

FISCAL YEAR 2016/2017



**COUNTY ADMINISTRATOR'S
RECOMMENDED BUDGET**

TABLE OF CONTENTS

Budget Transmittal	
Budget Schedules	1-1
Budget Format	1-29
General Government Services	
Assessor	2-1
Board of Supervisors	2-7
Clerk of the Board	2-13
Communications Office.....	2-19
Contingency	2-25
County Administrator.....	2-31
County Administrator Grants.....	2-31
Debt Service Fund	2-39
Elections.....	2-45
Elections Grants.....	2-51
Facilities Management	2-53
Parking Garages	2-61
Facilities Management Grants	2-65
Facilities Renewal Fund.....	2-67
Finance	2-69
Improvement Districts Formation Fund	2-75
Print Shop	2-77
Finance Grants.....	2-81
Fleet Services	2-84
General Government Revenues	2-91
General Government Services Administration	2-97
Health Benefits Trust Fund	2-101
Human Resources	2-107
Information Technology	2-113
Radio System Special Revenue Fund	2-119
I T: Computer Hardware Software Internal Service Fund	2-121
Non Departmental.....	2-127
Mandated Payments	2-133
PHS Transition	2-135
Procurement.....	2-137
Recorder	2-143
Document Storage and Retrieval.....	2-149
Recorder Grants.....	2-151
Risk Management	2-153
Telecommunications.....	2-161
Treasurer.....	2-167
Taxpayer Information Fund.....	2-173

Community Resources

Community Development & Neighborhood Conservation	3-1
Housing Trust Fund	3-7
Neighborhood Conservation	3-9
Community Development Grants.....	3-11
Community & Economic Development Administration	3-15
Community Services, Employment and Training.....	3-21
Employment and Training Grants	3-27
Pima Vocational High School	3-31
County Free Library	3-35
County Free Library Grants	3-43
Economic Development and Tourism.....	3-47
Kino Sports Complex	3-53
Natural Resources, Parks and Recreation	3-59
Parks Special Programs	3-67
Parks and Recreation Grants	3-71
School Superintendent.....	3-73
School Reserve Fund	3-79
Stadium District	3-81

Health Services

Behavioral Health.....	4-1
Behavioral Health Grants.....	4-7
Environmental Quality.....	4-9
Solid Waste Management.....	4-17
Tire Fund.....	4-21
Environmental Quality Grants.....	4-23
Health.....	4-27
Health Grants	4-35
Office of Emergency Management & Homeland Security	4-39
Office of Emergency Management Grants	4-45
Pima Animal Care Center	4-49
Pima Animal Care Center Donations.....	4-57
Wireless Integrated Network.....	4-59

Justice & Law

Clerk of the Superior Court	5-1
Address Confidentiality Fee	5-7
Child Support Incentive Fund	5-9
Document Storage and Retrieval Fund	5-11
FARE Special Revenue Fund.....	5-13
Local Court Automation Fund.....	5-15
Spousal Maintenance Enforcement Fund	5-17
Time Pay Fees	5-19
Victim Location Fund	5-23
Constables	5-25
County Attorney.....	5-31

Bad Check Program.....	5-37
CJEF/Reinventing Justice.....	5-41
Consumer Protection	5-45
County Law Enforcement Antiracketeering	5-47
DTAP.....	5-51
Deferred Prosecution Special Revenue	5-53
Employer Sanctions	5-55
Fill the Gap.....	5-59
Victim Restitution	5-63
Victim Witness Compensation.....	5-65
County Attorney Grants.....	5-67
Forensic Science Center	5-71
Forensic Science Center Special Revenue.....	5-77
Justice Court Ajo.....	5-79
Court Automation Fund.....	5-85
FARE Special Revenue	5-87
SB 1398	5-89
Time Pay Fees	5-91
Justice Court Green Valley	5-93
Address Confidentiality Fee	5-99
Court Automation Fund.....	5-101
FARE Special Revenue	5-103
Photo Traffic Enforcement	5-105
SB 1398	5-107
Time Pay Fees	5-109
Justice Courts Tucson	5-111
Address Confidentiality Fee	5-117
Court Automation Fund.....	5-119
FARE Special Revenue	5-123
Photo Traffic Enforcement	5-125
Probation Fee.....	5-127
SB 1398	5-129
Time Pay Fees	5-131
Justice Courts Tucson Grants	5-133
Juvenile Court	5-135
Juvenile Title IV-E	5-141
Probation Services.....	5-143
Victim Restitution	5-145
Juvenile Court Grants	5-147
Public Defense Services.....	5-151
Legal Defender Training Fund.....	5-157
Public Defender Fill the Gap.....	5-159
Public Defender Training Fund.....	5-163
Sheriff.....	5-165
AZ Traffic Violation Fund	5-173
Commissary Operations Fund	5-175
Criminal Justice Enhancement Fund.....	5-177

Federal RICO Fund.....	5-179
Inmate Welfare Fund	5-181
Law Enforcement Enhancement Fund	5-185
State RICO Fund.....	5-187
Sheriff Grants	5-191
Superior Court.....	5-195
Mandated Services	5-201
Child Support Visitation.....	5-203
Conciliation.....	5-205
County Law Library	5-209
Courts Fill the Gap	5-211
Local Court Automation Fund	5-215
Probate.....	5-217
Probation Services	5-219
Superior Court Grants.....	5-223

Public Works

Capital Projects	6-1
Development Services	6-13
Office of Sustainability and Conservation	6-21
Office of Sustainability and Conservation Grants	6-27
Project Management Office	6-29
Public Works Administration	6-35
Real Property	6-41
Regional Flood Control District	6-47
Canoa Ranch In-Lieu Special Revenue Fund	6-55
Regional Flood Control District Grants	6-57
Regional Wastewater Reclamation	6-59
Regional Wastewater Reclamation District Grants	6-69
Transportation	6-71
Transportation Grants	6-79

Supplemental Packages

Table of Contents	
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MEMORANDUM

Date: April 29, 2016

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

From: C.H. Huckelberry
County Administrator

A handwritten signature in black ink, appearing to read "C.H. Huckelberry", is written over the printed name and title of the County Administrator.

Re: Transmittal of the Recommended Fiscal Year 2016/17 Budget

Introduction

This memorandum transmits the Recommended Fiscal Year (FY) 2016/17 Budget for Pima County. These recommendations are made based on information available in April 2016. **As of today, the Governor and the State Legislature have not adopted a State budget for FY 2016/17. It is likely that the final budget adopted by the State will have significant impacts on Pima County's final budget and will change the recommendations made in this memo.** It is possible additional relevant information will become available for the Board of Supervisors as it deliberates on the budget prior to final adoption on June 21, 2016.

On February 16, 2016, the Board ordered five additional public hearings be held on the budget. Two of these hearings have been completed, and three will occur after this budget transmittal memorandum is released. In total, the Board will have held seven public hearings regarding the budget, totaling approximately 20 hours, before Final Budget Adoption. The budget hearings have been televised, as well as available for viewing through the internet.

All budget documents, as submitted by County departments, have been available on the County's website since February 1, 2016. Over 35 budget-related communications have been issued to the Board during FY 2016, and are available for review at http://webcms.pima.gov/government/county_administrator/.

Significant dates in the budget adoption and tax levy processes are as follows:

May 3, 2016	Board of Supervisors Budget Hearing
May 10, 2016	Board of Supervisors Budget Hearing
May 17, 2016	Board of Supervisors Budget Hearing
May 24, 2016	Tentative Budget Adoption (Sets Budget Ceiling)

- June 21, 2016 Truth in Taxation Hearing (Primary, Regional Flood Control and the County Free Library)
- June 21, 2016 Final Budget Adoption
- August 15, 2016 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.

TABLE OF CONTENTS

I.	OVERVIEW OF RECOMMENDED BUDGET	4
II.	STATE BUDGET COST SHIFTS.....	7
	A. Overview of State Cost Shifts.....	7
	B. School Funding and the One-percent Cap on Residential Primary Property Taxes	8
III.	GENERAL FUND ENDING FUND BALANCE: FY 2015/16.....	10
	A. Positive Ending Fund Balance.....	10
	B. Recommended Uses of General Fund Ending Balance.....	11
	1. Banner–University of Arizona Medical Center South Campus.....	11
	2. General Fund Reserve.....	12
	3. Summary of Recommended Uses of General Fund Ending Balance.....	13
IV.	GENERAL FUND BASE BUDGET: FY 2016/17	14
	A. General Fund Base Budget Revenues.....	14
	1. General Government Revenues Other Than Property Taxes	14
	2. Primary Property Tax Revenues.....	14
	3. Departmental Revenues	15
	B. General Fund Base Budget Expenditures	16
	C. County Staffing Remains Unchanged from FY 2015/16	17
V.	RECOMMENDED ADJUSTMENTS TO GENERAL FUND BASE EXPENDITURES.....	18

VI.	RECOMMENDED ADJUSTMENT TO GENERAL FUND BASE REVENUES	19
VII.	THE OVERALL BUDGET	21
A.	Special Districts and Debt Service	21
1.	County Library District.....	21
2.	Debt Service Fund	24
3.	Regional Flood Control District.....	25
B.	Annual Capital Projects Fund Budget and Capital Improvement Plan Budget	27
1.	Capital Projects Fund Budget	27
2.	Regional Wastewater Reclamation Capital Budget.....	28
3.	Fleet Services Capital Budget	28
VIII.	COMBINED TOTAL COUNTY BUDGET	28
A.	Combined County Property Tax Rate and Levy	28
B.	Combined County Budget.....	30
IX.	ROAD REPAIR FUND.....	30
X.	PROPERTY TAX RATE STABILIZATION AND COMPENSATION FUND.....	31

I. OVERVIEW OF RECOMMENDED BUDGET

The FY 2016/17 Recommended Budget continues to be based largely on the County's response to a set of unique challenges from a variety of outside sources. These challenges include increased retirement, employee health benefit, utility and other costs that are not under the control of the County. In addition, the Arizona Legislature and the Governor propose to balance the State Budget by transferring over \$101 million of FY 2016/17 State Budget costs to Pima County. Up to \$16 million of these cost shifts are in dispute and are currently in litigation. These additional costs imposed by the State cause significant uncertainties in the development of the County budget, impact on my current recommendations, and have significant impacts on all of Pima County's existing service priorities and programs, including law enforcement, healthcare and economic development.

Like all governments in Arizona, Pima County has necessarily adjusted to reduced revenues and increased service demands during the economic recession. More than eight years ago, at the beginning of the 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 improve efficiency. Internal services were centralized to increase efficiency and reduce cost. The workforce was reduced, primarily through normal attrition. Priorities were re-evaluated and items of discretionary spending, such as travel, have been nearly eliminated. Department and agency budgets have been incrementally reduced over time through a managed, thoughtful process.

The cumulative effect of these departmental budget reductions has been substantial. General Fund supported departments have been reduced 13.5 percent, except the Sheriff's Office, which was reduced 4.5 percent. In addition to these reductions, departments were required to absorb the impact of salary increases awarded by the Board of Supervisors in FY 2014/15. This is the equivalent of an additional 0.7 percent reduction. Departments also 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. The ongoing FY 2016/17 transfer of State Budget costs only exacerbates this problem.

Between FY 2009/10 and FY 2013/14, primary property taxes levied by the Board of Supervisors decreased 7 percent, or an aggregate of \$20.6 million, over that four-year period. In FY 2010, the primary property tax levy was \$298 million. The levy declined to \$277 million in FY 2014. At the same time, the General Fund balance declined from \$77.5 million to \$42.9 million. These numbers reflected Pima County's long-term strategy of decreasing the fund balance without raising property taxes to assist the local economy in recovering from the Great Recession. In FY 2014/15, the General Fund balance had been reduced to the minimum

desirable, and a property tax rate increase was required by the Board to bring the budget into structural balance with expenditures.

For only the second time in seven years, the primary property tax base in Pima County will increase in FY 2016/17 by 2.58 percent. Between 2010 and 2014 the secondary net assessed value of the County declined 25.4 percent. It is expected that the property tax base will continue to increase modestly for the next few years.

The current primary property tax rate of \$4.3877 is recommended to be increased \$0.1030 to \$4.4907 per \$100 of net taxable value due to lack of action on the part of the State regarding next year's cost transfers and to provide an ongoing funding source for the increased cost associated with the potential worst-case State Budget cost transfers. This recommended increase in the primary property tax rate will produce \$7.8 million more in revenue than the current rate, but is \$51.0 million less than the Constitutional Levy Limit, which is indexed for inflation. These additional property tax revenues from the increased rate are recommended to offset \$7.8 million of unfunded additional State cost shifts to Pima County or increasing employee pension and healthcare cost liability. The remaining \$11.0 million of anticipated State cost shifts that may be included in the State Budget have been or will be absorbed within the FY 2016/17 Budget. I will discuss the uncertainties caused by the lack of a State budget later in this memorandum.

It is recommended that the combined secondary property tax rates be increased by a net \$0.0200. The Regional Flood Control District rate is recommended to increase by \$0.0200 to address increases in operational costs during the last several years of declining revenues. The Debt Service and Library District rates are recommended to be unchanged.

