	
Software Maintenance And Support	503,638	792,000	611,533	692,000	692,000	
Non-Medical Consultants	170,957	154,000	71,540	154,000	154,000	
Appraisal Services	462	-	-	-	-	
Investigative Services	55,639	30,000	14,151	35,000	35,000	
Banking Credit Card Fees And Charges	2,399	-	5,179	5,000	5,000	
Printing Costs For Promotional Items	1,487	-	-	-	-	
Fixed Equipment - Non-Capital	6,561	-	3,709	-	-	
Aircraft Equipment - Non-Capital	18,862	-	3,439	-	-	
Office MacHines & Computers -	585,495	100,000	187,407	712,695	100,000	
Non-Capital						
Law Enforcement Equipment - Non-Capital	37,423	-	22,447	-	-	
Kitchen & Laundry Equipment -	3,389	-	9,634	-	-	
Non-Capital						
Other MacHines & Equipment -	87,670	-	877,196	1,486	-	
Non-Capital						
Telephone & Internet	1,960,069	2,251,137	1,594,756	2,351,768	2,309,898	
Electricity	1,208,288	1,395,000	903,061	1,383,000	1,383,000	
Water & Sewer	375,164	381,300	332,745	380,800	380,800	
Natural Gas	283,879	258,900	119,273	257,900	257,900	
Waste Disposal And Recycling	132,456	130,000	57,144	131,400	131,400	
R&M-Machinery & Equipment Services	2,075,512	1,302,600	2,016,274	1,309,006	1,294,000	
R&M Building Services	619,621	500,000	183,070	505,000	505,000	
R&M Grounds And Landscaping	96,622	-	58,883	5,000	5,000	
Other Insurance Premiums	2,539,101	1,861,768	1,241,472	1,950,144	1,950,144	
In State Training	(1,599)	-	5,983	-	-	
Out Of State Training	105	-	1,707	-	-	
In State Travel	7,186	5,000	7,601	5,000	5,000	
Out Of State Travel	9,596	10,000	4,500	10,000	10,000	
Postage & Freight	75,999	86,955	52,433	86,955	86,955	
Printing & Microfilming	196,316	260,500	104,579	258,282	255,100	
Towing Services	57,314	57,000	23,607	57,000	57,000	

**SUMMARY BY OBJECT****Department Name: Sheriff**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Security	67,554	69,700	32,586	69,700	69,700	69,700
Moving And Storage Fees	391	-	-	-	-	-
Advertising	2,303	15,000	616	10,000	10,000	10,000
Laundry & Linen Services	32,429	29,000	18,822	29,000	29,000	29,000
Mileage Reimbursement	-	500	625	1,600	1,600	1,600
Motor Pool Charges	5,464,439	7,374,121	5,272,388	9,489,797	9,489,797	9,489,797
Regulatory Permitting Fees	59	-	264	-	-	-
Dues And Memberships	11,778	8,100	12,133	8,500	8,500	8,500
Tuition Reimbursement	(1,969)	-	-	-	-	-
Other Miscellaneous Charges	131,978	99,000	70,661	99,000	99,000	99,000
Leases & Rental	147,338	209,200	48,438	209,200	209,200	209,200
Leases & Rental - Real Estate & Machinery	210,183	110,000	151,986	110,000	110,000	110,000
Leases & Rental - Office Machines	(1,554)	-	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	15,532	-	12,753	-	-	-
Departmental Overhead - Charged In/Debit	689	-	1,049	-	-	-
Payments To Governments	2,000	2,000	-	2,000	2,000	2,000
Interest Expense - Pooled Investments	551	-	1	-	-	-
Capital Lease Interest Payment	-	-	1,289	-	-	-
Capital Lease Principal Payment	-	-	159,223	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>24,381,510</b>	<b>24,410,475</b>	<b>19,313,768</b>	<b>27,316,724</b>	<b>29,129,188</b>	
Fixed Equipment - Capital	-	-	24,882	-	-	-
Motor Vehicles - Capital	-	-	11,394	-	-	-
Office Machines & Computers - Capital	54,133	50,000	226,486	1,190,000	50,000	50,000
Other Machines & Equipment - Capital	-	-	98,381	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>54,133</b>	<b>50,000</b>	<b>361,143</b>	<b>1,190,000</b>	<b>50,000</b>	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>123,235,816</b>	<b>125,516,270</b>	<b>89,179,776</b>	<b>131,584,924</b>	<b>132,213,485</b>	
<b>REVENUE OBJECTS</b>						
Personal Property Taxes Penalties	69,998	-	-	-	-	-
<b>Object Total: Property Taxes</b>	<b>69,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Federal Revenue Operating	470,469	300,000	269,779	300,000	300,000	300,000
<b>Object Total: Intergovernmental</b>	<b>470,469</b>	<b>300,000</b>	<b>269,779</b>	<b>300,000</b>	<b>300,000</b>	
Other Court Fees	424	-	436	-	-	-
DUI Screening Fees	15	-	-	-	-	-
Jury Fees	69	500	12	500	500	500
Sheriffs Fees	1,258,691	1,228,000	707,291	1,228,000	1,228,000	1,228,000
Correctional Housing	8,139,821	7,300,000	3,568,568	7,300,000	7,300,000	7,300,000
<b>Object Total: Charges for Services</b>	<b>9,399,020</b>	<b>8,528,500</b>	<b>4,276,307</b>	<b>8,528,500</b>	<b>8,528,500</b>	
License & Permits	29,138	25,000	40,661	25,000	25,000	25,000
<b>Object Total: Licenses &amp; Permits</b>	<b>29,138</b>	<b>25,000</b>	<b>40,661</b>	<b>25,000</b>	<b>25,000</b>	
Justice Court Traffic Fines	21,225	20,000	5,525	20,000	20,000	20,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>21,225</b>	<b>20,000</b>	<b>5,525</b>	<b>20,000</b>	<b>20,000</b>	
Sales Tax Collection Rental Property	3	-	-	-	-	-
Oversages & Shortages Operating	-	-	(20)	-	-	-
Other Misc. Revenue Operating	441,131	115,000	414,246	115,000	115,000	115,000

**SUMMARY BY OBJECT**

Department Name: Sheriff

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Recommended
Other Misc. Revenue Non Operating	116	-	437	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	139	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>441,250</b>	<b>115,000</b>	<b>414,802</b>	<b>115,000</b>	<b>115,000</b>
Interest Revenue Pooled Investments Operating	122	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds Capital Lease	-	-	802,561	-	-
<b>Object Total: Face Amt. of Long-Term Debt</b>	<b>-</b>	<b>-</b>	<b>802,561</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>10,431,222</b>	<b>8,988,500</b>	<b>5,809,635</b>	<b>8,988,500</b>	<b>8,988,500</b>

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**SHERIFF AZ TRAFFIC VIOLATIONS FUND****Expenditures:** **100,000****Revenues:** **100,000****FTEs:** **0.0**

**Function Statement:** Enhance funding for law enforcement safety equipment through proceeds received from an assessment on traffic violations (criminal and civil) and violations of game and fish statutes.

**Mandates:** ARS 12-116.04

**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
<b>Expenditures</b>					
Operating Expenses	100,000	100,000	-	100,000	100,000
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Revenues</b>					
Intergovernmental	100,000	100,000	-	100,000	100,000
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>

On July 20, 2011, all Arizona courts began collecting a new \$13.00 penalty assessment of which \$4.00 is to be distributed to the Sheriff pursuant to Senate Bill 1398. In order to account for these funds, a new special revenue fund was created during fiscal year 2011/12. The assessment is on every fine, penalty and forfeiture imposed and collected by the courts for criminal offenses and civil penalties for a civil traffic violation and fine, penalty or forfeiture for a violation of the motor vehicle statutes and for a violation of the game and fish statutes. By statute, these funds are to be used to supplement funds available for law enforcement safety equipment.

**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
<b>Expenditures</b>	-	-	61,967	96,957	100,000
<b>Revenues</b>	-	-	58,924	100,000	100,000
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: Sheriff AZ Traffic Violation Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Law Enforcement Supplies	61,967	100,000	-	100,000	100,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>61,967</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>61,967</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUE OBJECTS</b>					
State Revenue	58,924	100,000	46,919	100,000	100,000
<b>Object Total: Intergovernmental</b>	<b>58,924</b>	<b>100,000</b>	<b>46,919</b>	<b>100,000</b>	<b>100,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>58,924</b>	<b>100,000</b>	<b>46,919</b>	<b>100,000</b>	<b>100,000</b>

**SHERIFF CNA ANTIRACKETEERING FUND****Expenditures:** **200,000****Revenues:****0****FTEs:** **0.0**

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Counter Narcotics Alliance (CNA) Antiracketeering Fund is used to account for expenditures of funds that have been received from forfeitures associated with narcotics cases.

**Mandates:** Federal and State Forfeiture Guidelines

**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
<b>Expenditures</b>					
Operating Expenses	200,000	200,000	-	200,000	200,000
Total Expenditures	200,000	200,000	-	200,000	200,000
<b>Total Transfers In/(Out)</b>					
	200,000	200,000	-	200,000	200,000
<b>Fund Balance Decrease/(Increase)</b>					
	-	-	-	-	-
<b>Total Funding</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff CNA Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund

**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
<b>Expenditures</b>	194,059	131,657	103,260	200,000	200,000
<b>Revenues</b>	-	7	47	-	-
<b>Net Operating Transfers In/(Out)</b>	194,059	116,486	104,983	200,000	200,000

**SUMMARY BY OBJECT****Department Name: Sheriff CNA Antiracketeering Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	843	-	-	-	-
Overtime	65,981	-	34,019	-	-
On Call Pay	98	-	42	-	-
Shift Differential	723	-	472	-	-
Holiday Worked Pay	259	-	-	-	-
Social Security & Medicare	4,987	-	2,550	-	-
Unemployment Insurance	105	-	65	-	-
Health Insurance Premiums	5,592	-	3,598	-	-
Workers Compensation	2,797	-	1,413	-	-
Life Insurance	39	-	19	-	-
Arizona State Retirement	47	-	12	-	-
Public Safety Retirement	19,103	-	10,561	-	-
Dental Insurance Premiums	86	-	45	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>100,660</b>	<b>-</b>	<b>52,796</b>	<b>-</b>	<b>-</b>
Janitorial Supplies	40	-	-	-	-
Investigative Services	-	200,000	-	200,000	200,000
In State Training	1,482	-	-	-	-
Out Of State Training	953	-	-	-	-
Interest Expense - Pooled Investments	125	-	183	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,600</b>	<b>200,000</b>	<b>183</b>	<b>200,000</b>	<b>200,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>103,260</b>	<b>200,000</b>	<b>52,979</b>	<b>200,000</b>	<b>200,000</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	47	-	-	-	-
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SHERIFF COMMISSARY OPERATIONS**Expenditures: **749,000**Revenues: **1,849,000**FTEs: **0.0**

**Function Statement:** Operate jail commissary and account for revenue, expenditures, and operating results. Profits generated from the operation of the commissary are to be transferred to the Inmate Welfare Fund.

**Mandates:** ARS 31-121

**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
<b>Expenditures</b>					
Operating Expenses	749,000	749,000	-	749,000	749,000
Total Expenditures	749,000	749,000	-	749,000	749,000
<b>Revenues</b>					
Charges for Services	1,217,000	1,217,000	-	1,217,000	1,217,000
Miscellaneous Revenue	630,000	630,000	-	630,000	630,000
Investment Earnings	2,000	2,000	-	2,000	2,000
Total Revenues	1,849,000	1,849,000	-	1,849,000	1,849,000
Total Transfers In/(Out)	(1,100,000)	(1,100,000)	-	(1,100,000)	(1,100,000)
<b>Fund Balance Decrease/(Increase)</b>					
Total Funding	749,000	749,000	-	749,000	749,000

Operating transfers represent annual funding for the Sheriff Inmate Welfare Fund.

**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	759,487	632,280	709,524	749,000	749,000
Revenues	1,908,656	1,731,607	1,841,906	1,849,000	1,849,000
Net Operating Transfers In/(Out)	(1,150,527)	(1,109,450)	(1,121,412)	(1,100,000)	(1,100,000)

**SUMMARY BY OBJECT****Department Name: Sheriff Commissary Operations**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Food Supplies	659,893	700,000	411,280	700,000	700,000
Telephone & Internet	780	-	-	-	-
Electricity	5,270	6,000	4,106	6,000	6,000
Water & Sewer	1,119	1,000	898	1,000	1,000
Natural Gas	2,483	2,000	1,693	2,000	2,000
Postage & Freight	39,950	40,000	23,195	40,000	40,000
Advertising	-	-	54	-	-
Interest Expense - Pooled Investments	29	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>709,524</b>	<b>749,000</b>	<b>441,226</b>	<b>749,000</b>	<b>749,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>709,524</b>	<b>749,000</b>	<b>441,226</b>	<b>749,000</b>	<b>749,000</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	8,872	2,000	3,925	2,000	2,000
Sheriffs Fees	12,602	8,000	7,029	8,000	8,000
Culture & Recreation Fees	1,205,201	1,207,000	819,022	1,207,000	1,207,000
<b>Object Total: Charges for Services</b>	<b>1,226,675</b>	<b>1,217,000</b>	<b>829,976</b>	<b>1,217,000</b>	<b>1,217,000</b>
Other Misc. Revenue Operating	614,930	630,000	377,806	630,000	630,000
<b>Object Total: Miscellaneous Revenue</b>	<b>614,930</b>	<b>630,000</b>	<b>377,806</b>	<b>630,000</b>	<b>630,000</b>
Interest Revenue Pooled Investments	301	2,000	1,541	2,000	2,000
Operating					
<b>Object Total: Investment Earnings</b>	<b>301</b>	<b>2,000</b>	<b>1,541</b>	<b>2,000</b>	<b>2,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,841,906</b>	<b>1,849,000</b>	<b>1,209,323</b>	<b>1,849,000</b>	<b>1,849,000</b>

**SHERIFF CRIMINAL JUSTICE ENHANCEMENT FUND****Expenditures:** **750,000****Revenues:** **405,000****FTEs:** **0.0**

**Function Statement:** Enhance County jail facilities and operations through penalty assessment on all fines and forfeitures collected by the courts.

**Mandates:** ARS 12-116.01, 41-2401

**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
<b>Expenditures</b>					
Operating Expenses	400,000	250,000	-	250,000	250,000
Capital > \$5,000	350,000	500,000	-	500,000	500,000
<b>Total Expenditures</b>	<b>750,000</b>	<b>750,000</b>	-	<b>750,000</b>	<b>750,000</b>
<b>Revenues</b>					
Intergovernmental	400,000	400,000	-	400,000	400,000
Investment Earnings	5,000	5,000	-	5,000	5,000
<b>Total Revenues</b>	<b>405,000</b>	<b>405,000</b>	-	<b>405,000</b>	<b>405,000</b>
<b>Total Transfers In/(Out)</b>	(450,000)	(410,865)	-	(410,865)	(110,865)
<b>Fund Balance Decrease/(Increase)</b>	795,000	755,865	-	755,865	455,865
<b>Total Funding</b>	<b>750,000</b>	<b>750,000</b>	-	<b>750,000</b>	<b>750,000</b>

Operating transfers out in fiscal years 2012/13 and 2013/14 are to Capital Projects for various improvement projects at the Mission Road Detention Center.

**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
<b>Expenditures</b>	31,672	92,633	657,864	750,000	750,000
<b>Revenues</b>	512,470	444,475	530,384	405,000	405,000
<b>Net Operating Transfers In/(Out)</b>	-	-	(124,000)	(450,000)	(110,865)

**SUMMARY BY OBJECT****Department Name: Sheriff Criminal Justice Enhancement**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Labor Distribution Fringe Charged In/Debit	72	-	10	-	-
Labor Distribution Salaries Charged In/Debit	255	-	37	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>327</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>-</b>
Software Under \$100,000	31,956	-	-	-	-
Computer Equipment Less Than \$1,000	1,657	-	1,262	-	-
Law Enforcement Supplies	111,774	200,000	2,769	100,000	100,000
Promotional Items	4,780	-	-	-	-
Software Maintenance And Support	317,717	-	-	-	-
Law Enforcement Equipment - Non-Capital	14,339	-	-	-	-
Other Machines & Equipment - Non-Capital	9,914	-	-	-	-
R&M-Machinery & Equipment Services	72,409	-	3,607	100,000	100,000
R&M Building Services	-	200,000	-	50,000	50,000
In State Training	24,341	-	6,567	-	-
Out Of State Training	13,257	-	11,558	-	-
In State Travel	200	-	168	-	-
Out Of State Travel	968	-	4,114	-	-
Motor Pool Charges	-	-	353	-	-
Dues And Memberships	70	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>603,382</b>	<b>400,000</b>	<b>30,398</b>	<b>250,000</b>	<b>250,000</b>
Office Machines & Computers - Capital	33,682	250,000	500,000	500,000	500,000
Other Machines & Equipment - Capital	20,473	100,000	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>54,155</b>	<b>350,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>657,864</b>	<b>750,000</b>	<b>530,445</b>	<b>750,000</b>	<b>750,000</b>
<b>REVENUE OBJECTS</b>					
State Revenue	524,120	400,000	232,367	400,000	400,000
<b>Object Total: Intergovernmental</b>	<b>524,120</b>	<b>400,000</b>	<b>232,367</b>	<b>400,000</b>	<b>400,000</b>
Other Misc. Revenue Operating	210	-	134	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>210</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	6,054	5,000	3,758	5,000	5,000
<b>Object Total: Investment Earnings</b>	<b>6,054</b>	<b>5,000</b>	<b>3,758</b>	<b>5,000</b>	<b>5,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>530,384</b>	<b>405,000</b>	<b>236,259</b>	<b>405,000</b>	<b>405,000</b>

**SHERIFF FEDERAL RICO****Expenditures:** **1,000,000****Revenues:** **0****FTEs:** **0.0**

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The Federal Racketeering Influenced Corrupt Organizations (RICO) Fund is used to account for expenditure of funds that are received from forfeitures of funds initiated by the federal Department of the Treasury or federal Department of Justice.

**Mandates:** Federal Antiracketeer Guidelines

**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
<b>Expenditures</b>					
Operating Expenses	500,000	1,000,000	-	1,000,000	1,000,000
Total Expenditures	500,000	1,000,000	-	1,000,000	1,000,000
Total Transfers In/(Out)	500,000	1,000,000	-	1,000,000	1,000,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
<b>Total Funding</b>	<b>500,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>

The County Attorney Law Enforcement Antiracketeer Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) Antiracketeer, and Sheriff Federal RICO Fund share a pool of antiracketeer dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted these fund expenditures in the Antiracketeer Fund.

**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	44	-	-	500,000	1,000,000
Revenues	12	15	-	-	-
Net Operating Transfers In/(Out)	-	-	-	500,000	1,000,000

**SUMMARY BY OBJECT****Department Name: Sheriff Federal RICO Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Investigative Services	-	500,000	-	1,000,000	1,000,000
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(250,000)	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>500,000</b>	<b>(250,000)</b>	<b>1,000,000</b>	<b>1,000,000</b>
Office Machines & Computers - Capital	-	-	250,000	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b><u>500,000</u></b>	<b>-</b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	-	-	1	-	-
Operating	-	-	1	-	-
<b>Object Total: Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>

**SHERIFF INMATE WELFARE FUND****Expenditures:** **1,323,361****Revenues:** **22,000****FTEs:** **5.0**

**Function Statement:** This fund utilizes an operating transfer of profits from the jail commissary. Funds may be used for the education and welfare of inmates.

**Mandates:** ARS 31-121, 31-161

**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
<b>Expenditures</b>					
Personnel Services	264,447	261,089		261,089	261,089
Operating Expenses	1,152,000	887,000	-	887,000	887,000
Capital > \$5,000	250,000	175,272		175,272	175,272
<b>Total Expenditures</b>	<b>1,666,447</b>	<b>1,323,361</b>		<b>1,323,361</b>	<b>1,323,361</b>
<b>Revenues</b>					
Miscellaneous Revenue	12,000	12,000		12,000	12,000
Investment Earnings	10,000	10,000	-	10,000	10,000
<b>Total Revenues</b>	<b>22,000</b>	<b>22,000</b>		<b>22,000</b>	<b>22,000</b>
<b>Total Transfers In/Out)</b>	<b>980,000</b>	<b>980,000</b>		<b>980,000</b>	<b>980,000</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>664,447</b>	<b>321,361</b>		<b>321,361</b>	<b>321,361</b>
<b>Total Funding</b>	<b>1,666,447</b>	<b>1,323,361</b>		<b>1,323,361</b>	<b>1,323,361</b>

Operating transfers represent a net amount which includes an annual \$120,000 transfer out to the General Fund for inmate health costs and transfers in from the Sheriff Commissary Operations.

**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
<b>Expenditures</b>	675,359	1,180,366	1,346,434	1,866,447	1,323,361
<b>Revenues</b>	167,992	89,022	30,673	22,000	22,000
<b>Net Operating Transfers In/Out)</b>	<b>730,527</b>	<b>1,109,450</b>	<b>1,001,412</b>	<b>980,000</b>	<b>980,000</b>

**SUMMARY BY OBJECT****Department Name: Sheriff Inmate Welfare Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	141,214	200,402	94,421	184,273	184,273
Shift Differential	295	-	165	-	-
Social Security & Medicare	10,260	15,331	6,756	14,097	14,097
Unemployment Insurance	399	493	182	313	313
Health Insurance Premiums	18,472	26,782	17,494	39,740	39,740
Workers Compensation	307	435	209	419	419
Life Insurance	146	210	97	300	300
Arizona State Retirement	14,486	20,241	10,537	21,265	21,265
Dental Insurance Premiums	485	553	321	682	682
Retirement Adjustment	891	-	-	-	-
Labor Distribution Fringe Charged In/Debit	-	-	274	-	-
Labor Distribution Salaries Charged In/Debit	-	-	979	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>186,955</b>	<b>264,447</b>	<b>131,435</b>	<b>261,089</b>	<b>261,089</b>
Laboratory & X-Ray Services	17,915	15,000	7,673	15,000	15,000
Software Under \$100,000	31,643	-	2,366	-	-
Computer Equipment Less Than \$1,000	3,298	20,000	25,361	20,000	20,000
Food Supplies	81,463	75,000	68,150	75,000	75,000
Food Preparations Supplies	1,238	-	-	-	-
Drugs & Pharmaceuticals	149	-	-	-	-
Books, Subscriptions & Videos	48,559	25,000	13,261	25,000	25,000
Law Enforcement Supplies	-	50,000	-	10,000	10,000
Repair & Maintenance Supplies	-	5,000	-	5,000	5,000
Janitorial Supplies	1,430	-	1,080	-	-
Clothing, Uniforms, And Safety Apparel	1,790	-	390	-	-
Arts & Crafts	-	3,000	6,373	3,000	3,000
Tools & Equipment Under \$1,000	6,619	10,000	341	10,000	10,000
Furniture Under \$1,000	8,812	-	-	-	-
Software Maintenance And Support	229,994	300,000	417,580	300,000	300,000
Non-Medical Consultants	139,360	150,000	69,830	150,000	150,000
Banking Credit Card Fees And Charges	9,406	10,000	-	10,000	10,000
Office MacHines & Computers - Non-Capital	-	-	9,148	-	-
Law Enforcement Equipment - Non-Capital	4,451	-	-	-	-
Telephone & Internet	18,191	17,000	12,327	17,000	17,000
R&M-Machinery & Equipment Services	318,176	150,000	141,315	150,000	150,000
R&M Building Services	52,459	300,000	-	25,000	25,000
Other Insurance Premiums	148	-	148	-	-
Postage & Freight	320	-	-	-	-
Security	6,649	7,000	4,504	7,000	7,000
Motor Pool Charges	19,404	-	3,197	10,000	10,000
Dues And Memberships	48	-	-	-	-
Other Miscellaneous Charges	21,944	10,000	8,411	50,000	50,000

**SUMMARY BY OBJECT****Department Name: Sheriff Inmate Welfare Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Leases & Rental	3,809	5,000	1,806	5,000	5,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	8	-	-
Interest Expense - Pooled Investments	-	-	16	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,027,275</b>	<b>1,152,000</b>	<b>793,285</b>	<b>887,000</b>	<b>887,000</b>
Motor Vehicles - Capital	128,691	-	-	-	-
Office Machines & Computers - Capital	3,513	250,000	500,000	175,272	175,272
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>132,204</b>	<b>250,000</b>	<b>500,000</b>	<b>175,272</b>	<b>175,272</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,346,434</b>	<b>1,666,447</b>	<b>1,424,720</b>	<b>1,323,361</b>	<b>1,323,361</b>
<b>REVENUE OBJECTS</b>					
Other Misc. Revenue Operating	23,214	12,000	10,473	12,000	12,000
<b>Object Total: Miscellaneous Revenue</b>	<b>23,214</b>	<b>12,000</b>	<b>10,473</b>	<b>12,000</b>	<b>12,000</b>
Interest Revenue Pooled Investments	7,459	10,000	3,065	10,000	10,000
<b>Object Total: Investment Earnings</b>	<b>7,459</b>	<b>10,000</b>	<b>3,065</b>	<b>10,000</b>	<b>10,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>30,673</b>	<b>22,000</b>	<b>13,538</b>	<b>22,000</b>	<b>22,000</b>

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**SHERIFF STATE RICO****Expenditures:** **1,000,000****Revenues:** **50,000****FTEs:** **0.0**

**Function Statement:** Enhance law enforcement and public safety services through forfeiture proceeds. Note: The State Racketeering Influenced Corrupt Organizations (RICO) Fund is used to account for expenditures of funds that have been received from forfeitures of funds initiated by the State Attorney General or the County Attorney.

**Mandates:** State Antiracketeering Guidelines

**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
<b>Expenditures</b>					
Operating Expenses	1,000,000	500,000	-	500,000	500,000
Capital > \$5,000	-	500,000	-	500,000	500,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Revenues</b>					
Intergovernmental	50,000	50,000	-	50,000	50,000
<b>Total Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Transfers In/(Out)</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Total Funding</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, Sheriff Counter Narcotics Alliance (CNA) Antiracketeering, and Sheriff Federal RICO Fund share a pool of antiracketeering dollars. These funds are received and recorded in the County Attorney's sub fund. For information purposes only, these summaries show the offsets as operating transfers from the County Attorney's sub fund. The County Attorney has also budgeted for these fund expenditures in the Antiracketeering Fund. Intergovernmental revenue represents antiracketeering amounts received directly from the State Attorney General's Office.

**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
<b>Expenditures</b>	246,593	281,230	1,489,245	1,000,000	1,000,000
<b>Revenues</b>	540	-	(15,407)	50,000	50,000
<b>Net Operating Transfers In/(Out)</b>	<b>172,000</b>	<b>336,200</b>	<b>1,504,652</b>	<b>1,000,000</b>	<b>1,000,000</b>

**SUMMARY BY OBJECT****Department Name: Sheriff State Rico Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Labor Distribution Fringe Charged In/Debit	-	-	259	-	-
Labor Distribution Salaries Charged In/Debit	1	-	920	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1</b>	<b>-</b>	<b>1,179</b>	<b>-</b>	<b>-</b>
Books, Subscriptions & Videos	-	-	1,540	-	-
Repair & Maintenance Supplies	1,043	-	164	-	-
Tools & Equipment Under \$1,000	34,318	-	-	-	-
Furniture Under \$1,000	638	-	-	-	-
Non-Medical Consultants	342	-	-	-	-
Investigative Services	162,210	1,000,000	60,700	500,000	500,000
Aircraft Equipment - Non-Capital	55,717	-	5,771	-	-
Other Machines & Equipment - Non-Capital	-	-	5,918	-	-
R&M-Machinery & Equipment Services	503,396	-	91	-	-
R&M Building Services	30,149	-	11,265	-	-
In State Training	-	-	10,574	-	-
Out Of State Training	-	-	18,687	-	-
In State Travel	-	-	826	-	-
Out Of State Travel	-	-	1,911	-	-
Postage & Freight	883	-	-	-	-
Printing & Microfilming	(1)	-	-	-	-
Moving And Storage Fees	167	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	(10,659)	-	5	-	-
Payments To Agencies	282,000	-	16,000	-	-
Interest Expense - Pooled Investments	168	-	1,529	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(1,132,367)	-	(546,121)	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>(71,996)</b>	<b>1,000,000</b>	<b>(411,140)</b>	<b>500,000</b>	<b>500,000</b>
Motor Vehicles - Capital	274,456	-	-	-	-
Aircraft Equipment - Capital	1,286,784	-	79,619	-	-
Law Enforcement Equipment - Capital	-	-	-	500,000	500,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>1,561,240</b>	<b>-</b>	<b>79,619</b>	<b>500,000</b>	<b>500,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,489,245</b>	<b>1,000,000</b>	<b>(330,342)</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>REVENUE OBJECTS</b>					
State Revenue	-	50,000	-	50,000	50,000
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
Other Misc. Revenue Operating	(15,407)	-	15,699	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>(15,407)</b>	<b>-</b>	<b>15,699</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	-	-	93	-	-

**SUMMARY BY OBJECT****Department Name: Sheriff State Rico Fund**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>Object Total: Investment Earnings</b>	-	-	93	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	(15,407)	50,000	15,792	50,000	50,000

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**SHERIFF GRANTS****Expenditures:** **8,416,392****Revenues:** **8,693,240****FTEs:** **39.0**

**Function Statement:** Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the department.

**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
<b>Expenditures</b>					
Personnel Services	3,607,122	3,818,714	-	3,818,714	3,818,714
Operating Expenses	4,730,000	3,097,678	-	3,097,678	3,097,678
Capital > \$5,000	2,000,000	1,500,000	-	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>10,337,122</b>	<b>8,416,392</b>	-	<b>8,416,392</b>	<b>8,416,392</b>
<b>Revenues</b>					
Intergovernmental	10,037,122	8,393,240	-	8,393,240	8,393,240
Miscellaneous Revenue	300,000	300,000	-	300,000	300,000
<b>Total Revenues</b>	<b>10,337,122</b>	<b>8,693,240</b>	-	<b>8,693,240</b>	<b>8,693,240</b>
<b>Total Transfers In/(Out)</b>	-	(315,000)	-	(315,000)	(315,000)
<b>Fund Balance Decrease/(Increase)</b>	-	38,152	-	38,152	38,152
<b>Total Funding</b>	<b>10,337,122</b>	<b>8,416,392</b>	-	<b>8,416,392</b>	<b>8,416,392</b>

**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
<b>Expenditures</b>	7,044,653	7,530,357	7,444,893	10,337,122	8,416,392
<b>Revenues</b>	6,535,958	7,222,188	16,603,826	10,337,122	8,693,240
<b>Net Operating Transfers In/(Out)</b>	11,349	(278,796)	(6,642,489)	-	(315,000)

**SUMMARY BY OBJECT****Department Name: Sheriff Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,212,178	1,629,753	800,865	1,768,678	1,768,678
Overtime	727,808	1,408,300	777,933	1,330,934	1,330,934
On Call Pay	47,651	-	33,167	-	-
Shift Differential	8,084	-	6,663	-	-
Temporary Help	1,460	-	1,815	21,365	21,365
Holiday Worked Pay	9,827	-	29,870	-	-
Special Assignment Pay	-	1,800	-	1,800	1,800
Social Security & Medicare	143,742	124,813	122,365	137,076	137,076
Unemployment Insurance	4,037	4,013	3,552	3,046	3,046
Health Insurance Premiums	207,819	187,354	191,443	238,804	238,804
Workers Compensation	56,593	31,228	52,038	29,599	29,599
Life Insurance	1,373	1,428	1,107	2,220	2,220
Employer Paid Benefit Fees	-	17	-	-	-
Arizona State Retirement	65,790	97,878	49,454	129,094	129,094
Public Safety Retirement	371,100	169,401	391,956	199,425	199,425
Corrections Officer Retirement	-	4,988	8	7,407	7,407
Dental Insurance Premiums	3,495	3,262	2,707	3,860	3,860
Retirement Adjustment	2,486	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(626,577)	(25,433)	(284,987)	(33,856)	(33,856)
Labor Distribution Fringe Charged In/Debit	611,141	-	171,268	-	-
Labor Distribution Salaries Charged Out/Credit	(1,284,286)	(31,680)	(78,689)	(36,645)	(36,645)
Labor Distribution Salaries Charged In/Debit	1,681,571	-	195,011	15,907	15,907
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,245,292</b>	<b>3,607,122</b>	<b>2,467,546</b>	<b>3,818,714</b>	<b>3,818,714</b>
Office Supplies	7,361	-	4,381	2,000	2,000
Software Under \$100,000	7,578	-	-	-	-
Computer Equipment Less Than \$1,000	1,726	-	491	-	-
Food Supplies	43,634	50,000	22,861	60,000	60,000
Books, Subscriptions & Videos	1,798	-	630	-	-
Law Enforcement Supplies	234,475	2,531,000	36,131	1,906,454	1,906,454
Repair & Maintenance Supplies	28,890	-	385	-	-
Janitorial Supplies	34	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	-	1,692	-	-
Other Operation Supplies	2,500	-	-	-	-
Animal Control Supplies (Food & Other)	5,428	-	-	-	-
Tools & Equipment Under \$1,000	766	-	6,429	-	-
Furniture Under \$1,000	3,154	-	-	-	-
Software Maintenance And Support	12,290	-	1,901	-	-
Non-Medical Consultants	60,760	-	94,935	-	-
Investigative Services	994	1,100,000	-	-	-
Fixed Equipment - Non-Capital	-	-	3,754	-	-

**SUMMARY BY OBJECT****Department Name: Sheriff Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Office Machines & Computers - Non-Capital	9,630	-	6,559	-	-
Law Enforcement Equipment - Non-Capital	120,342	-	13,359	-	-
Other Machines & Equipment - Non-Capital	18,190	-	15,635	-	-
Telephone & Internet	45,992	28,500	27,090	400	400
Electricity	90,596	-	66,949	-	-
Water & Sewer	7,152	-	5,097	-	-
Natural Gas	9,581	-	4,739	-	-
Waste Disposal And Recycling	6,057	-	2,933	-	-
R&M-Machinery & Equipment Services	149,641	-	59,817	-	-
R&M Building Services	92,630	600,000	62,584	628,324	628,324
R&M Grounds And Landscaping	10,919	-	7,922	-	-
In State Training	118,093	310,000	49,042	350,000	350,000
Out Of State Training	212,876	10,000	(54,533)	50,000	50,000
In State Travel	3,679	-	4,957	-	-
Out Of State Travel	25,281	-	6,345	-	-
Postage & Freight	741	-	3,936	-	-
Printing & Microfilming	13,470	-	6,599	-	-
Advertising	19,620	-	12,593	-	-
Motor Pool Charges	110,004	100,500	90,778	100,500	100,500
Dues And Memberships	-	-	192	-	-
Other Miscellaneous Charges	1,705	-	312	-	-
Leases & Rental	1,972	-	1,621	-	-
Leases & Rental - Real Estate & Machinery	454,760	-	341,476	-	-
Interdepartmental Supplies & Services - Charged In/Debit	338	-	172	-	-
Job Training & Training Supplies	15,836	-	-	-	-
Interest Expense - Pooled Investments	6	-	65	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,950,499</b>	<b>4,730,000</b>	<b>909,829</b>	<b>3,097,678</b>	<b>3,097,678</b>
Motor Vehicles - Capital	231,157	-	51,213	-	-
Aircraft Equipment - Capital	1,499,219	-	1,154,618	-	-
Office Machines & Computers - Capital	30,334	500,000	219,601	-	-
Law Enforcement Equipment - Capital	488,392	1,500,000	-	1,500,000	1,500,000
Other Machines & Equipment - Capital	-	-	278,928	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>2,249,102</b>	<b>2,000,000</b>	<b>1,704,360</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>7,444,893</b>	<b>10,337,122</b>	<b>5,081,735</b>	<b>8,416,392</b>	<b>8,416,392</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	11,558,689	9,065,394	2,334,524	187,901	187,901
Federal Revenue ARRA Stimulus	447,604	-	68,931	-	-
State Revenue	2,950,416	971,728	(1,114,448)	330,000	330,000
State Revenue Grants	-	-	-	718,057	718,057

**SUMMARY BY OBJECT****Department Name: Sheriff Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
City Revenue Other Operating	68,931	-	(68,931)	-	-
Other Local Governments Other	905	-	-	-	-
Tribal Revenue	37,920	-	-	-	-
Federal Grant Revenue	-	-	974,605	2,801,406	2,801,406
Federal Grant Revenue Pass Through State	-	-	1,848,847	3,879,958	3,879,958
Federal Grant Revenue Pass Through Municipality	-	-	77,508	475,918	475,918
<b>Object Total: Intergovernmental</b>	<b>15,064,465</b>	<b>10,037,122</b>	<b>4,121,036</b>	<b>8,393,240</b>	<b>8,393,240</b>
Other Misc. Revenue Operating	1,539,363	300,000	88,324	300,000	300,000
<b>Object Total: Miscellaneous Revenue</b>	<b>1,539,363</b>	<b>300,000</b>	<b>88,324</b>	<b>300,000</b>	<b>300,000</b>
Interest Revenue Pooled Investments Operating	(2)	-	24	-	-
<b>Object Total: Investment Earnings</b>	<b>(2)</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>16,603,826</b>	<b>10,337,122</b>	<b>4,209,384</b>	<b>8,693,240</b>	<b>8,693,240</b>

## Pima County FY 2013/2014 Recommended Budget

### Superior Court – General Fund

Revenue      \$      318,027  
Expenditures      29,142,361

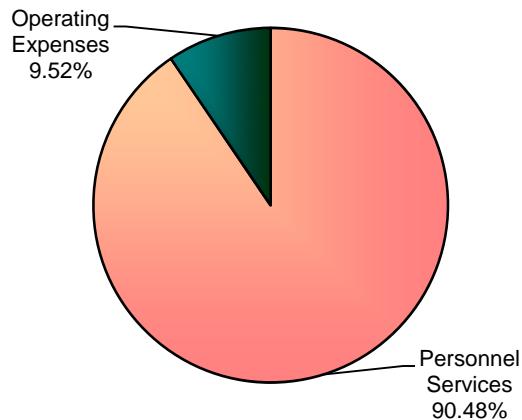
Fund Impact      \$ (28,824,334)

FTEs                  434.1

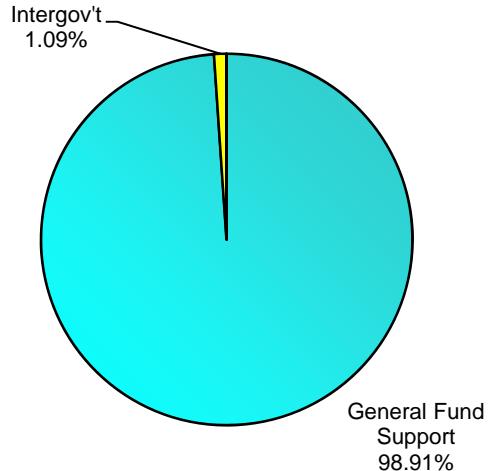
Function Statement: Adjudicate cases in which exclusive jurisdiction is not vested in another court. Provide administrative services and automated information systems to the court. Provide interpreting services to non-English speaking and hearing impaired defendants, witnesses, and victims. Provide custody/visitation evaluation and mediation, marriage/divorce counseling, and custody evaluations. Provide library facilities and assist in the retrieval of information. Provide jurors for Superior Court, Justice Courts, and Tucson Municipal Court. Publish the daily calendar, collect and analyze statistics, and manage the daily calendars for Superior Court divisions. Conduct investigations of defendants and provide supervision of probationers. Provide information about arrestees and detainees to the judicial divisions and monitor compliance with conditions of release.

Superior Court also operates Mandated Services (a General Fund department) and eight special revenue fund departments, one of which is a grants department.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	28,612,014	318,027	-	(28,293,987)
Motor Pool Adjustment	53,331			(53,331)
Telecommunications Adjustment	17,232			(17,232)
Wireless Radio Adjustment	1,290			(1,290)
Benefits Adjustment	458,494			(458,494)

**Supplemental Requests**

Package B: Employee Compensation

<b>Total Recommended Budget</b>	29,142,361	318,027	-	(28,824,334)
<b>Full Time Equivalents (FTEs)</b>	<u>434.1</u>			

**Comments/Issues**

FTEs in the department increased by 0.9 from the fiscal year 2012/13 Adopted Budget. This is the net result of increases to funded hours in various positions.

The Courts Fill the Gap special revenue fund budget will provide funding of \$659,301 for Superior Court; \$336,814 for the Clerk of the Superior Court; \$345,798 for Justice Courts Tucson; \$30,162 for Justice Court Green Valley, and \$22,821 for Justice Court Ajo.

The Supreme Court Administrative Office of the Court (AOC) has requested the court prepare budgets for fiscal year 2013/2014 using current funding agreement levels for adult probation as a guideline. However, uncertainty in state funding remains a long-term concern for the Superior Court's Probation Services.

Recommended General Fund revenue sources:

Federal Child Support Reimbursement	318,027
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The department submitted one request for supplemental funding. It is not recommended.

**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
<b>Expenditures</b>	27,443,377	27,673,765	27,980,740	28,612,014	29,142,361
<b>Revenues</b>	463,636	403,729	461,778	391,127	318,027

**Funding Summary By Department - General Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	25,806,671	26,369,165	626,558	26,995,723	26,369,165
Operating Expenses	2,805,343	2,773,196	-	2,773,196	2,773,196
<b>Total Expenditures</b>	<b>28,612,014</b>	<b>29,142,361</b>	<b>626,558</b>	<b>29,768,919</b>	<b>29,142,361</b>
<b>Revenues</b>					
Intergovernmental	318,027	318,027	-	318,027	318,027
<b>Total Revenues</b>	<b>318,027</b>	<b>318,027</b>	<b>-</b>	<b>318,027</b>	<b>318,027</b>
General Fund Support	28,293,987	28,824,334	626,558	29,450,892	28,824,334
<b>Total Funding</b>	<b>28,612,014</b>	<b>29,142,361</b>	<b>626,558</b>	<b>29,768,919</b>	<b>29,142,361</b>

**SUMMARY BY OBJECT****Department Name: Superior Court**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	18,690,149	20,348,579	12,348,751	21,101,943	20,475,385
Overtime	17,875	-	19,234	-	-
Shift Differential	11,756	11,000	9,159	11,000	11,000
Temporary Help	70,184	-	91,894	37,293	37,293
Special Assignment Pay	33,061	32,520	22,353	32,983	32,983
Vacancy Saving	-	(1,607,532)	-	(1,777,704)	(1,777,704)
Social Security & Medicare	1,169,541	1,559,154	773,042	1,558,107	1,558,107
Unemployment Insurance	41,640	50,136	21,406	34,948	34,948
Health Insurance Premiums	2,016,823	2,509,579	1,605,778	2,798,686	2,798,686
Workers Compensation	177,585	193,677	115,414	189,393	189,393
Life Insurance	15,858	18,228	10,696	25,620	25,620
Employer Paid Benefit Fees	10,118	323	6,568	684	684
Arizona State Retirement	1,342,719	1,623,858	982,470	1,691,566	1,691,566
Correction Officer Retirement - Judicial Employees	240,996	266,980	156,267	309,493	309,493
Elected Official Retirement	626,732	648,446	497,285	936,563	936,563
Dental Insurance Premiums	35,253	37,058	23,701	45,148	45,148
Budgeted Benefits	-	134,068	-	-	-
Retirement Adjustment	86,333	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(5,000)	(19,403)	-	-	-
Labor Distribution Fringe Charged In/Debit	9,699	-	6,010	-	-
Labor Distribution Salaries Charged Out/Credit	(123,879)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	34,633	-	21,463	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>24,502,076</b>	<b>25,806,671</b>	<b>16,711,491</b>	<b>26,995,723</b>	<b>26,369,165</b>
Medical Professional Services	24,708	10,780	17,766	16,280	16,280
Laboratory & X-Ray Services	108,715	101,300	54,816	101,300	101,300
Other Support Care	170,595	158,758	85,592	158,758	158,758
Office Supplies	203,338	244,753	94,614	228,437	228,437
Software Under \$100,000	57,618	15,299	901	7,936	7,936
Computer Equipment Less Than \$1,000	48,191	24,500	5,684	18,375	18,375
Food Supplies	5,419	2,000	1,706	1,800	1,800
Food Preparations Supplies	38	-	-	-	-
Medical & Lab Supplies	2,227	16,150	7,051	16,150	16,150
Fuel & Oil	10	-	20	-	-
Books, Subscriptions & Videos	188,409	198,095	152,849	202,825	202,825
Law Enforcement Supplies	12,378	7,125	8,182	1,000	1,000
Repair & Maintenance Supplies	45,670	20,700	29,485	20,100	20,100
Classroom Educational Testing Supplies	729	-	523	-	-
Chemicals	300	-	660	-	-
Janitorial Supplies	6,665	7,175	1,365	7,775	7,775
Clothing, Uniforms, And Safety Apparel	3,360	3,850	2,650	4,100	4,100

**SUMMARY BY OBJECT****Department Name: Superior Court**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Promotional Items	436	-	386	-	-	-
Cameras, Film & Equipment	4,222	2,000	-	2,000	2,000	2,000
Other Operation Supplies	77	5,845	333	13,295	13,295	13,295
Tools & Equipment Under \$1,000	83,851	49,118	89,954	47,379	47,379	47,379
Furniture Under \$1,000	67,578	3,500	5,847	3,500	3,500	3,500
Other Judicial Services	43,875	45,625	26,875	45,625	45,625	45,625
Court Reporters	-	-	112	-	-	-
Lawyers	-	17,500	-	15,000	15,000	15,000
Expert Witness & Interpreters	200	-	168	-	-	-
Information Technology Services	320	-	-	-	-	-
Accounting And Auditing Services	-	-	1,676	-	-	-
Software Maintenance And Support	124,170	188,692	179,941	225,250	225,250	225,250
Non-Medical Consultants	290,427	136,910	104,302	78,400	78,400	78,400
Investigative Services	6,639	10,410	3,798	10,410	10,410	10,410
Furniture - Non-Capital	-	-	4,572	-	-	-
Office Machines & Computers - Non-Capital	9,542	-	5,275	-	-	-
Other Machines & Equipment - Non-Capital	62,883	-	2,299	-	-	-
Telephone & Internet	675,865	438,873	368,922	458,221	458,221	458,221
Electricity	102,960	95,258	79,576	95,258	95,258	95,258
Water & Sewer	10,552	9,000	8,142	9,000	9,000	9,000
Natural Gas	12,257	11,000	5,328	11,000	11,000	11,000
Waste Disposal And Recycling	8,206	8,100	4,355	8,000	8,000	8,000
R&M-Machinery & Equipment Services	129,074	85,432	122,294	80,104	80,104	80,104
R&M Building Services	203,843	170,076	77,024	167,576	167,576	167,576
R&M Grounds And Landscaping	3,636	-	-	-	-	-
Other Insurance Premiums	420	600	474	600	600	600
In State Training	27,947	48,805	29,962	46,455	46,455	46,455
Out Of State Training	8,870	4,500	6,741	5,380	5,380	5,380
In State Travel	7,013	17,067	7,669	15,928	15,928	15,928
Out Of State Travel	3,196	-	3,515	2,000	2,000	2,000
Postage & Freight	83,006	76,800	50,002	76,800	76,800	76,800
Printing & Microfilming	49,514	58,437	28,082	60,720	60,720	60,720
Security	1,358	600	423	600	600	600
Advertising	7,582	15,800	3,116	7,000	7,000	7,000
Laundry & Linen Services	4,015	3,100	2,042	3,100	3,100	3,100
Mileage Reimbursement	20,811	37,024	12,811	36,484	36,484	36,484
Motor Pool Charges	235,346	248,744	205,538	304,406	304,406	304,406
Dues And Memberships	18,717	19,580	4,129	19,580	19,580	19,580
Other Miscellaneous Charges	20,620	19,186	14,292	19,586	19,586	19,586
Misc. Non-Cash Adjustments	(23,415)	-	-	-	-	-
Leases & Rental	36,058	275,733	23,191	281,660	281,660	281,660
Leases & Rental - Real Estate & Machinery	270,968	-	184,061	-	-	-

**SUMMARY BY OBJECT**

Department Name: Superior Court

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(120,000)	(108,457)	-	(162,457)	(162,457)
Interdepartmental Supplies & Services - Charged In/Debit	2,650	-	2,352	500	500
Departmental Overhead - Charged In/Debit	3,622	-	-	-	-
Interest Expense - Pooled Investments	-	-	10	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,377,281</b>	<b>2,805,343</b>	<b>2,133,453</b>	<b>2,773,196</b>	<b>2,773,196</b>
Motor Vehicles - Capital	51,601	-	-	-	-
Office Machines & Computers - Capital	16,276	-	-	-	-
Law Enforcement Equipment - Capital	33,506	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>101,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>27,980,740</b>	<b>28,612,014</b>	<b>18,844,944</b>	<b>29,768,919</b>	<b>29,142,361</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	451,172	318,027	234,479	318,027	318,027
<b>Object Total: Intergovernmental</b>	<b>451,172</b>	<b>318,027</b>	<b>234,479</b>	<b>318,027</b>	<b>318,027</b>
Superior Court Fines	2,020	-	-	-	-
<b>Object Total: Fines &amp; Forfeits</b>	<b>2,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rent and Royalties	-	-	1	-	-
Other Misc. Revenue Operating	8,582	-	4,629	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>8,582</b>	<b>-</b>	<b>4,630</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments Operating	4	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>461,778</b>	<b>318,027</b>	<b>239,109</b>	<b>318,027</b>	<b>318,027</b>

**SUPERIOR COURT MANDATED SERVICES**Expenditures: **1,823,525**Revenues: **225,023**FTEs: **0.0**

**Function Statement:** Provide arbitrators, judges, court reporting services, interpreters, medical professional services, jurors, and other services mandated by statute.

**Mandates:** ARS 8, 12, 13, 21, 25, 31, and 41

**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
<b>Expenditures</b>					
Operating Expenses	1,823,525	1,823,525	-	1,823,525	1,823,525
Total Expenditures	1,823,525	1,823,525	-	1,823,525	1,823,525
<b>Revenues</b>					
Charges for Services	125,023	116,023	-	116,023	116,023
Miscellaneous Revenue	100,000	109,000	-	109,000	109,000
Total Revenues	225,023	225,023	-	225,023	225,023
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,598,502	1,598,502	-	1,598,502	1,598,502
<b>Total Funding</b>	<b>1,823,525</b>	<b>1,823,525</b>	<b>-</b>	<b>1,823,525</b>	<b>1,823,525</b>

Mandated Services 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 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Actuals	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,819,564	1,744,672	1,858,123	1,823,525	1,823,525
Revenues	305,203	219,778	298,783	225,023	225,023
Net Operating Transfers In/(Out)	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court Mandated Services**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Medical Professional Services	264,378	355,000	154,960	270,000	270,000
Office Supplies	5,898	7,840	6,981	7,500	7,500
Arbitrators	15,365	21,000	6,020	17,000	17,000
Other Judicial Services	14,125	14,375	9,000	14,375	14,375
Court Reporters	14,486	9,800	9,312	17,000	17,000
Expert Witness & Interpreters	178,475	185,000	116,926	190,000	190,000
Jury & Court Costs	(1)	-	-	-	-
Grand Jury Expense	153,600	143,000	86,494	140,000	140,000
Software Maintenance And Support	26,898	26,810	26,898	26,900	26,900
Non-Medical Consultants	311,465	275,200	23,699	244,750	244,750
Jury Cost - Mileage	407,684	-	294,511	495,000	495,000
Jury Pay	414,310	743,500	203,085	350,000	350,000
Postage & Freight	45,000	36,000	18,000	45,000	45,000
Printing & Microfilming	6,440	6,000	-	6,000	6,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,858,123</b>	<b>1,823,525</b>	<b>955,886</b>	<b>1,823,525</b>	<b>1,823,525</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,858,123</b>	<b>1,823,525</b>	<b>955,886</b>	<b>1,823,525</b>	<b>1,823,525</b>
<b>REVENUE OBJECTS</b>					
Jury Fees	105,821	125,023	51,154	116,023	116,023
<b>Object Total: Charges for Services</b>	<b>105,821</b>	<b>125,023</b>	<b>51,154</b>	<b>116,023</b>	<b>116,023</b>
Other Misc. Revenue Operating	192,962	100,000	75,353	109,000	109,000
Other Misc. Revenue Non Operating	-	-	5,460	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>192,962</b>	<b>100,000</b>	<b>80,813</b>	<b>109,000</b>	<b>109,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>298,783</b>	<b>225,023</b>	<b>131,967</b>	<b>225,023</b>	<b>225,023</b>

**SUPERIOR COURT CHILD SUPPORT VISITATION**Expenditures: **215,000**Revenues: **139,800**FTEs: **0.0**

**Function Statement:** Establish, maintain, and enhance programs designed to expedite the processing of petitions. Establish, enforce, and modify court orders involving children.

**Mandates:** ARS 25-412

**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
<b>Expenditures</b>					
Operating Expenses	162,000	215,000	-	215,000	215,000
<b>Total Expenditures</b>	<b>162,000</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>215,000</b>
<b>Revenues</b>					
Charges for Services	129,900	138,500	-	138,500	138,500
Investment Earnings	650	1,300	-	1,300	1,300
<b>Total Revenues</b>	<b>130,550</b>	<b>139,800</b>	<b>-</b>	<b>139,800</b>	<b>139,800</b>
<b>Total Transfers In/(Out)</b>					
Fund Balance Decrease/(Increase)	31,450	75,200	-	75,200	75,200
<b>Total Funding</b>	<b>162,000</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>215,000</b>

Seventy-five percent of the amounts collected for subsequent case filing fees for post-adjudication petitions in domestic relations cases shall be deposited in the Expedited Child Support and Visitation Fund. The fund can be used to establish, maintain, and enhance programs designed to expedite the processing of petitions and establish, enforce, and modify court orders involving children.

**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	154,279	118,932	79,654	84,100	215,000
Revenues	131,445	133,732	148,412	130,100	139,800
Net Operating Transfers In/(Out)	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Superior Court Child Support Visitation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Medical Professional Services	3,000	35,000	8,475	45,000	45,000
Laboratory & X-Ray Services	3,631	7,000	3,516	10,000	10,000
Lawyers	35,757	80,000	16,391	85,000	85,000
Non-Medical Consultants	37,266	40,000	15,825	75,000	75,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>79,654</b>	<b>162,000</b>	<b>44,207</b>	<b>215,000</b>	<b>215,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>79,654</b>	<b>162,000</b>	<b>44,207</b>	<b>215,000</b>	<b>215,000</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	147,336	129,900	75,477	138,500	138,500
<b>Object Total: Charges for Services</b>	<b>147,336</b>	<b>129,900</b>	<b>75,477</b>	<b>138,500</b>	<b>138,500</b>
Other Misc. Revenue Operating	305	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	771	650	821	1,300	1,300
Operating					
<b>Object Total: Investment Earnings</b>	<b>771</b>	<b>650</b>	<b>821</b>	<b>1,300</b>	<b>1,300</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>148,412</b>	<b>130,550</b>	<b>76,298</b>	<b>139,800</b>	<b>139,800</b>

**SUPERIOR COURT CONCILIATION****Expenditures:** **1,065,412****Revenues:** **540,160****FTEs:** **14.0**

**Function Statement:** Provide custody and visitation mediations, evaluations, and conciliation counseling. Administer the Judicial Supervision, Parent Information, Domestic Education and Mediation, and Children's Issues and Education programs.

**Mandates:** ARS 25-381, 25-354, and 25-413

**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
<b>Expenditures</b>					
Personnel Services	648,743	760,062		760,062	760,062
Operating Expenses	305,100	305,350	-	305,350	305,350
<b>Total Expenditures</b>	<b>953,843</b>	<b>1,065,412</b>	-	<b>1,065,412</b>	<b>1,065,412</b>
<b>Revenues</b>					
Charges for Services	521,000	534,500	-	534,500	534,500
Miscellaneous Revenue	1,500	2,000		2,000	2,000
Investment Earnings	3,000	3,660	-	3,660	3,660
<b>Total Revenues</b>	<b>525,500</b>	<b>540,160</b>	-	<b>540,160</b>	<b>540,160</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>428,343</b>	<b>525,252</b>	-	<b>525,252</b>	<b>525,252</b>
<b>Total Funding</b>	<b>953,843</b>	<b>1,065,412</b>	-	<b>1,065,412</b>	<b>1,065,412</b>

The revenue and expenditures in this fund are generated from fees charged for the various services that are provided as ordered by the judge.

**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
<b>Expenditures</b>	591,730	651,727	672,949	652,448	1,065,412
<b>Revenues</b>	683,002	635,968	587,402	565,470	540,160
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court Conciliation**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	444,486	474,540	278,330	521,721	521,721
Overtime	13	-	20	-	-
Temporary Help	-	-	2,432	-	-
Social Security & Medicare	32,405	36,302	20,454	39,912	39,912
Unemployment Insurance	1,394	1,167	534	887	887
Health Insurance Premiums	53,723	52,797	34,639	66,412	66,412
Workers Compensation	14,050	15,182	7,849	18,700	18,700
Life Insurance	518	525	332	750	750
Employer Paid Benefit Fees	1,253	-	760	-	-
Arizona State Retirement	45,515	47,928	31,115	54,971	54,971
Dental Insurance Premiums	912	899	593	1,073	1,073
Retirement Adjustment	2,745	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	19,403	-	55,636	55,636
Labor Distribution Fringe Charged In/Debit	100	-	201	-	-
Labor Distribution Salaries Charged In/Debit	206	-	716	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>597,320</b>	<b>648,743</b>	<b>377,975</b>	<b>760,062</b>	<b>760,062</b>
Office Supplies	11,209	27,500	5,929	27,500	27,500
Computer Equipment Less Than \$1,000	1,231	-	-	-	-
Medical & Lab Supplies	-	600	-	-	-
Books, Subscriptions & Videos	1,748	10,500	2,105	11,000	11,000
Repair & Maintenance Supplies	62	-	-	-	-
Janitorial Supplies	310	500	295	750	750
Arts & Crafts	-	400	-	500	500
Other Operation Supplies	-	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	-	20,000	293	20,000	20,000
Furniture Under \$1,000	-	-	2,431	-	-
Non-Medical Consultants	229	25,000	6,257	25,000	25,000
Telephone & Internet	1,363	5,000	796	5,000	5,000
R&M-Machinery & Equipment Services	2,405	10,000	1,165	10,000	10,000
R&M Building Services	-	5,000	-	5,000	5,000
In State Training	1,586	12,000	10,067	12,000	12,000
Out Of State Training	3,185	8,000	350	8,000	8,000
In State Travel	904	2,500	-	2,500	2,500
Out Of State Travel	884	-	90	-	-
Postage & Freight	378	1,000	175	1,000	1,000
Printing & Microfilming	43,975	120,000	5,508	120,000	120,000
Security	3,370	6,500	2,090	6,500	6,500
Advertising	274	5,000	299	5,000	5,000
Mileage Reimbursement	440	5,100	286	5,100	5,100
Motor Pool Charges	176	1,000	19	1,000	1,000
Dues And Memberships	575	6,500	2,150	6,500	6,500

**SUMMARY BY OBJECT****Department Name: Superior Court Conciliation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Recommended</b>
Other Miscellaneous Charges	1,317	1,500	34	1,500	1,500
Interdepartmental Supplies & Services - Charged In/Debit	8	30,000	23	30,000	30,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>75,629</b>	<b>305,100</b>	<b>40,362</b>	<b>305,350</b>	<b>305,350</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>672,949</b>	<b>953,843</b>	<b>418,337</b>	<b>1,065,412</b>	<b>1,065,412</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	157,389	141,000	78,893	146,900	146,900
Conciliation Fees	424,544	380,000	212,400	387,600	387,600
<b>Object Total: Charges for Services</b>	<b>581,933</b>	<b>521,000</b>	<b>291,293</b>	<b>534,500</b>	<b>534,500</b>
Other Misc. Revenue Operating	2,011	1,500	1,159	2,000	2,000
<b>Object Total: Miscellaneous Revenue</b>	<b>2,011</b>	<b>1,500</b>	<b>1,159</b>	<b>2,000</b>	<b>2,000</b>
Interest Operating	1,012	1,000	667	860	860
Interest Revenue Pooled Investments	2,446	2,000	1,603	2,800	2,800
<b>Object Total: Investment Earnings</b>	<b>3,458</b>	<b>3,000</b>	<b>2,270</b>	<b>3,660</b>	<b>3,660</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>587,402</b>	<b>525,500</b>	<b>294,722</b>	<b>540,160</b>	<b>540,160</b>

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**SUPERIOR COURT COUNTY LAW LIBRARY**Expenditures: **445,369**Revenues: **307,100**FTEs: **0.0**

Function Statement: Provide access to current legal materials and information.

Mandates: ARS 12-305

**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
<b>Expenditures</b>					
Operating Expenses	395,319	445,369	-	445,369	445,369
Total Expenditures	395,319	445,369	-	445,369	445,369
<b>Revenues</b>					
Charges for Services	269,000	265,000	-	265,000	265,000
Miscellaneous Revenue	40,100	40,000	-	40,000	40,000
Investment Earnings	2,100	2,100	-	2,100	2,100
Total Revenues	311,200	307,100	-	307,100	307,100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	84,119	138,269	-	138,269	138,269
<b>Total Funding</b>	<b>395,319</b>	<b>445,369</b>	<b>-</b>	<b>445,369</b>	<b>445,369</b>

There shall be set apart in a County Law Library Fund, 7.62 percent of all fees collected by the Clerk of the Superior Court. The County Law Library Fund shall be used for the purpose of enhancing legal research capabilities in the County Law Library.

**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	125,015	251,790	280,260	252,644	445,369
Revenues	322,253	339,192	322,171	299,850	307,100
Net Operating Transfers In/(Out)	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Superior Court County Law Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	YTD Thru	Requested
<b>EXPENDITURE OBJECTS</b>					
Office Supplies	-	500	-	1,000	1,000
Books, Subscriptions & Videos	276,633	355,000	151,372	400,000	400,000
Software Maintenance And Support	675	-	500	750	750
Non-Medical Consultants	-	-	160	-	-
R&M-Machinery & Equipment Services	295	1,000	-	2,000	2,000
Postage & Freight	1,388	-	67	2,500	2,500
Leases & Rental	1,269	1,700	904	2,000	2,000
Interdepartmental Supplies & Services - Charged In/Debit	-	37,119	-	37,119	37,119
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>280,260</b>	<b>395,319</b>	<b>153,003</b>	<b>445,369</b>	<b>445,369</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>280,260</b>	<b>395,319</b>	<b>153,003</b>	<b>445,369</b>	<b>445,369</b>
<b>REVENUE OBJECTS</b>					
Other Court Fees	278,867	269,000	143,809	265,000	265,000
<b>Object Total: Charges for Services</b>	<b>278,867</b>	<b>269,000</b>	<b>143,809</b>	<b>265,000</b>	<b>265,000</b>
Other Misc. Revenue Operating	40,810	40,100	24,117	40,000	40,000
<b>Object Total: Miscellaneous Revenue</b>	<b>40,810</b>	<b>40,100</b>	<b>24,117</b>	<b>40,000</b>	<b>40,000</b>
Interest Operating	81	100	50	100	100
Interest Revenue Pooled Investments	2,413	2,000	1,945	2,000	2,000
Operating					
<b>Object Total: Investment Earnings</b>	<b>2,494</b>	<b>2,100</b>	<b>1,995</b>	<b>2,100</b>	<b>2,100</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>322,171</b>	<b>311,200</b>	<b>169,921</b>	<b>307,100</b>	<b>307,100</b>

**COURTS FILL THE GAP****Expenditures:** **1,398,048****Revenues:** **1,132,600****FTEs:** **12.0**

**Function Statement:** Utilize funds provided by the state and County (from fee collection set asides) for the purpose of improving criminal case processing.

**Mandates:** ARS 12-102.01 and 12-102.02

**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
<b>Expenditures</b>					
Personnel Services	1,222,316	1,259,813		1,259,813	1,259,813
Operating Expenses	121,979	138,235	-	138,235	138,235
<b>Total Expenditures</b>	<b>1,344,295</b>	<b>1,398,048</b>	-	<b>1,398,048</b>	<b>1,398,048</b>
<b>Revenues</b>					
Intergovernmental	1,154,650	1,124,600	-	1,124,600	1,124,600
Investment Earnings	4,500	8,000	-	8,000	8,000
<b>Total Revenues</b>	<b>1,159,150</b>	<b>1,132,600</b>	-	<b>1,132,600</b>	<b>1,132,600</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>185,145</b>	<b>265,448</b>	-	<b>265,448</b>	<b>265,448</b>
<b>Total Funding</b>	<b>1,344,295</b>	<b>1,398,048</b>	-	<b>1,398,048</b>	<b>1,398,048</b>

The Courts Fill the Gap special revenue fund budget will provide funding of \$659,301 for Superior Court; \$336,814 for the Clerk of the Superior Court; \$345,798 for Justice Courts Tucson; \$30,162 for Justice Court Green Valley, and \$22,821 for Justice Court Ajo.