Combined with the recommended increase of \$0.1030 in the primary tax rate, the combined recommended County property tax rate is \$6.0395 per \$100 of net taxable value, or \$0.1230 more than the current year. The combined County property tax levy is \$469,664,236, or \$21,009,991 more than the current year.

The recommended combined total County Budget for FY 2016/17 is \$1,226,880,273, which is \$60,011,131, or 5.1 percent, more than the current year's Adopted Budget. This increase includes \$18.8 million of State cost shifts.

- The projected General Fund available ending balance for FY 2015/16 is \$43,519,695, an increase of \$13,263,448 over the budgeted General Fund Reserve of \$30,256,247. This amount represents the beginning fund balance for FY 2016/17.
- It is recommended that the non-recurring FY 2015/16 ending balance be allocated for the following purposes:

- \$15,000,000 to fund the contract payment to Banner Health on behalf of the Banner–University of Arizona Medical Center South Campus.
 - \$28,519,695 to fund a portion of the total General Fund Reserve for FY 2016/17 of \$46,378,198, which is 7.9 percent of General Fund revenues and operating transfers-in. The reserve has been increased to meet any unknown State budget costs shifts that may be included in the final State Budget, meet Government Finance Officers Association benchmarks regarding fund balance and reserves and to maintain sufficient funds for emergencies. If this reserve is not spent, it will represent the base ending fund balance for FY 2016/17.
- Assuming continuation of the current primary property tax rate of \$4.3877, General Fund base revenues and transfers-in for FY 2016/17 are projected to be \$569,499,086, which is \$18,580,561, or 3.4 percent, more than the current year.
 - Excluding primary property taxes, General Government revenues from all other sources are projected to increase \$7,754,242, or 4.7 percent.
 - The value of the net primary property tax base is projected to increase 2.58 percent, which will result in an increase in the primary levy of \$8,614,761 at the current tax rate of \$4.3877.
 - Total primary property tax revenues from all sources are projected to increase \$8,340,774 at the current tax rate. Primary property tax revenues are different than the tax levy due to the impact of tax collection and delinquent tax collection rates and associated penalties and interest. Note that higher than expected property tax collections in FY 2014/15 and FY 2015/16 slightly offset increased primary property tax revenues collected from all sources.
 - General Fund base expenditures and transfers-out for FY 2016/17 are projected to be \$540,570,758, which is \$42,195,318, or 7.2 percent, less than the current year's adopted budget.
 - State cost transfers to Pima County presently enacted into law will impact recommended budget expenditures by as much as \$18.8 million. When added to the existing State budget cost transfers, this is an annual budget impact of \$101 million for FY 2016/17, or 30 percent of the existing primary property tax rate of \$4.3877.
 - The General Fund Budget Reserve totals \$46,378,198.
 - It is recommended that the primary property tax rate be increased by \$0.1030 cents to a total rate of \$4.4907 to fund \$7,752,256 of the \$18,824,262 of FY 2016/17

State Budget cost transfers that cannot be accommodated by internal budget reductions or decreases in ending fund balances for the General Fund.

- The Recommended Budget for the Library District (excluding grants) is \$41,931,726, a \$617,702 increase from the current year; and the tax rate is recommended to remain unchanged at \$0.5153.
- The Recommended Budget for Debt Service is \$115,455,401, a \$4,634,699 increase from the current year; and the tax rate is recommended to remain unchanged at \$0.7000.
- The recommended operating budget for the Regional Flood Control District (excluding grants and special programs) is \$16,472,029, an increase of \$318,187 from the current year, and the tax rate is recommended to increase 2 cents to \$0.3335.
- The combined, total recommended County property tax rate (excluding the Fire District Assistance Tax) is \$6.0395, a \$0.1230 increase from the current year; and the resulting combined County levy (excluding the Fire District Assistance Tax) is \$469,664,236, a \$21,009,991 increase from the current year.
- The combined, total Recommended County Budget for FY 2016/17 is \$1,226,880,273, which is \$60,011,131, or 5.1 percent, more than the current year.

II. STATE BUDGET COST SHIFTS

A. Overview of State Cost Shifts

Prior to a discussion of the Pima County Recommended Budget, a review of the State of Arizona's continuation of the shifting of budget costs to Pima County is necessary; as these shifts have direct, adverse impacts on the programs and services provided by the County in FY 2016/17.

Over the years, the State has adopted new programs, paid for them entirely for one or two years, and then shifted the program costs to the counties. Examples are the Restoration to Competency and Sexually Violent Persons programs. Restoration to Competency takes a criminal defendant who would otherwise be declared incompetent to stand trial and improves their mental competency to where they are able to stand trial. Sexually Violent Persons are individuals confined to the State Prison System who, upon completion of their sentence, are deemed to be a continuing threat to public safety and are confined at the Arizona State Hospital. Both of these programs were initially paid entirely by the State. They are, without question, State programs and should be entirely paid for by the State. Now, however, their

costs have been entirely or partially shifted to the counties. The same is true for the State Indigent Health Program (Arizona Health Care Cost Containment System, Arizona Long Term Care System and Behavioral Health System). These ongoing State cost transfers to Pima County, including the County’s share of salaries and benefits for the courts, totaled \$83.8 million, or 25 percent of the County’s primary property tax rate last year.

Once again, in proposals to balance the pending State Budget this year, the Governor and Legislature have proposed continuing the series of new cost transfers originally sent to the counties in FY 2015/16. The continuation of these cost transfers is particularly onerous to Pima County as it continues to receive more of these cost transfers than any other county in the State. The current proposed cost transfers to the County presently pending in the State Legislature equal \$18.8 million and are shown in Table 1 below.

Table 1: Continuing FY 2016/17 State Cost Transfers to Pima County.

Description	Amount Required From Pima County
State Juvenile Corrections	\$ 1,840,289
“Additional State Aid for Education”	15,803,973
Restoration of ALTCS Dental	141,000
AZDOR Operating Cost	1,039,000
Total	\$18,824,262

When these new increased State budget cost transfers are added to last year’s transfers, the total is \$101 million for FY 2016/17, or nearly 30 percent of the existing primary property tax rate of \$4.3877. The County clearly continues to subsidize the State.

B. School Funding and the One-percent Cap on Residential Primary Property Taxes

In 1980, 36 years ago, Arizona voters approved a constitutional limit on the amount of primary property tax that can be levied on residential property. The aggregate amount of primary property taxes payable to jurisdictions on residential property cannot exceed one percent of the property’s value. The Legislature, in 1981, as part of its effort to equalize school funding and satisfy its constitutional obligation to provide for a uniform statewide school system, provided that school district levies would be reduced when the one percent cap is exceeded, and the State would provide additional funding to the impacted school district to make up the difference. This has been the law and practice for 35 years.

Last year, the State Legislature passed and the Governor approved poorly conceived budget legislation that transferred a significant portion of this additional funding to the County and

other taxing jurisdictions for the very first time. This has allowed the State to increase its revenues while ostensibly not raising taxes; instead forcing local jurisdictions in the County to raise their taxes to cover the State's obligations. They did this without the two thirds super majority required under the State Constitution for passage of measures that raise State revenues. Ironically, for Pima County, which is funded with property taxes, this just exacerbates the problem that this legislation was supposed to address.

Pima County filed suit on June 8, 2015 to reverse this unconstitutional legislation and this litigation is pending in Maricopa Superior Court. In the interim, this law is in full effect and the County is being dramatically impacted by it.

This flawed legislation requires the State's Property Tax Oversight Commission (PTOC) to apportion the liability among the various property taxing jurisdictions where a one percent exceedance occurs. The PTOC was required to perform this allocation of this liability for FY 2015/16 in September 2015; a date that is well after the County's budget was adopted and its primary property tax rate was set. The PTOC failed to meet until March 15, 2016 to apportion this liability.

Based on the wording of the legislation, it was determined that the total liability attributable to jurisdictions within Pima County totaled \$16.8 million. The legislation apportioned the first \$1 million payable to the impacted school districts to the State of Arizona. The remaining \$15.8 million was to be allocated to the various primary property taxing jurisdictions by the PTOC. This remaining \$15.8 million would then be paid to the Tucson Unified School District.

At its meeting on March 15, 2016, and with only 90 days remaining in the current fiscal year, the PTOC apportioned all of this liability to Pima County instead of appropriating proportional shares to Pima County, the City of Tucson, South Tucson, Pima Community College and the Tucson Unified School District. Unfortunately, the PTOC appears to have incorrectly interpreted the legislation and determined the appropriation of the one percent exceedance liability incorrectly.

In adopting the FY 2015/16 Budget, the County budgeted \$8.1 million as its expected proportional share of this one percent exceedance liability. Additionally, the primary property tax rate was increased by \$0.1098 from \$4.2779 to \$4.3877 per \$100 of net taxable value exclusively to cover this additional State required cost. This should have been our maximum proportionate share of the liability under any reasonable interpretation of the law.

Based on this poorly worded legislation and the March 15th decision of the PTOC, Pima County now has a liability to pay the entire amount of \$15.8 million in FY 2015/16 to the Tucson Unified School District. This is nearly \$7.8 million more than budgeted and will have to be paid out of existing reserves.

As the Governor and the Legislature have not finalized the State's FY 2016/17 Budget, it would be imprudent on the County's part not to assume that a similar liability amount would be required in FY 2016/17 and future years. Thus, an expenditure of \$15.8 million for this liability is included in the recommended budget. Of this amount, \$8.1 million is funded within the existing primary property tax rate. In the event that this legislation is not rewritten, repealed or overturned, I am recommending an ongoing primary property tax rate increase of \$0.1030, from \$4.3877 to \$4.4907 per \$100 of net taxable value dedicated to this portion of the one percent homeowners rebate liability. Note that this is the only change that I am recommending to the primary property tax rate in FY 2016/17 and, once again, the increase is driven entirely by this unprecedented cost shift from the State of Arizona.

Property taxes are constitutionally required to be levied for a particular purpose. For Pima County, the purpose has been the general support of the County government. Now, a portion of the County's tax levy will actually be used for the general support of one or more other taxing jurisdictions (school districts). County taxpayers who reside outside of the Tucson Unified School District boundaries will have no say in the levying of or the use of these funds by the District. We believe this is unconstitutional and is one of our premises for asking the Maricopa County Superior Court to void the existing statute.

Fortunately, even the sponsor of the bill allocating the burden of the residential property tax bill recognizes the need to repeal and replace this unconstitutional legislation and is currently sponsoring legislation to do so. Final resolution is delayed as the Governor and Legislature work through passing a State Budget.

III. GENERAL FUND ENDING FUND BALANCE: FY 2015/16

A. Positive Ending Fund Balance

The recommended General Fund ending balance for FY 2015/16 is \$43,519,695. This is a projected increase of \$13,263,448 over the budgeted General Fund Reserve of \$30,256,247. This ending balance represents approximately 8 percent of projected revenues for FY 2015/16 compared to the budgeted ending fund balance of 3.6 percent in FY 2014/15.

This net increase of \$13,263,448 results from numerous offsetting increases and decreases in actual expenditures, revenues, and operating transfers from the Adopted Budget, including:

- An \$18.4 million greater FY 2015/16 beginning General Fund balance than was anticipated at the time the FY 2015/16 Budget was adopted. Most General Fund departments experienced larger than budgeted cost savings than anticipated when the budget was adopted as the result of a hiring freeze and other cost saving measures during the second half of FY 2014/15 as well as savings in mandated payments, elections and general facilities costs.

- Projected \$2.6 million in savings in mandated behavioral health and \$942,000 in savings in mandated long-term care payments in FY 2015/16.
- \$1.2 million carryover of unspent FY 2015/16 funds required to complete the upgrade of the County's enterprise accounting and budgeting systems.
- Any cost savings or additional revenue realized during FY 2015/16 are partially offset by the State of Arizona's Property Tax Oversight Commission (PTOC) incorrect decision to allocate 100 percent of the FY 2015/16 One Percent Homeowners Rebate State budget cost shift liability to Pima County. The County had anticipated in its FY 2015/16 adopted budget that its fair share of the cost of this rebate to qualified owner-occupied residential properties would total \$8.1 million. Instead, the PTOC allocated the full \$15.8 million cost to Pima County. This is a \$7.8 million cost increase.
- Also offsetting any cost savings are \$2.1 million in unbudgeted elections costs associated with the Presidential Preference and special statewide election to be held on May 17, 2016. It is anticipated that only \$543,000 of the costs associated with the Presidential Preference election will be reimbursed to the County by the State of Arizona.

Finally, it should be noted that the FY 2015/16 ending fund balance would be \$7.8 million higher if the PTOC had allocated the One Percent Homeowners Rebate dollars proportionally to all Pima County primary taxing jurisdictions. We believe the PTOC incorrectly allocated all of the FY 2015/16 cost of these rebates only to Pima County.

B. Recommended Uses of General Fund Ending Balance

Set forth below are my recommendations for use of the \$43,519,695 of nonrecurring, one-time resources projected as the available ending balance of the General Fund on June 30, 2016.

1. Banner–University of Arizona Medical Center South Campus

Over the past several years, the partnership between Pima County, The University of Arizona and now Banner Health has allowed the hospital and Pima County to align incentives and expand opportunities within the academic medical system.