**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
<b>Expenditures</b>	1,111,395	1,061,835	1,119,026	1,254,123	1,398,048
<b>Revenues</b>	1,042,494	1,220,263	1,174,579	1,134,237	1,132,600
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	732,224	497,125	479,956	543,137	543,137
Overtime	678	-	316	-	-
Shift Differential	2,220	-	2,165	-	-
Temporary Help	33,235	-	21,238	-	-
Special Assignment Pay	910	-	-	-	-
Social Security & Medicare	56,335	38,031	28,650	39,609	39,609
Unemployment Insurance	28,019	1,223	605	923	923
Health Insurance Premiums	94,397	45,988	45,082	56,232	56,232
Workers Compensation	12,556	10,469	8,184	12,011	12,011
Life Insurance	718	426	374	670	670
Employer Paid Benefit Fees	522	-	320	36	36
Arizona State Retirement	53,201	24,541	35,544	50,304	50,304
Correction Officer Retirement - Judicial Employees	13,336	14,330	6,218	11,029	11,029
Dental Insurance Premiums	1,412	456	598	524	524
Retirement Adjustment	1,322	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	589,727	34,336	545,338	545,338
Labor Distribution Fringe Charged Out/Credit	(1,316)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	10,187	-	1,152	-	-
Labor Distribution Salaries Charged Out/Credit	(2,240)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	28,045	-	3,537	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,065,761</b>	<b>1,222,316</b>	<b>668,275</b>	<b>1,259,813</b>	<b>1,259,813</b>
Office Supplies	9,061	3,600	2,601	3,600	3,600
Software Under \$100,000	452	3,200	-	-	-
Repair & Maintenance Supplies	801	-	-	-	-
Tools & Equipment Under \$1,000	1,069	-	1,134	-	-
Office Machines & Computers - Non-Capital	4,010	-	-	-	-
R&M-Machinery & Equipment Services	17,880	27,830	6,488	32,500	32,500
Postage & Freight	-	4,000	5,700	4,000	4,000
Other Miscellaneous Charges	-	-	162	-	-
Leases & Rental	-	20,343	-	19,000	19,000
Interdepartmental Supplies & Services - Charged In/Debit	11,249	-	2,578	29,552	29,552
Payments To Governments	-	63,006	-	49,583	49,583
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>44,522</b>	<b>121,979</b>	<b>18,663</b>	<b>138,235</b>	<b>138,235</b>
Office Machines & Computers - Capital	8,743	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>8,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT**

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	1,119,026	1,344,295	686,938	1,398,048	1,398,048
<b>REVENUE OBJECTS</b>					
State Revenue	1,168,403	1,154,650	1,013,269	1,124,600	1,124,600
Object Total: Intergovernmental	1,168,403	1,154,650	1,013,269	1,124,600	1,124,600
Interest Revenue Pooled Investments	6,176	4,500	5,272	8,000	8,000
Operating					
Object Total: Investment Earnings	6,176	4,500	5,272	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	1,174,579	1,159,150	1,018,541	1,132,600	1,132,600

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**SUPERIOR COURT LOCAL COURT AUTOMATION FUND**Expenditures: **1,026,972**Revenues: **406,500**FTEs: **0.0**

**Function Statement:** Utilize funds provided by a fee on all civil filings for the purpose of improving court automation and information technology.

**Mandates:** Pima County Ordinance Number 2003-10

**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
<b>Expenditures</b>					
Personnel Services	4,712	5,634	-	5,634	5,634
Operating Expenses	680,000	821,338	-	821,338	821,338
Capital Equipment > \$5,000	150,000	200,000	-	200,000	200,000
<b>Total Expenditures</b>	<b>834,712</b>	<b>1,026,972</b>	-	<b>1,026,972</b>	<b>1,026,972</b>
<b>Revenues</b>					
Charges for Services	425,000	400,000	-	400,000	400,000
Investment Earnings	5,200	6,500	-	6,500	6,500
<b>Total Revenues</b>	<b>430,200</b>	<b>406,500</b>	-	<b>406,500</b>	<b>406,500</b>
<b>Total Transfers In/Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>404,512</b>	<b>620,472</b>	-	<b>620,472</b>	<b>620,472</b>
<b>Total Funding</b>	<b>834,712</b>	<b>1,026,972</b>	-	<b>1,026,972</b>	<b>1,026,972</b>

**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
<b>Expenditures</b>	66,811	352,444	478,458	567,250	1,026,972
<b>Revenues</b>	465,838	479,404	438,008	404,500	406,500
<b>Net Operating Transfers In/Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court - Local Court Automation Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Interdepartmental Salaries - Charged In/Debit	-	4,712	-	5,634	5,634
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>4,712</b>	<b>-</b>	<b>5,634</b>	<b>5,634</b>
Software Under \$100,000	1,473	50,000	-	50,000	50,000
Computer Equipment Less Than \$1,000	7,397	50,000	-	50,000	50,000
Law Enforcement Supplies	25,819	-	-	-	-
Tools & Equipment Under \$1,000	-	5,000	-	5,000	5,000
Non-Medical Consultants	200,082	500,000	149,478	500,000	500,000
Office Machines & Computers - Non-Capital	4,424	50,000	-	150,000	150,000
Law Enforcement Equipment - Non-Capital	184,762	-	-	-	-
R&M-Machinery & Equipment Services	-	25,000	-	25,000	25,000
Printing & Microfilming	18,453	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	41,338	41,338
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>442,410</b>	<b>680,000</b>	<b>149,478</b>	<b>821,338</b>	<b>821,338</b>
Office Machines & Computers - Capital	36,048	150,000	59,567	200,000	200,000
Other Machines & Equipment - Capital	-	-	55,410	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>36,048</b>	<b>150,000</b>	<b>114,977</b>	<b>200,000</b>	<b>200,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>478,458</b>	<b>834,712</b>	<b>264,455</b>	<b>1,026,972</b>	<b>1,026,972</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	432,856	425,000	222,231	400,000	400,000
<b>Object Total: Charges for Services</b>	<b>432,856</b>	<b>425,000</b>	<b>222,231</b>	<b>400,000</b>	<b>400,000</b>
Interest Revenue Pooled Investments	5,152	5,200	4,026	6,500	6,500
Operating					
<b>Object Total: Investment Earnings</b>	<b>5,152</b>	<b>5,200</b>	<b>4,026</b>	<b>6,500</b>	<b>6,500</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>438,008</b>	<b>430,200</b>	<b>226,257</b>	<b>406,500</b>	<b>406,500</b>

**SUPERIOR COURT PROBATE**Expenditures: **19,014**Revenues: **100**FTEs: **0.0****Function Statement:** Provide services to the probate bench as ordered by the court.**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
<b>Expenditures</b>					
Operating Expenses	18,895	19,014	-	19,014	19,014
Total Expenditures	18,895	19,014	-	19,014	19,014
<b>Revenues</b>					
Investment Earnings	100	100	-	100	100
Total Revenues	100	100	-	100	100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	18,795	18,914	-	18,914	18,914
<b>Total Funding</b>	<b>18,895</b>	<b>19,014</b>	<b>-</b>	<b>19,014</b>	<b>19,014</b>

Revenue is generated for this special revenue fund based on administrative orders of the Presiding Judge of the Superior Court.

**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
<b>Expenditures</b>	-	-	488	-	19,014
<b>Revenues</b>	1,282	128	100	120	100
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT**

Department Name: Superior Court Probate

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Non-Medical Consultants	488	18,895	-	19,014	19,014
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>488</b>	<b>18,895</b>	<b>-</b>	<b>19,014</b>	<b>19,014</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>488</b>	<b>18,895</b>	<b>-</b>	<b>19,014</b>	<b>19,014</b>
<b>REVENUE OBJECTS</b>					
Interest Revenue Pooled Investments	100	100	75	100	100
Operating					
<b>Object Total: Investment Earnings</b>	<b>100</b>	<b>100</b>	<b>75</b>	<b>100</b>	<b>100</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>100</b>	<b>100</b>	<b>75</b>	<b>100</b>	<b>100</b>

**SUPERIOR COURT PROBATION SERVICES****Expenditures:** **2,923,883****Revenues:** **1,808,500****FTEs:** **39.0**

**Function Statement:** Serve and protect society, including the victims of crimes, while providing selected offenders the opportunity to become law-abiding and productive citizens.

**Mandates:** ARS 12-267

**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
<b>Expenditures</b>					
Personnel Services	2,007,710	2,032,049		2,032,049	2,032,049
Operating Expenses	676,548	891,834	-	891,834	891,834
<b>Total Expenditures</b>	<b>2,684,258</b>	<b>2,923,883</b>	-	<b>2,923,883</b>	<b>2,923,883</b>
<b>Revenues</b>					
Charges for Services	1,700,490	1,787,700	-	1,787,700	1,787,700
Miscellaneous Revenue	19,900	10,000		10,000	10,000
Investment Earnings	13,600	10,800	-	10,800	10,800
<b>Total Revenues</b>	<b>1,733,990</b>	<b>1,808,500</b>	-	<b>1,808,500</b>	<b>1,808,500</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>950,268</b>	<b>1,115,383</b>	-	<b>1,115,383</b>	<b>1,115,383</b>
<b>Total Funding</b>	<b>2,684,258</b>	<b>2,923,883</b>	-	<b>2,923,883</b>	<b>2,923,883</b>

This fund is used to account for the receipt and disbursal of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

**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
<b>Expenditures</b>	1,046,081	1,736,484	1,889,019	2,097,910	2,923,883
<b>Revenues</b>	1,745,718	1,939,312	2,074,004	1,777,970	1,808,500
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court Probation Services**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	1,038,595	1,520,050	654,631	1,516,443	1,516,443
Overtime	11,945	-	10,640	-	-
Shift Differential	201	-	267	-	-
Temporary Help	83,556	-	63,458	41,600	41,600
Holiday Worked Pay	-	-	224	-	-
Special Assignment Pay	84	-	-	-	-
Vacancy Saving	-	(335,698)	-	(177,838)	(177,838)
Social Security & Medicare	82,800	116,284	60,174	119,191	119,191
Unemployment Insurance	3,227	3,740	1,592	2,650	2,650
Health Insurance Premiums	116,354	169,056	93,254	204,854	204,854
Workers Compensation	43,646	58,794	31,545	56,852	56,852
Life Insurance	945	1,512	688	2,160	2,160
Employer Paid Benefit Fees	261	-	174	36	36
Arizona State Retirement	24,525	29,545	22,494	55,211	55,211
Correction Officer Retirement - Judicial Employees	101,005	157,580	69,284	161,877	161,877
Corrections Officer Retirement	-	-	189	-	-
Dental Insurance Premiums	1,769	2,541	1,207	2,730	2,730
Retirement Adjustment	1,575	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	-	(1,646)	-	-
Interdepartmental Salaries - Charged In/Debit	1,203	284,306	-	46,283	46,283
Interdepartmental Fringe - Charged Out/Credit	-	-	(825)	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,511,691</b>	<b>2,007,710</b>	<b>1,007,350</b>	<b>2,032,049</b>	<b>2,032,049</b>
Medical Professional Services	1,450	-	-	-	-
Laboratory & X-Ray Services	6,638	35,000	2,836	53,500	53,500
Other Support Care	-	66,700	-	115,650	115,650
Office Supplies	-	1,108	-	971	971
Software Under \$100,000	4,919	-	-	-	-
Food Supplies	207	250	-	500	500
Medical & Lab Supplies	-	7,000	-	5,475	5,475
Books, Subscriptions & Videos	80	1,500	-	1,500	1,500
Law Enforcement Supplies	696	-	-	-	-
Repair & Maintenance Supplies	7,450	2,000	808	7,500	7,500
Other Operation Supplies	-	1,500	-	1,500	1,500
Tools & Equipment Under \$1,000	2,682	2,000	56	3,000	3,000
Software Maintenance And Support	2,000	11,000	-	11,000	11,000
Non-Medical Consultants	21,786	18,750	9,533	25,000	25,000
Other Machines & Equipment - Non-Capital	5,264	-	-	-	-
Telephone & Internet	1,739	105,140	6,615	135,000	135,000
Waste Disposal And Recycling	4,331	3,400	3,704	5,000	5,000

**SUMMARY BY OBJECT****Department Name: Superior Court Probation Services**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
R&M-Machinery & Equipment Services	2,966	5,500	378	7,500	7,500	7,500
Other Insurance Premiums	280,260	400,000	280,560	450,000	450,000	450,000
In State Training	-	1,500	-	2,038	2,038	2,038
In State Travel	-	1,500	-	-	-	-
Postage & Freight	75	-	-	-	-	-
Printing & Microfilming	1,572	7,500	-	7,500	7,500	7,500
Mileage Reimbursement	199	500	166	500	500	500
Dues And Memberships	3,506	4,000	3,163	4,000	4,000	4,000
Other Miscellaneous Charges	120	200	-	200	200	200
Leases & Rental	-	500	-	500	500	500
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	54,000	54,000	54,000
Interest Expense - Pooled Investments	578	-	25	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>348,518</b>	<b>676,548</b>	<b>307,844</b>	<b>891,834</b>	<b>891,834</b>	<b>891,834</b>
Motor Vehicles - Capital	28,810	-	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>28,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,889,019</b>	<b>2,684,258</b>	<b>1,315,194</b>	<b>2,923,883</b>	<b>2,923,883</b>	<b>2,923,883</b>
<b>REVENUE OBJECTS</b>						
General Government Fees	45,246	34,300	23,196	45,400	45,400	45,400
Other Court Fees	39,446	18,260	12,799	21,700	21,700	21,700
Probation Fees	1,946,743	1,647,930	966,092	1,720,600	1,720,600	1,720,600
<b>Object Total: Charges for Services</b>	<b>2,031,435</b>	<b>1,700,490</b>	<b>1,002,087</b>	<b>1,787,700</b>	<b>1,787,700</b>	<b>1,787,700</b>
Other Misc. Revenue Operating	29,540	19,900	53	10,000	10,000	10,000
Other Misc. Revenue Non Operating	(1)	-	5,858	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>29,539</b>	<b>19,900</b>	<b>5,911</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Interest Revenue Pooled Investments Operating	13,030	13,600	5,931	10,800	10,800	10,800
<b>Object Total: Investment Earnings</b>	<b>13,030</b>	<b>13,600</b>	<b>5,931</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>2,074,004</b>	<b>1,733,990</b>	<b>1,013,929</b>	<b>1,808,500</b>	<b>1,808,500</b>	<b>1,808,500</b>

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**SUPERIOR COURT GRANTS****Expenditures:** **10,249,314****Revenues:** **10,249,314****FTEs:** **167.0**

**Function Statement:** Actively pursue any grant funding that becomes available from federal, state, or private sources that can be used to enhance the operations of the court.

**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
<b>Expenditures</b>					
Personnel Services	8,700,991	9,202,783		9,202,783	9,202,783
Operating Expenses	1,054,384	1,046,531	-	1,046,531	1,046,531
<b>Total Expenditures</b>	<b>9,755,375</b>	<b>10,249,314</b>	-	<b>10,249,314</b>	<b>10,249,314</b>
<b>Revenues</b>					
Intergovernmental	9,755,375	10,249,314	-	10,249,314	10,249,314
<b>Total Revenues</b>	<b>9,755,375</b>	<b>10,249,314</b>	-	<b>10,249,314</b>	<b>10,249,314</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	-	-	-	-
<b>Total Funding</b>	<b>9,755,375</b>	<b>10,249,314</b>	-	<b>10,249,314</b>	<b>10,249,314</b>

This fund is used to account for the receipt and disbursal of funds from many special revenue activities pertaining to adult probation including compact supervision fees, drug court program fees, and adult probation fees.

**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
<b>Expenditures</b>	9,467,398	9,892,258	9,294,813	9,737,688	10,249,314
<b>Revenues</b>	9,459,857	9,890,482	9,363,672	9,737,688	10,249,314
<b>Net Operating Transfers In/(Out)</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	6,261,402	7,192,739	4,219,035	7,032,541	7,032,541
Overtime	66,663	32,676	58,199	16,500	16,500
Shift Differential	18,594	-	11,514	-	-
Temporary Help	24,289	-	30,834	63,802	63,802
Special Assignment Pay	2,960	3,288	2,199	3,288	3,288
Vacancy Saving	-	(711,251)	-	(657,074)	(657,074)
Social Security & Medicare	466,551	550,496	313,587	539,244	539,244
Unemployment Insurance	17,332	17,700	7,883	12,076	12,076
Health Insurance Premiums	783,649	907,002	623,182	1,119,486	1,119,486
Workers Compensation	236,627	265,123	156,591	242,770	242,770
Life Insurance	6,002	7,070	4,054	10,040	10,040
Employer Paid Benefit Fees	783	51	468	108	108
Arizona State Retirement	220,209	262,208	166,547	300,914	300,914
Correction Officer Retirement - Judicial Employees	508,312	574,883	354,101	693,483	693,483
Dental Insurance Premiums	13,693	14,946	9,453	18,864	18,864
Retirement Adjustment	88	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,203)	(415,940)	-	(193,259)	(193,259)
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>8,625,951</b>	<b>8,700,991</b>	<b>5,957,647</b>	<b>9,202,783</b>	<b>9,202,783</b>
Laboratory & X-Ray Services	68,249	106,565	38,108	106,565	106,565
Other Support Care	443,892	680,239	280,090	677,503	677,503
Office Supplies	6,526	500	1,870	1,745	1,745
Computer Equipment Less Than \$1,000	101	-	-	-	-
Medical & Lab Supplies	-	15,000	-	15,000	15,000
Books, Subscriptions & Videos	421	500	180	3,611	3,611
Law Enforcement Supplies	6,265	10,000	-	10,000	10,000
Classroom Educational Testing Supplies	14	-	-	-	-
Tools & Equipment Under \$1,000	118	5,900	-	3,500	3,500
Software Maintenance And Support	1,157	-	-	-	-
Non-Medical Consultants	128,152	217,080	111,484	217,500	217,500
Law Enforcement Equipment - Non-Capital	2,445	-	-	-	-
Telephone & Internet	1,782	4,000	1,030	2,040	2,040
R&M-Machinery & Equipment Services	95	-	-	-	-
In State Training	870	500	320	1,306	1,306
Out Of State Training	3,299	8,000	500	261	261
In State Travel	116	-	745	-	-
Out Of State Travel	1,146	-	3,922	-	-
Postage & Freight	7	-	12	-	-
Mileage Reimbursement	336	-	-	-	-
Other Miscellaneous Charges	3,435	6,100	1,380	6,000	6,000
Payments To Governments	435	-	320	1,500	1,500
Interest Expense - Pooled Investments	1	-	223	-	-

**SUMMARY BY OBJECT****Department Name: Superior Court Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>668,862</b>	<b>1,054,384</b>	<b>440,184</b>	<b>1,046,531</b>	<b>1,046,531</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>9,294,813</b>	<b>9,755,375</b>	<b>6,397,831</b>	<b>10,249,314</b>	<b>10,249,314</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	449,788	750,946	1,364	778,502	778,502
State Revenue	8,623,492	9,004,429	4,180,400	9,470,812	9,470,812
State Revenue Grants	287,761	-	16,116	-	-
Other Local Governments Other	1,364	-	(1,364)	-	-
Federal Grant Revenue	-	-	187,748	-	-
Federal Grant Revenue Pass Through	-	-	278,787	-	-
State	-	-	-	-	-
Federal Grant Revenue Pass Through	-	-	11,209	-	-
Other	-	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>9,362,405</b>	<b>9,755,375</b>	<b>4,674,260</b>	<b>10,249,314</b>	<b>10,249,314</b>
Other Misc. Revenue Operating	519	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest Revenue Pooled Investments	748	-	2,362	-	-
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>748</b>	<b>-</b>	<b>2,362</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>9,363,672</b>	<b>9,755,375</b>	<b>4,676,622</b>	<b>10,249,314</b>	<b>10,249,314</b>

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## Pima County FY 2013/2014 Recommended Budget

### Environmental Quality - Special Revenue Fund

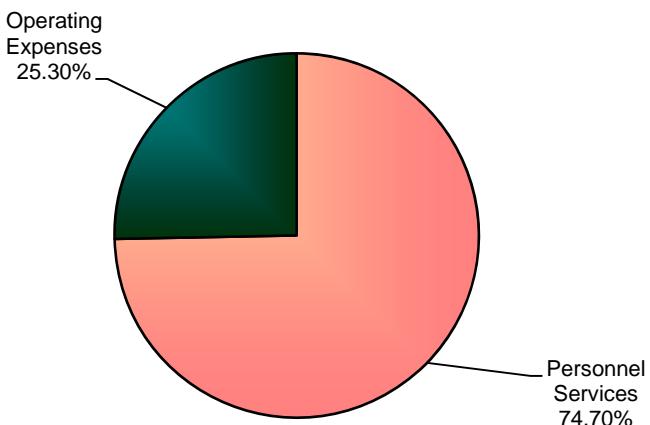
Revenue	\$ 2,394,100
Expenditures	3,137,875
Net Transfers	<u>286,071</u>
Fund Impact	\$ (457,704)

FTEs 32.4

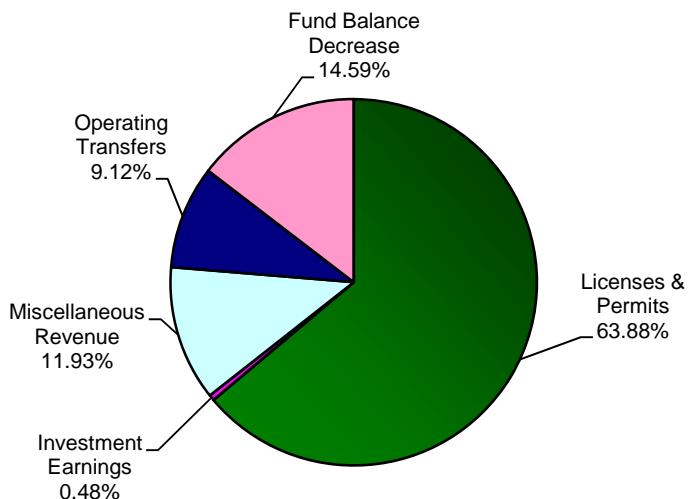
Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of residents' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.

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

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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)
<b>Total Recommended Budget</b>	<b>3,137,875</b>	<b>2,394,100</b>	<b>286,071</b>	<b>(457,704)</b>
<b>Full Time Equivalents (FTEs)</b>	<b><u>32.4</u></b>			

**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.

## 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
<b>Expenditures</b>	2,146,163	2,088,305	2,310,282	2,648,557	3,137,875
<b>Revenues</b>	2,013,705	2,177,306	2,460,211	2,119,298	2,394,100
<b>Transfers In/(Out)</b>	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	2,520,459	2,343,841	-	2,343,841	2,343,841
Operating Expenses	359,305	794,034	-	794,034	794,034
<b>Total Expenditures</b>	<b>2,879,764</b>	<b>3,137,875</b>	<b>-</b>	<b>3,137,875</b>	<b>3,137,875</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>2,165,050</b>	<b>2,394,100</b>	<b>-</b>	<b>2,394,100</b>	<b>2,394,100</b>
Transfers In/(Out)	255,017	286,071	-	286,071	286,071
Fund Balance Decr/(Incr)	459,697	457,704	-	457,704	457,704
<b>Total Funding</b>	<b>2,879,764</b>	<b>3,137,875</b>	<b>-</b>	<b>3,137,875</b>	<b>3,137,875</b>

**SUMMARY BY OBJECT****Department Name: Environmental Quality**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,703,928</b>	<b>2,520,459</b>	<b>1,262,714</b>	<b>2,343,841</b>	<b>2,343,841</b>
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**

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

## 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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>758,111</b>	<b>816,245</b>	-	<b>816,245</b>	<b>816,245</b>
<b>Revenues</b>					
Intergovernmental	758,111	807,340	-	807,340	807,340
<b>Total Revenues</b>	<b>758,111</b>	<b>807,340</b>	-	<b>807,340</b>	<b>807,340</b>
<b>Total Transfers In/Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	8,905	-	8,905	8,905
<b>Total Funding</b>	<b>758,111</b>	<b>816,245</b>	-	<b>816,245</b>	<b>816,245</b>

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

**SUMMARY BY OBJECT****Department Name: Environmental Quality Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>636,188</b>	<b>409,183</b>	<b>370,819</b>	<b>399,963</b>	<b>399,963</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>265,304</b>	<b>250,928</b>	<b>103,343</b>	<b>247,282</b>	<b>247,282</b>
Medical & Laboratory Equipment - Capital	34,734	-	-	-	-
Other Machines & Equipment - Capital	-	98,000	19,687	169,000	169,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>34,734</b>	<b>98,000</b>	<b>19,687</b>	<b>169,000</b>	<b>169,000</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>936,226</b>	<b>758,111</b>	<b>493,849</b>	<b>816,245</b>	<b>816,245</b>
<b>REVENUE OBJECTS</b>					
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
<b>Object Total: Intergovernmental</b>	<b>550,409</b>	<b>758,111</b>	<b>792,689</b>	<b>807,340</b>	<b>807,340</b>
Other Misc. Revenue Operating	-	-	(300)	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>550,409</b>	<b>758,111</b>	<b>792,389</b>	<b>807,340</b>	<b>807,340</b>

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## Pima County FY 2013/2014 Recommended Budget

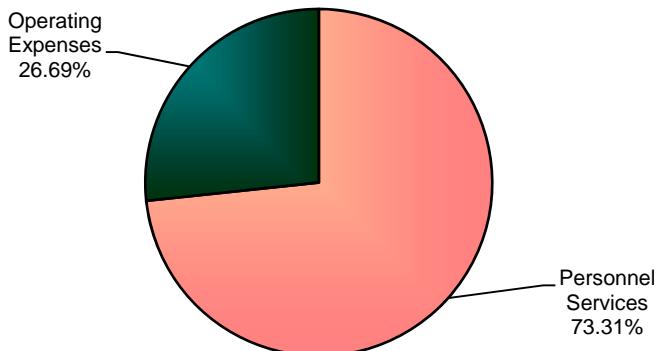
### Health - Special Revenue Fund

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

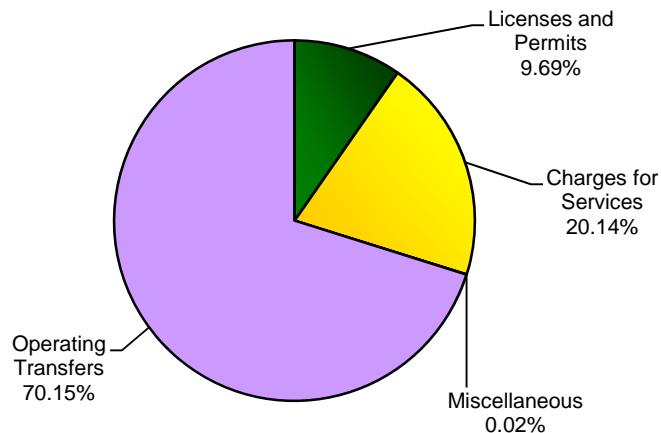
Function Statement: Monitor the community's health by conducting and coordinating a balanced program of primary, secondary, and tertiary prevention aimed at health promotion, disease prevention, and prompt medical treatment. Ensure establishments comply with consumer health and food safety standards.

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).

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<u>13,639,972</u>	<u>4,084,309</u>	<u>9,555,663</u>	<u>-</u>
<b>Full Time Equivalents (FTEs)</b>	<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
<b>Expenditures</b>	10,722,040	11,394,481	11,688,371	12,252,687	13,639,972
<b>Revenues</b>	3,163,585	3,341,662	3,976,059	3,739,726	4,084,309
<b>Transfers In/(Out)</b>	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
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Expenditures</b>	<b>11,889,946</b>	<b>13,639,972</b>	<b>-</b>	<b>13,639,972</b>	<b>13,639,972</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>3,364,426</b>	<b>4,084,309</b>	<b>-</b>	<b>4,084,309</b>	<b>4,084,309</b>
Transfers In/(Out)	7,536,930	9,555,663	-	9,555,663	9,555,663
Fund Balance Decr/(Incr)	988,590	-	-	-	-
<b>Total Funding</b>	<b>11,889,946</b>	<b>13,639,972</b>	<b>-</b>	<b>13,639,972</b>	<b>13,639,972</b>

**SUMMARY BY OBJECT****Department Name: Health**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>9,294,821</b>	<b>9,182,250</b>	<b>6,110,080</b>	<b>9,999,374</b>	<b>9,999,374</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-	-	
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,385,299</b>	<b>2,701,696</b>	<b>2,060,444</b>	<b>3,640,598</b>	<b>3,640,598</b>	
Buildings	-	-	513	-	-	
Office Machines & Computers - Capital	8,251	-	-	-	-	
Medical & Laboratory Equipment - Capital	-	6,000	-	-	-	
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>8,251</b>	<b>6,000</b>	<b>513</b>	<b>-</b>	<b>-</b>	
Bad Debt Expense Ap05 (Finance Only)	-	-	890	-	-	
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>11,688,371</b>	<b>11,889,946</b>	<b>8,171,927</b>	<b>13,639,972</b>	<b>13,639,972</b>	
<b>REVENUE OBJECTS</b>						
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	-	-	-	-	
<b>Object Total: Charges for Services</b>	<b>2,597,733</b>	<b>2,219,426</b>	<b>1,572,145</b>	<b>2,755,735</b>	<b>2,755,735</b>	
License & Permits	1,361,938	1,145,000	885,754	1,325,574	1,325,574	
<b>Object Total: Licenses &amp; Permits</b>	<b>1,361,938</b>	<b>1,145,000</b>	<b>885,754</b>	<b>1,325,574</b>	<b>1,325,574</b>	
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>4,843</b>	<b>-</b>	<b>28,447</b>	<b>3,000</b>	<b>3,000</b>
Interest Operating	-	-	86	-	-
Interest Revenue Pooled Investments Operating	11,545	-	5,033	-	-
<b>Object Total: Investment Earnings</b>	<b>11,545</b>	<b>-</b>	<b>5,119</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>3,976,059</b>	<b>3,364,426</b>	<b>2,491,465</b>	<b>4,084,309</b>	<b>4,084,309</b>

**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
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>8,815,889</b>	<b>8,142,188</b>	-	<b>8,142,188</b>	<b>8,142,188</b>
<b>Revenues</b>					
Intergovernmental	8,811,473	8,072,188	-	8,072,188	8,072,188
Miscellaneous Revenue	40,000	70,000	-	70,000	70,000
<b>Total Revenues</b>	<b>8,851,473</b>	<b>8,142,188</b>	-	<b>8,142,188</b>	<b>8,142,188</b>
<b>Total Transfers In/(Out)</b>	<b>(35,584)</b>	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	-	-	-	-	-
<b>Total Funding</b>	<b>8,815,889</b>	<b>8,142,188</b>	-	<b>8,142,188</b>	<b>8,142,188</b>

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

**SUMMARY BY OBJECT****Department Name: Health - Grants**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>6,624,379</b>	<b>6,161,408</b>	<b>3,874,522</b>	<b>5,944,990</b>	<b>5,944,990</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
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	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>14,566,733</b>	<b>2,654,481</b>	<b>1,790,802</b>	<b>2,190,997</b>	<b>2,190,997</b>
Office Machines & Computers - Capital	7,490	-	-	6,201	6,201
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>7,490</b>	<b>-</b>	<b>-</b>	<b>6,201</b>	<b>6,201</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>21,198,602</b>	<b>8,815,889</b>	<b>5,665,324</b>	<b>8,142,188</b>	<b>8,142,188</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	1	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Object Total: Intergovernmental</b>	<b>22,267,987</b>	<b>8,811,473</b>	<b>4,833,566</b>	<b>8,072,188</b>	<b>8,072,188</b>
Other Misc. Revenue Operating	109,494	40,000	-	70,000	70,000
Other Misc. Revenue Non Operating	2	-	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>109,496</b>	<b>40,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
Interest Revenue Pooled Investments Operating	71	-	137	-	-
<b>Object Total: Investment Earnings</b>	<b>71</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>22,377,555</b>	<b>8,851,473</b>	<b>4,833,703</b>	<b>8,142,188</b>	<b>8,142,188</b>

## Pima County FY 2013/2014 Recommended Budget

### Office of Medical Services – General Fund

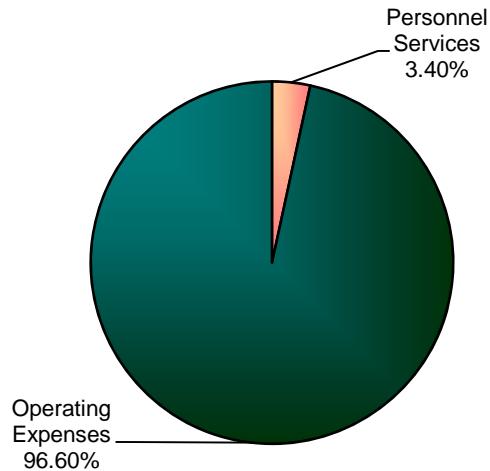
Revenue \$ 81,624  
Expenditures 40,808,379

Fund Impact \$ (40,726,755)

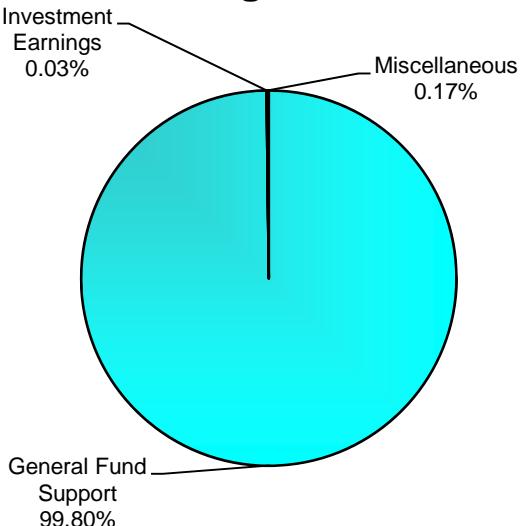
FTEs 14.0

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.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	-	-	-	-
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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>40,808,379</b>	<b>81,624</b>	<b>-</b>	<b>(40,726,755)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>14.0</b>			

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

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-	183,793	183,793
In/Debit					
Interdepartmental Fringe - Charged	-	-	-	35,000	35,000
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,387,500</b>	<b>1,387,500</b>
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 -	-	-	-	3,300	3,300
Non-Capital					
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
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,420,879</b>	<b>39,420,879</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,808,379</b>	<b>40,808,379</b>
<b>REVENUE OBJECTS</b>					