Beginning in 2010, 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 The University of Arizona Medical Center South Campus. Additional contracts were approved in 2012 and 2014, providing for annual base funding at \$15,000,000 in consideration for a

variety of services being provided at the South Campus complex that will benefit the County and health of its residents. A fourth two-year contract between Banner Health and the County was recently approved by the Board and will become effective July 1, 2016.

Some have criticized our property tax commitment to the academic medical system. With the exception of a one-time support reduction to \$12.5 million in FY 2015/16 this support has been \$15 million per year for the last several years, which is far less than the \$34 million Pima County lost when it last operated the hospital in 2004. This arrangement, where a professional hospital nonprofit, Banner Health, together with the academic medical college of The University of Arizona, operates our hospital, is a good value for Pima County taxpayers as compared to the property tax support being provided to the Maricopa County hospital system by Maricopa County taxpayers.

In 2005, funding of the Maricopa County hospital was made a separate secondary property tax special district, the Maricopa County Special Health Care District. In November 2014, Maricopa County voters also authorized the Maricopa County Special Health Care District to issue general obligation bonds.

Since 2005, the District's property tax support from Maricopa County property taxpayers has totaled over \$635 million. As a result of the District recently issuing debt, annual support is now over \$104 million. In addition, a significant portion of the correctional medical costs in Maricopa County of \$66.9 million per year are funneled to the Maricopa County Special Health Care District; hence, the property tax support on a per capita basis provided by a Maricopa County resident is far more than the property tax support of a Pima County resident for our hospital system.

This hospital arrangement continues to have my full support. In FY 2015/16, the Board approved a one-time reduction in the payment to Banner Health to offset a portion of the State budget cost shifts. I recommend the full \$15 million payment be made to Banner Health in FY 2016/17.

2. General Fund Reserve

In Fiscal Year 1997, the General Fund Reserve was budgeted at zero. Since that time, the Board has taken a variety of significant actions to stabilize finances and enhance the fiscal integrity of the County. This has enabled the Reserve Fund to be steadily restored.

The Government Finance Officers Association recommends, as a minimum benchmark, that 5 percent of operating revenues be set aside as fund balance. For most of the past 8 years, the Board has been able to achieve or exceed a 5 percent reserve within the Adopted Budget. The exception was FY 2014/15, when the reserve was nearly 4 percent.

The budget reserve has contributed to an enhanced bond rating being assigned to the County, which has saved approximately \$2 million annually in reduced interest payments on County bond projects. The reserve has also 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 tax base began contracting in FY 2011 and declined 7.04 percent in FY 2012, 2.84 percent in FY 2013, 6.38 percent in FY 2014 and 0.54 percent in FY 2015. The property tax base ended its decline in FY 2015/16 and increased a modest 1.36 percent. FY 2016/17 will see the property tax rate increase by 2.58 percent. It is anticipated the real estate market and construction industry in the County will take several more years to fully recover from the impacts of the Great Recession. In addition, future increases in the tax base will be limited to a 5 percent Constitutional cap on taxable assessed value increases from year to year. This cap will substantially limit future overall appreciation of the existing property tax base. Also, actions of the State and Federal governments that financially impact the County have become increasingly more common, erratic and unpredictable. The trend has been and continues to be shifting program funding to local governments. Consequently, maintaining the Reserve Fund balance at an adequate level has become an important goal.

After the appropriations recommended above to fund the County's agreement regarding Banner-University Medical Center South Campus the amount remaining of the projected FY 2015/16 General Fund ending balance is \$28,519,695, which I recommend be allocated entirely to fund a portion of the General Fund Reserve.

3. Summary of Recommended Uses of General Fund Ending Balance

Table 2 below summarizes the recommendations discussed above for allocation of the nonrecurring, one-time resources projected as the FY 2015/16 available ending fund balance of \$43,519,695.

**Table 2: Recommended Allocation of FY 2015/16
General Fund Ending Balance.**

Recommendation	Amount
Banner–University Medical Center South Campus	\$15,000,000
General Fund Reserve	28,519,695
TOTAL	\$43,519,695

IV. GENERAL FUND BASE BUDGET: FY 2016/17

A. General Fund Base Budget Revenues

Assuming continuation of the current primary property tax rate of \$4.3877, projected FY 2016/17 base budget revenues and operating transfers to the General Fund total \$569,499,086. This is a \$18,580,561, or 3.4 percent, increase from the current year budgeted revenues and operating transfers to the General Fund.

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 FY 2016/17 base budget General Government revenues from all other sources is \$173,204,078; which is a \$7,754,242, or 4.7 percent, increase from the current Adopted Budget.

The largest revenue stream in this category, state shared sales tax, is projected to increase by \$3.6 million, or 3.3 percent, to \$112.1 million reflecting a slow but continued recovery in the local economy. Vehicle License Tax revenue is also projected to show continued improvement next year with an overall increase of \$1.4 million, or 5.5 percent.

2. Primary Property Tax Revenues

Annual 5-Percent Cap on Taxable Net Assessed Value Increases

FY 2016/17 represents the second effective year of a Constitutional amendment, approved by Arizona voters four years ago, that will substantially limit future overall appreciation of the existing property tax base by setting a 5 percent cap on taxable assessed value increases from year to year. Previously, the market dictated increases in taxable net assessed value.

Primary Property Tax Revenues

The Taxable Assessed Value for FY 2016/17 totals \$7,816,699,760. This is a net \$196,338,887, or 2.58 percent, increase over the current year and represents only the second annual increase in Taxable Assessed Value since FY 2009/10. While this amount represents an increase from FY 2015/16, the Taxable Assessed Value is still \$1,169,012,070, or 13.0 percent, less than six years ago in FY 2009/10. Next fiscal year, the market value of existing property in the County will increase by 0.68 percent. New construction will add 1.90 percent to the property tax base. Because the primary tax base will increase next year, use of the current year's tax rate will result in a levy amount that is 2.58 percent greater than the current year's levy.

Assuming the same primary rate as this year of \$4.3877 per \$100 of taxable assessed value, the resulting primary levy is \$342,973,335. This is \$8,614,761 more than the amount levied in this year's Adopted Budget.

In addition to collection of current year property taxes, the County 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 \$4.3877, the total base property tax revenues projected for FY 2016/17 are \$345,650,549. This amount is \$8,340,774, or 2.47 percent, more than the total primary property tax revenues adopted in this year's Budget. The majority of the difference between the levy amount and the revenues collected is attributable to the overall collection rate and reductions in the forecasted collections of penalties and interest on delinquent property tax collections.

State Truth in Taxation statutes determine the County's revenue neutral primary property tax levy 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. Pursuant to statute, the County's neutral primary rate is \$4.3581, or \$0.0296 lower than the current year's rate. The resulting neutral primary levy is \$2,313,743, or 0.68 percent, lower than the levy produced by the current year's rate. If the current year primary rate is not reduced, the County will be required to hold a Truth in Taxation hearing prior to the final budget adoption.

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 \$5.1676, or \$0.7799 higher than the current year's rate. The resulting constitutionally capped levy is \$403,935,779, which is \$60,962,444, or 17.8 percent, greater than the levy produced by the current rate.

3. Departmental Revenues

Base budget General Fund revenues from departments and operating transfers-in for FY 2016/17 are projected to be \$50,644,459. This is a \$2,485,545 net increase over the current year's budget.

This increase reflects continued improvement in local economic activity and the corresponding utilization of County services for fees. Increases in revenues range from additional revenue related to the primary, general and school related elections to increased Print Shop revenue and increases in operating transfers-in from various County funds.

B. General Fund Base Budget Expenditures

The amount required to fund General Fund-supported base budgets for both departmental expenditures and transfers-out is \$540,570,758; which is \$42,195,318, or 7.2 percent, less 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; impacts to base pursuant to Board-adopted budget policies and prior directives; and decreases for one-time expenditures in the current year. Base budget expenditures do not include anticipated FY 2016/17 State cost shifts totaling \$18.8 million.

Since the economic recession began more than eight 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 13.5 percent, except the Sheriff's Office, which has been reduced by 4.5 percent. Included in these percentages is the two percent across the board budget reductions required of all department budgets to offset State cost shifts in FY 2015/16.

Significant components within recommended base budget expenditures include (before adjustment for Final Budget Recommendations):

- \$276,744,847, or 48 percent, of General Fund expenditures for Justice and Law Enforcement functions.
- \$62,800,407 for mandated payments to fund State programs for indigent acute and long-term healthcare, as well as mental healthcare.
- \$13,136,418 for adult and juvenile detention healthcare.
- \$99,252,006 for General Fund employee benefits, including medical, dental and life insurance and 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.
- \$4,144,451 for allocation to Outside Agencies.

Significant additions to General Fund base expenditures for FY 2016/17 include:

- \$6,423,850 to fund the cost of the FY 2016/17, Primary and General elections.
- \$6,103,719 representing the one-time final payment related to the purchase of the Stardust Property (soccer fields).

- \$3,000,000 reserve for possible increases in the County's electrical costs.
- \$2,960,956 in additional employee medical premium costs.
- \$1,200,000 to fund the one-time costs to complete an upgrade of the County's enterprise level financial systems.
- \$768,728 for Print Shop related costs. The Print Shop's accounting status was moved from an internal service fund to the General Fund. The Shop will be funded by a combination of revenues and County overhead.
- \$727,775 ongoing increase in the Public Safety Personnel Retirement System contribution.

C. County Staffing Remains Unchanged from FY 2015/16

Since the start of the great recession more than eight years ago, 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 improve efficiency. Internal services were centralized to increase efficiency and reduce cost. The workforce was significantly reduced, primarily through attrition. Department and agency budgets and staffing have been incrementally reduced over time.

The cumulative effect of these departmental budget and staffing reductions has been substantial. General Fund supported departments' budgets have been reduced 13.5 percent, except the Sheriff's Office, which was reduced only 4.5 percent. In addition to these reductions, departments were required to absorb the impact of salary increases awarded by the Board of Supervisors in FY 2015. This is equivalent of an additional 0.7 percent reduction.

The overall County workforce has been reduced by over 1,333 Full-Time Equivalents (FTEs) or 15.8 percent from peak staffing in FY 2007/08 as shown in Table 3 below. In addition to decreases in staffing, the County instituted significant changes in the way it budgets and accounts for vacant positions and staff turnover. By having departments budget only for positions that they can reasonably expect to fill during the course of the year, FTEs decreased by 194 in FY 2015/16.

Total FY 2016/17 recommended budgeted FTEs are basically unchanged from FY 2015/16 despite changes in how elections workers and other temporary help are accounted for in the County's personnel and financial systems that resulted in a significant increase in the number of FTEs associated with these types of positions.

**Table 3: Total Budgeted FTE Positions, FY 2008
 Adopted Budget through FY 2016/17
 Recommended Budget.**

FY	Budgeted FTEs	Change in Budgeted FTEs	Cumulative Change in Budgeted FTEs
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	7,329	15	(1,067)
2014/15	7,255	(74)	(1,141)
2015/16	7,061	(194)	(1,335)
2016/17	7,063	2	(1,333)

V. RECOMMENDED ADJUSTMENTS TO GENERAL FUND BASE EXPENDITURES

As part of balancing their budget, the State continues to accelerate cost transfers to the counties and continues to increase cost transfers allocated to Pima County by more than any other county in the state. While the State is still currently developing its budget, the proposed cost of expected transfers to Pima County total \$18.8 million. The fact that the final amount of cost transfers have not yet been finalized in the State budget and likely will not be determined by the State Property Tax Oversight Commission until sometime in September 2016 or later, long after we have adopted a budget and set a tax rate on the dates required by law, requires the budget to account for the worst-case scenario of State Budget cost shifts.

Table 4 below details the FY 2016/17 expenditure adjustments required to assume the additional ongoing State-related cost shifts and fully fund a 7.9 percent budget reserve.

Table 4: Recommended Adjustments to FY 2016/17 Base Expenditures and Operating Transfers-Out.

Proposed FY 2016/17 Expenditures and Operating Transfers-Out	\$540,570,758
Uses of FY 2015/16 Ending Fund Balance:	
Banner-University Medical Center South Campus	\$15,000,000
Fund Portion of 7.9 Percent FY 2016/17 Budget Reserve	\$28,519,695
State Budget Cost Shifts:	
Homeowner Tax Rebates (1Percent) – Minimum Payment to School Districts	\$8,051,797
Additional Homeowner Tax Rebates (1 Percent) as Determined by the PTOC	\$7,752,256
State Juvenile Corrections	\$1,840,289
Restoration of ALTCS Dental	\$141,000
Arizona Department of Revenue Costs	\$1,039,000
Fund Remainder of 7.9 Percent Budget Reserve and Other Adjustments	\$17,858,503
FY 2015/16 County Administrator Recommended Expenditures and Operating Transfers-Out	\$620,773,298

Without a doubt, these reductions will have an impact on the level of services that are provided by County departments for various programs.

The General Fund budget I recommend totals \$620,773,298 and consists of \$587,875,300 of expenditures and \$32,897,998 of operating transfers-out to other County departments and funds.

I am also recommending a General Fund Budget reserve of \$46,378,198. This amount represents 7.9 percent of recommended revenues and operating transfers-in. This reserve meets the Government Finance Officers Association recommendation of a minimum set aside, provides the capacity to accommodate any additional State cost shifts over and above those included in the current recommended budget and still retains a reserve capacity for any emergency funding during the course of the coming fiscal year. A further discussion of the value of this reserve occurs in Section III.B.2.

VI. RECOMMENDED ADJUSTMENT TO GENERAL FUND BASE REVENUES

The adjustments to expenditures and operating transfers-out discussed in Section V above, despite all the reductions in funding for County services and programs, continues to disrupt the County's ability to develop a base budget that meets it citizens' needs versus the needs of State government. The State of Arizona's determination that the County must pay an

additional \$7.8 million in One Percent Homeowners Rebate liability from now and in the future means that the County must increase primary property tax rates and revenues accordingly. Table 5 below shows the revenue adjustments required between the base revenues and operating transfers-in and the County Administrator recommended revenues and operating transfers-in.

Table 5: Recommended Adjustments to FY 2016/17 Base Revenues and Operating Transfers-In.

Proposed FY 2016/17 Revenues and Operating Transfers-In	\$569,499,086
FY 2015/16 Ending Fund Balance	\$43,519,695
Increase Primary Property Tax Rate by \$0.1030 to offset an additional \$7,752,256 of State Cost Transfers	\$7,754,517
FY 2016/17 County Administrator Recommended Revenues and Operating Transfers-In	\$620,773,298

As discussed above, costs have increased for a variety of reasons. These include increases in mandated payments such as retirement contributions, increased employee costs for medical insurance, increased costs of obtaining services, increased costs incurred during a presidential election year and increased costs required to maintain adequate central services infrastructure. The continuing State budget cost shifts of \$18.8 million have exacerbated County costs and the uncertainty of the real impact of these cost shifts to the point where, the County, despite our best efforts, has difficulty absorbing the full impact of these new costs.

We expect the County will, at a minimum, need \$15.8 million to provide the "additional state aid for education" to school districts in which the constitutional cap on residential property taxes is exceeded, which was previously provided by the State. (The legislation is so unclear, and so much of the allocation is left to the Property Tax Oversight Commission (PTOC), that it is impossible to determine at this point the exact extent of the County's future liability). Most or all of these funds will go to Tucson Unified School District (TUSD), which is required by State law to raise all of the funding for its federally-mandated desegregation program from local property taxes and, consequently, has a higher tax rate than would otherwise be required. I am, therefore, recommending the Board approve an increase in the County's FY 2016/17 primary property tax rate from \$4.3877 to \$4.4907, a \$0.1030 increase. We will be levying this tax essentially for the general support of TUSD as required by the State.

As you know, the County Attorney filed a lawsuit in June of last year to reverse what we believe is an unlawful transfer of State responsibility for school funding. The one percent of full cash value cap on total property taxes for residential property was created by a 1980 Constitutional Amendment. One year later, in 1981, the Arizona Legislature implemented the cap by absorbing overages as part of its constitutional obligation to provide for a uniform

statewide school system. After paying this cost for the last 35 years, the Governor and the Legislature, last year, shifted the cost to local jurisdictions. In March of 2016, the Property Tax Oversight Commission, which had been given the discretion to determine how much each jurisdiction will pay, allocated all of the responsibility for the TUSD payment to the County. The sole reason our primary property tax rate will increase this year is State budget cost transfers. We have absorbed all of these transfers, but we cannot responsibly absorb the "additional state aid for education" portion.

I have made it clear throughout this memorandum that the State has placed Pima County in an extremely difficult position by, in some cases, arbitrarily shifting its costs to the County. In a year of improving taxable assessed values, the State has placed the County in a position where, despite reducing costs and increasing other revenues, we must raise our primary property tax rate. It is important the taxpayers are made aware of this shift in tax burden.

VII. 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 FY 2016/17, the Pima County Public Library budget includes the operation of a Main Library; 26 branches; a bookmobile; and online services, including a dynamic web portal, Infoline, "Ask a Librarian," online homework help, employment and career help, full-text magazine and journal articles and downloadable e-books, audiobooks, video and music.

In support of Pima Prospers Initiatives, the Library provides educational opportunities for workforce development, supporting employers and citizens at all ages and stages and levels of need and blended learning, current technology platforms and new resources. The Library offers child-centered, engaging environments that address the social, emotional and cognitive aspects of learning. These "brain-building" spaces will support the development of executive functions and deeper learning through fun open-ended inquiry, play and discovery.

The Library provides numerous community services to reach an educated, connected community of readers, learners, doers and dreamers. The Library improves the livability of the community and brings people to a higher state of wellness by providing them with avenues to actively participate in, and contribute their expertise to finding solutions, building services and content, performing research and taking action. The Grants and Business Centers are conveniently located in the Idea+Space where Catalyst Café seminars are delivered. Idea+Space is for small business, entrepreneurs, nonprofit organizations, and people searching for job and career services. This includes new programs on business planning, lean

startup workshops, social media marketing, financial management, Catalyst Café events, Library business resources, nonprofit workshops and resources for grant seekers, self-employment assistance and resource referral, job and career help events and furniture designed for collaboration.

Other special services include connected learning environments for youth that teach coding and film-making, in-person tax preparation assistance, homework tutoring in the library and online for students of all ages and in partnership with the Community Food Bank, the *Afterschool Snack Attack* program. These services also contribute to the overall economic stability of the community. The Library is transforming lives by educating, inspiring, and connecting people.

The Library has a collection of 1.2 million catalogued items, which will be borrowed nearly 7 million times in the course of a year. The Library provides nearly 1,000 computers that generate 1.5 million computer sessions by the public, welcomes 5.6 million visitors through its doors each year, and nearly half of all Pima County residents hold Pima County Public Library cards. The Library offers an increasing number of digital items to its patrons, including e-books and downloadable audiobooks as well as streaming video. Community groups use library meeting facilities to hold meetings of civic and educational interest, and these facilities are gathering places where people interact, share information and engage in creating content through 21st Century Skills.

Partners such as Pima Community College Adult Education, Literacy Connects and Make Way for Books allow for increased literacy services such as GED preparation and English Language Acquisition classes. Collaboration with the Metropolitan Education Commission allows the Library to provide information about financial aid and career exploration to high school students. The Library also partners with Pima County/Arizona@Work, the Arizona State Library, Archives and Public Records, and the Arizona Department of Economic Security to provide job help classes and skills training for the unemployed. Partnerships initiated by the Library provide educational opportunities, contribute to economic development and increase the quality of life for everyone in Pima County. Other partners include the Women's Business Center, YWCA Tucson, SCORE Southern Arizona, Alliance of Arizona Nonprofits, Job Connectors Meetup, LeadLocal, Startup Tucson, Microbusiness Advancement Center, Pima County/Arizona@Work and the Pima County Public Library is a founding partner and steering committee member of the Tucson Festival of Books.

Initiatives informing programming include: The White House ConnectED project, Southern Arizona's Cradle to Career (C2C), as well as Pima County's Ending Poverty Now, Pima Prospers, and the Pima County Economic Development Plan.

Since 2012, the Pima County Public Library has partnered with the Pima County Health Department to place public health nurses in libraries. This unique and award-winning

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. Currently, there are 15 public health nurses at 14 branch libraries. The Library Nurse project has been recognized in *Library Journal Online* and *Public Libraries Magazine*, as well as *Nurse.com Magazine* and was part of a program at the 2015 American Libraries Association Conference.

The County Library District's property tax base is increasing for the second year in a row. The District's taxable net assessed value declined 3.9 percent in FY 2013, 6.47 percent in FY 2014, and 0.89 percent in FY 2015. In FY 2015/16 the tax base increased a modest 1.3 percent. The tax base is projected to increase 2.58 percent in FY 2016/17.

The FY 2016/17 Recommended Budget for operating costs, grants and operating transfers-out is \$44,715,442, which is a \$2,739,621 increase from the FY 2015/16 budgeted amount of \$41,975,821.

The recommended budget will fund increased operating expenses for books and materials, information technology, facilities management, finance and other internal service charges and maintenance costs. Additionally, two CIP projects for new and expanded library facilities begin in FY 2016/17.

The requested Library District property tax rate for FY 2016/17 is \$0.5153 per \$100 of taxable assessed value, is unchanged from FY 2015/16. The recommended tax rate is projected to provide \$39,877,071 in revenues that will be supplemented by a projected \$2,288,900 from fines, interest, grants and miscellaneous revenue and \$2,549,471 from the Library District fund balance in order to meet the recommended overall budget of \$44,715,442. This recommended budget will reduce the ending fund balance from a projected ending fund balance of \$5,291,346 at the end of FY 2015/16 to \$2,741,874 at the end of FY 2016/17.

Last year, the State Legislature passed legislation making the Library District secondary property tax levy subject to Truth in Taxation requirements similar to the requirements already in place for the County's primary property tax levy. FY 2016/17 is the first effective year of this requirement. State Truth in Taxation statutes determine the Library District's neutral revenue secondary property tax levy each year. A neutral levy and the corresponding tax rate is defined as the previous year's levy plus additions to the tax base from new construction. Pursuant to statute, the Library District's neutral secondary property tax rate is \$0.5118, or \$0.0035 less than the proposed secondary tax rate of \$0.5153. The resulting neutral secondary levy is \$40,005,869, or 0.68 percent lower than the levy produced by the current year's rate. As required by the statute, Truth in Taxation notices will be created and advertised by the County. A Truth in Taxation Hearing will be held prior to the final budget adoption.

2. Debt Service Fund

The total Recommended FY 2016/17 Debt Service Fund budget is \$115,455,401, a \$4,634,699 increase from 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 secondary property tax levy. The recommended General Obligation debt service of \$54,892,318, an increase of \$1,179,487 from FY 2015/16, will fund existing debt service as well as debt service on a proposed \$25,681,000 bond sale expected to occur in the spring of 2017.

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 on-going reductions in debt service for existing outstanding bonds. As the 1997 bonds are being retired, 2004, 2006, and 2014 bonds are being sold, incurring new debt. The County manages the issuance of its debt to provide funding as needed to maintain the on-going capital improvement program. The County generally issues debt on an annual basis for General Obligation Bonds in order to time the issuance of debt to minimize the outstanding balances and manage the level of debt service to avoid significant spikes in payments in any year.

The County has several major capital improvement projects next fiscal year using General Obligations, including the completion of the Public Service Center, construction of the new Pima Animal Care Center, flood control, erosion control, and urban drainage; and various park improvement projects.

I recommend that the General Obligation Debt Service tax rate remain unchanged at \$0.7000 per \$100 of assessed value for FY 2016/17.

- 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 of \$18,983,109, a \$419,401 increase from FY 2015/16, will fund existing debt service, as well as debt service on a proposed \$10 million bond sale expected to occur in the spring on 2017.

- Certificates of Participation Debt Service

The Certificates of Participation (COPs) debt service of \$41,579,974, an increase of \$3,035,811 from FY 2015/16, includes the COPs issued in prior years for the acquisition or construction of County facilities such as the Public Service Center, the Bank of America building, the Fleet Services Facility, and various sewer projects. Certificates of Participation debt service is paid from funds other than the General Obligation debt service tax levy.

- Sewer Debt Service

In addition to the debt service included in the Debt Service Fund, Pima County has debt service that is included in the Regional Wastewater Reclamation Enterprise Fund and paid for with sewer system revenues. Of the County's \$1.3 billion debt, \$120,095,000 is for sewer revenue bonds, \$472,240,000 is for sewer revenue obligations, and \$16,563,716 is for loans from the Water Infrastructure Finance Authority of Arizona (WIFA); this total of \$608,898,716, or 47 percent, is the direct debt of the County and is repaid solely from sewer system revenues with no impact on the overall Debt Service Tax Rate. In addition to the direct sewer debt, another \$62 million of the remaining County debt consists of Certificates of Participation issued to pay for sewer projects. In total, debt for sewer infrastructure is approximately 52 percent of all County debt.

3. Regional Flood Control District

For the second time in seven years, the value of the Regional Flood Control District's (RFCD) property tax base is forecasted to increase. The RFCD's taxable net assessed value declined 4 percent in FY 2011, 10.5 percent in FY 2012, 5.1 percent in FY 2013, 6.57 percent in FY 2014 and 0.01 percent in FY 2015. The RFCD's tax base increased by 2.21 percent in FY 2015/16. The RFCD's tax base is projected to increase 2.49 percent in FY 2016/17. The RFCD has responded to previous declines 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 various components of the RFCD is \$17,652,430, which is \$162,318 more than the current year's budget, and reflects increased costs of operations, engineering services, and repairs and maintenance to new and existing flood control facilities. This amount also includes \$212,501 of grant-related expenditures.

The overall RFCD Fund's recommended budget also includes \$1,000,000 of revenue and \$967,900 of expenditures related to a future Canoa Ranch In-Lieu Special Revenue Fund.

This fund is used to design, construct and maintain ecosystem restoration within the Canoa Ranch In-Lieu Fund project site.