**SUMMARY BY OBJECT**

Department Name: Office of Medical Services

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

## 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

<b>Department</b>	<b>FY 2012/2013 Adopted</b>	<b>FY 2013/2014 Department Base Request</b>	<b>FY 2013/2014 Department Supplemental</b>	<b>FY 2013/2014 Department Requested</b>	<b>FY 2013/2014 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	22,031	18,380		18,380	18,380
Operating Expenses	379,380	297,185	-	297,185	297,185
<b>Total Expenditures</b>	<b>401,411</b>	<b>315,565</b>	-	315,565	315,565
<b>Revenues</b>					
Intergovernmental	401,411	408,522	-	408,522	408,522
<b>Total Revenues</b>	<b>401,411</b>	<b>408,522</b>	-	408,522	408,522
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>(92,957)</b>	-	(92,957)	(92,957)
<b>Total Funding</b>	<b>401,411</b>	<b>315,565</b>	-	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

	<b>FY 2009/2010 Actuals</b>	<b>FY 2010/2011 Actuals</b>	<b>FY 2011/2012 Actuals</b>	<b>FY 2012/2013 Projected</b>	<b>FY 2013/2014 Recommended</b>
<b>Expenditures</b>					
Expenditures	-	-	68,132	401,411	315,565
Revenues	-	-	68,156	401,411	408,522
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	-	-	-

**SUMMARY BY OBJECT**

Department Name: OMS - OMS Grants

OBJECT NAME	2011/2012	2012/2013	YTD Thru Feb 28, 2013	2013/2014
	Actual	Adopted	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>				
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
Interdepartmental Fringe - Charged In/Debit	-	6,406	-	6,313
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>4,544</b>	<b>22,031</b>	<b>3,023</b>	<b>18,380</b>
Non-Medical Consultants	-	376,796	-	290,990
Out Of State Training	1,227	-	-	-
Out Of State Travel	-	2,584	-	3,682
County Administrative Overhead	-	-	-	2,513
Payments To Grant Sub Recipients	62,361	-	123,631	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>63,588</b>	<b>379,380</b>	<b>123,631</b>	<b>297,185</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>68,132</b>	<b>401,411</b>	<b>126,654</b>	<b>315,565</b>
<b>REVENUE OBJECTS</b>				
Federal Revenue Operating	68,130	401,411	45,051	408,522
Federal Grant Revenue	-	-	57,932	-
<b>Object Total: Intergovernmental</b>	<b>68,130</b>	<b>401,411</b>	<b>102,983</b>	<b>408,522</b>
Other Misc. Revenue Operating	26	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>68,156</b>	<b>401,411</b>	<b>102,983</b>	<b>408,522</b>

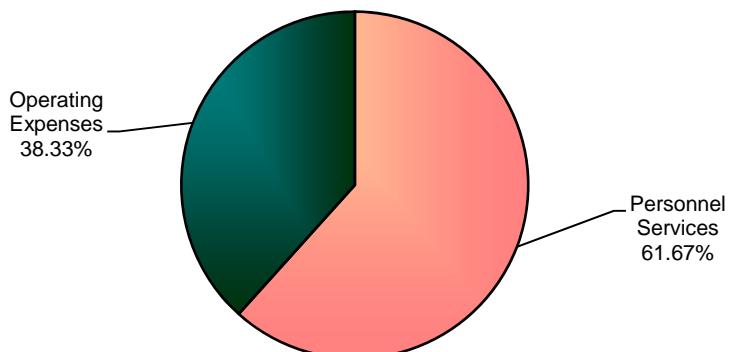
## Pima County FY 2013/2014 Recommended Budget

### Pima Animal Care Center - Special Revenue Fund

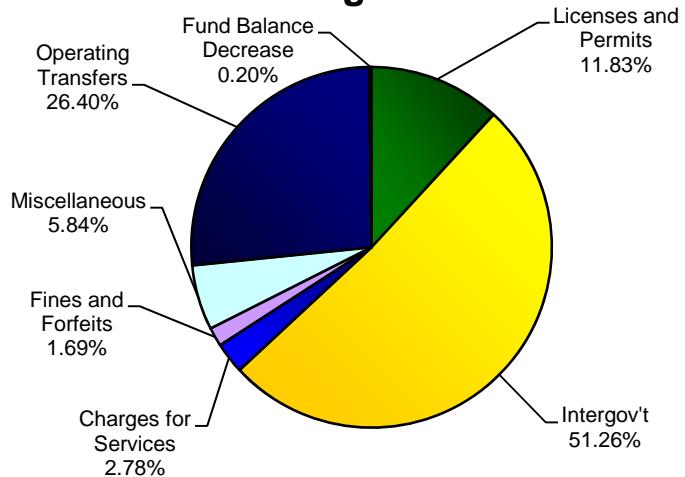
Revenue	\$ 5,486,629
Expenditures	7,418,212
Net Transfers	<u>1,917,010</u>
Fund Impact	\$ (14,573)
FTEs	79.0

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.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>7,418,212</b>	<b>5,486,629</b>	<b>1,917,010</b>	<b>(14,573)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>79.0</b>			

**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.

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
	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
<b>Expenditures</b>	5,850,442	5,849,329	6,379,334	6,643,720	7,418,212
<b>Revenues</b>	4,803,151	4,715,123	4,930,956	5,129,606	5,486,629
<b>Transfers In/(Out)</b>	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
<b>Expenditures</b>					
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	-	-	-	-	-
<b>Total Expenditures</b>	5,904,161	7,418,212	-	7,418,212	7,418,212
<b>Revenues</b>					
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
<b>Total Revenues</b>	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
<b>Total Funding</b>	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	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>3,861,005</b>	<b>3,907,541</b>	<b>2,852,888</b>	<b>4,574,651</b>	<b>4,574,651</b>
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**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
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 -	1,133	-	950	19,550	19,550
Non-Capital					
Medical & Laboratory Equipment -	3,322	-	-	-	-
Non-Capital					
Other Machines & Equipment -	1,839	-	-	10,630	10,630
Non-Capital					
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 -	30,906	35,000	3,051	35,000	35,000
Charged In/Debit					
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	Feb 28, 2013	YTD Thru	Recommended
Interest Expense - Pooled Investments	4,552	-	4,376	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	54,220	97,432	97,432
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>2,386,765</b>	<b>1,996,620</b>	<b>1,215,044</b>	<b>2,843,561</b>	<b>2,843,561</b>
Office Machines & Computers - Capital	31,073	-	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>31,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bad Debt Expense Ap05 (Finance Only)	100,491	-	308	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>6,379,334</b>	<b>5,904,161</b>	<b>4,068,240</b>	<b>7,418,212</b>	<b>7,418,212</b>
<b>REVENUE OBJECTS</b>					
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	-	-
<b>Object Total: Intergovernmental</b>	<b>3,263,978</b>	<b>3,095,789</b>	<b>2,089,291</b>	<b>3,831,381</b>	<b>3,831,381</b>
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
<b>Object Total: Charges for Services</b>	<b>213,172</b>	<b>202,486</b>	<b>543,496</b>	<b>207,879</b>	<b>207,879</b>
License & Permits	819,728	905,112	203,253	884,627	884,627
<b>Object Total: Licenses &amp; Permits</b>	<b>819,728</b>	<b>905,112</b>	<b>203,253</b>	<b>884,627</b>	<b>884,627</b>
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	-	-
<b>Object Total: Fines &amp; Forfeits</b>	<b>158,892</b>	<b>126,484</b>	<b>48,106</b>	<b>125,970</b>	<b>125,970</b>
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	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>475,501</b>	<b>283,046</b>	<b>263,128</b>	<b>436,772</b>	<b>436,772</b>

**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	(315)	-	-	-	-
Operating					
<b>Object Total: Investment Earnings</b>	<b>(315)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>4,930,956</b>	<b>4,612,917</b>	<b>3,147,274</b>	<b>5,486,629</b>	<b>5,486,629</b>

## Pima County FY 2013/2014 Recommended Budget

### Solid Waste Management - Special Revenue Fund

Revenue	\$ 3,455,000
Expenditures	<u>5,816,236</u>

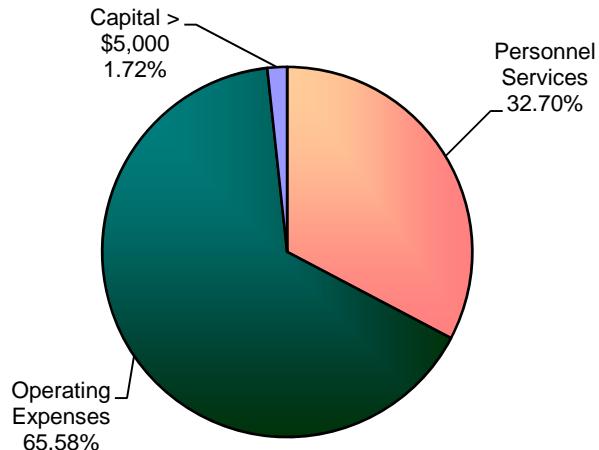
Fund Impact \$ (2,361,236)

FTEs 28.0

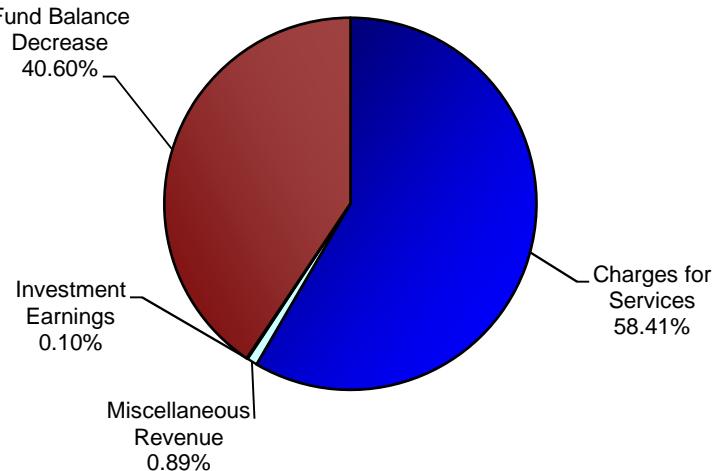
Function Statement: Provide efficient and environmentally responsible solid waste facilities. Manage and operate the solid waste disposal and transfer facilities necessary for the safe and sanitary disposal of solid waste generated within Pima County.

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

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	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
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>5,816,236</b>	<b>3,455,000</b>	<b>-</b>	<b>(2,361,236)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>28.0</b>			

**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
<b>Expenditures</b>	4,524,378	4,176,627	5,288,744	5,120,000	5,816,236
<b>Revenues</b>	3,324,619	3,626,880	4,370,347	3,624,000	3,455,000
<b>Transfers In/(Out)</b>	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 Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>5,418,000</b>	<b>5,816,236</b>	-	<b>5,816,236</b>	<b>5,816,236</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>3,245,000</b>	<b>3,455,000</b>	-	<b>3,455,000</b>	<b>3,455,000</b>
Fund Balance Decr/(Incr)	2,173,000	2,361,236	-	2,361,236	2,361,236
<b>Total Funding</b>	<b>5,418,000</b>	<b>5,816,236</b>	-	<b>5,816,236</b>	<b>5,816,236</b>

**SUMMARY BY OBJECT****Department Name: Solid Waste Management**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
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	90,081	250,922	123,782	254,935	254,935
In/Debit					
Interdepartmental Fringe - Charged	-	-	9,592	29,315	29,315
In/Debit					
Labor Distribution Fringe Charged	(2,968)	(3,650)	(2,038)	-	-
Out/Credit					
Labor Distribution Fringe Charged In/Debit	20,057	4,256	2,551	4,256	4,256
Labor Distribution Salaries Charged	(10,568)	(13,517)	(7,282)	-	-
Out/Credit					
Labor Distribution Salaries Charged	61,003	15,100	9,109	15,100	15,100
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>1,503,097</b>	<b>1,726,251</b>	<b>1,032,965</b>	<b>1,902,163</b>	<b>1,902,163</b>
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 -	-	15,000	-	-	-
Non-Capital					
Telephone & Internet	42,240	56,200	44,138	57,000	57,000

**SUMMARY BY OBJECT****Department Name: Solid Waste Management**

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

**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
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Expenditures</b>	<b>1,432,000</b>	<b>1,085,259</b>	-	<b>1,085,259</b>	<b>1,085,259</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>1,146,000</b>	<b>1,138,000</b>	-	<b>1,138,000</b>	<b>1,138,000</b>
<b>Total Transfers In/(Out)</b>	-	-	-	-	-
<b>Fund Balance Decrease/(Increase)</b>	<b>286,000</b>	<b>(52,741)</b>	-	<b>(52,741)</b>	<b>(52,741)</b>
<b>Total Funding</b>	<b>1,432,000</b>	<b>1,085,259</b>	-	<b>1,085,259</b>	<b>1,085,259</b>

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

**SUMMARY BY OBJECT****Department Name: Tire Fund**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
<b>EXPENDITURE OBJECTS</b>					
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	-	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>80,900</b>	<b>79,193</b>	<b>61,101</b>	<b>25,910</b>	<b>25,910</b>
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	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,088,639</b>	<b>1,152,807</b>	<b>604,421</b>	<b>1,059,349</b>	<b>1,059,349</b>
Other Machines & Equipment - Capital	170,682	200,000	-	-	-
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>170,682</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>1,340,221</b>	<b>1,432,000</b>	<b>665,522</b>	<b>1,085,259</b>	<b>1,085,259</b>
<b>REVENUE OBJECTS</b>					
State Revenue	1,133,101	1,050,000	595,741	1,050,000	1,050,000
<b>Object Total: Intergovernmental</b>	<b>1,133,101</b>	<b>1,050,000</b>	<b>595,741</b>	<b>1,050,000</b>	<b>1,050,000</b>
Sanitation Fees	103,258	90,000	63,537	81,200	81,200
<b>Object Total: Charges for Services</b>	<b>103,258</b>	<b>90,000</b>	<b>63,537</b>	<b>81,200</b>	<b>81,200</b>
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
<b>Object Total: Miscellaneous Revenue</b>	<b>214</b>	-	<b>184</b>	<b>800</b>	<b>800</b>
Interest Revenue Pooled Investments	6,147	6,000	4,845	6,000	6,000
Operating					
<b>Object Total: Investment Earnings</b>	<b>6,147</b>	<b>6,000</b>	<b>4,845</b>	<b>6,000</b>	<b>6,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,242,720</b>	<b>1,146,000</b>	<b>664,307</b>	<b>1,138,000</b>	<b>1,138,000</b>

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## Pima County FY 2013/2014 Recommended Budget

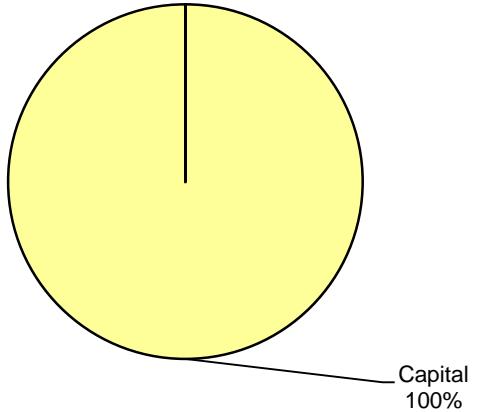
### Capital Projects - Capital Projects Fund

Revenue	\$ 37,372,695
Expenditures	182,441,811
Net Transfers/ Bonds	<u>139,169,468</u>
Fund Impact	\$ (5,899,648)

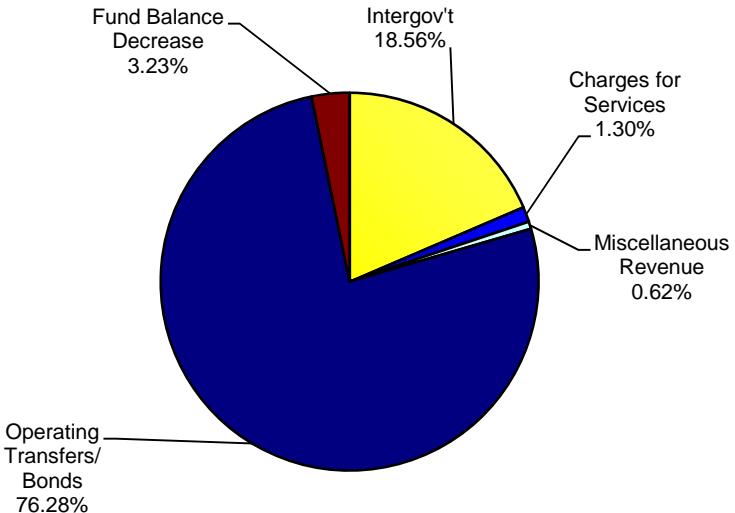
FTEs 6.0

Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding Wastewater Reclamation enterprise fund projects and internal service fund projects for Communications and Fleet Services), as detailed in the proposed fiscal year 2013/2018 Five Year Capital Improvement Program.

**Expenditures By Category**



**Funding Sources**



**Pima County FY 2013/2014 Recommended Budget**

**Capital Projects**

**Recommended Budget Summary - Capital Projects Fund**

	Total Expenditures	Total Revenues	Operating Transfers/ Bonds	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	224,127,426	48,056,218	96,646,059	(79,425,149)
Decrease in Construction Projects	(41,688,695)			41,688,695
Increase in Benefits Adjustments	3,080			(3,080)
Increase in State Revenue		1,844,818		1,844,818
Decrease in State Revenue Highway User Fees		(8,109,000)		(8,109,000)
Increase in City Participation		1,250,000		1,250,000
Decrease in RTA Sales Tax		(4,896,762)		(4,896,762)
Decrease in Impact Fees		(165,038)		(165,038)
Increase in Miscellaneous Revenue		(607,541)		(607,541)
Bond Proceeds - General Obligation		20,000,000		20,000,000
Bond Proceeds - Transportation HURF		16,000,000		16,000,000
Certificates of Participation 2013 Proceeds		58,000,000		58,000,000
Reverse FY 11/12 Operating Transfers/Bond Sales		(96,646,059)		(96,646,059)
Operating Transfer in for Land Mgmt. System - Dev. Servcs.		425,310		425,310
Operating Transfer in for Land Mgmt. System - DEQ		117,476		117,476
Operating Transfer in for Land Mgmt. System - General Fund		966,814		966,814
Operating Transfer in for Land Mgmt. System - Flood Control		224,643		224,643
Operating Transfer in for Land Mgmt. System - RWRD		145,810		145,810
Operating Transfer in for Land Mgmt. System - Risk Mgmt.		45,345		45,345
Operating Transfer in for Land Mgmt. System - Transportation		177,242		177,242
Operating Transfer in from RWRD - PCWIN Radios		248,959		248,959
Operating Transfer in from Fleet - PCWIN Radios		20,087		20,087
Operating Transfer in from Health - PCWIN Radios		34,162		34,162
Operating Transfer in from Transportation - PCWIN Radios		193,135		193,135
Operating Transfer in from GF Rural Metro Loan - PCWIN Radios		313,371		313,371
Operating Transfer in from Facilities Renewal		1,150,000		1,150,000
Operating Transfer in from IT Enhancement Fund		904,032		904,032
Operating Transfer in from Stadium District - North Fields		575,540		575,540
Operating Transfer in from Parks Spec. Prgm. - Canoa Ranch		150,000		150,000
Operating Transfer in from Public Defender - Justware Phase 3		118,500		118,500
Operating Transfer in from Regional Flood Control		6,000,000		6,000,000
Operating Transfer in from Sheriff's Criminal Justice Enhancement		110,865		110,865
Operating Transfer in from Transportation - Pavement Preservation		5,000,000		5,000,000
Operating Transfer in from Transportation - Julian Wash		3,193,675		3,193,675
Operating Transfers in from Parks & Rec. Grants - Intergov't Revenue		459,980		459,980
Operating Transfers in from Transportation Grants - Intergov't Revenue		24,279,522		24,279,522
Operating Transfers in from Sheriff's Grants - Intergov't Revenue		315,000		315,000

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	182,441,811	37,372,695	139,169,468	(5,899,648)
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<b>Full Time Equivalents (FTEs)</b>	<u>6.0</u>
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**Comments/Issues**

FTEs for Capital Projects increased by 1.0 or 20%. The Additional 1.0 FTE is a program Coordinator transferred from Regional Wastewater Reclamation Department.

A complete list of projects (including Wastewater Reclamation, Telecommunications, and Fleet Services) for the Recommended Capital Improvement Budget follows.

Other funding sources of \$94,000,000 in the Recommended Budget are planned for fiscal year 2013/14 including General Obligation Bond sale of \$20,000,000, Certificates of Participation sales of \$58,000,000 and Transportation HURF Bonds of \$16,000,000.

Recommended revenue sources:

State Program Funding	1,844,818
RTA Sales Tax	29,767,551
Impact Fees	2,376,867
City Participation	2,250,000
Miscellaneous Revenue	1,133,459
Bond Proceeds - General Obligation	20,000,000
Bond Proceeds - Transportation HURF	16,000,000
2013 Certificates of Participation	<u>58,000,000</u>
	131,372,695

A change in accounting procedure now requires Federal operating revenue related to Capital Projects to be recorded in the department receiving the Federal program funding. The funds are then recorded as an operating transfer in to Capital Projects fund for the intended projects. Departments impacted by this change are Sheriff's Department, Parks and Recreation, and Transportation.

The department submitted no requests for supplemental funding.

**SUMMARY BY OBJECT****Capital**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	458,688	430,514	250,762	477,935	477,935
Overtime	127	-	-	-	-
Social Security & Medicare	33,937	32,934	18,904	36,562	36,562
Unemployment Insurance	538	1,059	483	813	813
Health Insurance Premiums	25,575	26,471	17,237	33,961	33,961
Workers Compensation	1,015	947	559	1,051	1,051
Life Insurance	202	210	123	360	360
Arizona State Retirement	42,246	43,482	28,364	55,154	55,154
Dental Insurance Premiums	476	504	215	466	466
Retirement Adjustment	2,438	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(347,802)	(301,344)	(78,310)	(271,737)	(271,737)
Interdepartmental Salaries - Charged In/Debit	85,122	50,140	8,930	8,515	8,515
Interdepartmental Fringe - Charged Out/Credit	(3,345)	-	-	-	-
Interdepartmental Fringe - Charged In/Debit	20,002	-	1,079	-	-
Labor Distribution Fringe Charged Out/Credit	(30,790)	-	(26,905)	(74,000)	(74,000)
Labor Distribution Fringe Charged In/Debit	1,497,943	-	832,403	-	-
Labor Distribution Salaries Charged Out/Credit	(113,541)	(286,867)	(96,760)	(266,000)	(266,000)
Labor Distribution Salaries Charged In/Debit	5,440,027	-	2,976,598	-	-
<b>OBJECT TOTAL: Personnel Services</b>	<b>7,112,858</b>	<b>(1,950)</b>	<b>3,933,682</b>	<b>3,080</b>	<b>3,080</b>
Laboratory & X-Ray Services	(8,064)	-	36	-	-
Office Supplies	20,279	2,400	4,319	2,400	2,400
Software Under \$100,000	529,394	-	344,990	-	-
Computer Equipment Less Than \$1,000	27,588	-	18,332	-	-
Food Supplies	1,111	-	399	-	-
Medical & Lab Supplies	-	-	1,638	-	-
Fuel & Oil	-	-	91	-	-
Books, Subscriptions & Videos	489	-	351	400	400
Repair & Maintenance Supplies	317,162	-	205,502	-	-
Chemicals	-	-	39	-	-
Janitorial Supplies	677	-	2,727	-	-
Clothing, Uniforms, And Safety Apparel	560	-	464	-	-
Promotional Items	-	-	808	-	-
Arts & Crafts	87,823	-	-	-	-
Cameras, Film & Equipment	-	-	13,750	-	-
Other Operation Supplies	3,252	-	-	-	-
Tools & Equipment Under \$1,000	1,107,202	200	2,591,405	200	200
Furniture Under \$1,000	23,705	-	3,984	-	-
Other Judicial Services	90,567	-	-	-	-
Lawyers	42,341	-	-	-	-
Expert Witness & Interpreters	19,224	-	-	-	-
Miscellaneous Legal Expenses	3,135	-	-	-	-
Transcription Services	584	-	-	-	-

**SUMMARY BY OBJECT****Capital**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Archaeological Historic Preservation Services	436,534	-	354,246	-	-
Architectural Services	2,438,911	-	1,106,656	-	-
Engineering Services	29,168,822	-	26,759,848	-	-
Construction Management Services	805	-	6,750	-	-
Telecommunication Services	13,956	-	-	-	-
Information Technology Services	14,417	-	-	-	-
Public Art Program Management Services	86,528	-	6,808	-	-
Accounting And Auditing Services	14,805	-	8,435	-	-
Title Fees And Services	31,268	-	14,938	-	-
Software Maintenance And Support	483,993	-	573,290	-	-
Non-Medical Consultants	15,009,059	85,851	2,381,588	80,000	80,000
Appraisal Services	19,597	-	750	-	-
Environmental Studies	6,276	-	7,993	-	-
Banking Credit Card Fees And Charges	-	-	242	-	-
Printing Costs For Promotional Items	351	-	-	-	-
Inventory Adjustment	109	-	-	-	-
Telephone & Internet	12,522	5,220	21,516	2,100	2,100
Electricity	116,536	-	41,631	-	-
Water & Sewer	1,783	-	4,645	-	-
Natural Gas	(5,788)	-	-	-	-
Waste Disposal And Recycling	1,910	-	1,733	-	-
R&M-Machinery & Equipment Services	162,867	-	491,942	-	-
R&M Building Services	11,030,251	-	4,901,373	-	-
R&M Grounds And Landscaping	7,661,990	-	6,915,065	-	-
In State Training	10,604	-	-	200	200
Out Of State Training	50	-	-	-	-
Out Of State Travel	3,351	-	1,378	-	-
Postage & Freight	16,133	100	24,649	100	100
Printing & Microfilming	94,436	200	22,423	200	200
Security	10,868	-	26,282	-	-
Moving And Storage Fees	14,312	-	7,862	-	-
Advertising	18,008	-	22,005	-	-
Mileage Reimbursement	74	-	53	-	-
Motor Pool Charges	21	200	-	200	200
Regulatory Permitting Fees	1,023,046	-	118,737	-	-
Judgments & Damages	1,674	-	-	-	-
Dues And Memberships	284	150	-	150	150
Other Miscellaneous Charges	2,203,465	-	1,456,913	-	-
Leases & Rental	20,645	16,698	15,082	17,000	17,000
Interdepartmental Supplies & Services - Charged Out/Credit	(46,256)	(113,519)	(7,402)	(24,750)	(24,750)
Departmental Overhead - Charged Out/Credit	(2,014)	-	(5,618)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	163,162	2,000	150,313	200	200
Departmental Overhead - Charged In/Debit	2,263,074	-	1,370,761	-	-
Payments To Governments	1,169,902	-	20,586	-	-

**SUMMARY BY OBJECT****Capital**

OBJECT NAME	2011/2012	2012/2013	2013/2014	YTD Thru Feb 29, 2012	Requested	Recommended
	Actual	Adopted				
Payments To Agencies	-	-		51,441	-	-
Payments To Grant Sub Recipients	34,178	-		32,917	-	-
Fiscal Charges - Bond Note Expense	-	-		373	-	-
Interest Expense - Pooled Investments	84,219	500		35,107	-	-
Contingency	-	-		33,750	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-		-	(80,000)	(80,000)
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>76,057,767</b>	-		<b>50,165,896</b>	<b>(1,600)</b>	<b>(1,600)</b>
Office Machines & Computers - Non-Capital	22,887	1,950		51,680	1,600	1,600
Medical & Laboratory Equipment - Non-Capital	196,694	-		-	-	-
Other Machines & Equipment - Non-Capital	72,666	-		4,559	-	-
Telecommunication Equipment - Non-Capital	5,638,256	-		45,673	-	-
Land	13,060,305	-		9,272,557	-	-
Land Improvements - Capital	4,401,177	-		2,725,086	-	-
Right Of Way & Easements	922,927	-		917,421	-	-
Buildings	15,578,798	-		2,082,428	-	-
Infrastructure	1,310,249	-		76,479	-	-
Fixed Equipment - Capital	201,864	-		-	-	-
Motor Vehicles - Capital	66,152	-		23,721	-	-
Telecommunication Equipment - Capital	356,111	-		-	-	-
Office Machines & Computers - Capital	746,500	-		870,899	-	-
Law Enforcement Equipment - Capital	31,606	-		-	-	-
Medical & Laboratory Equipment - Capital	170,381	-		-	-	-
Other Machines & Equipment - Capital	389,431	-		820,787	-	-
Intangible Assets	791,557	-		557,218	-	-
Construction Projects	22,483,104	224,127,426		21,480,987	191,574,661	182,438,731
<b>OBJECT TOTAL: CAPITAL</b>	<b>66,440,665</b>	<b>224,129,376</b>		<b>38,929,495</b>	<b>191,576,261</b>	<b>182,440,331</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>149,611,290</b>	<b>224,127,426</b>		<b>93,029,073</b>	<b>191,577,741</b>	<b>182,441,811</b>
<b>REVENUE OBJECTS</b>						
Federal Revenue Operating	(129,742)	-		-	-	-
Federal Revenue ARRA Stimulus	1,973,840	-		-	-	-
State Revenue	5,300,317	-		9,045,771	1,844,818	1,844,818
State Revenue Highway User Fees	-	8,109,000		-	-	-
City Revenue Other Operating	742,411	1,000,000		-	2,250,000	2,250,000
RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	902,586	190,000		6,364	116,883	116,883
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	613,196	507,624		-	132,974	132,974
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	1,998,447	1,412,780		333,823	2,499,697	2,499,697
RTA - Sales Tax-Intersection Safety & Capacity Improvements	4,443,441	3,355,968		331,883	2,158,600	2,158,600
RTA - Sales Tax-Roadway Element	28,278,507	29,197,941		11,542,775	24,859,397	24,859,397
RTA - Sales Tax-Signal Technology	10,748	-		-	-	-
Urban HURF 2.6%	7,386	-		-	-	-

**SUMMARY BY OBJECT****Capital**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
<b>Object Total: Intergovernmental</b>	<b>44,141,137</b>	<b>43,773,313</b>	<b>21,260,616</b>	<b>33,862,369</b>	<b>33,862,369</b>
General Government Fees	5,199	-	(5,199)	-	-
Impact Fees	3,074,385	2,541,905	2,510,035	2,376,867	2,376,867
<b>Object Total: Charges for Services</b>	<b>3,079,584</b>	<b>2,541,905</b>	<b>2,504,836</b>	<b>2,376,867</b>	<b>2,376,867</b>
Donations	417,500	549,500	-	-	-
Other Misc. Revenue Operating	145,988	1,089,000	1,117,730	1,133,459	1,133,459
Other Misc. Revenue Non Operating	1,171	-	-	-	-
Utility Relocation	-	-	560,583	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>564,659</b>	<b>1,638,500</b>	<b>1,678,313</b>	<b>1,133,459</b>	<b>1,133,459</b>
Interest Operating	509,014	-	275,505	-	-
Interest Non Operating	-	-	6,103	-	-
Interest Revenue Pooled Investments	189,475	-	202,369	-	-
Operating	-	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>698,489</b>	-	<b>483,977</b>	-	-
Proceeds Sale of Land	-	102,500	-	-	-
<b>Object Total: Gain or Loss on Disposal of Assets</b>	-	<b>102,500</b>	-	-	-
Proceeds - Sale of Debt Notes	78,425,000	-	-	94,000,000	94,000,000
<b>Object Total: Face Amt. of Long-Term Debt</b>	<b>78,425,000</b>	-	-	<b>94,000,000</b>	<b>94,000,000</b>
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	1	-	-	-	-
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	(1)	-	-	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>126,908,869</b>	<b>48,056,218</b>	<b>25,927,742</b>	<b>131,372,695</b>	<b>131,372,695</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2013/14**

<u>Project</u>	<u>FY 2013/14</u>
<b>Transportation</b>	
Valencia Rd Alvernon Way to Wilmot RTA24	13,083,145
Magee Rd La Canada Dr to Oracle Rd RTA 12	12,939,408
La Canada River Rd to Ina Rd RTA11	9,393,003
La Cholla Blvd Magee Rd to Overton Rd RTA04	9,000,000
Pavement Preservation Program FY2014	5,000,000
Houghton Rd I-10 to Golf Links Rd RTA 32 (portion of)	3,750,000
Orange Grove Rd Cmno de la Tierra La Cholla Blvd	3,419,114
Valencia Rd Mark Rd to Wade Rd RTA21	3,174,159
Sunset Rd Silverbell Rd to I-10 to River Rd RTA08	2,500,000
Old Tucson Nogales Hwy Summit Neighborhood	1,967,204
Julian Wash I-10 to Campbell Ramps	1,153,200
Ina Rd at Oracle Rd Intersection	1,141,957
Hughes Access Road Relocation	1,035,000
Mt Lemmon Culvert Pipe Lining	922,000
Julian Wash I-10 to Campbell Middle	909,200
Magee Rd Cortaro Farms Rd Thornydale Rd to Mona Lisa	886,818
Mt Lemmon Storage Yard	886,020
Homer Davis Elementary Bicycle & Pedestrian Enhancement	850,000
Harrison Greenway at DMAFB	732,297
Colossal Cave Rd Success Dr & Ruthrauff Culvert	638,410
Neighborhood Transportation Improvements	600,000
Wilmot Rd North of Sahuarita Rd RTA33	600,000
Julian Wash I-10 to Campbell West	585,273
Harrison Rd Bike Lanes	584,353
Julian Wash I-10 to Campbell East	546,002
Centennial Elementary School Safe Routes	420,485
Palo Verde HAWKS @ Alvord & Milton	350,015
Manzanita Elem Safe Routes to School Design Proj	337,000
Lamber Lane Thornydale to Camino de la Tierra	300,000
22nd St I-10 to Tucson Blvd Improvements	277,610
Mt Lemmon Retaining Wall 65B Repair	203,900
Colossal Cave Bike Lanes	197,000
Rillito Riverpath & Cmno de la Tierra Bicycle & Pedest	180,000
Alvernon Heights Neighborhood Solar St Light Project	175,625
Bowes Rd @ Sabino High School HAWK	141,187
Summit View Elementary Safe Routes to School	140,500
Tanque Verde Rd at Emily Gray JHS HAWK	140,150
Square Tube Breakaway Sign Posts	125,000
Alvernon Way - Valencia Rd Intersection Improvements	102,093
Cortaro Farms Rd Cmno de Oeste to Thornydale	100,000
Valencia Rd - Wilmot Rd to Kolb Rd RTA24 & 36	100,000
Old Vail Middle School Safe Route to School	93,500
ADA Pedestrian Improvements	81,761
Silverbell Rd: Grant Rd to Goret Rd	65,000
Julian Wash Greenway Park Ave to 6th Ave	60,000
Orange Grove TWLTL & Bike Lns La Canada Rd to Oracle Rd	50,000
Summerhaven Sidewalk	50,000
Coronado School Cougars	45,000
Intelligent Transport Sys Signals Coord & Cab Upgrade	35,000
Misc Bike Safety Improvement Projects	32,615