Also recommended are operating transfers-out of \$7,183,635 including \$6,863,964 to the Capital Projects Fund, \$189,602 to the Stadium District for operating and maintenance costs of the Kino Environmental Restoration Project, \$10,000 in funding for the County's Native Plants Nursery, \$20,000 in funding for Tucson Clean and Beautiful, \$22,501 of Flood Control Grants match and \$77,658 to the Debt Service Fund for the RFCD's share of debt service on Certificates of Participation issued in 2010 for the Countywide Enterprise Accounting System. This represents a decrease of \$1,461,869 in operating transfers-out 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 the RFCD's FY 2016/17 tax rate be increased \$0.0200 to \$0.3335 per \$100 of assessed value in order to meet its existing and growing obligations by providing necessary adjustments to increased operational costs that have been deferred during the past seven years of the economic recession and resulting contraction of the RFCD's tax base.

Last year, the State Legislature passed legislation making the Regional Flood Control District secondary property tax levy subject to Truth in Taxation requirements similar to the requirements already in place for the County's primary property tax levy. FY 2016/17 is the first effective year of this requirement. State Truth in Taxation statutes determine the Regional Flood Control District's neutral revenue secondary property tax levy each year. A neutral levy and the corresponding tax rate is defined as the previous year's levy plus additions to the tax base from new construction. Pursuant to statute, the Regional Flood Control District's neutral secondary property tax rate is \$0.3088, or \$0.0247 less than the proposed secondary tax rate of \$0.3335. The resulting neutral secondary levy is \$21,892,252, or 8 percent lower than the levy produced by the current year's rate. As required by the statute, Truth in Taxation Notices will be created and advertised by the County. A Truth in Taxation Hearing will be held prior to the final budget adoption.

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

As set forth in Table 6 below, the FY 2016/17 recommended Capital Improvement Plan of \$151,833,384 consists of the Capital Projects Fund Budget of \$100,729,169 and the Capital Projects of Regional Wastewater Reclamation of \$46,733,324, Fleet Services of \$2,441,009, Facilities Management-Garages of \$354,882 and Telecommunications of \$1,575,000. A complete list of projects for the Recommended Capital Improvement Plan is included in the Capital Projects section of this Recommended Budget Book.

Table 6: Recommended FY 2016/17 Capital Projects Fund Budget and Capital Improvement Plan Budget.

	<u>FY 2015/16 Bond and Non- Bond Project Budgets</u>	<u>FY 2016/17 Bond and Non- Bond Project Budgets</u>	<u>Difference</u>	<u>1997 Bonds</u>	<u>2004/2006/2014 Bonds</u>	<u>Non-Bonds</u>
Capital Improvement Plan Capital Projects Fund						
Transportation	\$41,892,895	\$46,146,922	\$4,254,027	\$4,758,046	\$ -	\$41,388,876
Facilities Management	14,135,808	31,187,755	17,051,947	-	15,441,274	15,746,481
Sheriff's Department	-	300,000	300,000	-	300,000	-
Regional Flood Control District	13,894,819	15,632,511	1,737,692	-	893,511	14,739,000
Parks and Recreation	6,481,516	1,037,929	(5,443,587)	-	1,037,929	-
Information Technology	337,126	750,000	412,874	-	-	750,000
Community Development	1,828,301	3,868,286	2,039,985	693,820	3,157,257	17,209
Environmental Quality	3,400,000	1,280,615	(2,119,385)	429,219	851,396	-
Office of Sustainability and Conservation	1,344,012	525,151	(818,861)	-	525,151	-
Total Capital Projects Fund	\$83,314,477	\$100,729,169	\$17,414,692	\$5,881,085	\$22,206,518	\$72,641,566
Wastewater Reclamation Budget	\$47,507,510	\$46,733,324	\$(774,186)	-	-	\$46,733,324
Fleet Services Budget	2,186,827	2,441,009	254,182	-	-	2,441,009
Facilities - Garages	735,000	354,882	(380,118)	-	-	354,882
Telecommunications Budget	2,189,739	1,575,000	(614,739)	-	-	1,575,000
Total Capital Improvement Plan	\$135,933,553	\$151,833,384	\$15,899,831	\$5,881,085	\$22,206,518	\$123,745,781

Note: The FY 2015/16 total for the Capitol Projects Fund excludes \$11,065 of consulting expenses for arbitrage calculations.

1. Capital Projects Fund Budget

The recommended \$100,729,169 Capital Projects Fund Budget for FY 2016/17 is an increase of \$17,414,692, or 21 percent, from the current year's budget of \$83,314,477.

Of the total Capital Projects Fund, \$5,881,085 is funded through 1997 bonds, \$22,206,518 is funded through 2004/2006/2014 bonds, and the remaining \$72,641,566 is funded through other non-bond sources including Regional Transportation Authority (RTA) Sales Taxes, Impact Fees, Grants, Certificates of Participation, and General Funds.

The Department of Transportation has budgeted \$46.1 million for 50 projects. The projects include the Sunset Rd, Silverbell Rd to I-10 for \$10.6 million and the Wilmot Rd North of

Sahuarita Rd for \$8.4 million. Funding for the FY 2016/17 Department of Transportation Capital Program consists of \$18.1 million in RTA funding, \$10.6 million in Impact Fees, \$6.8 million in State Revenue, \$4.8 million in HURF Bonds, \$2.4 million in Grants, and \$3.4 million from various other funding sources.

Facilities Management has budgeted \$31.2 million for 10 projects. This year's requested budget includes \$12.8 million for the new Animal Care Center funded with GO bonds authorized by the voters in 2014, and \$9.2 million for the Project Curvature World View, funded with Certificates of Participation.

Regional Flood Control District has budgeted \$15.6 million for 16 projects including \$3.7 million for Pantano Wash, Ft Lowell Park to Tanque Verde Road and \$3 million for El Corazon de los Tres Rios Del Norte, both funded with Tax Levy Revenue.

2. Regional Wastewater Reclamation Capital Budget

The FY 2016/17 recommended capital budget for the Regional Wastewater Reclamation Department (RWRD) is \$46,733,324, a decrease of \$774,186 from FY 2015/16. The FY 2016/17 Capital Program is planned to be funded entirely with RWRD Obligations. Conveyance projects total \$35.8 million including \$10 million for Minor Rehabilitation Projects, \$9.2 million for the SE Interceptor Augmentation and \$6.8 million for the North Rillito Interceptor Rehabilitation Project. Treatment projects total \$10.6 million and include the Continental Ranch Regional Pump Station Modification project budgeted for \$4.5 million.

3. Fleet Services Capital Budget

The FY 2016/17 recommended capital budget for Fleet Services is \$2,441,009, an increase of \$254,182 from FY 2015/16. The recommended budget includes \$1.7 million for the Mission Road Complex Fuel Island that will be funded through Certificates of Participation.

VIII. **COMBINED TOTAL COUNTY BUDGET**

A. Combined County Property Tax Rate and Levy

The combined primary and secondary property taxes levied by the County fund 38 percent of the total County Recommended Budget expenditures. These are the only County revenues over which the Board 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 VI above, it is recommended that the County’s primary property tax rate, which supports the County’s General Fund, be increased by \$0.1030 to \$4.4907 per \$100 of taxable assessed value. Pursuant to State Truth in Taxation Statutes, the levy produced by this tax rate will be over the neutral levy; and a Truth in Taxation hearing will be required to be noticed and held at the same time as Final Budget Adoption. The County’s neutral levy is \$4.3581 per \$100 of taxable assessed value.

The County controls three secondary property tax rates and their associated levies: Library District, Regional Flood Control District and Debt Service. The property tax rate for the Regional Flood Control District will increase by \$0.0200 from FY 2015/16 rate to \$0.3335 per \$100 of taxable assessed value. The property tax rate for Debt Service will remain unchanged from the FY 2015/16 rate of \$0.7000 per \$100 of taxable assessed value. The Library District rate will also remain unchanged from the FY 2015/16 rate of \$0.5153 per \$100 of taxable assessed value. The net of these changes in the secondary property tax rates and increased taxable assessed values will produce \$4.4 million of additional revenue in FY 2016/17.

The result of these recommendations is a combined County property tax rate of \$6.0395 per \$100 of taxable assessed value, a \$0.1230 increase over the FY 2015/16 tax rates. The FY 2016/17 recommended primary and secondary County tax rates are summarized in Table 7 below.

Table 7: Combined Recommended County Property Tax Rate.

Description	FY 2015/16 Adopted Rates	FY 2016/17 Recommended Rates	Difference
Primary	\$4.3877	\$4.4907	\$0.1030
Library District	0.5153	0.5153	0.0000
Debt Service	0.7000	0.7000	0.0000
Regional Flood Control District	0.3135	0.3335	0.0200
TOTAL	\$5.9165	\$6.0395	\$0.1230

For only the second time in seven years, the value of the County’s overall property tax base will increase next fiscal year. Consequently, the rates recommended above will be applied to a primary tax base that is 2.58 percent more than the current year’s base and to secondary tax bases that range from an increase of 2.58 percent (Debt Service) to an increase of 2.49 percent (Regional Flood Control District). This net increase in the tax base, combined with the net changes in the primary and secondary property tax rates, results in the recommended

combined County property tax levy increasing by \$21,009,991, or 4.7 percent, more than the current year levy as shown in Table 8 below.

Table 8: Combined Recommended County Property Tax Levy.

Description	FY 2015/16 Adopted Levies	FY 2016/17 Recommended Levies	Difference
Primary	\$334,358,574	\$351,024,536	\$16,665,962
Library District	39,267,720	40,279,454	1,011,734
Debt Service	53,342,526	54,716,898	1,374,372
Regional Flood Control District	21,685,425	23,643,348	1,957,923
TOTAL	\$448,654,245	\$469,664,236	\$21,009,991

B. Combined County Budget

The combined Recommended County Budget, reflected in the budget schedules and departmental budget summaries following this memorandum, is \$1,226,880,273. This is a \$60,011,131, or a 5.1 percent, increase from the FY 2015/16 Adopted Budget of \$1,166,869,142.

IX. ROAD REPAIR FUND

Staff has recently noted that Highway User Revenue Fund (HURF) collections are beginning to show moderate increases in the second half of FY 2015/16 over and above the original budgeted amount and prior year-end revenue forecasts. Preliminary forecasts show that these additional HURF dollars could bring in an up to an additional \$2.5 million of revenue by the end of FY 2015/16. Updated forecasts for FY 2016/17 includes another \$2.5 million of additional HURF in addition to the \$42.5 million of collections revenue currently in the recommended budget.

The Legislature is considering a bill for FY 2016/17 that includes a one-time \$96 million "give-back" Statewide to offset past sweeps of HURF to fund the State's Department of Public Safety. Of this \$96 million, \$30 million will be distributed to counties. Pima County's share of these county funds would be approximately \$1.75 million dollars.

If all of the scenarios above come to pass, the County may have up to \$6.75 million of additional HURF revenues than are currently in the recommended budget. The logical use of these funds is pavement preservation. However, given the uncertainties involved in the

additional revenues actually coming about, it is premature to add these revenues and the pavement preservation expenditures to the recommended budget.

I have instructed staff to closely review the HURF distribution reports for the month of April to determine if it appears that the County is actually receiving the additional revenue. Staff will also monitor the proposed state legislation as it moves through the legislative approval process. I will likely make a recommendation to budget the additional revenue and expenditures in Transportation's proposed tentative adopted budget if it appears that we will receive all, or part, of these additional funds under the condition that the revenues must actually be realized before being spent on pavement preservation.

X. PROPERTY TAX RATE STABILIZATION AND COMPENSATION FUND

As I have discussed throughout this memorandum the State's past actions combined with the failure of the Legislature to adopt an FY 2016/17 State budget has caused significant uncertainty in Pima County's budgeting process. Eventual action on the part of the State and/or the Courts may change the recommendations that I have made to this point.

As part of the FY 2015/16 budget adoption, the Governor and the State Legislature accelerated the process of shifting State Budget costs to the counties. This budget transferred Juvenile Detention, Arizona Department of Revenue collection, Arizona Long Term Care Dental and Presidential Preference Primary Elections costs to Pima County.

Additionally, the Governor and the Legislature reversed the 35-year old practice of providing funding to school districts for owner-occupied residential properties whose primary property tax rates exceeds one percent of the property value (One Percent Homeowners Rebate). Instead, the poorly written and unconstitutional legislation directed that this exceedance was to be paid by the jurisdictions in the impacted county that levy a primary property tax including impacted school districts. Appropriation of this liability was made the responsibility of the non-elected Property Tax Oversight Commission (PTOC).

In response to the passage of this unconstitutional legislation, Pima County filed a lawsuit to have it overturned. This case is now being litigated in the Maricopa County Superior Court. It is expected that oral arguments will be held on May 12, 2016 and a decision reached by late June.

In response to the statute regarding the one percent homeowners rebate, Pima County budgeted our expected \$8.1 million proportional liability under the disputed statute. The Board of Supervisors also previously approved a \$0.1098 primary property tax rate increase to provide an ongoing funding source for this state cost transfer.

The Honorable Chair and Members, Pima County Board of Supervisors
Re: **Transmittal of Recommended FY 2016/17 Budget**
April 29, 2016
Page 32

The PTOC met on March 15, 2016 to apportion the liability under the one percent homeowners rebate for FY 2015/16. The total liability (as determined by PTOC) was \$16.8 million for Pima County as a whole payable primarily to TUSD with small amounts payable to other impacted school districts in the County.