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2013/14**

<u>Project</u>	<u>FY 2013/14</u>
Safety Management Systems & Program Development	25,000
Country Club Rd Bike Ln Irvington to Valencia Rd	16,000
Alvernon Bike Lane Golf Links to Ajo	10,000
Mission Rd Paved Shoulder	10,000
Magee Rd Cortaro Farms Rd Mona Lisa to La Canada RTA07	10,000
Orange Grove Bike Lanes Oracle to Cmno La Zorrola	5,000
Cmno de Oeste Los Reales Valencia Rd	5,000
HSIP Project Holding Account	5,000
Mary Ann Cleveland Way @ Kush Canyon Ln HAWK	5,000
Houghton Rd & Sahuarita Rd Intersection Improvements	1,292
Valencia Rd Street Lighting Sidewalk & Widening	1,000
<b>Transportation Total</b>	<b>80,193,296</b>
<b>Facilities Management</b>	
Downtown Court Complex	34,000,000
Administration East Bldg 4th Fl Improvements	1,650,000
Kino Sports North Fields Modifications	1,650,000
Administration West 4th Fl Tenant Improvements	1,053,251
Roy Place Bldg Facade Restoration Completion	1,000,000
University of Arizona South Campus Parking Garage	973,295
Psychiatric Hospital	876,923
Fort Lowell Acq	800,913
Adult Probation S Office Cooling & Chiller Replacement	800,000
Theresa Lee Hlth Clinic	754,550
SA Indoor Sports Center at Curtis Park	509,450
Exterior Painting & Common Space Improv of PWB	475,000
Eckstrom Columbus Branch Library Expansion	451,713
Sheriff's Department Training Facility	425,865
MSF Roof Mechanical Replacement	400,000
Combined Heating & Power Installation at Main Jail	300,000
Jail Tower Kitchen & Freezer Replacement	242,190
UA Abrams 3rd Floor Tenant Improvement	215,000
Dwn Gov Cen A & B Parking Garage Sewer & Storm Line Rep	180,000
Canoa Ranch Bldgs Rehabilitation	150,000
ADA Facility Accessibilty Projects	96,319
Kino Pool House	19,568
<b>Facilities Management Total</b>	<b>47,024,037</b>
<b>Sheriff</b>	
Regional Public Safety Communications System	19,989,596
Thomas O Price Service Center Communications Cntr Expan	376,021
Communications Emergency Operations Center	217,873
<b>Sheriff Total</b>	<b>20,583,490</b>
<b>Regional Flood Control District</b>	
SCR Flood Control Erosin Control & Linear Pk Ajo to 29	4,000,000
Floodprone Land Acq Program	2,000,000
Urban Drainage	2,000,000
Arroyo Chico Detention Basin USACOE	1,970,000
CDO Linear Park - Thornydale Rd to I-10	1,200,000
CDO Pathway La Cholla to La Canada	1,000,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2013/14**

<u>Project</u>	<u>FY 2013/14</u>
El Corazon de los Tres Rios Del Norte	750,000
Pantano Wash Ft Lowell Park to Tanque Verde Road	588,791
SCR Paseo de Las Iglesias Restoration USACOE	550,000
TV Creek Sabino Canyon to Craycroft USACOE	500,000
Airport Wash - Economic Development Zone	425,000
Green Valley Drainage Way 6 Repairs	200,000
<b>Regional Flood Control District Total</b>	<b>15,183,791</b>
<b>Natural Resources, Parks &amp; Recreation</b>	
Pantano Path Broadway to Kenyon	1,284,000
SCR Park Irvington to Valencia	1,093,044
Catalina Community Park	521,580
Pantano Infill 5th St to Speedway	515,500
Bicycle Ln on Sahuarita Rd	420,000
SE Community Park - COT	350,000
Small River Park Improvements	259,857
Northside Community Park - COT	200,000
Tortolita Trail System	160,000
Rillito River Park Right-of-Way	150,000
Various Trail Acq Developments	60,667
Arroyo Chico - COT	50,000
Atturbury Wash Sanctuary - COT	50,000
Pathway Signage and Markings	50,000
Harrison Greenway at Rita Ranch	20,000
Harrison Greenway Irvington to Pantano	20,000
<b>Natural Resources, Parks &amp; Recreation</b>	<b>5,204,648</b>
<b>Open Spaces</b>	
Painted Hills	3,361,383
Town of Sahuarita Priorities	1,361,819
Tortolita Phase II	25,000
<b>Open Spaces Total</b>	<b>4,748,202</b>
<b>Community Development &amp; Neighborhood Conservation</b>	
Housing Reinvestment 2004 Authorization	925,688
Neighborhood Reinvestment 2004 Authorization	798,059
1997 Neighborhood Reinvestment Bond Program	694,411
Honea Heights Redevelopment Project	600,000
29th St Coalition Freedom Park	463,200
5 Points Business Coalition	448,440
Esperanza En Escalante Veterans Housing Project	266,267
Wakefield Neighborhood Project - COT	200,000
Toumey Park	5,000
<b>Community Development &amp; Neighborhood Conservation Total</b>	<b>4,401,065</b>
<b>Information Technology</b>	
Public Works Permitting Licensing Application	1,937,361
Data Center Storage Growth	858,000
Physical Server Replacement	181,021
HD Technology and Training	141,621
JLE JustWare Phase 3	140,250

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEAR 2013/14**

<b>Project</b>	<b>FY 2013/14</b>
Mobility Implementation Proof of Concept	104,032
Public Fiduciary Application System	82,000
<b>Information Technology Total</b>	<b>3,444,285</b>
<b>Environmental Quality</b>	
Waste Tire Collection Site Relocation	400,000
Environmental Remediation - El Cmno del Cerro Landfill	370,000
El Cmno del Cerro LOU Project	185,371
<b>Environmental Quality Total</b>	<b>955,371</b>
<b>Office of Sustainability and Conservation</b>	
Anza Trail - Los Morteros Campsite	351,214
Anza Trail - Llano Grande Campsite	152,169
Tumamoc Hill Acq	77,623
Fort Lowell Acq - Atkins Steel Acq	62,990
Anza Trail - Oit Pars Campsite	33,787
Dakota Wash Site Acq	22,763
<b>Office of Sustainability and Conservation Total</b>	<b>700,546</b>
<b>Telecommunications</b>	
PoE Switches & UPS Devices - Telecom	322,200
Data Center Communications Upgrade - Telecom	112,400
Wireless Upgrade and Refresh - Telecom	109,800
Analog Line Replacement for VoIP Project - Telecom	62,500
<b>Telecommunications Total</b>	<b>606,900</b>
<b>Fleet Services</b>	
New Services Facilities	14,561,846
Fleet Services Fuel Management System	497,003
Mission Rd Complex Fuel Island	50,000
<b>Fleet Services Total</b>	<b>15,108,849</b>
<b>Regional Wastewater Reclamation</b>	
Roger Rd WWTP Demolition	14,802,826
ROMP Ina Rd WPCF HPO Replacement	14,662,989
North Rillito Interceptor Rehabilitation	6,215,000
ROMP 32 MGD Reclamation Campus	5,724,504
South Rillito West Central Interceptor Rehab	5,205,000
Addition to RWRD Central Laboratory	4,670,000
Ina Rd WPCF Class A Biosolids Improvements	4,478,558
ROMP SCADA	3,563,739
Wilmot Rd & I-10 Manhole Rehabilitation	3,050,404
Minor Rehabilitation Projects FY 13/14	2,995,000
Conveyance SCADA System Upgrade Richey Rd to Ina Rd	2,794,000
ROMP Ina Rd WPCF BNRAS System Modification	2,773,202
ROMP Ina Rd WPCF 12.5 MGD Expansion	2,458,261
Green Valley WRF - Future Development Plan FY13/14	2,000,000
ADOT SR86 Valencia Rd to Kinney Rd	2,000,000
North Rillito Interceptor Relief Sewer	1,998,812
ROMP Ina Rd WPCF Power Generation & Distribution	1,827,279
Ina Rd WRF Primary Clarifier Concrete Repair	1,653,200

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2013/14**

<b>Project</b>	<b>FY 2013/14</b>
SE Interceptor Augmentation	1,500,000
System Wide Treatment Rehabilitation & Enhancement	1,500,000
Green Valley WRF Security Improvements	1,499,974
Sewer Manhole Rehabilitation # 4	1,497,882
Green Valley WWTF Sludge Digestion Facility Cover	1,489,965
Ina Rd WRF Centrifuge Bldg Sludge Screen	1,271,100
System-wide Odor Control Capital Program	1,169,000
Corona de Tucson WRF Security Improvements	1,113,000
Sabino Creek Pump Station	1,107,804
Ina Rd WPCF Biosolids Facilities Improvements	1,040,916
SCADA WAN Infrastructure Upgrade	1,000,000
Harrison Rd - Millmar Rd to Escalante Rd	953,588
Green Valley WRF SCADA & Automation Improvements	912,000
Randolph Pk WRF & Pump Station Security Improvements	808,000
Helen St to Elm St 6th Ave to 1st Ave	696,124
Prince Rd & I-10 ADOT Sewer Modifications	673,583
Mt Lemmon WRF SCADA & Automation Improvements	652,975
22nd to Congress Osborne to Toole	593,849
Helen St to Adams St Main Ave to Seventh Ave	538,194
Gleneagles Pump Station	498,000
Grant Rd to Lester St Oracle Rd to First Ave	488,077
State Prison Pump Station Rehabilitation FY13/14	456,500
Hanson Software Upgrade to Version 8	450,000
SE Houghton Area Recharge Project	450,000
Sub-Regional Facilities Security Improvements	450,000
Arivaca Pump Station	448,000
Ina Rd WRF Grit Classifiers	421,443
SCADA Emergency Operations Center	414,000
Principal Pump Station	408,000
Mt Lemmon WRF Security Improvements	327,000
Cardenal Pump Station	319,000
Minor Modification Projects 2	300,000
Continental Ranch Regions Pump Station Security Imprvmt	276,059
Dodge Blvd Security Improvements	268,000
Ina Rd WPCF SCADA Process Optimization	267,940
Kostka Ave Michigan to Pennsylvania	252,214
PCDOT La Cholla Blvd Magee Rd to Tangerine Rd	250,000
CRRPS Facility Modifications	247,667
Grant Rd and Oracle Rd to Speedway Bl and Riverview Bl	234,000
COTDOT Grant Rd Corridor Improvement Sewer Utility	220,000
Ina Security Road Bypass Route	205,000
Minor Rehabilitation Projects 13 1	200,000
System-Wide Sewer Conveyance Augmentation Program	200,000
Avra Valley WRF - UV Channel Protective Shade Structure	195,000
SCADA Cyber Security Upgrade	192,825
Corona de Tucson WRF SCADA & Operations Upgrade	183,334
Safe Flush Tanks for Low-Flow Sewers	171,500
Congress and Silverbell to Starr Pass and I-10	138,000
Influent Pump Variable Frequency Drives-Avra Valley WRF	137,000
COTDOT Speedway Blvd Cmno Seco to Houghton Rd	132,000
Ina Rd WRF Rough Screens	116,661

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2013/14**

<b>Project</b>	<b>FY 2013/14</b>
COTDOT Houghton Rd I-10 to Valencia Rd Sewer Utility	105,000
Houghton Rd Broadway Blvd Intersection Improve COTDOT	100,000
La Tierra Pump Station Conversion to Gravity Sewer	100,000
Ina Rd Existing Plant SCADA Upgrades	90,000
SE Interceptor Subsurface Biofilter Vapor Treatment Uni	86,000
ADOT SR77 Oracle Rd to Tangerine Rd to Pinal County Ln	85,000
Ina Rd WRF Emergency Overflow Basin Pump Replacement	70,000
Tangerine Rd Force Main Relocation	54,000
Avra Valley WRF Security	50,000
Mission Pump Station Rehabilitation	50,000
Rincon Valley Chemical Dosing Station	40,000
PCDOT La Canada River Rd to Ina Rd Sewer Utility	25,000
Ina Rd WRF Replacement of Thickened Sludge Pumps	10,000
Downtown Links Phase 1A St Marys Segment	5,000
Mountain Gardens Pump Station	5,000
Mt Lemmon Lower Conveyance System Rehabilitation	5,000
Santa Cruz Interceptor Phase III	5,000
Modern Streetcar - Phase 2	1,500
<b>Regional Wastewater Reclamation Total</b>	<b>113,094,448</b>
 <b>Total Capital Improvement Projects</b>	 <b>311,248,928</b>
<b>Less: Telecommunications</b>	<b>(606,900)</b>
<b>Less: Fleet Services</b>	<b>(15,108,849)</b>
<b>Less: Regional Wastewater Reclamation</b>	<b>(113,094,448)</b>
<b>Total FY 2013/14 Recommended Capital Projects Fund</b>	<b>182,438,731</b>

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## Pima County FY 2013/2014 Recommended Budget

### Development Services - Enterprise Fund

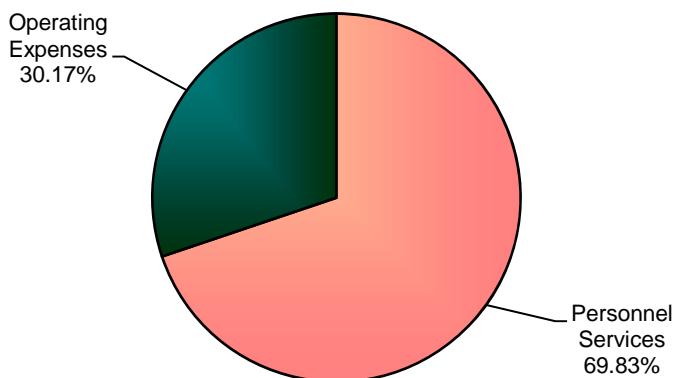
Revenue	\$ 5,836,700
Expenditures	6,743,858
Net Transfers	<u>(441,203)</u>

Fund Impact \$ (1,348,361)

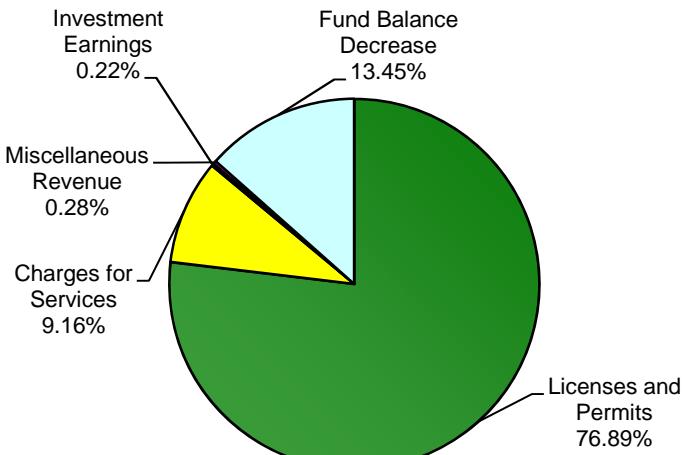
FTEs 61.0

Function Statement: Provide land use planning, development, and permitting services. Administer the rezoning, comprehensive plan and appeals process. Review subdivision plats and development plans for compliance with zoning and development regulations. Review all permit applications and issue permits. Review all building plans and perform compliance inspections. Enforce zoning and building codes complaints. Assign addresses, approve new street names, and process street name changes. Perform Green Building/Sustainability review and permitting. Perform Health Department reviews for commercial kitchens.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Enterprise Fund**

<b>FY 2012/2013 Adopted</b>	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
	6,742,375	5,757,139	(1,015,659)	(2,000,895)
Decrease in Personnel Services	(377,273)			377,273
Increase in Administrative Overhead	114,488			(114,488)
Decrease in Depreciation Expense	(3,000)			3,000
Increase in Other Services & Charges	267,268			(267,268)
Increase in Non-Business Licenses and Permits		285,000		285,000
Decrease in General Government Fees		(186,739)		(186,739)
Decrease in Investment Earnings		(2,200)		(2,200)
Decrease in Miscellaneous Revenue		(16,500)		(16,500)
Reverse Prior Year Operating Transfers			1,015,659	1,015,659
Transfer to Debt Service for COPs 2010			(15,893)	(15,893)
Transfer to Capital Projects for Land Mgmt. Sys. & PCWIN			(425,310)	(425,310)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	<b>6,743,858</b>	<b>5,836,700</b>	<b>(441,203)</b>	<b>(1,348,361)</b>
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<b>Full Time Equivalents (FTEs)</b>	<b>61.0</b>
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**Comments/Issues**

FTEs in the department decreased by 1.2, or 1.7% due to the unfunding of a Civil Engineering Manager 1.0 FTE from the Development Review group.

The department's requested expenditures of \$6,743,858 are \$1,483 higher than the fiscal year 2012/13 Adopted Budget due to the funding of the Comprehensive Plan update and increased Administrative Overhead partially offset by reductions in staffing and other various expenses.

Contingency includes \$500,000 reserved for support, as needed, to fund the Countywide planning function within the Development Services department. The planning function benefits all County residents, but it cannot be sustained solely through fee generated revenue given the substantial decrease in development activity.

The Recommended Budget includes a \$15,893 operating transfer to Debt Service representing the department's share of fiscal year 2013/14 PimaCore related debt service. The Recommended Budget also includes \$425,310 operating transfer to Capital Projects for the Permits Land Management System project.

The department's requested revenues of \$5,836,700 are \$79,561 higher than the fiscal year 2012/13 Adopted Budget mainly due to greater Building Permits are anticipated.

Recommended revenue sources:

Building Permits	5,185,000
Development Review Fees	320,000
Planning & Review Fees	298,000
Violation Collections	-
Investment Earnings	15,000
Other Miscellaneous Revenue	<u>18,700</u>
	5,836,700

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Enterprise Fund**

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
<b>Expenditures</b>	7,944,804	7,016,782	6,964,224	6,992,178	6,743,858
<b>Revenues</b>	6,075,820	6,100,966	6,232,834	5,939,968	5,836,700
<b>Transfers In/(Out)</b>	1,969,735	579,272	985,324	(15,659)	(441,203)

**Funding Summary By Department - Enterprise 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
<b>Expenditures</b>					
Personnel Services	5,086,599	4,709,326	-	4,709,326	4,709,326
Operating Expenses	1,652,776	2,034,532	-	2,034,532	2,034,532
Depreciation Expenses	3,000	-	-	-	-
<b>Total Expenditures</b>	<b>6,742,375</b>	<b>6,743,858</b>	<b>-</b>	<b>6,743,858</b>	<b>6,743,858</b>
<b>Revenues</b>					
Licenses & Permits	4,900,000	5,185,000	-	5,185,000	5,185,000
Charges For Services	804,739	618,000	-	618,000	618,000
Investment Earnings	17,200	15,000	-	15,000	15,000
Miscellaneous Revenue	35,200	18,700	-	18,700	18,700
<b>Total Revenues</b>	<b>5,757,139</b>	<b>5,836,700</b>	<b>-</b>	<b>5,836,700</b>	<b>5,836,700</b>
Transfers In/(Out)	(1,015,659)	(441,203)	-	(441,203)	(441,203)
Fund Balance Decr/(Incr)	2,000,895	1,348,361	-	1,348,361	1,348,361
<b>Total Funding</b>	<b>6,742,375</b>	<b>6,743,858</b>	<b>-</b>	<b>6,743,858</b>	<b>6,743,858</b>

**SUMMARY BY OBJECT****Department Name: Development Services**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	3,504,953	3,621,789	2,224,485	3,476,389	3,476,389
Overtime	81	-	66	-	-
Shift Differential	2,218	-	1,220	-	-
Temporary Help	70,974	-	-	-	-
Vacancy Saving	-	(295,000)	-	(266,349)	(266,349)
Social Security & Medicare	267,838	277,066	165,074	264,613	264,613
Unemployment Insurance	7,203	8,910	4,310	5,914	5,914
Health Insurance Premiums	338,256	329,048	254,926	420,294	420,294
Workers Compensation	45,611	46,798	24,318	35,156	35,156
Life Insurance	2,535	2,564	1,602	3,600	3,600
Employer Paid Benefit Fees	593	34	254	72	72
Arizona State Retirement	367,882	362,171	251,879	401,175	401,175
Dental Insurance Premiums	7,144	7,160	4,564	8,750	8,750
Retirement Adjustment	20,325	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(329,841)	(350,205)	(207,171)	(367,602)	(367,602)
Interdepartmental Salaries - Charged In/Debit	792,472	1,076,264	580,032	787,303	787,303
Interdepartmental Fringe - Charged Out/Credit	-	-	(30)	-	-
Interdepartmental Fringe - Charged In/Debit	382,465	-	-	-	-
Labor Distribution Fringe Charged Out/Credit	(18,922)	-	-	(12,762)	(12,762)
Labor Distribution Fringe Charged In/Debit	19,120	-	322	-	-
Labor Distribution Salaries Charged Out/Credit	(67,575)	-	-	(47,227)	(47,227)
Labor Distribution Salaries Charged In/Debit	68,282	-	1,154	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>5,481,614</b>	<b>5,086,599</b>	<b>3,307,005</b>	<b>4,709,326</b>	<b>4,709,326</b>
Office Supplies	11,684	7,500	4,989	7,500	7,500
Software Under \$100,000	185	-	30,512	-	-
Computer Equipment Less Than \$1,000	189	-	64,537	-	-
Books, Subscriptions & Videos	16,459	3,300	1,565	3,300	3,300
Repair & Maintenance Supplies	44	-	178	-	-
Tools & Equipment Under \$1,000	59	-	-	-	-
Expert Witness & Interpreters	225	-	130	-	-
Accounting And Auditing Services	10,583	10,000	10,000	15,000	15,000
Software Maintenance And Support	81,177	60,965	29,277	145,930	145,930
Non-Medical Consultants	28,220	262,300	13,626	510,625	510,625
Banking Credit Card Fees And Charges	26,408	20,000	50,088	40,000	40,000
Office Machines & Computers - Non-Capital	1,746	8,750	-	8,750	8,750
Telephone & Internet	72,840	70,588	30,191	67,848	67,848
R&M-Machinery & Equipment Services	12,724	4,000	2,636	4,000	4,000
R&M Building Services	-	-	1,833	-	-
Property Damage Insurance Premiums	7,044	10,574	7,048	68,190	68,190
Other Insurance Premiums	138,509	190,550	127,032	15,834	15,834
In State Training	2,365	2,500	3,480	6,000	6,000
Out Of State Training	1,567	-	-	-	-
In State Travel	162	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Development Services**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
Postage & Freight	8,432	7,500	4,967	7,500	7,500
Printing & Microfilming	10,416	8,500	3,668	8,500	8,500
Towing Services	-	-	194	-	-
Moving And Storage Fees	-	-	121	-	-
Advertising	2,635	2,000	1,010	2,000	2,000
Motor Pool Charges	151,064	168,800	139,254	204,991	204,991
Dues And Memberships	2,153	6,745	1,375	3,985	3,985
Other Miscellaneous Charges	24,672	-	4,860	-	-
Misc. Non-Cash Adjustments	(4,000)	-	(1)	-	-
Leases & Rental	244,918	237,526	158,344	247,951	247,951
Departmental Overhead - Charged Out/Credit	(1,657)	(33,000)	324	(51,538)	(51,538)
Interdepartmental Supplies & Services - Charged In/Debit	9,915	-	364	-	-
Departmental Overhead - Charged In/Debit	4,666	-	12,327	-	-
County Administrative Overhead	585,660	603,678	402,472	718,166	718,166
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>1,451,064</b>	<b>1,652,776</b>	<b>1,106,401</b>	<b>2,034,532</b>	<b>2,034,532</b>
Bad Debt Expense Ap05 (Finance Only)	22,070	3,000	12,806	-	-
Depreciation Expense	9,476	-	-	-	-
	<b>9,476</b>	-	-	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>6,964,224</b>	<b>6,742,375</b>	<b>4,426,212</b>	<b>6,743,858</b>	<b>6,743,858</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue ARRA Stimulus	105,106	-	-	-	-
<b>Object Total: Intergovernmental</b>	<b>105,106</b>	-	-	-	-
General Government Fees	750,529	804,739	375,233	618,000	618,000
Jury Fees	13	-	-	-	-
<b>Object Total: Charges for Services</b>	<b>750,542</b>	<b>804,739</b>	<b>375,233</b>	<b>618,000</b>	<b>618,000</b>
License & Permits	5,322,496	4,900,000	3,608,932	5,185,000	5,185,000
<b>Object Total: Licenses &amp; Permits</b>	<b>5,322,496</b>	<b>4,900,000</b>	<b>3,608,932</b>	<b>5,185,000</b>	<b>5,185,000</b>
Other Misc. Revenue Operating	60	35,200	(750)	-	-
Other Misc. Revenue Non Operating	37,510	-	28,242	18,700	18,700
Late Fees and Interest Charges on Overdue Receivable	1,666	-	1,011	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>39,236</b>	<b>35,200</b>	<b>28,503</b>	<b>18,700</b>	<b>18,700</b>
Interest Revenue Pooled Investments Non Operating	15,454	17,200	10,368	15,000	15,000
<b>Object Total: Investment Earnings</b>	<b>15,454</b>	<b>17,200</b>	<b>10,368</b>	<b>15,000</b>	<b>15,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>6,232,834</b>	<b>5,757,139</b>	<b>4,023,036</b>	<b>5,836,700</b>	<b>5,836,700</b>

## Pima County FY 2013/2014 Recommended Budget

### Public Works Administration - General Fund

Revenue	\$	0
Expenditures		<u>0</u>

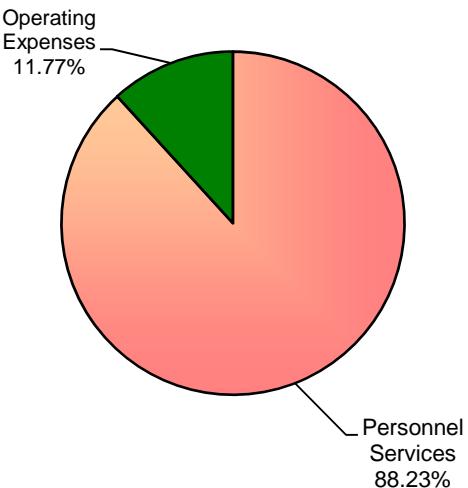
Fund Impact \$ 0

FTEs 22.0

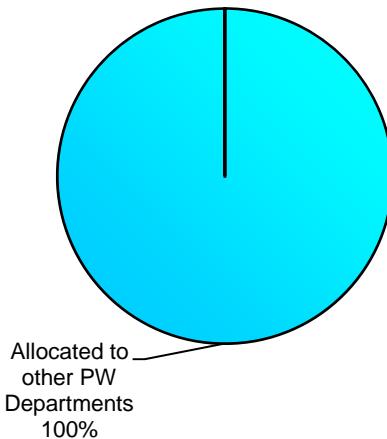
Function Statement: Provide administrative services and direct the real property activities for the departments within the Public Works functional area.

Note: The Recommended Budget includes \$2,483,613 of expenditures which are allocated to other departments within the Public Works and Health Services functional area. The FTE count represents the number of employees engaged in department activities.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - General Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
<b>FY 2012/2013 Adopted</b>	-	-	-	-
Personnel Services	2,191,234			(2,191,234)
Allocation to Other Public Works Depts.	(2,191,234)			2,191,234
Operating Expenses	292,382			(292,382)
Allocation to Other Public Works Depts.	(292,382)			292,382
<b>Supplemental Requests</b>				
None submitted				-
<b>Total Recommended Budget</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>22.0</u></u>			

**Comments/Issues**

FTEs in the department remain unchanged at 22.0.

The Recommended Budget includes \$2,483,613 of expenditures which are allocated to the other departments within the Public Works functional area and is an increase of \$43,370 from the fiscal year 2012/13 Adopted Budget:

- The Public Works Administration Division - \$917,508
- The Real Property Division - \$1,566,105

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
<b>Expenditures</b>	52,476	101,150	14,594	50	-
<b>Revenues</b>	701	4,459	1,753	50	-

**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
<b>Expenditures</b>					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital >\$5,000	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Revenues</b>					
None	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
General Fund Support	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-

**SUMMARY BY OBJECT****Department Name: Public Works Administration**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	820,827	1,457,814	536,298	1,369,969	1,369,969
Overtime	(9,382)	-	-	-	-
Shift Differential	132	-	68	151	151
Vacancy Saving	-	-	-	(91,662)	(91,662)
Social Security & Medicare	60,384	104,205	39,236	99,825	99,825
Unemployment Insurance	1,877	3,352	1,028	2,329	2,329
Health Insurance Premiums	104,845	133,781	79,405	180,514	180,514
Workers Compensation	2,808	5,641	2,017	6,203	6,203
Life Insurance	680	924	408	1,320	1,320
Employer Paid Benefit Fees	261	-	20	-	-
Arizona State Retirement	82,994	137,579	58,954	158,095	158,095
Dental Insurance Premiums	2,216	2,933	1,375	3,642	3,642
Budgeted Benefits	-	28,302	-	-	-
Retirement Adjustment	7,465	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(384,300)	(944,609)	(310,883)	(1,571,255)	(1,571,255)
Interdepartmental Salaries - Charged In/Debit	245,364	253,688	141,599	366,710	366,710
Labor Distribution Fringe Charged Out/Credit	(105,570)	(148,450)	(63,269)	(131,835)	(131,835)
Labor Distribution Fringe Charged In/Debit	16	-	230	200	200
Labor Distribution Salaries Charged Out/Credit	(559,185)	(1,035,160)	(225,940)	(488,141)	(488,141)
Labor Distribution Salaries Charged In/Debit	62	-	820	700	700
Interdepartmental Personnel - Pamacore	-	-	-	93,235	93,235
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>271,494</b>	<b>-</b>	<b>261,366</b>	<b>-</b>	<b>-</b>
Office Supplies	7,373	10,650	3,535	7,000	7,000
Software Under \$100,000	-	-	283	7,000	7,000
Computer Equipment Less Than \$1,000	-	2,200	2,280	2,250	2,250
Books, Subscriptions & Videos	11,387	10,200	8,219	11,750	11,750
Repair & Maintenance Supplies	8	3,000	86	500	500
Janitorial Supplies	127	500	-	-	-
Promotional Items	94	-	-	-	-
Cameras, Film & Equipment	-	100	-	100	100
Tools & Equipment Under \$1,000	180	-	-	-	-
Archaeological Historic Preservation Services	1	-	-	-	-
Title Fees And Services	1,815	1,000	290	1,000	1,000
Software Maintenance And Support	223	45,250	56	25,250	25,250
Non-Medical Consultants	27,510	83,000	3,404	83,000	83,000
Printing Costs For Promotional Items	469	-	-	-	-
Office Machines & Computers - Non-Capital	-	6,305	12,401	8,305	8,305
Telephone & Internet	21,677	19,737	12,259	20,278	20,278
Waste Disposal And Recycling	181	-	-	-	-
R&M-Machinery & Equipment Services	9,334	7,000	1,869	7,000	7,000
Other Insurance Premiums	32,159	44,356	29,703	149	149
In State Training	4,235	3,900	524	3,000	3,000
Out Of State Training	-	3,600	-	3,600	3,600

**SUMMARY BY OBJECT****Department Name: Public Works Administration**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
In State Travel	-	1,550	-	1,550	1,550	1,550
Postage & Freight	67	1,200	-	1,200	1,200	1,200
Printing & Microfilming	5,051	5,500	118	5,500	5,500	5,500
Moving And Storage Fees	-	-	290	-	-	-
Advertising	1,182	2,400	952	2,400	2,400	2,400
Mileage Reimbursement	37	-	-	-	-	-
Motor Pool Charges	14,481	23,000	10,877	32,972	32,972	32,972
Dues And Memberships	9,747	15,507	9,439	16,150	16,150	16,150
Other Miscellaneous Charges	555	2,000	405	540	540	540
Leases & Rental	3,975	-	-	-	-	-
Leases & Rental - Real Estate & Machinery	69	-	-	-	-	-
Leases & Rental - Computer Hardware & Software	145	-	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	(164,361)	-	50,888	50,888	50,888
Departmental Overhead - Charged Out/Credit	(364,262)	(148,094)	(106,950)	(190,434)	(190,434)	(190,434)
Interdepartmental Supplies & Services - Charged In/Debit	-	500	89	1,000	1,000	1,000
Departmental Overhead - Charged In/Debit	-	20,000	(84)	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(44,720)	-	-	-	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	(101,948)	(101,948)	(101,948)
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>(256,900)</b>	<b>-</b>	<b>(9,955)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>14,594</b>	<b>-</b>	<b>251,411</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OBJECTS</b>						
Other Misc. Revenue Operating	1,753	-	19	-	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>1,753</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>1,753</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## Pima County FY 2013/2014 Recommended Budget

### Regional Flood Control District - Special Revenue Fund

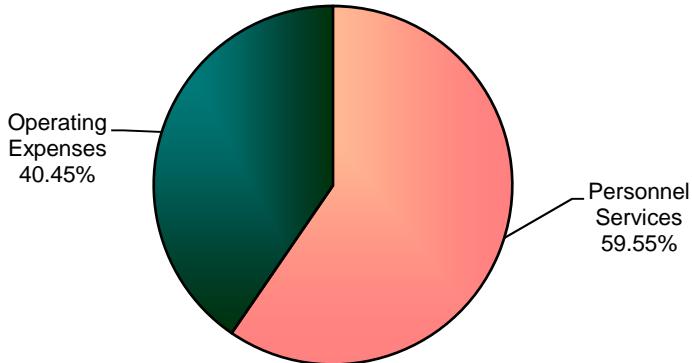
Revenue	\$ 18,328,414
Expenditures	12,484,183
Net Transfers	<u>(6,267,102)</u>

Fund Impact \$ (422,871)

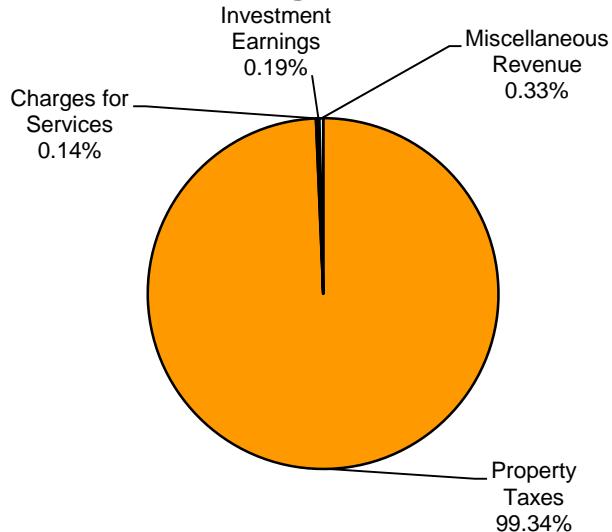
FTEs 65.0

Function Statement: Implement structural flood control solutions and provide comprehensive non-structural flood prevention services to protect public health, safety, and welfare. Enhance natural floodplain characteristics and community environmental quality by preserving and protecting riparian habitat resources. Support Pima County's Section 10(a) Permit application to the U.S. Fish and Wildlife Service. Fulfill the mission set forth by the Board of Supervisors in the Sonoran Desert Conservation Plan pertaining to riparian elements.