The legislation provided \$1 million of this liability for each county. The PTOC using an incorrect and unreasonable interpretation of the statute allocated the full remaining \$15.8 million liability to Pima County. The additional \$7.8 million cost of this decision will be paid out of the County's General Budget Reserve decreasing the funds available for the following year's budget.

Numerous discussions have been held with the Governor's Office and ATRA to correct the poorly written one percent homeowners rebate statute. To date, no changes have been approved by the Legislature.

As of the date of this communication, the Legislature has not adopted an FY 2016/17 State budget. The County must build its budget based on assuming the worst-case impact of the State budget to the County. The County's FY 2016/17 recommended budget now includes all of the accelerated State Budget costs shifts that were approved in FY 2015/16.

The proposed budget also assumes that Pima County will be fully liable for \$15.8 million dollars of FY 2016/17 one percent homeowners liability costs. In order to fund the ongoing full cost of this liability, the proposed budgeted primary property tax rate has been increased by \$0.1030 over the FY 2015/16 rate.

As can be seen above, the State of Arizona's inability to craft a budget and fix various issues regarding cost shifts to Pima County has left many parts of the County's FY 2016/17 budget in an uncertain state. In order to reduce some of this uncertainty, I have instructed Finance Staff to reserve \$12 million of the \$46.5 million General Fund Budget Reserve in a "Property Tax Rate Stabilization and Compensation Fund."

This fund will serve two functions: 1) In the event that the Board of Supervisors does not approve the proposed \$0.1030 primary property tax rate increase to \$4.4907 per \$100 of taxable value, \$7.8 million or more of these one-time reserved funds will be available to fully fund the worst-case FY 2016/17 one percent homeowners rebate liability as determined by the PTOC. 2) While most of these funds are one-time in nature, a portion can be utilized for possible compensation adjustments in FY 2016/17. However, using one-time dollars for ongoing personnel costs is certainly risky and must be made under the assumption ongoing revenues will be increased or ongoing expenses will be reduced.

CHH/dr

BUDGET SCHEDULES

This section includes copies of Pima County's Budget Reports for fiscal year 2016/17:

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 Full-Time Employees and Personnel Compensation

Summary of Tax Levy and Tax Rate Information

PIMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016/2017
Adopted Budget

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	549,889,508	257,434,385	110,820,702	83,325,542	165,399,005	1,166,869,142
2017	Fund Balance/Net Position at July 1***		43,519,695	45,000,846	5,412,494	64,777,417	159,239,559	317,950,011
2017	Primary Property Tax Revenue	B	353,405,066					353,405,066
2017	Secondary Property Tax Revenue	B		63,258,168	54,284,900			117,543,068
2017	Estimated revenues Other than Property Taxes	C	211,108,518	183,413,387		31,122,589	186,508,848	612,153,342
2017	Other Financing Sources	D				35,681,000	45,000,000	80,681,000
2017	Interfund Transfers In	D	12,740,019	22,093,218	60,560,548	13,674,464	20,000,000	129,068,249
2017	Interfund Transfers Out	D	32,897,998	41,430,778	0	27,847,728	25,882,675	128,059,179
2017	Total Financial Resources Available		587,875,300	272,334,841	120,257,942	117,407,742	384,865,732	1,482,741,557
2017	Budgeted Expenditures/Expenses****	E	587,875,300	256,313,167	115,455,401	100,729,169	166,507,236	1,226,880,273

1-2

* Includes Expenditures/Expenses Adjustments Approved in the current year from Schedule E.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**** FY 2016/2017 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$46,733,324), Telecommunications (\$1,575,000), Fleet Services (\$2,441,009) and Parking Garages (\$354,882). Also excludes impact of principal payment of \$49,098,902 of Regional Wastewater Management debt service.

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2016/2017**

SOURCE OF REVENUES	ADOPTED REVENUES 2015/2016	RECOMMENDED REVENUES 2016/2017
GENERAL FUND		
PROPERTY TAX		
Real Property Taxes	321,227,219	338,017,884
Personal Property Taxes	9,582,011	9,332,027
Penalties on Delinquent Taxes	720,000	740,000
Interest on Delinquent Taxes	5,780,545	5,315,155
TOTAL PROPERTY TAX	337,309,775	353,405,066
LICENSES & PERMITS		
Business Licenses & Permits	3,075,600	3,205,600
TOTAL LICENSES & PERMITS	3,075,600	3,205,600
INTERGOVERNMENTAL		
Federal Grants & Aid	3,170,330	4,616,729
State Grants & Aid	1,396,396	1,152,512
Sales & Use Tax	108,500,000	112,100,000
Shared Vehicle License Tax	25,600,000	27,000,000
Alcoholic Beverages	65,000	44,000
Other Local Government	247,950	812,850
Transient Lodging Tax	5,594,400	5,387,760
TOTAL INTERGOVERNMENTAL	144,574,076	151,113,851
CHARGES FOR SERVICES		
Interdepartmental Charges	0	232,500
Health Fees	1,785,000	1,786,700
Court Fees	5,859,989	5,979,432
General Government	2,272,235	2,280,181
Correctional Housing	7,970,000	7,970,000
Recorder Fees	2,482,910	1,989,250
Sheriff Dept Fees	1,208,000	1,208,000
Culture & Recreation Fees	839,750	849,507
Contributions/Pub Enterprs	22,774,446	24,190,737
TOTAL CHARGES FOR SERVICES	45,192,330	46,486,307
FINES AND FORFEITS		
Justice CTS-Fines & Forfeits	3,133,031	3,027,551
Superior CTS-Fines & Forfeits	222,000	275,000
Other Fines & Forfeits	906,805	510,000
TOTAL FINES AND FORFEITS	4,261,836	3,812,551
INVESTMENT EARNINGS		
Investment Earnings	195,700	220,518
TOTAL INVESTMENT EARNINGS	195,700	220,518
MISCELLANEOUS		
Rents and Royalties	3,650,371	3,598,024
Other Misc. Revenues	2,493,389	2,671,667
TOTAL MISCELLANEOUS	6,143,760	6,269,691
TOTAL GENERAL FUND REVENUE	540,753,077	564,513,584

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2016/2017**

SOURCE OF REVENUES	ADOPTED REVENUES 2015/2016	RECOMMENDED REVENUES 2016/2017
SPECIAL REVENUE FUNDS		
COUNTY FREE LIBRARY		
Property Taxes	38,728,388	39,877,071
Intergovernmental	640,000	313,900
Fines & Forfeits	600,000	600,000
Charges for Services	520,000	900,000
Investment Earnings	25,000	25,000
Miscellaneous	555,000	450,000
TOTAL COUNTY FREE LIBRARY	41,068,388	42,165,971
EMPLOYMENT AND TRAINING		
Intergovernmental	16,767,364	14,545,188
Investment Earnings	629	1,500
Miscellaneous	734,778	1,448,289
TOTAL EMPLOYMENT AND TRAINING	17,502,771	15,994,977
ENVIRONMENTAL QUALITY		
Licenses and Permits	2,365,700	2,148,110
Intergovernmental	1,980,029	1,919,446
Investment Earnings	23,000	21,370
Miscellaneous	8,090	30,160
TOTAL ENVIRONMENTAL QUALITY	4,376,819	4,119,086
HEALTH		
Licenses and Permits	2,280,000	2,280,000
Intergovernmental	13,998,069	13,696,158
Charges for Services	3,036,780	3,042,109
Fines and Forfeits	83,866	86,470
Investment Earnings	0	2,000
Miscellaneous	749,464	1,420,225
TOTAL HEALTH	20,148,179	20,526,962
REGIONAL FLOOD CONTROL DISTRICT		
Property Taxes	21,426,065	23,381,097
Licenses and Permits	1,100	1,100
Intergovernmental	310,500	239,970
Charges for Services	1,070,000	1,070,000
Investment Earnings	25,045	19,767
Miscellaneous	55,345	58,845
TOTAL REGIONAL FLOOD CONTROL DISTRICT	22,888,055	24,770,779
STADIUM DISTRICT		
Intergovernmental	1,563,000	1,620,000
Charges for Services	931,162	803,275
Investment Earnings	10,000	5,000
TOTAL STADIUM DISTRICT	2,504,162	2,428,275
TRANSPORTATION		
Licenses and Permits	1,121,000	1,152,500

PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2016/2017

SOURCE OF REVENUES	ADOPTED REVENUES 2015/2016	RECOMMENDED REVENUES 2016/2017
Intergovernmental	53,180,043	55,889,114
Charges for Services	242,650	244,850
Investment Earnings	80,000	25,000
Miscellaneous	258,591	286,432
TOTAL TRANSPORTATION	54,882,284	57,597,896
 OTHER SPECIAL REVENUE FUNDS & GRANTS		
Intergovernmental	72,011,973	56,885,564
Charges for Services	10,905,974	10,440,302
Fines and Forfeits	3,366,000	3,105,000
Investment Earnings	166,961	134,552
Miscellaneous	7,815,868	8,502,191
TOTAL OTHER SPECIAL REVENUE FUNDS & GRANTS	94,266,776	79,067,609
TOTAL SPECIAL REVENUE FUNDS	257,637,434	246,671,555
 DEBT SERVICE		
Property Taxes	52,855,727	54,189,900
Investment Earnings	0	95,000
TOTAL DEBT SERVICE	52,855,727	54,284,900
 CAPITAL PROJECTS		
Intergovernmental	17,962,394	27,435,634
Charges for Services	3,940,800	3,186,670
Investment Earnings	281,316	283,076
Miscellaneous	200,000	217,209
TOTAL CAPITAL PROJECTS	22,384,510	31,122,589
 ENTERPRISE FUNDS		
DEVELOPMENT SERVICES		
Licenses and Permits	6,169,560	6,890,071
Charges for Services	798,344	678,232
Investment Earnings	15,000	15,000
Miscellaneous	4,674	5,000
TOTAL DEVELOPMENT SERVICES	6,987,578	7,588,303
 PARKING GARAGES		
Charges for Services	1,139,818	1,090,730
Investment Earnings	12,132	12,132
Miscellaneous	1,879,699	1,260,136
TOTAL PARKING GARAGES	3,031,649	2,362,998
 REGIONAL WASTEWATER RECL.		
Licenses and Permits	20,000	20,000
Charges for Services	182,379,039	170,196,693
Fines and Forfeits	5,000	5,000
Investment Earnings	781,000	781,000
Miscellaneous	140,250	554,854
Capital Contributions	5,000,000	5,000,000
TOTAL REGIONAL WASTEWATER RECL.	188,325,289	176,557,547

**PIMA COUNTY
SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEAR 2016/2017**

SOURCE OF REVENUES	ADOPTED REVENUES 2015/2016	RECOMMENDED REVENUES 2016/2017
TOTAL ENTERPRISE FUNDS	198,344,516	186,508,848
GRAND TOTAL ALL FUNDS	1,071,975,264	1,083,101,476

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

FLEET SERVICES

Intergovernmental	3,500	3,500
Charges for Services	19,475,713	20,056,377
Investment Earnings	81,500	145,000
Miscellaneous	206,500	86,500
TOTAL FLEET SERVICES	19,767,213	20,291,377

PRINT SHOP

Charges for Services	197,500	0
Investment Earnings	400	0
TOTAL PRINT SHOP	197,900	0

HEALTH BENEFITS TRUST FUND

Charges for Services	63,057,700	68,899,643
Investment Earnings	64,900	75,690
Miscellaneous Revenue	1,776,000	1,967,200
TOTAL HEALTH BENEFITS TRUST FUND	64,898,600	70,942,533

RISK MANAGEMENT

Charges for Services	15,623,235	15,629,366
Investment Earnings	844,832	560,319
Miscellaneous	97,818	66,551
TOTAL RISK MANAGEMENT	16,565,885	16,256,236

IT: COMPUTER HARDWAR SOFTWARE ISF

Charges for Services	17,190,775	19,461,910
TOTAL IT: COMPUTER HARDWAR SOFTWARE ISF	17,190,775	19,461,910

TELECOMMUNICATIONS

Charges for Services	5,219,144	5,113,668
Investment Earnings	9,136	12,400
Miscellaneous	145,920	171,740
TOTAL TELECOMMUNICATIONS	5,374,200	5,297,808

TOTAL INTERNAL SERVICE FUNDS	123,994,573	132,249,864
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PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
<u>General Fund</u>			
County Attorney Grants - County Match			128,786
Community Development - Grants			46,832
Community Services - Grants			120
Debt Service - COPs 2007			2,910,150
Debt Service - COPs Jail Facility			2,856,000
Debt Service - COPs 2010			1,676,752
Debt Service - COPs 2013			417,625
Debt Service - COPs 2014			4,367,616
Debt Service - COPs 2016			1,351,617
Development Services - Loan Repayment		500,000	
Economic Development & Tourism			849,551
Environmental Quality - Air Quality			423,465
Environmental Quality - Wildcat Dump Enforcement			245,515
Facilities Renewal Fund - Rental O&M		1,487,235	
Capital Projects - Soccer Fields		6,103,719	
Finance Grants - Interest Expense Reimbursements			25,000
Health - General Fund Support			10,083,684
Health - General Fund Support-Pima Animal Care			2,373,683
Improvement Districts Formation Fund			20,000
Juvenile Court - Grants			27,217
Office of Emergency Management Grants - County Match			539,530
Parks Grants - County Match			17,500
Parks Special Programs - Painted Hills		1,061,029	
Print Shop - General Fund		221,339	
Regional Flood Control District - Tucson Clean & Beautiful		20,000	
Regional Wastewater Reclamation - Tucson Clean and Beautiful		20,000	
Regional Wastewater Reclamation - Summer Youth Funding		130,000	
Regional Wastewater Reclamation - Reclaimed Water		35,185	
Regional Wastewater Reclamation - Tres Rios Loop Maint.		25,000	
Stadium District - Ball Fields Maintenance			1,058,002
Stadium District - Debt Service		2,856,000	
Stadium District - General Fund Support			1,177,931
Stadium District - Hotel Tax Proceeds			2,180,760
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Sheriff State RICO Fund - Taser Loan		160,512	
Transportation - Graffiti Abatement			120,662
Total General Fund	0	12,740,019	32,897,998
<u>Special Revenue Funds</u>			
Community Development Grants		479,986	
Community Development Grants - NSP2			433,154
Community Services Grants		120	
County Attorney Grants - County Match		128,786	

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
County Free Library			
Capital Projects - Flowing Wells			1,200,000
Capital Projects - IT			750,000
Capital Projects - SE Library			500,000
Debt Service - COPs 2010			98,916
Total County Free Library		0	2,548,916
Economic Development & Tourism			
General Fund Support		849,551	
Total Economic Development & Tourism		849,551	0
Finance Grants - Interest Expense Reimbursement		25,000	
Environmental Quality			
General Fund - Wildcat Dump Enforcement		245,515	
General Fund - Air Quality		423,465	
Total Environmental Quality		668,980	0
Facilities Renewal Fund			
General Fund Rent O&M			1,487,235
Capital Projects			1,000,000
Total Facilities Renewal Fund		0	2,487,235
Health			
Health Grants - County Match			1,867,963
Debt Service - COPs 2010			57,672
Debt Service - COPs 2010 - PACC			19,527
General Fund Subsidy - Pima Animal Care		2,373,683	
General Fund Subsidy - Health		10,083,684	
Total Health		12,457,367	1,945,162
Health Grants - Health Grant Match		1,867,963	
Improvement Districts Formation Fund - Gen Fund		20,000	
Juvenile Court Grants - General Fund		27,217	
Parks and Recreation Grants - Capital Projects		17,500	
Office of Emergency Management Grants - County Match fr GF		539,530	
Parks Special Programs			
General Fund - Painted Hills			1,061,029
Regional Flood Control - Native Plants Nursery		10,000	
Regional Wastewater Reclamation - Native Plants Nursery		25,000	
Transportation - Native Plant Nursery		25,000	
Regional Wastewater Reclamation - Reclaimed Water		140,740	
Total Parks Special Programs		200,740	1,061,029

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	PROCEEDS FROM	INTERFUND	
	OTHER FINANCING	TRANSFERS	
	SOURCES	2016/17	
	2016/17	IN	OUT
Regional Flood Control			
Capital Projects			6,863,964
Debt Service - COPs 2010			77,568
General Fund - Tucson Clean & Beautiful			20,000
Parks-Spec Progs - Native Plants Nursery			10,000
Regional Flood Control Grants - County Match			22,501
Regional Wastewater Reclamation - Reclaimed Water		10,775	
Stadium District KERF			189,602
Total Regional Flood Control		10,775	7,183,635
Regional Flood Control Grants			
Regional Flood Control - County Match		22,501	
Sheriff Inmate Welfare Fund			
General Fund			120,000
Capital Projects Fund			225,000
Total Sheriff Inmate Welfare Fund		0	345,000
Sheriff State RICO Fund - General Fund - Taser Loan			160,512
Transportation			
Capital Projects			500,000
Transportation Grants - County Match			13,809
Debt Service - COPs 2010			241,190
Debt Service - Transportation Bonds			18,983,109
Parks-Spec Progs - Native Plants Nursery			25,000
Regional Wastewater Reclamation - Reclaimed Water		1,137	
General Fund - Graffiti		120,662	
Total Transportation		121,799	19,763,108
Transportation Grants			
Transportation Grants - Capital Projects			2,635,500
Transportation - County Match		13,809	
Total Transportation Grants		13,809	2,635,500
Stadium District			
Debt Service - COPs 2010			11,527
General Fund - Ball Fields Maintenance		1,058,002	
General Fund - Debt Service			2,856,000
General Fund - Hotel Tax Proceeds		2,180,760	
General Fund - General Fund Support		1,177,931	
Regional Wastewater Reclamation - Reclaimed Water		35,299	
Regional Flood Control - KERF		189,602	
Total Stadium District		4,641,594	2,867,527
Total Special Revenue Funds	0	22,093,218	41,430,778

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2016/17	INTERFUND TRANSFERS 2016/17	
		IN	OUT
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	25,681,000		
Bond Proceeds - Transportation Bonds	10,000,000		
Community Development Grants			
County Free Library - Flowing Wells		1,200,000	
County Free Library - IT		750,000	
Capital Projects - Houghton Fuel Station			
Capital Projects - SE Library		500,000	
Facilities Renewal Fund		1,000,000	
Fleet Services - Mission Road Fuel Island			1,744,009
General Fund - Soccer Fields			6,103,719
Regional Flood Control - Capital Projects		6,863,964	
Regional Wastewater Recl - Permits Plus System			
Regional Wastewater Recl - Proceeds COPs 2016			20,000,000
Sheriff Inmate Welfare Fund - Adult Detention Center		225,000	
Transportation Grants - Intergovernmental Revs		2,635,500	
Transportation		500,000	
Total Capital Projects	35,681,000	13,674,464	27,847,728
<u>Debt Service</u>			
General Fund - COPs 2007		2,910,150	
County Free Library - COPs 2010		98,916	
Development Services - COPs 2010		15,955	
Fleet Services - COPs 2010		41,452	
General Fund - COPs 2010		1,676,752	
Health - COPs 2010		57,672	
Health - PACC COPs 2010		19,527	
Parking Garages - COPs 2010		7,266	
Regional Flood Control - COPs 2010		77,568	
Regional Wastewater - COPs 2010		443,284	
Risk Management - COPs 2010		26,568	
Stadium District - COPs 2010		11,527	
Telecommunications - COPs 2010		16,720	
Transportation - COPs 2010		241,190	
Fleet Services - COPs 2013		2,447,000	
General Fund - COPs 2013		417,625	
General Fund - COPs 2014		4,367,616	
Parking Garages - COPs 2014		634,184	
Regional Wastewater - COPS 2015		16,505,050	
Regional Wastewater - COPS 2016		7,353,800	
General Fund - COPs 2016		1,351,617	
General Fund - COPs Jail Facility		2,856,000	
Transportation - Transportation Bonds		18,983,109	
Total Debt Service	0	60,560,548	0

PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2016/17	IN	OUT
<u>Enterprise Funds</u>			
Development Services			
Debt Service - COPs 2010			15,955
General Fund - Loan Repayment			500,000
Total Development Services		<u>0</u>	<u>515,955</u>
Parking Garages			
Debt Service - COPs 2010			7,266
Debt Service - COPs 2014			634,184
Total Parking Garages		<u>0</u>	<u>641,450</u>
Regional Wastewater Reclamation			
Capital Projects Proceeds of COPs 2016		20,000,000	
Sewer Obligation Bonds	45,000,000		
Parks-Spec Progs - Native Plants Nursery			25,000
General Fund - Tucson Clean & Beautiful			20,000
General Fund - Tres Rios Loop Maintenance			25,000
General Fund - Reclaimed Water			35,185
General Fund - Summer Youth Funding			130,000
Parks Special Programs - Reclaimed Water			140,740
Regional Flood Control - Reclaimed Water			10,775
Stadium District - Reclaimed Water			35,299
Transportation - Reclaimed Water			1,137
Debt Service - COPs 2015			16,505,050
Debt Service - COPs 2016			7,353,800
Debt Service - COPs 2010			443,284
Total Regional Wastewater Reclamation	<u>45,000,000</u>	<u>20,000,000</u>	<u>24,725,270</u>
Total Enterprise Funds	<u>45,000,000</u>	<u>20,000,000</u>	<u>25,882,675</u>
Grand Total	<u>80,681,000</u>	<u>129,068,249</u>	<u>128,059,179</u>
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY			
Internal Service Funds			
Fleet Services			
Capital Projects - Mission Road Fuel Island		1,744,009	
COPs 2013			2,447,000
COPs 2010 Debt Service			41,452
Total Fleet Services		<u>1,744,009</u>	<u>2,488,452</u>
Health Benefits Trust - Loan Repayment Risk Management			3,300,000
Print Shop - General Fund			221,339
Risk Management			
Health Benefits Trust - Loan Repayment		3,300,000	
Debt Service - COPs 2010			26,568
Total Risk Management		<u>3,300,000</u>	<u>26,568</u>
Telecommunications - COPs 2010 Debt Service			16,720
Total Internal Service Funds	<u>0</u>	<u>5,044,009</u>	<u>6,053,079</u>

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
GENERAL FUND			
GENERAL GOVERNMENT SERVICES			
ASSESSOR	8,492,999	0	8,651,426
BOARD OF SUPERVISORS	2,019,596	0	2,144,552
GENERAL GOVERNMENT SERVICES	65,185,226	0	68,811,093
COUNTY ADMINISTRATOR	1,525,985	0	1,810,716
NON DEPARTMENTAL	115,897,125	0	143,955,474
RECORDER	3,913,112	0	4,339,436
TREASURER	2,543,198	0	2,575,218
TOTAL GENERAL GOVERNMENT SERVICES	199,577,241	0	232,287,915
COMMUNITY RESOURCES			
COMMUNITY & ECONOMIC DEVELOPMENT	29,776,112	0	30,172,491
SCHOOL SUPERINTENDENT	1,654,766	0	1,656,883
TOTAL COMMUNITY RESOURCES	31,430,878	0	31,829,374
HEALTH SERVICES	40,095,996	0	42,583,401
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	10,211,229	0	10,328,122
CONSTABLES	1,199,265	0	1,249,768
COUNTY ATTORNEY	22,453,190	0	22,984,398
JUSTICE & LAW	35,780,618	0	36,102,538
JUSTICE COURTS	8,129,112	0	8,212,197
JUVENILE COURT CENTER	22,604,846	0	22,856,272
SHERIFF	143,115,653	0	143,590,662
SUPERIOR COURT	29,247,134	0	29,631,203
SUPERIOR CT MANDATED SVCS	1,787,054	0	1,789,687
TOTAL JUSTICE & LAW	274,528,101	0	276,744,847
PUBLIC WORKS	4,257,292	0	4,429,763
TOTAL GENERAL FUND	549,889,508	0	587,875,300
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT SERVICES			
COUNTY ADMINISTRATOR GRANT FUND	0	0	1,427,899
ELECTIONS GRANTS	35,500	0	0
FACILITIES RENEWAL FUND	509,600	0	520,000
FINANCE GRANTS MANAGEMENT	5,985,000	0	6,025,000
IMPROVEMENT DISTRICT FORMATION	24,500	0	22,044
RECORDER-DOC STOR & RETRIEVAL	995,352	0	1,170,635
RECORDER GRANTS	37,500	0	0
TAXPAYER INFO FUND	283,335	0	354,000
TOTAL GENERAL GOVERNMENT SERVICES	7,870,787	0	9,519,578
COMMUNITY RESOURCES			
COMMUNITY DEVELOPMENT GRANTS	6,038,090	0	6,015,960
COUNTY FREE LIBRARY	41,314,024	0	41,931,726
COUNTY FREE LIBRARY GRANTS	570,000	0	234,800
ECONOMIC DEVELOPMENT & TOURISM	1,990,262	0	1,986,276
EMPLOYMENT & TRAINING	16,672,672	0	15,418,233
HOUSING TRUST FUND	0	0	0