#### Expenditures By Category



#### Funding Sources



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2012/2013 Adopted</b>	<b>11,457,002</b>	<b>19,075,328</b>	<b>(9,894,272)</b>	<b>(2,275,946)</b>
Increase in Personnel Services	502,013			(502,013)
Increase in Engineering Services	695,000			(695,000)
Decrease in Non Medical Professional Services	(574,000)			574,000
Decrease in Other Equipment Non Capital	(9,100)			9,100
Increase in Administrative Overhead	40,661			(40,661)
Increase in Other Services & Charges	372,607			(372,607)
Decrease in Real Property Taxes		(701,802)		(701,802)
Decrease in Other Revenue		(45,112)		(45,112)
Reverse Prior Year Operating Transfers			9,894,272	9,894,272
Operating Transfer to Capital Projects			(6,000,000)	(6,000,000)
Operating Transfer to Debt Service COPs 2010			(42,459)	(42,459)
Operating Transfer to Capital Projects - Land and Permit Mgmt. System			(224,643)	(224,643)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>12,484,183</b>	<b>18,328,414</b>	<b>(6,267,102)</b>	<b>(422,871)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>65.0</b>			

**Comments/Issues**

FTEs in the department remain unchanged.

Projected fiscal year 2013/14 current year property tax collections of \$17,342,982, a decrease of \$845,660 from the fiscal year 2012/13 budget, are based on a tax rate of \$0.2635, the same rate used in fiscal year 2012/13, and a decrease in the Secondary Net Assessed Value from \$7,244,629,122 in fiscal year 2012/13 to \$6,811,147,385, a 5.98% decrease, in fiscal year 2013/14. Also budgeted are collections of \$865,044 taxes due from previous years.

Pursuant to the Intergovernmental Agreement between Pima County and the Regional Flood Control District Cost Sharing Agreement for Cooperative Support Services Contract No. 01-59-P-135988-0505 (dated May 3, 2005, recorded in Docket 12459 at Page 1313 on May 10, 2005), employees performing work for the Regional Flood Control District are Pima County employees assigned to do work for the Regional Flood Control District. For budgetary purposes only, these employees are shown as FTEs within the Regional Flood Control District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on May 10, 2015.

The department's overall Recommended Budget expenditures of \$12,484,183 are \$1,027,181 greater than the fiscal year 2012/13 Adopted Budget.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2012/13	17,342,982
Real Property Taxes - Prior Fiscal Years	865,044
Sale of Manuals	25,000
Investment Earnings	35,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	30,388
	<hr/>
	18,328,414

Recommended capital expenditures:

None

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
<b>Expenditures</b>	10,413,509	10,287,782	10,663,181	11,367,002	12,484,183
<b>Revenues</b>	24,040,135	22,582,941	20,575,892	19,264,446	18,328,414
<b>Transfers In/(Out)</b>	(10,034,347)	(7,952,914)	(14,050,226)	(9,894,272)	(6,267,102)

**Funding Summary By Department - Special Revenue Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	6,932,891	7,434,904	-	7,434,904	7,434,904
Operating Expenses	4,524,111	5,049,279	-	5,049,279	5,049,279
<b>Total Expenditures</b>	<b>11,457,002</b>	<b>12,484,183</b>	-	<b>12,484,183</b>	<b>12,484,183</b>
<b>Revenues</b>					
Taxes	18,909,828	18,208,026	-	18,208,026	18,208,026
Charges for Services	25,000	25,000	-	25,000	25,000
Investment Earnings	35,000	35,000	-	35,000	35,000
Miscellaneous Revenue	105,500	60,388	-	60,388	60,388
<b>Total Revenues</b>	<b>19,075,328</b>	<b>18,328,414</b>	-	<b>18,328,414</b>	<b>18,328,414</b>
Transfers In/(Out)	(9,894,272)	(6,267,102)	-	(6,267,102)	(6,267,102)
Fund Balance Decr/(Incr)	2,275,946	422,871	-	422,871	422,871
<b>Total Funding</b>	<b>11,457,002</b>	<b>12,484,183</b>	-	<b>12,484,183</b>	<b>12,484,183</b>

**SUMMARY BY OBJECT****Department Name: Regional Flood Control District**

OBJECT NAME	2011/2012	2012/2013	YTD Thru	2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	4,247,482	4,139,593	2,771,773	4,173,860	4,173,860
Overtime	277	-	42	-	-
Shift Differential	1,145	-	768	1,200	1,200
Temporary Help	41,490	-	26,425	40,336	40,336
Holiday Worked Pay	-	-	232	-	-
Special Assignment Pay	3,264	3,256	2,173	3,256	3,256
Vacancy Saving	-	(295,000)	-	(295,000)	(295,000)
Social Security & Medicare	309,077	316,929	201,033	317,522	317,522
Unemployment Insurance	7,662	10,191	5,326	7,104	7,104
Health Insurance Premiums	475,043	450,199	355,288	548,495	548,495
Workers Compensation	89,817	92,023	58,309	85,470	85,470
Life Insurance	2,763	2,730	1,783	3,840	3,840
Employer Paid Benefit Fees	753	34	522	836	836
Arizona State Retirement	431,540	418,427	310,073	473,384	473,384
Dental Insurance Premiums	6,200	5,810	3,756	6,290	6,290
Retirement Adjustment	22,279	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(165,000)	-	-	-
Interdepartmental Salaries - Charged In/Debit	914,743	1,907,487	701,976	2,035,475	2,035,475
Interdepartmental Fringe - Charged In/Debit	121,647	-	16,119	25,000	25,000
Labor Distribution Fringe Charged Out/Credit	(38,122)	-	(13,299)	(15,385)	(15,385)
Labor Distribution Fringe Charged In/Debit	40,188	-	19,203	6,850	6,850
Labor Distribution Salaries Charged Out/Credit	(139,217)	-	(47,492)	(56,979)	(56,979)
Labor Distribution Salaries Charged In/Debit	143,755	52,200	68,587	73,350	73,350
Salary Reduction - Pamacore	-	(5,988)	-	-	-
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>6,681,786</b>	<b>6,932,891</b>	<b>4,482,597</b>	<b>7,434,904</b>	<b>7,434,904</b>
Laboratory & X-Ray Services	5,754	8,000	1,879	8,000	8,000
Office Supplies	13,271	30,300	9,632	30,300	30,300
Software Under \$100,000	9,401	18,130	2,214	19,261	19,261
Computer Equipment Less Than \$1,000	3,465	4,950	27,951	7,680	7,680
Food Supplies	1,050	1,400	763	1,380	1,380
Food Preparations Supplies	15	100	-	120	120
Fuel & Oil	-	-	13	-	-
Books, Subscriptions & Videos	418	1,500	-	2,700	2,700
Repair & Maintenance Supplies	91,401	51,300	27,700	45,000	45,000
Chemicals	710	3,500	230	3,500	3,500
Janitorial Supplies	2,049	1,500	543	1,500	1,500
Clothing, Uniforms, And Safety Apparel	218	600	442	600	600
Arts & Crafts	24	-	-	-	-
Cameras, Film & Equipment	109	5,000	20	5,100	5,100
Other Operation Supplies	11	700	-	3,700	3,700
Tools & Equipment Under \$1,000	10,114	15,000	5,107	10,000	10,000
Archaeological Historic Preservation Services	-	-	110,962	-	-
Engineering Services	383,952	480,000	75,326	1,175,000	1,175,000

**SUMMARY BY OBJECT****Department Name: Regional Flood Control District**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Accounting And Auditing Services	-	-	147	500	500	500
Title Fees And Services	4,310	-	580	-	-	-
Software Maintenance And Support	46,389	69,900	36,126	71,000	71,000	71,000
Non-Medical Consultants	479,971	826,000	75,440	252,000	252,000	252,000
Lobbying Services	24,336	28,000	2,221	28,000	28,000	28,000
Banking Credit Card Fees And Charges	-	-	2	-	-	-
Office MacHines & Computers -	20,708	53,000	24,669	52,900	52,900	52,900
Non-Capital	-	15,000	2,507	6,000	6,000	6,000
Other MacHines & Equipment -	-	-	-	-	-	-
Non-Capital	-	-	-	-	-	-
Telephone & Internet	54,559	64,900	31,702	64,900	64,900	64,900
Electricity	6,525	14,200	4,744	14,200	14,200	14,200
Water & Sewer	11,464	16,000	21,645	20,000	20,000	20,000
Waste Disposal And Recycling	3,772	10,000	1,907	10,150	10,150	10,150
R&M-MacHinery & Equipment Services	20,495	30,000	17,578	21,000	21,000	21,000
R&M Building Services	289,231	66,000	36,890	66,000	66,000	66,000
R&M Grounds And Landscaping	617,348	695,000	302,790	1,200,000	1,200,000	1,200,000
Property Damage Insurance Premiums	12,588	17,083	12,720	26,904	26,904	26,904
Other Insurance Premiums	48,432	70,312	42,208	63,643	63,643	63,643
In State Training	1,325	-	3,235	3,000	3,000	3,000
Out Of State Training	-	-	-	6,000	6,000	6,000
In State Travel	2,161	675	308	1,000	1,000	1,000
Out Of State Travel	-	-	132	-	-	-
Postage & Freight	5,757	6,100	4,002	6,100	6,100	6,100
Printing & Microfilming	16,860	20,000	2,021	20,000	20,000	20,000
Advertising	16,767	10,000	6,203	10,000	10,000	10,000
Laundry & Linen Services	542	375	-	375	375	375
Mileage Reimbursement	182	-	-	-	-	-
Motor Pool Charges	52,579	65,000	40,958	65,000	65,000	65,000
Regulatory Permitting Fees	-	5,000	2,500	5,000	5,000	5,000
Dues And Memberships	7,940	7,660	6,402	10,000	10,000	10,000
Other Miscellaneous Charges	39,897	11,500	2,304	11,500	11,500	11,500
Leases & Rental	277,414	321,031	169,082	282,368	282,368	282,368
Interdepartmental Supplies & Services - Charged Out/Credit	(2)	-	-	-	-	-
Departmental Overhead - Charged Out/Credit	(159,888)	(69,500)	(32,471)	(57,879)	(57,879)	(57,879)
Interdepartmental Supplies & Services - Charged In/Debit	72,421	11,078	21,262	64,149	64,149	64,149
Departmental Overhead - Charged In/Debit	155,030	251,850	74,617	82,000	82,000	82,000
County Administrative Overhead	1,246,524	1,255,701	837,136	1,296,362	1,296,362	1,296,362
Payments To Agencies	81,938	30,266	-	30,266	30,266	30,266
Intradepartmental Supplies & Services - Charged Out/Credit	1	-	-	-	-	-
Intradepartmental Supplies & Services - Charged In/Debit	1,857	-	1,219	3,000	3,000	3,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>3,981,395</b>	<b>4,524,111</b>	<b>2,015,568</b>	<b>5,049,279</b>		<b>5,049,279</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>10,663,181</b>	<b>11,457,002</b>	<b>6,498,165</b>	<b>12,484,183</b>		<b>12,484,183</b>
<b>REVENUE OBJECTS</b>						
Real Property Taxes Current	19,337,794	18,188,642	11,058,308	17,342,982	17,342,982	

**SUMMARY BY OBJECT****Department Name: Regional Flood Control District**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>
Real Property Taxes Delinquent	918,300	721,186	570,409	865,044
<b>Object Total: Property Taxes</b>	<b>20,256,094</b>	<b>18,909,828</b>	<b>11,628,717</b>	<b>18,208,026</b>
Federal Payments In Lieu of Tax	(1)	-	1,994	-
State Revenue Payments In Lieu of Tax	165	-	(109)	-
City Revenue Payments In Lieu of Tax	3,613	-	-	-
<b>Object Total: Intergovernmental</b>	<b>3,777</b>	<b>-</b>	<b>1,885</b>	<b>-</b>
General Government Fees	86,441	25,000	28,915	25,000
<b>Object Total: Charges for Services</b>	<b>86,441</b>	<b>25,000</b>	<b>28,915</b>	<b>25,000</b>
License & Permits	18,946	-	835	-
<b>Object Total: Licenses &amp; Permits</b>	<b>18,946</b>	<b>-</b>	<b>835</b>	<b>-</b>
Rent and Royalties	52,430	30,000	41,240	30,000
Other Misc. Revenue Operating	26,021	75,500	154,334	30,388
NSF Check Charge Revenue Source	25	-	-	-
Late Fees and Interest Charges on Overdue Receivable	275	-	200	-
<b>Object Total: Miscellaneous Revenue</b>	<b>78,751</b>	<b>105,500</b>	<b>195,774</b>	<b>60,388</b>
Interest Operating	-	-	52,171	-
Interest Revenue Pooled Investments	131,883	35,000	49,880	35,000
Operating	-	-	-	-
<b>Object Total: Investment Earnings</b>	<b>131,883</b>	<b>35,000</b>	<b>102,051</b>	<b>35,000</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>20,575,892</b>	<b>19,075,328</b>	<b>11,958,177</b>	<b>18,328,414</b>
				<b>18,328,414</b>

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## REGIONAL FLOOD CONTROL DISTRICT GRANTS

Expenditures: 139,845Revenues: 87,475FTEs: 0.0

<b>Function Statement:</b>	Administer grant programs and services in accordance with the riparian protection policy adopted by the Board of Supervisors and ensure the programs are considered and incorporated into County planning, projects, and development.
<b>Mandates:</b>	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
<b>Expenditures</b>					
Personnel Services	-	40,000	-	40,000	40,000
Operating Expenses	-	99,845	-	99,845	99,845
<b>Total Expenditures</b>	<b>-</b>	<b>139,845</b>	<b>-</b>	<b>139,845</b>	<b>139,845</b>
<b>Revenues</b>					
Intergovernmental	-	87,475	-	87,475	87,475
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>87,475</b>	<b>-</b>	<b>87,475</b>	<b>87,475</b>
<b>Total Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>-</b>	<b>52,370</b>	<b>-</b>	<b>52,370</b>	<b>52,370</b>
<b>Total Funding</b>	<b>-</b>	<b>139,845</b>	<b>-</b>	<b>139,845</b>	<b>139,845</b>

The Regional Flood Control grant section will administer Living River Project grant award of Federal EPA funds \$307,230 and In-Kind funds \$184,200 for fiscal year 2013/14. The Lower Santa Cruz River in northeastern Pima County is Arizona's longest effluent-dependent river and provides the County's principal wetland habitat. Significant steps are underway to improve wetland ecosystems along the river, most notably Pima County's \$660 million wastewater treatment plant upgrade to improve the quality of municipal effluent discharged into the river. While a wetland program, including a riparian ordinance, exists in Pima County, there is a need to refine the program to more effectively protect, restore, and manage the wetlands in the Lower Santa Cruz River in light of the improved water quality. This project will provide local governments and stakeholders with quantifiable measures of wetland health which will define further direction for wetland protection and restoration needs. This project will help inform the wetland component of Pima County's Lower Santa Cruz River Management Plan, a regional effort that recognizes the need to preserve and enhance riparian and aquatic habitat. We anticipate numerous environmental outcomes including improved wetland protection, increased understanding of wetland conditions, and improved public understanding of wetland values.

### 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
<b>Expenditures</b>	-	-	-	-	139,845
<b>Revenues</b>	-	-	-	-	87,475
<b>Net Operating Transfers In/(Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY BY OBJECT****Department Name: Regional Flood Control District Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	-	-	33,221	-	-
Social Security & Medicare	-	-	2,385	-	-
Unemployment Insurance	-	-	64	-	-
Health Insurance Premiums	-	-	5,650	-	-
Workers Compensation	-	-	1,101	-	-
Life Insurance	-	-	22	-	-
Arizona State Retirement	-	-	3,695	-	-
Dental Insurance Premiums	-	-	45	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	-	25,000	25,000
Labor Distribution Salaries Charged In/Debit	-	-	-	15,000	15,000
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>46,183</b>	<b>40,000</b>	<b>40,000</b>
Office Supplies	-	-	-	1,500	1,500
Non-Medical Consultants	-	-	3,817	87,475	87,475
In State Travel	-	-	-	870	870
Printing & Microfilming	-	-	-	6,000	6,000
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	4,000	4,000
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>3,817</b>	<b>99,845</b>	<b>99,845</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>139,845</b>	<b>139,845</b>
<b>REVENUE OBJECTS</b>					
Federal Grant Revenue	-	-	-	87,475	87,475
<b>Object Total: Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,475</b>	<b>87,475</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,475</b>	<b>87,475</b>

## Pima County FY 2013/2014 Recommended Budget

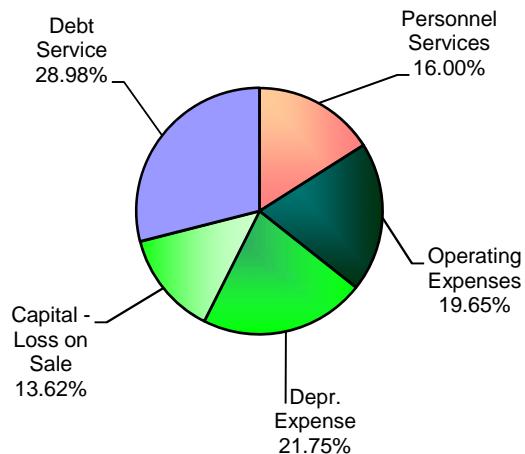
### Regional Wastewater - Enterprise Fund

Function Statement: Protect the public health, safety, and the environment by the safe delivery, treatment and reuse of waste water.

Non-Capital	
Revenue	\$ 182,932,350
Expenditures	216,251,348
Net Transfers	<u>(36,827,737)</u>
Fund Impact	\$ (70,146,735)

FTEs 494.8

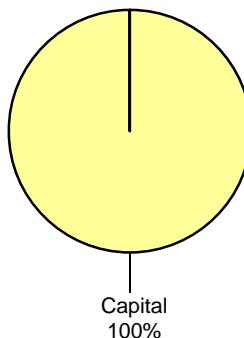
#### Non-Capital Expenditures By Category



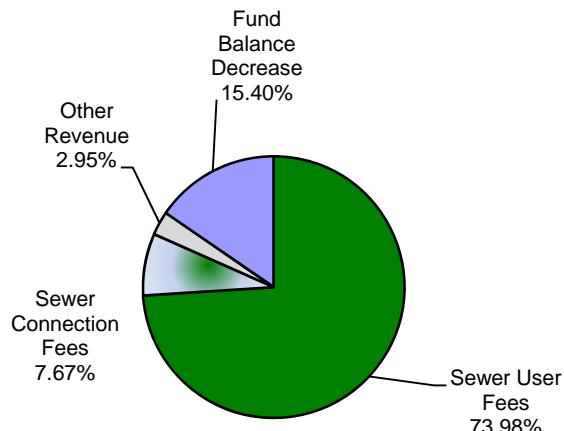
Capital	
Revenue	\$ -
Expenditures	113,094,448
Bond Sales	<u>70,000,000</u>
Fund Impact	\$ (43,094,448)

FTEs 0.0

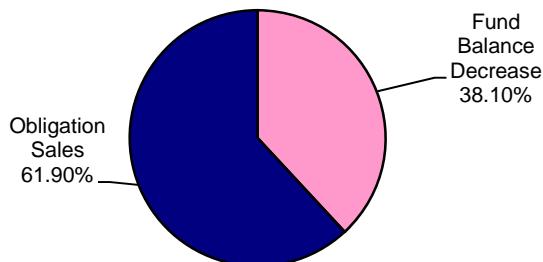
#### Capital Expenditures By Category



#### Non-Capital Funding Sources



#### Capital Funding Sources



**Recommended Budget Summary - Enterprise Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	165,624,418	181,919,681	31,868,906	48,164,169
<b>Regional Wastewater Reclamation</b>				
Decrease in Personnel Services	(595,298)			595,298
Decrease in Chemicals	(12,028)			12,028
Increase in Depreciation	14,286,053			(14,286,053)
Decrease in Engineering Services	2,120,794			(2,120,794)
Decrease in Leases & Rentals	(13,403)			13,403
Increase in Repair & Maintenance	857,253			(857,253)
Increase in Non-Medical Consultants	386,023			(386,023)
Increase in Loss on Sale of Capital Asset	29,465,106			(29,465,106)
Increase in Administrative Overhead	916,253			(916,253)
Increase in Debt Service	1,879,996			(1,879,996)
Increase in Bond/Note Interest	1,144,812			(1,144,812)
Decrease in Fiscal Charges	(23,530)			23,530
Increase in Other Operating Expenses	72,935			(72,935)
Increase in Capital < \$,5,000	141,964			(141,964)
Increase in Sewer User Fees		4,667,757		4,667,757
Increase in Connection Fees		81,496		81,496
Decrease in Capital Contributions		(2,045,000)		(2,045,000)
Decrease in Other Revenue		(1,092,518)		(1,092,518)
Decrease in Investment Earnings		(599,066)		(599,066)
Reverse FY 2012/13 Operating Transfers/Bond Sales		(31,868,906)		(31,868,906)
Operating Transfer to Debt Service - COPs 2010		(529,580)		(529,580)
Operating Transfer to Debt Service - COPs 2012		(35,903,388)		(35,903,388)
Operating Transfer to Capital Projects - Land Mgmt.		(145,810)		(145,810)
Operating Transfer to Capital Projects - PCWIN		(248,959)		(248,959)
<b>Supplemental Requests</b>				
None Submitted				-
<b>Total Recommended Budget</b>	<b>216,251,348</b>	<b>182,932,350</b>	<b>(36,827,737)</b>	<b>(70,146,735)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>494.8</b>			

**Comments/Issues**

The Recommended Budget includes \$113,094,448 of proposed capital projects and is noted here for illustrative purposes. Funding will come from bonds or obligations, existing cash balances, and various wastewater fees. 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.

FTEs in the department decreased by 11.7 FTEs, or 2.4 percent. Factors contributing to this net decrease include:

- Elimination of 12.0 FTEs (5.0 FTEs for Treatment Plant Operators, 3.0 FTEs for Environmental Analyst positions, and 4.0 FTEs for Operations Technicians)
- FTE percentage allocation of 3 positions allowing for an increase in fiscal year 2013/14 of 0.7 FTE
- Increase of 1.0 FTEs which was moved from Office of Sustainability and Conservation in fiscal year 2012/13

The Non-Capital recommended expenditures total \$216,251,348, an increase of \$50,626,930, or 30.6 percent, primarily due to an increase in depreciation of \$14,286,053 for the decommissioning of Randolph Plant and a loss on the sale of \$29,465,106 for the Marana Plant. The Non-Capital Recommended Budget includes \$74,248,380 of operations and maintenance (O&M) costs.

The Recommended Budget includes a \$1,879,996 increase in Bond Retirement and \$1,144,812 increase in Bond interest and is due to the recent issuance of Obligations and Certificates of Participation for the financing of capital projects and repayment of outstanding bonds.

Net departmental recommended revenues are increasing \$1,012,669 over the fiscal year 2012/13 Adopted Budget. This increase is primarily the result of the Board of Supervisors approving a 10 percent increase in the Sewer User Volume Fees. However, Connection Fees revenue is projected to increase minimally by \$81,496 due to user classification and meter size now determining the connection fees. A decrease in Investment Earnings of \$599,066 and premium on bond sales of \$,1092,518 partially offset the increase in Sewer User Fees.

The Recommended Budget includes \$5,000,000 in Capital Contributions, a decrease of \$2,045,000 from the fiscal year 2012/13 Adopted Budget.

The Recommended Budget includes an operating transfer of \$529,580 for PimaCore Certificates Of Participation Series 2010. An operating transfer \$394,769 from the Regional Wastewater Reclamation Fund to the Capital Projects will be made to cover the costs of \$145,810 for the Permit Land Management Project and \$248,959 for the PCWIN project.

The sale of \$70,000,000 of Sewer Revenue Obligations is planned for fiscal year 2013/14.

## Recommended revenue sources:

Sewer User Fees	159,970,674
Connection Fees	16,583,676
Sanitation Fees	310,000
General Government Fees	100,000
License & Permits	16,000
Other Revenue	102,000
Investment Earnings	850,000
Non Operating Revenue Capital Contribution*	<u>5,000,000</u>
	182,932,350

\* Capital Contributions (previously termed Memo Revenue) received by the County from Developers is recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$3,000,000 for fiscal year 2010/11, \$6,000,000 for fiscal year 2011/12, \$7,045,000 for fiscal year 2012/13 and \$5,000,000 for fiscal year 2013/14.

## Recommended capital expenditures:

Teledyne Flow Meters and Modems	75,000
Computer Laptops and Monitors	170,196
OdaLog Monitors	64,000
Miscellaneous Plant Tools and Meters	39,380
Roadway Paving Equipment	80,000
Roadway Chemical Truck	50,000
Programmable Logic Controllers	15,000
Internal Mixed Liquor Recycle Pump	130,000
Submersible and influent Pumps	578,586
Sludge and Water Pumps	122,000
GAC Trailers	25,000
Rodders	125,500
One Tone Crane Truck	15,000
Utility Golf Carts	26,000
Dump Truck 14 Yard	175,000
Tanker Trailer	140,000
Truck Tractor	170,000
Utility Cart Short Base With Cargo Deck	10,500
Warehouse Forklift	45,000
Bizhub Full Color Copier Scanner Printer	8,000
SCADA Server	30,000
Network Printers	23,968
Tricaster Video Production System	20,000
Discharge Pump	40,000
Toolcat Pavement Sweeper	20,000
Emergency Generator and Switch Gear	250,000
Backhoe Attachment for existing Bobcat	160,000
Mower Deck Rotary Brush Cat Cutter	8,000
Partial Discharge Surveyor	14,500
	2,630,630

Note: Due to accounting rules for enterprise funds, Wastewater Reclamation recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. While the Summary by Object Department Report shows capital items that cost \$5,000 or more are offset by contra expenditure accounts. The amounts offset are recorded as assets in the financial statements of the Enterprise Fund and depreciation expense is reported over the life of each asset.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Enterprise Fund**

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
<b>Expenditures</b>	111,065,100	113,356,471	118,282,912	117,276,972	216,251,348
<b>Revenues</b>	138,018,846	153,865,237	158,091,947	166,428,286	182,932,350
<b>Transfers In/(Out)</b>	(1,199,557)	(711,118)	(43,469)	(31,868,906)	(36,827,737)

**Funding Summary By Department - Enterprise 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
<b>Expenditures</b>					
Personnel Services	35,191,916	34,596,618	-	34,596,618	34,596,618
Operating Expenses	130,432,502	152,189,624	-	152,189,624	152,189,624
Capital Outlay > \$5,000	0	29,465,106	-	29,465,106	29,465,106
<b>Total Expenditures</b>	<b>165,624,418</b>	<b>216,251,348</b>	-	<b>216,251,348</b>	<b>216,251,348</b>
<b>Revenues</b>					
Licenses & Permits	18,600	16,000	-	16,000	16,000
Charges For Services	172,260,097	176,964,350	-	176,964,350	176,964,350
Fines and Forfeits	24,262	22,000	-	22,000	22,000
Investment Earnings	1,449,066	850,000	-	850,000	850,000
Miscellaneous Revenue	1,122,656	80,000	-	80,000	80,000
Capital Contributions *	7,045,000	5,000,000	-	5,000,000	5,000,000
<b>Total Revenues</b>	<b>181,919,681</b>	<b>182,932,350</b>	-	<b>182,932,350</b>	<b>182,932,350</b>
Transfers In/(Out) **	178,131,094	(36,827,737)	-	(36,827,737)	(36,827,737)
Fund Balance Decr/(Incr)	(194,426,357)	70,146,735	-	70,146,735	70,146,735
<b>Total Funding</b>	<b>165,624,418</b>	<b>216,251,348</b>	-	<b>216,251,348</b>	<b>216,251,348</b>

\* Capital Contributions (previously termed Memo Revenue) received by the County from Developers are recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$3,000,000 for fiscal year 2010/11, \$6,000,000 for fiscal year 2011/12, \$7,045,000 for fiscal year 2012/13 and \$5,000,000 for fiscal year 2013/14.

\*\* Transfers In/(Out) do not include Proceeds from Other Financing Sources (Sewer Revenue Obligation sales) of \$70,000,000 for fiscal year 2013/14. This amount is now being recorded directly in Capital Projects rather than in Operations and a Transfer Out as in fiscal year 2012/13.

**SUMMARY BY OBJECT****Department Name: Regional Wastewater Reclamation**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	22,944,066	23,538,134	15,048,634	23,019,840	23,019,840
Overtime	906,264	857,759	706,401	1,044,851	1,044,851
On Call Pay	118,354	174,924	82,065	138,512	138,512
Shift Differential	135,054	130,189	91,956	136,852	136,852
Temporary Help	126,214	-	81,804	117,177	117,177
Holiday Worked Pay	167,114	253,262	151,556	233,526	233,526
Special Assignment Pay	11,328	5,864	9,043	12,134	12,134
Vacancy Saving	-	(623,472)	-	(631,381)	(631,381)
Social Security & Medicare	1,785,426	1,797,459	1,180,782	1,769,368	1,769,368
Unemployment Insurance	56,054	57,804	30,892	39,378	39,378
Health Insurance Premiums	2,872,234	2,882,427	2,218,269	3,609,478	3,609,478
Workers Compensation	697,393	528,336	442,882	515,587	515,587
Life Insurance	20,211	21,126	13,199	29,400	29,400
Employer Paid Benefit Fees	2,460	255	1,432	828	828
Arizona State Retirement	2,444,264	2,344,904	1,778,949	2,665,881	2,665,881
Dental Insurance Premiums	44,624	45,010	29,344	52,850	52,850
Budgeted Benefits	-	8,813	-	-	-
Retirement Adjustment	134,579	-	-	-	-
Interdepartmental Salaries - Charged	-	(934,500)	-	-	-
Out/Credit					
Interdepartmental Salaries - Charged	3,704,181	4,103,622	2,167,312	3,921,261	3,921,261
In/Debit					
Interdepartmental Fringe - Charged	674	-	30	-	-
In/Debit					
Labor Distribution Fringe Charged	(408,999)	-	(206,033)	(511,185)	(511,185)
Out/Credit					
Labor Distribution Fringe Charged In/Debit	257,159	-	70,531	25,297	25,297
Labor Distribution Salaries Charged	(1,463,666)	-	(735,412)	(1,682,725)	(1,682,725)
Out/Credit					
Labor Distribution Salaries Charged	918,740	-	251,492	89,689	89,689
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>35,473,728</b>	<b>35,191,916</b>	<b>23,415,128</b>	<b>34,596,618</b>	<b>34,596,618</b>
Laboratory & X-Ray Services	135,166	82,585	38,726	70,600	70,600
Office Supplies	133,761	184,102	95,191	165,494	165,494
Software Under \$100,000	188,829	128,157	30,587	76,366	76,366
Computer Equipment Less Than \$1,000	76,135	44,000	20,707	60,989	60,989
Food Supplies	25,301	42,457	11,839	37,165	37,165
Food Preparations Supplies	1,370	7,170	2,990	5,634	5,634
Drugs & Pharmaceuticals	-	-	124	-	-
Medical & Lab Supplies	313,693	281,955	164,140	254,485	254,485
Fuel & Oil	178,928	185,773	97,392	155,970	155,970
Books, Subscriptions & Videos	21,254	49,729	32,671	46,625	46,625
Repair & Maintenance Supplies	2,683,469	2,882,491	1,401,992	2,210,012	2,210,012
Classroom Educational Testing Supplies	1,474	-	-	-	-
Chemicals	4,546,075	4,418,322	3,091,283	4,406,294	4,406,294
Janitorial Supplies	91,854	111,294	52,934	93,921	93,921
Clothing, Uniforms, And Safety Apparel	126,226	115,632	62,750	112,712	112,712
Promotional Items	3,437	8,825	1,715	8,825	8,825
Arts & Crafts	28	-	-	-	-
Cameras, Film & Equipment	4,125	3,600	344	6,400	6,400

**SUMMARY BY OBJECT****Department Name: Regional Wastewater Reclamation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>
Other Operation Supplies	1,858	-	1,071	-	-
Tools & Equipment Under \$1,000	314,334	214,480	124,199	200,874	200,874
Furniture Under \$1,000	5,791	10,313	1,036	8,313	8,313
Lawyers	208,246	250,000	43,450	300,000	300,000
Expert Witness & Interpreters	55,774	-	-	-	-
Archaeological Historic Preservation Services	10,216	5,000	-	10,000	10,000
Engineering Services	263,647	552,000	91,367	2,672,794	2,672,794
Information Technology Services	-	-	558	24,000	24,000
Accounting And Auditing Services	32,002	-	18,124	-	-
Software Maintenance And Support	281,781	396,949	271,152	523,124	523,124
Non-Medical Consultants	4,000,750	6,219,677	2,953,049	6,605,700	6,605,700
Investigative Services	-	2,000	-	2,000	2,000
Environmental Studies	1,781	-	-	-	-
Lobbying Services	25,876	91,500	3,129	91,500	91,500
Banking Credit Card Fees And Charges	-	78,000	56,227	78,000	78,000
Fixed Equipment - Non-Capital	4,605	49,000	4,505	45,000	45,000
Motor Vehicles - Non-Capital	1,308	-	-	-	-
Furniture - Non-Capital	17,675	-	910	-	-
Office MacHines & Computers - Non-Capital	213,952	119,000	19,452	170,196	170,196
Medical & Laboratory Equipment - Non-Capital	36,725	25,000	29,458	-	-
Other MacHines & Equipment - Non-Capital	173,184	13,612	147,159	103,380	103,380
Telecommunication Equipment - Non-Capital	-	-	-	30,000	30,000
Inventory Adjustment	310,578	50,000	(21,610)	50,000	50,000
Telephone & Internet	624,672	636,215	388,419	687,906	687,906
Electricity	3,311,091	4,296,302	2,948,186	4,578,856	4,578,856
Water & Sewer	172,292	201,917	109,294	232,450	232,450
Natural Gas	1,692,554	1,178,457	959,833	484,191	484,191
Waste Disposal And Recycling	1,552,734	1,562,573	829,969	1,451,582	1,451,582
R&M-MacHinery & Equipment Services	2,573,965	2,318,223	1,449,504	2,057,082	2,057,082
R&M Building Services	2,962,075	2,247,358	1,686,074	3,362,221	3,362,221
R&M Grounds And Landscaping	138,327	203,700	163,628	207,231	207,231
Property Damage Insurance Premiums	-	895,557	162,712	977,353	977,353
Other Insurance Premiums	1,038,265	365,346	677,896	495,797	495,797
In State Training	43,862	67,240	33,575	95,980	95,980
Out Of State Training	1,342	4,795	4,611	12,595	12,595
In State Travel	2,982	1,806	793	5,800	5,800
Out Of State Travel	5,785	4,000	9,657	22,000	22,000
Postage & Freight	38,590	48,380	13,869	47,452	47,452
Printing & Microfilming	71,944	90,479	46,761	103,229	103,229
Security	91,555	96,160	63,705	93,980	93,980
Moving And Storage Fees	1,673	-	266	-	-
Advertising	42,897	44,416	30,756	43,652	43,652
Laundry & Linen Services	98,666	128,822	60,722	112,444	112,444
Mileage Reimbursement	1,857	8,846	576	9,480	9,480
Motor Pool Charges	1,155,256	1,254,621	1,191,588	2,166,548	2,166,548
Regulatory Permitting Fees	256,571	303,028	119,197	307,228	307,228
Judgments & Damages	3,080,400	-	-	-	-
Dues And Memberships	113,069	84,491	125,008	107,829	107,829

**SUMMARY BY OBJECT****Department Name: Regional Wastewater Reclamation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Bad Debt Expense	-	385,686	-	381,000	381,000	381,000
Other Miscellaneous Charges	254,108	309,392	(61,527)	266,811	266,811	266,811
Misc. Non-Cash Adjustments	-	-	(80,400)	-	-	-
Leases & Rental	643,980	297,176	250,129	283,773	283,773	283,773
Leases & Rental - Real Estate & Machinery	1,608	310,677	213,016	318,525	318,525	318,525
Leases & Rental - Office Machines	3,843	5,600	2,931	6,250	6,250	6,250
Interdepartmental Supplies & Services - Charged Out/Credit	(5,047)	-	-	-	-	-
Departmental Overhead - Charged Out/Credit	-	-	(352,296)	(20,642)	(20,642)	(20,642)
Interdepartmental Supplies & Services - Charged In/Debit	111,236	300,349	22,758	294,156	294,156	294,156
Departmental Overhead - Charged In/Debit	32,871	32,300	16,075	32,300	32,300	32,300
County Administrative Overhead	3,721,380	3,628,535	2,419,024	4,544,788	4,544,788	4,544,788
Payments To Governments	356,037	96,359	54,976	105,000	105,000	105,000
Capitalized Interest	(11,416,047)	-	-	-	-	-
Other Interest Charges	356	-	-	-	-	-
Interest Expense - Pooled Investments	(615)	-	-	-	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>27,267,342</b>	<b>38,031,429</b>	<b>22,409,906</b>	<b>42,501,220</b>	<b>42,501,220</b>	<b>42,501,220</b>
Gain (Loss) Sale Ca	(523,438)	-	-	29,465,106	29,465,106	29,465,106
Land	-	89,000	-	-	-	-
Land Improvements - Capital	73,331	-	-	130,000	130,000	130,000
Buildings	-	25,000	-	-	-	-
Fixed Equipment - Capital	281,406	1,023,520	155,232	845,586	845,586	845,586
Motor Vehicles - Capital	241,928	849,000	78,025	732,000	732,000	732,000
Office Machines & Computers - Capital	54,724	162,000	6,243	61,968	61,968	61,968
Medical & Laboratory Equipment - Capital	12,187	-	-	-	-	-
Other Machines & Equipment - Capital	270,082	159,223	38,011	512,500	512,500	512,500
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>410,220</b>	<b>2,307,743</b>	<b>277,511</b>	<b>31,747,160</b>	<b>31,747,160</b>	<b>31,747,160</b>
Bad Debt Expense Ap05 (Finance Only)	327,312	-	-	-	-	-
Bond Note Interest - Bond Note Expense	21,313,293	28,790,146	17,778,245	30,419,795	30,419,795	30,419,795
Fiscal Charges - Bond Note Expense	348,917	327,028	241,604	303,498	303,498	303,498
Amortized Debt Discount Expense	(4,511,661)	(2,663,456)	(4,453,818)	(7,906,556)	(7,906,556)	(7,906,556)
Amortized Debt Interest	772,681	484,837	-	-	-	-
Amortized Debt Issuance Expense	940,839	750,173	634,403	882,135	882,135	882,135
Debt Note Retirement - Debt Note Expense	(21)	31,967,092	18,567,632	38,958,226	38,958,226	38,958,226
<b>OBJECT TOTAL: DEBT SERVICE</b>	<b>18,864,048</b>	<b>59,655,820</b>	<b>32,768,066</b>	<b>62,657,098</b>	<b>62,657,098</b>	<b>62,657,098</b>
Land - Contra	-	(89,000)	-	-	-	-
Buildings & Other - Contra	568,787	(25,000)	-	(130,000)	(130,000)	(130,000)
Sewage Conveyance - Contra	-	(333,745)	-	(208,586)	(208,586)	(208,586)
Equipment & Machinery - Contra	(933,656)	(1,058,998)	-	(1,276,968)	(1,276,968)	(1,276,968)
Fleet Vehicle - Contra	-	(801,000)	-	(666,500)	(666,500)	(666,500)
<b>OBJECT TOTAL: CONTRA ASSETS</b>	<b>(364,869)</b>	<b>(2,307,743)</b>	<b>-</b>	<b>(2,282,054)</b>	<b>(2,282,054)</b>	<b>(2,282,054)</b>
Depreciation Expense	35,476,964	32,745,253	29,748,339	47,031,306	47,031,306	47,031,306
Gain (Loss) Sale Ca	828,167	-	340,123	-	-	-

**SUMMARY BY OBJECT**

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
	36,305,131	32,745,253	30,088,462	47,031,306	47,031,306
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>118,282,912</b>	<b>165,624,418</b>	<b>108,959,073</b>	<b>216,251,348</b>	<b>216,251,348</b>
<b>REVENUE OBJECTS</b>					
General Government Fees	153,728	105,000	109,540	100,000	100,000
Sanitation Fees	219,240	350,000	(358,364)	310,000	310,000
Sewer User Fees	137,212,572	155,302,917	95,638,650	159,970,674	159,970,674
<b>Object Total: Charges for Services</b>	<b>137,585,540</b>	<b>155,757,917</b>	<b>95,389,826</b>	<b>160,380,674</b>	<b>160,380,674</b>
License & Permits	12,631	18,600	6,175	16,000	16,000
<b>Object Total: Licenses &amp; Permits</b>	<b>12,631</b>	<b>18,600</b>	<b>6,175</b>	<b>16,000</b>	<b>16,000</b>
Connection Fees Nonparticipation	16,504,627	16,499,180	10,113,150	16,581,676	16,581,676
Connection Fees Participation	2,381	3,000	-	2,000	2,000
<b>Object Total: Sewer Connection Fees</b>	<b>16,507,008</b>	<b>16,502,180</b>	<b>10,113,150</b>	<b>16,583,676</b>	<b>16,583,676</b>
Other Fines	495,456	24,262	6,186	22,000	22,000
<b>Object Total: Fines &amp; Forfeits</b>	<b>495,456</b>	<b>24,262</b>	<b>6,186</b>	<b>22,000</b>	<b>22,000</b>
Rent and Royalties	32,501	26,000	15,535	30,000	30,000
Other Misc. Revenue Operating	4,828	-	(1,259)	-	-
Other Misc. Revenue Non Operating	79,029	1,096,656	954,558	50,000	50,000
Late Fees and Interest Charges on Overdue Receivable	138	-	152	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>116,496</b>	<b>1,122,656</b>	<b>968,986</b>	<b>80,000</b>	<b>80,000</b>
Interest Operating	185,465	-	15,794	-	-
Interest Non Operating	1,154	-	1,180	-	-
Interest Revenue Pooled Investments	-	1,449,066	-	-	-
Operating					
Interest Revenue Pooled Investments Non Operating	629,720	-	584,888	850,000	850,000
<b>Object Total: Investment Earnings</b>	<b>816,339</b>	<b>1,449,066</b>	<b>601,862</b>	<b>850,000</b>	<b>850,000</b>
Proceeds - Sale of Debt Notes	-	180,000,000	-	-	-
<b>Object Total: Face Amt. of Long-Term Debt</b>	<b>-</b>	<b>180,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non Operating Revenue Capital Contribution	2,570,618	7,045,000	782,533	5,000,000	5,000,000
<b>Object Total: Capital Contributions</b>	<b>2,570,618</b>	<b>7,045,000</b>	<b>782,533</b>	<b>5,000,000</b>	<b>5,000,000</b>
Proceeds Sale Other Fixed Assets	(12,141)	-	(20,576)	-	-
<b>Object Total: Gain or Loss on Disposal of Asset</b>	<b>(12,141)</b>	<b>-</b>	<b>(20,576)</b>	<b>-</b>	<b>-</b>
	(12,141)	-	(20,576)	-	-
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>158,091,947</b>	<b>361,919,681</b>	<b>107,848,142</b>	<b>182,932,350</b>	<b>182,932,350</b>

## Pima County FY 2013/2014 Recommended Budget

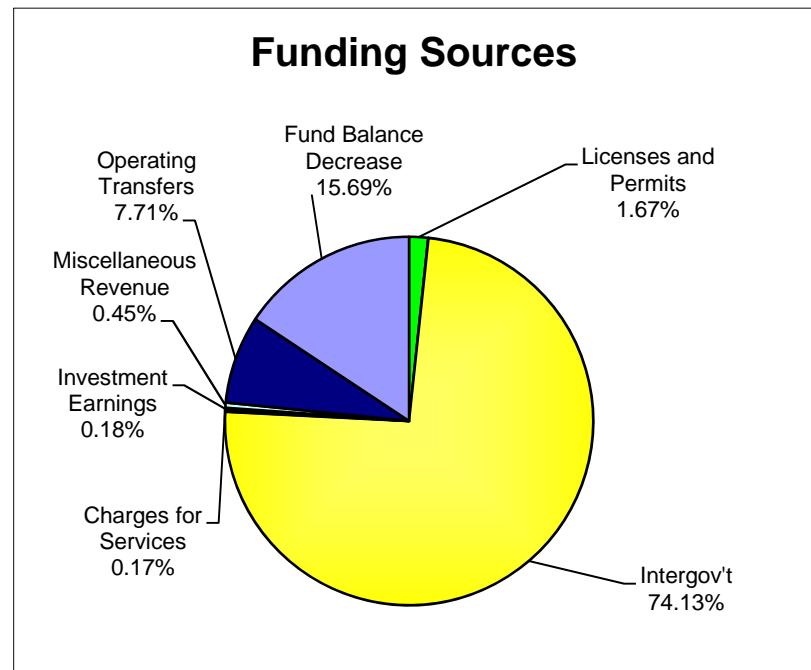
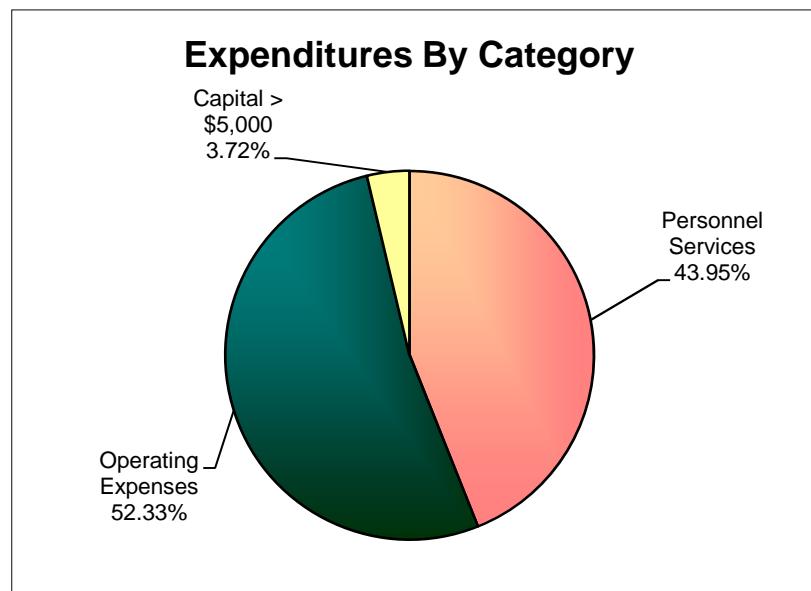
### Transportation - Special Revenue Fund

Revenue	\$ 50,876,877
Expenditures	40,277,267
<u>Net Transfers</u>	<u>(21,021,409)</u>

Fund Impact \$ (10,421,799)

FTEs 306.5

Function Statement: Provide for the safe and efficient movement of people and goods. Maintain and rehabilitate Pima County's street and highway system. Review and regulate new land development relative to regional transportation plan considerations. Plan, design, and implement all transportation capital construction projects. Provide alternate modes of transportation. Develop, integrate, and maintain an automated mapping/facilities, management/geographic information system. Transportation also operates Transportation Grants ( a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditure	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2012/2013 Adopted</b>	38,034,936	48,531,757	(17,449,963)	(6,953,142)
Increase in Salaries	36,327			(36,327)
Increase in Other Personnel Services	515,524			(515,524)
Decrease in Engineering Services	(198,380)			198,380
Decrease in Repair & Maintenance	(1,196,518)			1,196,518
Increase in Motor Pool	1,053,953			(1,053,953)
Increase in Administrative Overhead	186,739			(186,739)
Increase in Services & Other Charges	985,686			(985,686)
Increase in Capital > \$5,000	859,000			(859,000)
Increase in Non-Business Licenses & Permits		18,231		18,231
Increase in Highway User Revenue		2,638,267		2,638,267
Decrease in VLT Revenue		(368,732)		(368,732)
Increase in Charge for Services		20,750		20,750
Increase in Miscellaneous Revenue		36,604		36,604
Reverse Prior Year Operating Transfers			17,449,963	17,449,963
Operating Transfer from General Fund - Pavement Preservation			5,000,000	5,000,000
Operating Transfer from General Fund - Graffiti			120,662	120,662
Operating Transfer to Debt Service - Bond Retirement			(17,394,363)	(17,394,363)
Operating Transfer to Debt Service - Fiscal Charges			(3,000)	(3,000)
Operating Transfer to Capital Projects - Pavement Preservation			(5,000,000)	(5,000,000)
Operating Transfer to Capital Projects - Julian Loop			(3,193,675)	(3,193,675)
Operating Transfer to Capital Projects - PCWIN			(193,135)	(193,135)
Operating Transfer to Capital Projects - Land Mgmt.			(177,242)	(177,242)
Operating Transfer to Debt Service-PimaCore COPs			(180,656)	(180,656)

**Supplemental Requests**

None Submitted

<b>Total Recommended Budget</b>	40,277,267	50,876,877	(21,021,409)	(10,421,799)
<b>Full Time Equivalents (FTEs)</b>		306.5		

**Comments/Issues**

Total FTEs in the department increased by 8.8 FTEs, or 3.0 percent over the fiscal year 2012/13 Adopted Budget. Factors contributing to this net increase include 8.0 FTEs for new positions ( 1 GIS Tech, 4 Equipment Operators, 1 Trade Maintenance Helper, 1 Traffic Engineer, and 1 Traffic Maintenance Tech) and 0.8 FTE for change in hours.

## Pima County FY 2013/2014 Recommended Budget

## Transportation

The base expenditure request of \$40,277,267 is an increase of \$2,242,331, or 5.9 percent, from the fiscal year 2012/13 amount of \$38,034,936.

The Recommended Budget revenue request of \$50,876,877 is an increase of \$2,345,120, or 4.8 percent, over the fiscal year 2012/13 budgeted amount of \$48,531,757.

The department will receive an operating transfer in of \$5,120,662; \$120,662 from the General Fund for graffiti abatement and \$5,000,000 from General Fund for Pavement Preservation Program. The department has operating transfers out of \$26,142,071 including \$17,397,363 to Debt Service and \$5,000,000 to Capital Projects for Pavement Preservation, \$193,135 for PCWIN project, \$3,193,675 for Julian Wash projects, \$180,656 for payment of PimaCore COPS 2010 and \$177,242 for the Land and Permits Management System.

Recommended revenue sources:

Highway User/Vehicle License Funds	49,233,840
Construction and Use Permits and Fees	1,110,800
Investment Earnings	120,000
Other Revenue	412,237
	<hr/>
	50,876,877

Recommended capital expenditures:

Water Trucks (2)	280,000
Gannon Tractors (2)	76,000
Trailers (2)	60,000
One Ton Flatbed Truck	37,000
Semi Transport Trailer	60,000
Backhoe Trailer	30,000
Dump Truck	140,000
Loader	160,000
Paver	80,000
Forklift Outreach	110,000
Bucket Truck with Boom	120,000
Skid Steer Loader Farm Tractor	30,000
Pavement Striper	5,000
Bituminous Hot Pot	10,000
Large Pavement Striper Machine	300,000
	<hr/>
	1,498,000

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
<b>Expenditures</b>	34,214,095	34,301,362	33,334,764	37,146,425	40,277,267
<b>Revenues</b>	54,897,204	52,568,591	47,164,047	49,987,896	50,876,877
<b>Transfers In/(Out)</b>	(16,070,859)	(10,672,350)	(19,379,081)	(17,449,963)	(21,021,409)

**Funding Summary By Department - Special Revenue Fund**

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplements	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
<b>Expenditures</b>					
Personnel Services	17,308,397	17,702,998	-	17,702,998	17,702,998
Operating Expenses	20,087,539	21,076,269	-	21,076,269	21,076,269
Capital > \$5,000	639,000	1,498,000	-	1,498,000	1,498,000
<b>Total Expenditures</b>	<b>38,034,936</b>	<b>40,277,267</b>	-	<b>40,277,267</b>	<b>40,277,267</b>
<b>Revenues</b>					
Licenses & Permits	1,092,569	1,110,800	-	1,110,800	1,110,800
Intergovernmental	46,964,305	49,233,840	-	49,233,840	49,233,840
Charges For Services	90,200	110,950	-	110,950	110,950
Investment Earnings	120,000	120,000	-	120,000	120,000
Miscellaneous Revenue	264,683	301,287	-	301,287	301,287
<b>Total Revenues</b>	<b>48,531,757</b>	<b>50,876,877</b>	-	<b>50,876,877</b>	<b>50,876,877</b>
Transfers In/(Out)	(17,449,963)	(21,021,409)	-	(21,021,409)	(21,021,409)
Fund Balance Decr/(Incr)	6,953,142	10,421,799	-	10,421,799	10,421,799
<b>Total Funding</b>	<b>38,034,936</b>	<b>40,277,267</b>	-	<b>40,277,267</b>	<b>40,277,267</b>

**SUMMARY BY OBJECT****Department Name: Transportation**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	12,303,500	13,212,844	8,037,579	13,249,171	13,249,171
Overtime	288,683	274,308	296,534	314,817	314,817
On Call Pay	183,696	212,594	131,700	163,512	163,512
Shift Differential	58,682	35,372	42,783	47,468	47,468
Temporary Help	170,883	-	73,097	167,256	167,256
Holiday Worked Pay	22,757	45,611	37,291	49,463	49,463
Special Assignment Pay	14,383	14,445	9,531	14,445	14,445
Vacancy Saving	-	(300,000)	-	(300,000)	(300,000)
Social Security & Medicare	950,199	1,011,886	627,637	1,025,165	1,025,165
Unemployment Insurance	31,997	32,541	16,469	22,846	22,846
Health Insurance Premiums	1,602,702	1,679,268	1,235,953	2,242,670	2,242,670
Workers Compensation	466,969	469,457	313,722	493,253	493,253
Life Insurance	10,997	12,096	7,200	17,880	17,880
Employer Paid Benefit Fees	-	68	-	216	216
Arizona State Retirement	1,298,903	1,325,641	944,472	1,540,472	1,540,472
Public Safety Retirement	1,090	-	3,752	-	-
Dental Insurance Premiums	26,752	27,566	17,928	35,696	35,696
Retirement Adjustment	72,287	-	-	-	-
Interdepartmental Salaries - Charged	(46,034)	(5,899,871)	(29,719)	(36,158)	(36,158)
Out/Credit					
Interdepartmental Salaries - Charged	2,447,774	5,042,213	1,644,184	2,308,358	2,308,358
In/Debit					
Interdepartmental Fringe - Charged	(833)	-	(1,079)	-	-
Out/Credit					
Interdepartmental Fringe - Charged	248,288	248,288	147,144	256,618	256,618
In/Debit					
Labor Distribution Fringe Charged	(1,233,961)	(384,318)	(860,756)	(1,342,054)	(1,342,054)
Out/Credit					
Labor Distribution Fringe Charged In/Debit	439,105	355,243	348,596	527,117	527,117
Labor Distribution Salaries Charged	(4,436,287)	(1,377,765)	(3,075,323)	(4,972,295)	(4,972,295)
Out/Credit					
Labor Distribution Salaries Charged	1,569,480	1,270,910	1,245,800	1,877,082	1,877,082
In/Debit					
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>16,492,012</b>	<b>17,308,397</b>	<b>11,214,495</b>	<b>17,702,998</b>	<b>17,702,998</b>
Interdepartmental Salaries - Charged	-	-	-	157,250	157,250
In/Debit					
Laboratory & X-Ray Services	-	2,000	-	2,000	2,000
Office Supplies	23,179	34,350	19,539	32,875	32,875
Software Under \$100,000	7,344	69,551	29,924	46,162	46,162
Computer Equipment Less Than \$1,000	11,757	1,610	5,081	3,010	3,010
Food Supplies	2,580	2,210	1,222	3,140	3,140
Food Preparations Supplies	-	100	-	100	100
Medical & Lab Supplies	5,183	9,050	2,465	9,050	9,050
Fuel & Oil	2,364	5,025	1,381	3,475	3,475
Books, Subscriptions & Videos	7,171	15,200	13,723	10,000	10,000
Repair & Maintenance Supplies	1,597,987	1,605,027	1,125,037	1,753,624	1,753,624
Chemicals	45,403	52,925	12,178	54,975	54,975
Janitorial Supplies	14,864	10,075	5,951	13,225	13,225
Clothing, Uniforms, And Safety Apparel	29,266	27,796	27,785	29,300	29,300
Promotional Items	711	1,000	-	1,000	1,000

**SUMMARY BY OBJECT****Department Name: Transportation**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Feb 28, 2013</b>	<b>YTD Thru</b>	<b>Requested</b>	<b>Recommended</b>
Cameras, Film & Equipment	73	7,675	106	1,850	1,850	
Other Operation Supplies	3,041	9,276	1,060	14,876	14,876	
Tools & Equipment Under \$1,000	34,344	43,150	34,453	42,975	42,975	
Furniture Under \$1,000	783	-	-	3,000	3,000	
Engineering Services	2,238	590,000	46,059	391,620	391,620	
Telecommunication Services	320	-	-	-	-	
Accounting And Auditing Services	-	-	8,549	8,549	8,549	
Title Fees And Services	650	-	-	-	-	
Software Maintenance And Support	77,736	86,680	31,910	105,928	105,928	
Non-Medical Consultants	42,535	251,105	26,736	208,316	208,316	
Lobbying Services	34,965	-	2,507	65,000	65,000	
Banking Credit Card Fees And Charges	15,549	40,000	13,471	34,000	34,000	
Office Machines & Computers -	114,371	124,940	127,897	86,800	86,800	
Non-Capital						
Medical & Laboratory Equipment -	-	3,000	-	-	-	
Non-Capital						
Other Machines & Equipment -	49,396	16,000	11,008	-	-	
Non-Capital						
Inventory Adjustment	102,475	-	29,138	-	-	
Telephone & Internet	318,905	386,910	181,254	382,950	382,950	
Electricity	332,373	366,750	256,175	379,966	379,966	
Water & Sewer	155,321	196,000	110,848	198,000	198,000	
Natural Gas	16,239	23,100	8,770	22,500	22,500	
Waste Disposal And Recycling	44,212	38,975	45,118	55,000	55,000	
R&M-Machinery & Equipment Services	793,354	754,405	626,835	783,931	783,931	
R&M Building Services	365,717	1,442,382	95,195	468,773	468,773	
R&M Grounds And Landscaping	2,671,851	3,147,132	1,134,215	2,894,697	2,894,697	
Other Insurance Premiums	1,063,056	1,305,970	870,538	1,536,448	1,536,448	
In State Training	7,021	116,000	852	50,000	50,000	
In State Travel	513	3,100	383	3,100	3,100	
Postage & Freight	18,683	16,950	8,963	16,800	16,800	
Printing & Microfilming	5,471	20,686	5,318	14,900	14,900	
Security	43,977	52,300	46,066	44,000	44,000	
Advertising	9,167	5,600	8,395	6,600	6,600	
Laundry & Linen Services	3,461	4,250	1,930	4,250	4,250	
Mileage Reimbursement	2,275	1,685	1,132	2,500	2,500	
Motor Pool Charges	2,076,820	2,927,647	2,126,041	3,981,600	3,981,600	
Regulatory Permitting Fees	-	200	75	200	200	
Dues And Memberships	13,000	27,630	11,872	27,735	27,735	
Other Miscellaneous Charges	31,545	15,490	3,484	33,600	33,600	
Leases & Rental	758,324	824,581	599,794	843,495	843,495	
Leases & Rental - Telecommunication Services	799	-	1,072	1,335	1,335	
Interdepartmental Supplies & Services - Charged Out/Credit	(1,390,754)	(1,224,048)	(583,754)	(1,075,387)	(1,075,387)	
Departmental Overhead - Charged Out/Credit	(1,806,405)	(1,836,097)	(1,222,632)	(1,459,683)	(1,459,683)	
Interdepartmental Supplies & Services - Charged In/Debit	1,239,083	566,469	445,881	890,904	890,904	
Departmental Overhead - Charged In/Debit	70,876	226,150	35,623	82,721	82,721	
County Administrative Overhead	1,649,712	1,613,557	1,075,704	1,800,296	1,800,296	
Payments To Governments	114,599	-	-	-	-	
Payments To Agencies	5,753,043	6,056,020	4,453,261	6,002,158	6,002,158	

**SUMMARY BY OBJECT**

Department Name: Transportation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	Feb 28, 2013	Requested	Recommended
Job Support Services	780	-	756	780	780
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>16,589,303</b>	<b>20,087,539</b>	<b>11,926,344</b>	<b>21,076,269</b>	<b>21,076,269</b>
Land	49,255	-	-	-	-
Land Improvements - Capital	-	-	23,729	-	-
Right Of Way & Easements	100	-	9,459	-	-
Office Machines & Computers - Capital	63,686	21,500	17,817	-	-
Medical & Laboratory Equipment - Capital	6,080	-	-	-	-
Other Machines & Equipment - Capital	128,406	617,500	530,002	1,498,000	1,498,000
<b>OBJECT TOTAL: CAPITAL EQUIPMENT &gt; \$5,000</b>	<b>247,527</b>	<b>639,000</b>	<b>581,007</b>	<b>1,498,000</b>	<b>1,498,000</b>
Bad Debt Expense Ap05 (Finance Only)	5,922	-	346	-	-
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>33,334,764</b>	<b>38,034,936</b>	<b>23,722,192</b>	<b>40,277,267</b>	<b>40,277,267</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	239,624	-	-	-	-
State Revenue	51,640	-	50,195	-	-
State Revenue Highway User Fees	33,664,646	35,484,305	19,788,019	38,122,572	38,122,572
State Revenue Vehicle License Tax	11,225,110	11,480,000	6,748,071	11,111,268	11,111,268
<b>Object Total: Intergovernmental</b>	<b>45,181,020</b>	<b>46,964,305</b>	<b>26,586,285</b>	<b>49,233,840</b>	<b>49,233,840</b>
General Government Fees	47,543	8,900	5,064	10,650	10,650
Highways & Street Fees	56,588	60,300	117,433	60,300	60,300
Impact Fees	35,682	21,000	34,275	40,000	40,000
<b>Object Total: Charges for Services</b>	<b>139,813</b>	<b>90,200</b>	<b>156,772</b>	<b>110,950</b>	<b>110,950</b>
License & Permits	1,096,770	1,092,569	674,992	1,110,800	1,110,800
<b>Object Total: Licenses &amp; Permits</b>	<b>1,096,770</b>	<b>1,092,569</b>	<b>674,992</b>	<b>1,110,800</b>	<b>1,110,800</b>
Rent and Royalties	136,013	152,233	102,441	151,287	151,287
Other Misc. Revenue Operating	154,737	109,750	123,244	147,000	147,000
Other Misc. Revenue Non Operating	(1)	-	-	-	-
NSF Check Charge Revenue Source	75	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	2,036	2,700	2,371	3,000	3,000
<b>Object Total: Miscellaneous Revenue</b>	<b>292,860</b>	<b>264,683</b>	<b>228,056</b>	<b>301,287</b>	<b>301,287</b>
Interest Revenue Pooled Investments Operating	123,464	120,000	95,064	120,000	120,000
<b>Object Total: Investment Earnings</b>	<b>123,464</b>	<b>120,000</b>	<b>95,064</b>	<b>120,000</b>	<b>120,000</b>
Proceeds Sale of Land	330,120	-	11,000	-	-
<b>Object Total: Gain or Loss on Disposal of Asset</b>	<b>330,120</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>47,164,047</b>	<b>48,531,757</b>	<b>27,752,169</b>	<b>50,876,877</b>	<b>50,876,877</b>

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## TRANSPORTATION GRANTS

Expenditures: **754,152**Revenues: **16,033,094**FTEs: **0.0**

<b>Function Statement:</b>	Administer the interests of the Transportation Department by affording centralized coordination of all grant financial activity.
<b>Mandates:</b>	None

### Funding Summary

<b>Department</b>	<b>FY 2012/2013 Adopted</b>	<b>FY 2013/2014 Department Base Request</b>	<b>FY 2013/2014 Department Supplemental</b>	<b>FY 2013/2014 Department Requested</b>	<b>FY 2013/2014 Administrator Recommended</b>
<b>Expenditures</b>					
Personnel Services	-	66,302	-	66,302	66,302
Operating Expenses	884,000	687,850	-	687,850	687,850
<b>Total Expenditures</b>	<b>884,000</b>	<b>754,152</b>	-	754,152	754,152
<b>Revenues</b>					
Intergovernmental	16,643,302	16,033,094	-	16,033,094	16,033,094
Miscellaneous Revenue	23,826	-	-	-	-
<b>Total Revenues</b>	<b>16,667,128</b>	<b>16,033,094</b>	-	16,033,094	16,033,094
<b>Total Transfers In/(Out)</b>	<b>(13,575,603)</b>	<b>(24,279,522)</b>	-	<b>(24,279,522)</b>	<b>(24,279,522)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(2,207,525)</b>	<b>9,000,580</b>	-	<b>9,000,580</b>	<b>9,000,580</b>
<b>Total Funding</b>	<b>884,000</b>	<b>754,152</b>	-	<b>754,152</b>	<b>754,152</b>

Transportation Grants department ensures intergovernmental financial document quality, coordination, department review and ensures compliance with State and Federal regulations. Provide Capital Improvement Plan (CIP) and Safe Routes to School programs financial services including documentation of project expenditures and project progress, development of reimbursement requests from federal, state, and local agencies, and compilation of audit files/audit capable documentation. The Transportation Grants section was split out of Transportation Operations section in fiscal year 2011/12 as part of the new PimaCore system accounting structure.

### Five Year History of Expenditures and Revenues

	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Actuals</b>	<b>FY 2011/2012 Actuals</b>	<b>FY 2012/2013 Projected</b>	<b>FY 2013/2014 Recommended</b>
<b>Expenditures</b>	-	250,986	315,806	961,375	754,152
<b>Revenues</b>	-	145,836	841,507	16,676,378	16,033,094
<b>Net Operating Transfers In/(Out)</b>	-	-	(335,891)	(13,575,603)	(24,279,522)

**SUMMARY BY OBJECT****Department Name: Transportation Grants**

<b>OBJECT NAME</b>	<b>2011/2012</b>	<b>2012/2013</b>		<b>2013/2014</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>YTD Thru Feb 28, 2013</b>	<b>Requested</b>	<b>Recommended</b>
<b>EXPENDITURE OBJECTS</b>					
Salaries & Wages	44,209	-	35,413	-	-
Social Security & Medicare	3,254	-	2,620	-	-
Unemployment Insurance	96	-	69	-	-
Health Insurance Premiums	7,971	-	5,412	-	-
Workers Compensation	98	-	190	-	-
Life Insurance	37	-	30	-	-
Arizona State Retirement	4,432	-	3,945	-	-
Dental Insurance Premiums	79	-	82	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	-	66,302	66,302
<b>OBJECT TOTAL: PERSONNEL SERVICES</b>	<b>60,176</b>	<b>-</b>	<b>47,761</b>	<b>66,302</b>	<b>66,302</b>
Repair & Maintenance Supplies	-	-	2,890	-	-
Clothing, Uniforms, And Safety Apparel	2,431	45,000	4,764	62,200	62,200
Promotional Items	9,949	-	22,127	-	-
Expert Witness & Interpreters	325	-	-	-	-
Non-Medical Consultants	194,431	209,000	131,910	238,000	238,000
Printing Costs For Promotional Items	-	-	1,746	-	-
R&M Building Services	-	310,000	-	259,420	259,420
Out Of State Travel	1,300	-	-	-	-
Printing & Microfilming	27,225	84,000	9,776	26,700	26,700
Advertising	17,610	125,000	28,176	65,000	65,000
Other Miscellaneous Charges	-	23,000	-	36,530	36,530
County Administrative Overhead	-	66,000	-	-	-
Payments To Governments	2,359	22,000	5,815	-	-
<b>OBJECT TOTAL: OPERATING EXPENSES</b>	<b>255,630</b>	<b>884,000</b>	<b>207,204</b>	<b>687,850</b>	<b>687,850</b>
<b>*** TOTAL: EXPENDITURE OBJECTS ***</b>	<b>315,806</b>	<b>884,000</b>	<b>254,965</b>	<b>754,152</b>	<b>754,152</b>
<b>REVENUE OBJECTS</b>					
Federal Revenue Operating	687,078	16,202,302	463,872	-	-
Federal Revenue ARRA Stimulus	154,429	441,000	(18,353)	-	-
State Revenue Grants	-	-	6,416	-	-
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	-	-	3,954	3,954
Federal Grant Revenue Pass Through State	-	-	3,830,669	16,029,140	16,029,140
<b>Object Total: Intergovernmental</b>	<b>841,507</b>	<b>16,643,302</b>	<b>4,282,604</b>	<b>16,033,094</b>	<b>16,033,094</b>
Other Misc. Revenue Operating	-	23,826	170	-	-
<b>Object Total: Miscellaneous Revenue</b>	<b>-</b>	<b>23,826</b>	<b>170</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL: REVENUE OBJECTS ***</b>	<b>841,507</b>	<b>16,667,128</b>	<b>4,282,774</b>	<b>16,033,094</b>	<b>16,033,094</b>

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**PIMA COUNTY**  
**SUMMARY OF SUPPLEMENTAL PACKAGES**  
**FISCAL YEAR 2013/14**

Department	Amount Requested			Supplemental Request/Additional Funding	Amount Recommended		
	Expenditure	Revenue	NGFI/NFI		Expenditure	Revenue	NGFI/NFI

## GENERAL GOVERNMENT SERVICES

### General Fund Support

Clerk of the Board of Supervisors	B	60,000	0	60,000	AGENDA MANAGEMENT SYSTEM WITH HOSTED LIVE STREAM AND ON DEMAND VIDEO	0	0	0
Forensic Science Center	B	95,500	0	95,500	AUTOPSY MANDATED SERVICES	0	0	0
TOTAL GENERAL GOVERNMENT SERVICES GENERAL FUND		155,500	0	155,500		0	0	0

## COMMUNITY RESOURCES

### General Fund Support

Natural Resources, Parks & Recreation	B	1,345,616	305,000	1,040,616	UNFUNDED O&M FOR NRPR's NEW OR EXPANDED PARKS AND FACILITIES	0	0	0
	C	1,000,000	0	1,000,000	CAPITAL IMPROVEMENTS / NRPR HEAVY MAINTENANCE	0	0	0
	D	553,005	0	553,005	PR OPEN SPACE AND MULTI-SPECIES CONSERVATION PLAN IMPLEMENTATION	0	0	0
TOTAL COMMUNITY RESOURCES GENERAL FUND		2,898,621	305,000	2,593,621		0	0	0

## JUSTICE & LAW

### General Fund Support

Clerk of Superior Court	B	222,880	0	222,880	3% SALARY INCREASE	0	0	0
Constables	B	80,000	0	80,000	CASE MANAGEMENT SOFTWARE	0	0	0
Forensic Science Center	B	95,500	0	95,500	AUTOPSY MANDATED SERVICES	0	0	0
Juvenile court	B	376,203	0	376,203	3% SALARY INCREASE	0	0	0
Public Fiduciary	B	100,000	0	100,000	ADDITIONAL BURIAL/CREMATION FUNDING	0	0	0
Sheriff	B	1,740,000	0	1,740,000	INFORMATION TECHNOLOGY EQUIPMENT	0	0	0
	C	131,439		131,439	FUNDING FOR PIMA EMERGENCY COMMUNICATION CENTER	0	0	0
Superior Court	B	626,558	0	626,558	EMPLOYEE COMPENSATION	0	0	0
TOTAL JUSTICE & LAW ENFORCEMENT GENERAL FUND		3,372,580	0	3,372,580		0	0	0

TOTAL GENERAL FUND SUPPORT	6,426,701	305,000	6,121,701	0	0	0
TOTAL NON-GENERAL FUND SUPPORT	0	0	0	0	0	0
GRAND TOTAL - ALL FUNDS	6,426,701	305,000	6,121,701	0	0	0

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## SUPPLEMENTAL REQUESTS

### Department: Clerk of the Board

Package: B - CL - Monthly Managed Service Fees for Hosted Agenda Management System with Livestream

TYPE OF REQUEST	FY 2013 / 2014 Amount	Annualized Amount
Expanded program		
Growth Related		
<b>General Fund</b>		
Operating Expense	60,000	60,000
<b>Total Expenditures</b>	<b>60,000</b>	<b>60,000</b>
<b>General Fund Support</b>	<b>60,000</b>	<b>60,000</b>

#### Goals & Objectives

To update and streamline the current process for preparation and online posting of the Board of Supervisors Meeting agendas, supporting documentation and approved minutes. To replace current encoder software and integrate the live stream video into the agenda system for greater transparency, searchable self-service online access and to measure and analyze public interest.

#### Description

To provide a monthly managed service fee to a hosted media solution that will import and index the live stream video into an automated agenda management software for public access and transparency of the Board of Supervisors Meetings and all supporting documentation. The solution allows access for mobile devices, provides keyword search ability and tools to analyze viewership and report on audience interest.

#### Personnel Services

None

#### Supplies & Services

To provide a monthly managed service fee for a hosted agenda and media solution.

#### Capital

None

#### Revenue

None

#### Impact if not funded

Clerk of the Board will continue to utilize the current agenda process which is limited, does not integrate with mobile devices, is not searchable and is labor intensive.

The Information Technology Department will need to find an alternative solution for the live stream process as the software in use requires upgrade/ replacement.

#### Mandates

A.R.S. 39-431 et seq. Arizona Open Meeting Law, Board of Supervisor Policy C 2.5, Agenda/Addendum Policy, Administrative Procedure 4-1, Board of Supervisor Agenda/Addendum Procedure

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## SUPPLEMENTAL REQUESTS

### Department: Natural Resources, Parks & Recreation

#### Package: B - New & Expanded Facilities O&M

<b>TYPE OF REQUEST</b>	
Capital	Capital is required for the Urban Loop sections, Sun Loop, and Clay Target Center.
Expanded Program	The Urban Loop and the Kino Pool off-season hours are extensions of existing programs.
New Mandate	The new Urban Loop sections, Sun Loop, and Kino Pool off-season hours are new mandates.
New Program	The Sun Loop and the Clay Target Center are new programs.
Revenue Enhancement	The Kino Pool off-season hours and the Clay Target Center will produce revenues.

	<b>FY 2013 / 2014 Amount</b>	<b>Annualized Amount</b>
<b>General Fund</b>		
Capital Equipment	456,000	-
Operating Expense	356,492	414,092
Personnel Services	533,124	652,452
<b>Total Expenditures</b>	<b>1,345,616</b>	<b>1,066,544</b>
 Revenues	 305,000	 305,000
 General Fund Support	 1,040,616	 761,544

#### Goals & Objectives

G: To provide quality park facilities and infrastructure to meet the needs of the constituents within Pima County and to be able to maintain those facilities to our current park standards with cost effective funding levels.

- Receive funding for the necessary personnel, supplies, services, and capital for the operating and maintenance of sections of the Julian and Pantano River Parks per an IGA with the COT for FY 13-14 to be in compliance with the IGA.
- Receive funding for the necessary personnel, supplies, services, and capital for the operating and maintenance of sections of the Sun Loop and the 33 mile Tucson Mountain Park (TMP) path in January 2014 per an agreement with the Central Arizona Project (CAP) for FY 13-14 to be in compliance with the IGA.
- Receive funding for the necessary personnel, supplies, services, and capital for operation of the Kino Pool in September, October, November, March, April and May, per the agreement with the YMCA.
- Receive funding for the necessary personnel, supplies, services, and capital for operation of the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### Description

Request funds to take over the maintenance of the City of Tucson maintained sections of the Julian Wash River Park from Kolb Road to Rita Road and the Pantano River Park from Sellarole to Kenyon Drive.

Request funds to take over the maintenance of 33 miles of paved paths along the Sun Loop and TMP paths along the CAP and thru TMP per an agreement with CAP

Request funds for operation of the Kino Pool September thru November and March thru May.

## **SUPPLEMENTAL REQUESTS**

### **Department: Natural Resources, Parks & Recreation**

#### **Package: B - New & Expanded Facilities O&M**

Requesting funds for the operation of the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### **Personnel**

Request funds for a new Trades Maintenance Specialist and Trades Maintenance Technician for the Pantano River Park from Sellarole to Kenyon Drive, and a Trades Maintenance Specialist and Intermittent Laborer for the Julian Wash River Park from Rita Road to Kold Road.

Request funds for 2 Trades Maintenance Specialists, 2 Trades Maintenance Technicians, and 2 Intermittent Laborers to maintain Sun Loop and TMP paths along the CAP.

Request intermittent principal lifeguard and lifeguards for the off-season operation of the Kino Pool.

Request one permanent Trades Maintenance Specialist, two Rangemasters, one Office Support III, and one intermittent laborer for operation of the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### **Supplies and Services**

Request operating and maintenance supplies, water, electric, and motor pool for the new sections of the Julian and Pantano River Parks.

Request operating and maintenance supplies and services for the Sun Loop, TMP paved path, and the Kino Pool.

Request operating and maintenance supplies for the operation of the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### **Capital**

Request two new pick up trucks, two utility vehicles, and a trailer for the new sections of the Julian and Pantano River Parks

Request 2 pick up trucks, 2 utility vehicles, 2 spray rigs, 2 trailers, and a mobile-mini office for maintaining and managing the Sun Loop and TMP path system.

Request one-time funding for outdoor lockers at the Kino Pool.

Request one-time funding for forklift (\$45K), RV pad and electrical hook-up (\$45k) for the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### **Revenue**

None

Request \$1,000 revenue for the Kino Pool.

Request \$304,024 revenue for the shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range.

#### **Impact if not funded**

Pima County NRPR will not be able to meet the requirements of the IGA with the COT for assuming responsibility for the operation and maintenance of section of river parks that are part of Pima County's Urban Loop Program.

Pima County NRPR will not be able to maintain and meet the requirements of the agreement with the CAP to maintain the Sun Loop paved path along the CAP canal.

NRPR will not operate the Kino/Mulcahy Pool off-season afternoon hours as per agreement with the YMCA. The YMCA is responsible for the off-season morning hours.

## **SUPPLEMENTAL REQUESTS**

### **Department: Natural Resources, Parks & Recreation**

#### **Package: B - New & Expanded Facilities O&M**

The shotgun range/clay target center recently completed at the Southeast Regional Park Shooting Range will not open.

#### **Mandates**

There is a IGA drafted by Pima County Regional Flood Control District (RFCD) for Pima County to assume responsibility for the management and maintenance of sections of the river park from the COT.

There is an agreement being drafted for Pima County to take over the management and maintenance of paved paths along the CAP canal and TMP paths.

Agreement for operation of the Kino/Mulcahy YMCA CT-KSC-12\*2244 section 5.8 (attached).

The shotgun range/clay target center was funded with 2004 Bond Funds.

## SUPPLEMENTAL REQUESTS

### Department: Natural Resources, Parks & Recreation

#### Package: C - Capital Improvement/NRPR Heavy Maintenance

	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Capital Equipment	1,000,000	1,000,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>
 <b>General Fund Support</b>	 <b>1,000,000</b>	 <b>1,000,000</b>

#### Goals & Objectives

G: To provide for patching, crack sealing, seal coating, striping of roads, parking lots, and pathways. Replacing non-compliant bleachers. Installing lockable electric pull-boxes. Replacing and installing parking lot and security lighting. Painting, roof coating, and infrastructure repair of facilities, replacement of equipment, and utility vehicles.

- Receive ongoing funding of \$1,000,000 for heavy maintenance and capital improvements. The Heavy Maintenance lifecycle is 5 years. Attached is documentation of current infrastructure improvements and capital improvement needs of \$5,000,000.

#### Description

Request funding to provide for patching, crack sealing, seal coating, striping of roads, parking lots, and pathways. Replacing non-compliant bleachers. Installing lockable electric pull-boxes. Replacing and installing parking lot and security lighting. Painting, roof coating, and infrastructure repair of facilities, replacement of equipment, and utility vehicles.

The Heavy Maintenance lifecycle is 5 years. Attached is documentation of current infrastructure improvements and capital improvement needs of \$5,000,000.

#### Personnel

None

#### Supplies and Services

Attached is documentation of current infrastructure improvements and capital improvement needs of \$5,000,000.

#### Capital

Attached is documentation of current infrastructure improvements and capital improvement needs of \$5,000,000.

#### Revenue

None

#### Impact if not Funded

The NRPR Heavy Maintenance program for ongoing preventive maintenance provides annual funding for facility and pavement preservation activities. If not funded, long-term capital replacement costs will increase because preventive maintenance will not take place to extend the lifecycle of pavement and facilities.

#### Mandates

None

## SUPPLEMENTAL REQUESTS

### Department: Natural Resources, Parks & Recreation

#### Package: D - PR Open Space and MSCP implementation

	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Capital Equipment	90,000	-
Operating Expense	216,050	182,250
Personnel Services	246,955	246,955
<b>Total Expenditures</b>	<b>553,005</b>	<b>429,205</b>
<b>General Fund Support</b>	<b>553,005</b>	<b>429,205</b>

#### Goals & Objectives

G: To fully manage the expanded open space land acquisitions and to do monitoring and management under the Multi- Species Conservation Plan (MSCP) and anticipated Section 10 permit.

#### Description

Funding necessary to fully manage the expanded open space land acquisitions and to do monitoring and management under the Multi Species Conservation Plan (MSCP) and anticipated Section 10 permit. Increases intended to catch up on costs from program expansion through increased land acquisitions. Over 60,000 acres of land or about 15% increases with base budgets being reduced 25% since FY 2008/09.

#### Personnel

Two Natural Resources Specialists, a full time Program Coordinator for a Citizen Scientist monitoring program, and an intermittent grant coordinator position to supplement general fund allocations. A Trades Maintenance Specialist for heavy equipment and intermittent help.

#### Capital

Off-road vehicles and other vehicles to access open space lands in all weather conditions

#### Revenue

None

#### Impact if not Funded

Program enhancement is tied to requirements for land management under the pending section 10 Permit- MSCP.

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## SUPPLEMENTAL REQUESTS

**Department: Clerk of the Superior Court**

**Package: B - 3% Salary Increase**

TYPE OF REQUEST		
	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Personnel Services	222,880	222,880
<b>Total Expenditures</b>	<b>222,880</b>	<b>222,880</b>
<b>General Fund Support</b>	<b>222,880</b>	<b>222,880</b>

### **Goals/Objectives**

G: Bring the salaries of the employees of the Clerk of the Superior Court up to current market conditions

- Fair pay for employee job responsibilities
- Fair pay compared to what other employers pay for the same work
- Annual pay increases for continued service

### **Description**

3% pay increase for all Clerk of the Superior Court employees

### **Personnel**

No new positions, only increase in salary for existing positions

### **Supplies & Services**

None

### **Capital**

None

### **Revenue**

None

### **Impact if not funded**

It has been approximately six years since the last pay adjustment for County employees. During that time employees have suffered and lost purchasing power of their salaries as well as increases deductions to their pay checks (i.e. inflation and 2% increase in social security withholding increase). This court has lost a number of valuable employees that the court has invested considerable time and dollars in training of those employees. Unless some type of compensation is given to employees this fiscal year, the Court will continue having the problems of losing valuable employees as well as the cost of hiring and training new personnel.

### **Mandates**

None

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## SUPPLEMENTAL REQUESTS

**Department: Constables**

**Package: B - Case Management Software**

TYPE OF REQUEST	
Other	necessary replacement

	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Operating Expense	80,000	-
<b>Total Expenditures</b>	<b>80,000</b>	-
<b>General Fund Support</b>	<b>80,000</b>	-

### Goals & Objectives

Maintain ability to track cases.

### Description

Existing case management system is old and was developed with obsolete technology. It is becoming more difficult to remain compatible with current operating system upgrades and also in future maintenance. County Information Technology department can develop a new case management system.

### Supplies & Services

Based on investigations performed by ITD, this project can be completed within an \$80,000 budget.

### Impact if not funded

The current case management system is outdated with numerous technical issues and is on the verge of failing. In the event the system fails there is a high likelihood we will be unable to retrieve valuable information and/or repair the system which will prevent our office from completing our statutory duties. This is also supported by ITD, that suggests a transition to a new system be made before the current one fails.

### Mandates

None

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## SUPPLEMENTAL REQUESTS

### Department: Forensic Science Center

#### Package: B - Autopsy Mandated Services

	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Operating Expense	92,000	92,000
Personnel Services	3,500	3,500
<b>Total Expenditures</b>	<b>95,500</b>	<b>95,500</b>
 <b>General Fund Support</b>	 <b>95,500</b>	 <b>95,500</b>

#### Goals & Objectives

FSC would be able to maintain our high standard of autopsies for both Pima County residents and outside jurisdictions while maintaining a safe work environment for FSC personnel.

#### Description

The Forensic Science Center (FSC) has signed 5 year contracts with Pinal and Cochise Counties to perform autopsy services. With the increase in caseload both in autopsies performed and Death Certificate cases, costs for supplies and services have increased. Statistical increase - 2011 = 2,610 autopsies performed; 5,688 death certificate reviews; and 2012 = 3,209 autopsies performed; 5,828 death certificate reviews. FSC cannot perform daily work without proper supplies.

#### Personnel

None

#### Supplies & Services

The Forensic Science Center (FSC) has gained signed 5 year contracts with Pinal and Cochise Counties to perform autopsy services. With the increase in caseload both in autopsies performed and Death Certificate cases, it is necessary to increase monies for supplies and services to allow for additional medical and lab supplies, repair and general maintenance of required equipment, toxicology and histology testing, biohazardous waste disposal, and tools and equipment. Statistical increase - 2011 = 2,610 autopsies performed; 5,688 death certificate reviews; and 2012 = 3,209 autopsies performed; 5,828 death certificate reviews. FSC cannot perform daily work without proper supplies.

The Forensic Science Center (FSC) cannot perform daily work without proper heating and our costs have risen by 75% over the past several years. This request has been made over the past several years without approval.

The Forensic Science Center (FSC) last year went to a 24/7 operation. We therefore have staff at the facility during holiday hours which did not happen in the past. FSC went over budget last fiscal year and will do so this fiscal year. Employees must be paid holiday pay for time worked.

#### Capital

None

#### Revenue

None

#### Impact if not funded

Without requested increases in expenditures, FSC may not be able to continue outside work significantly decreasing revenues received from outside jurisdictions. FSC may not be able to maintain compliance with OSHA/Risk Management requirements.

#### Mandates

ARS Title 11, Chapter 3, Article 12: County Medical Examiner

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## SUPPLEMENTAL REQUESTS

**Department: Juvenile Court**

**Package: B - 3% General Salary Increase**

TYPE OF REQUEST	
Other	
	FY 2013 / 2014 Amount
<b>General Fund</b>	
Personnel Services	<u>376,203</u>
<b>Total Expenditures</b>	<u><b>376,203</b></u>
<b>General Fund Support</b>	<b>376,203</b>
	<b>376,203</b>

### **Goals/Objectives**

To provide proper compensation to employees, recapturing value lost to inflation and moving toward appropriate market comparability.

### **Description**

The court is deeply concerned that employee compensation has stagnated during the recent national fiscal crisis. It remains committed to ensuring that the salaries of its employees keep pace with the cost of living and are market-competitive. We have obtained considerable data which demonstrates that court salaries generally have fallen below the market, as may well be the case with many county salaries. Improving employee compensation will undoubtedly enable the court to improve recruitment and increase retention of skilled, qualified employees.

Aside from market comparisons, we know that employees' compensation has eroded due to increases in the consumer price index (CPI) data as reported by the U.S. Department of Labor's Bureau of Labor Statistics. That data indicates that consumer prices increased by 10.4% from calendar year 2008 to calendar year 2012:

2008	3.8%
2009	-.4%
2010	1.6%
2011	3.2%
2012	2.2%

Total Increase 10.4%

Since the county's last general wage adjustment in FY07/08, employees have also incurred increased benefit costs, although the county has done what it could to lessen that impact.

While the court appreciates that the County Administration has dealt with difficult budget issues over the past 5 years, now is the time to address employee compensation issues by providing a general salary adjustment during fiscal year FY13/14. This will begin to restore employee earnings to their proper levels. Therefore, the court requests that Pima County allocate funding for a salary increase of at least 3% for all eligible employees.

At a Board of Supervisors meeting last fall, there was discussion of addressing employee compensation issues, during which it was proposed that the county develop a plan to improve employee salaries in a phased approach over the next few years. The court strongly supports such an approach, because it is clear that compensation generally has fallen much more than 3% behind appropriate market rates.

### **Personnel**

No new positions are requested. This request is for a 3% salary increase for all eligible employees.

## **SUPPLEMENTAL REQUESTS**

**Department: Juvenile Court**

**Package: B - 3% General Salary Increase**

**Supplies and Services**

None

**Capital**

None

**Revenue**

None

**Impact if not funded**

Inadequate salaries have caused a negative impact on morale and have contributed to turnover among experienced, well-qualified staff, as they leave for better-paying positions. In most cases, new employees require a significant amount of training and "seasoning" in order to become proficient at their duties. These efforts are time consuming and, in the case of specialized positions like probation officers, expensive. Employee turnover, therefore, has a significant cost impact, in addition to jeopardizing the court's ability to maintain expertise needed to support the its mission and its service to the public.

**Mandates**

All mandates pertaining to the Superior Court apply.

## SUPPLEMENTAL REQUESTS

**Department: Public Fiduciary**

**Package: B - Additional Burial/Cremation Funding**

TYPE OF REQUEST	FY 2013 / 2014 Amount	Annualized Amount
Growth related		
<b>General Fund</b>		
Operating Expense	100,000	100,000
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>
<b>General Fund Support</b>	<b>100,000</b>	<b>100,000</b>

### Goals & Objectives

G: Assist families qualified to receive indigent burial services

- Review application thoroughly and completely in order to determine if guidelines are met

### Description

Requests for burial/cremation assistance continues to grow. In FY 2011/12, the number of families meeting the guidelines increased with associated burial costs exceeding budget by \$142,501. To date in FY 2012/13, it is projected that costs will be \$89,000 over budget.

### Supplies & Services

Additional funding is requested for burials

### Impact if not funded

The statute states that "if no one is willing or financially able to bury or provide other funeral and disposition arrangements for a dead person, the county in which the death occurs shall bury or place in a permanent crae crypt the dead body or cremated remains of the dead body."

If burial service assistance was not availalbe this would become a serious health issue.

### Mandates

ARS 36-831

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## SUPPLEMENTAL REQUESTS

**Department: Sheriff**

**Package: B - Information Technology Equipment**

TYPE OF REQUEST		
	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Capital Equipment	1,140,000	-
Operating Expense	600,000	-
<b>Total Expenditures</b>	<b>1,740,000</b>	-
<b>General Fund Support</b>	<b>1,740,000</b>	-

### Goals & Objectives

G: To replace or upgrade information technology equipment and software to support the operating needs of the Pima County Sheriff's Department.

- To provide personnel with technological improvements and ensure that the department has the most up-to-date equipment.

### Description

The following items are requested and considered high priorities in maintaining the operational effectiveness of the Sheriff's Department:

1.) 151 Panasonic CF30 Mobile Data Computers (\$850,000.00) - replace existing equipment that will be 5+ years old in FY 2014 and will no longer be under warranty.

2.) Upgrade HP Blade PCs (\$600,000.00) - Will upgrade backend equipment to support 250 existing HP Thin Clients and 250 additional thin clients, a portion of 500 PC's that are past due for lifecycle replacement. Blade PCs are currently the primary PCs used for most of the Jail staff and for all of the transcription staff as well as some CID stations. The Blade system has numerous network and hardware problems and is not sufficient to support these users in the future. Upgrading them to Virtual PCs will allow us to utilize the existing functioning hardware, such as our 250 HP Thin Clients, and provide more reliable operations.

3.) Upgrade Dictation Software & Servers (\$150,000.00) - Dictation software solution and hardware is approximately 10 years old. Hardware is due for lifecycle replacement. Software should be updated to something more contemporary.

4.) Four Morpho LiveScan AFIS Capture Stations (\$140,000.00) - Safran MorphoTrak has advised that the Department's 5 AFIS capture workstations reached manufacturer end-of-life on Dec. 31, 2012. Parts availability cannot be guaranteed. State of Arizona will replace one unit at the jail. The remaining units are the responsibility of the Department.

### Personnel

N/A

### Supplies & Services

See Description Above.

## **SUPPLEMENTAL REQUESTS**

**Department: Sheriff**

**Package: B - Information Technology Equipment**

**Capital**

See Description Above.

**Revenue**

N/A

**Impact if not funded**

The Sheriff's Department will be unable to upgrade and improve its technological capabilities in critical areas. The requested items are essential toward maintaining operational effectiveness and providing the highest level of law enforcement services to the community.

**Mandates**

The Sheriff's Department mandates are outlined in Arizona Revised Statues.

## SUPPLEMENTAL REQUESTS

### Department: Sheriff

#### Package: C - Funding for Pima Emergency Communication & Operations Center (PECOC)

	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Operating Expense	87,536	87,536
Personnel Services	43,903	43,903
<b>Total Expenditures</b>	<b>131,439</b>	<b>131,439</b>
 <b>General Fund Support</b>	 <b>131,439</b>	 <b>131,439</b>

#### Goals & Objectives

G: To obtain budgetary funding for shared operations and maintenance cost at the Pima Emergency Communication & Operations Center (PECOC).

- The Sheriff's Department must have adequate funding to pay for the shared operations and maintenance cost at the Pima Emergency Communication & Operations Center (PECOC).

#### Description

The Sheriff's Department is a tenant in the Pima Emergency Communication & Operations Center (PECOC). The department is obligated to pay its proportionate share of the operational and maintenance costs for the facility. The Sheriff's Communication Unit will be moved to PECOC in the spring of 2013.

#### Personnel

Portion of personnel costs for PECOC receptionist and IT Service Support Analyst.

#### Supplies & Services

Office supplies, non-capital office equipment, network support services, 911 support agreement, printing, and other operating expenditures.

#### Capital

N/A

#### Revenue

N/A

#### Impact if not funded

Without funding, the Sheriff's Department will not have sufficient financial resources to pay for the shared costs at PECOC.

#### Mandates

The Sheriff's Department mandates are outlined in the Arizona Revised Statues.

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## SUPPLEMENTAL REQUESTS

**Department: Superior Court**

**Package: B - Employee Compensation**

TYPE OF REQUEST		
	FY 2013 / 2014 Amount	Annualized Amount
<b>General Fund</b>		
Personnel Services	626,558	626,558
<b>Total Expenditures</b>	<b>626,558</b>	<b>626,558</b>
<b>General Fund Support</b>	<b>626,558</b>	<b>626,558</b>

### Goals & Objectives

To provide proper compensation to employees, recapturing value lost to inflation and moving toward appropriate market comparability.

### Description

The court is deeply concerned that employee compensation has stagnated during the recent national fiscal crisis. It remains committed to ensuring that the salaries of its employees keep pace with the cost of living and are market-competitive. We have obtained considerable data which demonstrates that court salaries generally have fallen below the market, as may well be the case with many county salaries. Improving employee compensation will undoubtedly enable the court to increase its retention of skilled, qualified employees.

Aside from market comparisons, we know that employees' compensation has eroded due to increases in the consumer price index (CPI) data as reported by the U.S. Department of Labor's Bureau of Labor Statistics. That data indicates that consumer prices increased by 10.4% from calendar year 2008 to calendar year 2012:

2008	3.8%
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2011	3.2%
2012	2.2%
Total Increase	10.4%

Since the county's last general wage adjustment in FY07/08, employees have also incurred increased benefit costs, although the county has done what it could to lessen that impact.

While the court appreciates that the county administration has dealt with difficult budget issues over the past 5 years, and done so very successfully, now is the time to address employee compensation issues by providing a general salary adjustment during fiscal year FY13/14. This will begin to restore employees' earnings to their proper levels. Therefore, the court requests that Pima County allocate funding for a salary increase of at least 3% for all eligible employees.

At a Board of Supervisors meeting last fall, there was discussion of addressing employee compensation issues, during which it was proposed that the county develop a plan to improve employee salaries in a phased approach over the next few years. The court strongly supports such an approach, because it is clear that compensation generally has fallen much more than 3% behind appropriate market rates.

### Personal Services

No new positions are requested. This request is for a 3% salary increase for all eligible employees

## **SUPPLEMENTAL REQUESTS**

**Department: Superior Court**

**Package: B - Employee Compensation**

**Supplies & Services**

None

**Capital**

None

**Revenue**

None

**Impact if not funded**

Inadequate salaries have caused a negative impact on morale and have contributed to turnover among experienced, well-qualified staff, as they leave for better-paying positions. In most cases, new employees require a significant amount of training and "seasoning" in order to become proficient at their duties. These efforts are time consuming and, in the case of specialized positions like probation officers and IT staff, expensive. Employee turnover, therefore, has a significant cost impact, in addition to jeopardizing the court's ability to maintain expertise needed to support its mission and its service to the public.

**Mandates**

All mandates pertaining to the Superior Court apply.