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
PARKS & RECREATION GRANTS	381,600	0	377,000
PARKS SPECIAL PROGRAMS	1,021,025	0	3,900,904
PIMA VOCATIONAL HIGH SCHOOL	1,186,385	0	1,155,896
SCHOOL RESERVE FUND	1,836,000	0	1,884,000
STADIUM DISTRICT	5,209,619	0	5,398,439
TOTAL COMMUNITY RESOURCES	76,219,677	0	78,303,234
HEALTH SERVICES			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,739,577	0	2,296,079
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	3,060,376	0	0
ENVIRONMENTAL QUALITY	3,153,148	0	3,348,467
ENVIRONMENTAL QUALITY GRANTS	863,287	0	819,446
OFFICE OF MEDICAL SERVICES GRANTS	906,874	0	784,314
HEALTH	14,548,429	0	15,471,321
HEALTH GRANTS	11,440,820	0	12,018,616
PIMA ANIMAL CARE CENTER	8,801,390	0	9,175,594
TIRE FUND	1,308,000	0	1,308,000
WIRELESS INTEGRATED NETWORK	0	0	3,114,971
TOTAL HEALTH SERVICES	46,821,901	0	48,336,808
JUSTICE & LAW			
CLERK OF THE COURT GRANTS	0	0	0
CLERK OF THE COURT SPECIAL PROGRAMS	1,523,575	0	1,568,344
COUNTY ATTORNEY GRANTS	3,995,864	0	4,972,921
COUNTY ATTY SPECIAL PROGRAMS	13,703,528	0	12,784,950
FORENSIC SCIENCE CENTER SPECIAL PROGRAMS	30,125	0	29,500
JUSTICE COURT GRANTS	0	0	0
JUSTICE COURT SPECIAL PROGRAMS	1,980,533	0	1,763,060
JUVENILE COURT GRANTS	785,750	0	976,291
JUVENILE COURT SPECIAL PROGRAMS	9,082,997	0	8,984,809
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	788,006	0	748,816
SHERIFF GRANTS	8,637,821	0	5,888,204
SHERIFF SPECIAL PROGRAMS	5,277,066	0	5,452,817
SUPERIOR COURT GRANTS	1,220,839	0	1,222,008
SUP. COURT SPECIAL PROGRAMS	17,297,213	0	15,473,739
TOTAL JUSTICE & LAW	64,323,317	0	59,865,459
PUBLIC WORKS			
OFFICE OF SUSTAINABILITY GRANTS	5,000	0	0
REGIONAL FLOOD CONTROL DISTRICT	16,153,842	0	16,472,029
REGIONAL FLOOD CONTROL DISTRICT GRANTS	368,370	0	212,501
REGIONAL FLOOD CONTROL SPECIAL PROGRAMS	967,900	0	967,900
TRANSPORTATION GRANTS	5,002,975	0	1,242,273
TRANSPORTATION	39,700,616	0	41,393,385
TOTAL PUBLIC WORKS	62,198,703	0	60,288,088
TOTAL SPECIAL REVENUE FUNDS	257,434,385	0	256,313,167
DEBT SERVICE FUND	110,820,702	0	115,455,401
CAPITAL PROJECTS FUND	83,325,542	0	100,729,169

PIMA COUNTY
SUMMARY OF EXPENDITURES BY FUND AND DEPARTMENT
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
ENTERPRISE FUNDS			
GENERAL GOVERNMENT SERVICES			
PARKING GARAGES	3,130,286	0	3,201,416
TOTAL GENERAL GOVERNMENT SERVICES	3,130,286	0	3,201,416
PUBLIC WORKS			
DEVELOPMENT SERVICES	6,915,277	0	6,934,222
REGIONAL WASTEWATER RECLAMATION FUND	155,353,442	0	156,371,598
TOTAL PUBLIC WORKS	162,268,719	0	163,305,820
TOTAL ENTERPRISE FUNDS	165,399,005	0	166,507,236
GRAND TOTAL ALL FUNDS	1,166,869,142	0	1,226,880,273

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	20,337,051	0	21,924,586
HEALTH BENEFITS TRUST FUND	64,388,635	0	69,635,384
PRINT SHOP	801,077	0	0
RISK MANAGEMENT	16,698,460	0	16,663,089
IT: COMPUTER HARDWARE SOFTWARE ISF	15,793,601	0	19,302,013
TELECOMMUNICATIONS	4,594,984	0	5,590,179
TOTAL INTERNAL SERVICE FUNDS	122,613,808	0	133,115,251

FY 2016/2017 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$46,733,324), Telecommunications (\$1,575,000), Fleet Services (\$2,441,009) and Parking Garages (\$354,882). Also excludes impact of principal payment of \$49,098,902 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2015/2016	REVISED REVENUE 2015/2016	RECOMMENDED REVENUE 2016/2017
GENERAL GOVERNMENT SERVICES			
ASSESSOR	3,000	3,000	1,000
COUNTY ADMINISTRATOR GRANTS	0	0	1,427,561
DEBT SERVICE	52,855,727	52,855,727	54,284,900
ELECTION GRANTS	36,500	36,500	1,250
FACILITIES RENEWAL FUND	2,764,790	2,764,790	2,586,140
GENERAL GOVERNMENT SERVICES	10,811,135	10,811,135	11,669,383
NON DEPARTMENTAL	506,643,865	506,643,865	530,370,398
PARKING GARAGES	3,031,649	3,031,649	2,362,998
RECORDER	2,482,910	2,482,910	1,989,250
RECORDER GRANTS	37,500	37,500	0
RECORDER/DOC STORAGE & RETRIEVAL	831,800	831,800	705,400
TAXPAYER INFORMATION FUND	77,500	77,500	102,000
TOTAL GENERAL GOVERNMENT SERVICES	579,576,376	579,576,376	605,500,280
COMMUNITY RESOURCES			
COMMUNITY RESOURCES GENERAL FUND	1,110,040	1,110,040	1,129,764
COMMUNITY DEVELOPMENT GRANTS	6,061,797	6,061,797	5,868,161
COUNTY FREE LIBRARY	40,498,388	40,498,388	41,931,171
COUNTY FREE LIBRARY GRANTS	570,000	570,000	234,800
ECONOMIC DEVELOPMENT & TOURISM	1,232,212	1,232,212	1,157,388
EMPLOYMENT & TRAINING	16,248,878	16,248,878	14,998,843
PARKS GRANTS	356,044	356,044	359,500
PARKS-SPECIAL PROGRAMS	877,782	877,782	2,983,791
PIMA VOCATIONAL HIGH SCHOOL	1,121,759	1,121,759	864,000
SCHOOL SUPERINTENDENT	310,000	310,000	305,000
SCHOOL RESERVE FUND	1,836,000	1,836,000	1,884,000
STADIUM DISTRICT	2,504,162	2,504,162	2,428,275
TOTAL COMMUNITY RESOURCES	72,727,062	72,727,062	74,144,693
HEALTH SERVICES			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,279,703	2,279,703	1,756,549
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	2,847,427	2,847,427	0
ENVIRONMENTAL QUALITY GRANTS	863,919	863,919	819,446
ENVIRONMENTAL QUALITY	2,404,900	2,404,900	2,191,640
OFFICE OF MEDICAL SERVICES GENERAL FD	69,765	69,765	69,765
OFFICE OF MEDICAL SERVICES GRANTS	906,874	906,874	784,314
HEALTH	4,563,735	4,563,735	4,563,735
HEALTH GRANTS	9,088,889	9,088,889	9,418,677
PIMA ANIMAL CARE CENTER	6,495,555	6,495,555	6,544,550
TIRE FUND	1,108,000	1,108,000	1,108,000
WIRELESS INTEGRATED NETWORK	0	0	2,907,686
TOTAL HEALTH SERVICES	30,628,767	30,628,767	30,164,362
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	2,726,774	2,726,774	2,543,429
CLERK/COURT-SPECIAL PROGRAMS	751,250	751,250	795,487
CONSTABLES	388,424	388,424	388,424
COUNTY ATTORNEY	60,000	60,000	84,900
COUNTY ATTORNEY GRANTS	3,996,976	3,996,976	4,844,135
CO ATTY-SPECIAL PROGRAMS	6,782,612	6,782,612	5,349,673
FORENSIC SCIENCE CENTER SPECIAL PROGS	50,750	50,750	60,300
JUSTICE & LAW GENERAL FUND	3,254,157	3,254,157	3,277,773
JUSTICE COURTS	7,371,207	7,371,207	7,293,448
JUSTICE COURT-SPECIAL PROGRAMS	861,710	861,710	858,800

PIMA COUNTY
SUMMARY OF REVENUE BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED REVENUE 2015/2016	REVISED REVENUE 2015/2016	RECOMMENDED REVENUE 2016/2017
JUVENILE COURT CENTER	107,300	107,300	107,300
JUVENILE COURT GRANTS	8,831,310	8,831,310	8,728,969
JUVENILE CT. SPECIAL PROGRAMS	367,925	367,925	346,836
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	327,300	327,300	332,050
SHERIFF	10,678,500	10,678,500	10,498,500
SHERIFF GRANTS	8,638,336	8,638,336	5,888,204
SHERIFF-SPECIAL PROGRAMS	3,460,037	3,460,037	3,059,000
SUPERIOR COURT	459,000	459,000	509,000
SUPERIOR COURT GRANTS	12,019,472	12,019,472	11,871,539
SUP. COURT-SPECIAL PROGRAMS	5,215,600	5,215,600	4,725,846
SUPERIOR COURT MANDATED SVCS	276,000	276,000	276,000
TOTAL JUSTICE & LAW	76,624,640	76,624,640	71,839,613
PUBLIC WORKS			
CAPITAL PROJECTS FUND	22,384,510	22,384,510	31,122,589
DEVELOPMENT SERVICES	6,987,578	6,987,578	7,588,303
OFFICE OF SUSTAINABILITY GENERAL FUND	1,000	1,000	250
OFFICE OF SUSTAINABILITY GRANTS	5,000	5,000	0
REGIONAL FLOOD CONTROL DISTRICT	21,622,555	21,622,555	23,580,779
REGIONAL FLOOD CONTROL GRANTS	265,500	265,500	190,000
REGIONAL FLOOD CONTROL - IN-LIEU	1,000,000	1,000,000	1,000,000
TRANSPORTATION	54,882,284	54,882,284	57,597,896
TRANSPORTATION GRANTS	16,944,703	16,944,703	3,815,164
REGIONAL WASTEWATER RECLAMATION	188,325,289	188,325,289	176,557,547
TOTAL PUBLIC WORKS	312,418,419	312,418,419	301,452,528
TOTAL ALL FUNCTIONAL AREAS	1,071,975,264	1,071,975,264	1,083,101,476

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	19,767,213	19,767,213	20,291,377
HEALTH BENEFITS TRUST FUND	64,898,600	64,898,600	70,942,533
PRINT SHOP	197,900	197,900	0
RISK MANAGEMENT	16,565,885	16,565,885	16,256,236
INFORMATION TECHNOLOGY	17,190,775	17,190,775	19,461,910
TELECOMMUNICATIONS	5,374,200	5,374,200	5,297,808
TOTAL INTERNAL SERVICE FUNDS	123,994,573	123,994,573	132,249,864

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
GENERAL GOVERNMENT SERVICES			
ASSESSOR GENERAL FUND	8,492,999	0	8,651,426
BOARD OF SUPERVISORS GENERAL FUND	2,019,596	0	2,144,552
GENERAL GOVERNMENT SERVICES			
GENERAL GOVERNMENT SVCS GENERAL FUND	65,185,226	0	68,811,093
COUNTY ADMINISTRATOR GENERAL FUND	1,525,985	0	1,810,716
COUNTY ADMINISTRATOR GRANT FUND	0	0	1,427,899
DEBT SERVICE FUND	110,820,702	0	115,455,401
ELECTIONS GRANTS	35,500	0	0
FACILITIES RENEWAL FUND	509,600	0	520,000
FINANCE GRANTS MANAGEMENT	5,985,000	0	6,025,000
IMPROVEMENT DISTRICTS FORMATION FUND	24,500	0	22,044
NON DEPARTMENTAL GENERAL FUND	115,897,125	0	143,955,474
PARKING GARAGES FUND	3,130,286	0	3,201,416
PHS TRANSITION FUND	0	0	0
PROPERTY TAX STABILIZATION FUND	0	0	0
TOTAL GENERAL GOVERNMENT SERVICES	<u>303,113,924</u>	<u>0</u>	<u>341,229,043</u>
RECORDER			
RECORDER GENERAL FUND	3,913,112	0	4,339,436
RECORDER GRANTS	37,500	0	0
REC/DOC STOR & RETRIEVAL	995,352	0	1,170,635
TOTAL RECORDER	<u>4,945,964</u>	<u>0</u>	<u>5,510,071</u>
TREASURER			
TAXPAYER INFORMATION FUND	283,335	0	354,000
TREASURER GENERAL FUND	2,543,198	0	2,575,218
TOTAL TREASURER	<u>2,826,533</u>	<u>0</u>	<u>2,929,218</u>
TOTAL GENERAL GOVERNMENT SERVICES	<u>321,399,016</u>	<u>0</u>	<u>360,464,310</u>
COMMUNITY RESOURCES			
COMMUNITY RESOURCES			
COMMUNITY RESOURCES GENERAL FUND	29,776,112	0	30,172,491
COMMUNITY DEVELOPMENT GRANTS	6,038,090	0	6,015,960
EMPLOYMENT & TRAINING	16,672,672	0	15,418,233
HOUSING TRUST FUND	0	0	0
PIMA VOCATIONAL HIGH SCHOOL	1,186,385	0	1,155,896
TOTAL COMMUNITY RESOURCES	<u>53,673,259</u>	<u>0</u>	<u>52,762,580</u>
COUNTY FREE LIBRARY			
COUNTY FREE LIBRARY	41,314,024	0	41,931,726
COUNTY FREE LIBRARY GRANTS	570,000	0	234,800
TOTAL COUNTY FREE LIBRARY	<u>41,884,024</u>	<u>0</u>	<u>42,166,526</u>
ECONOMIC DEVELOPMENT & TOURISM	1,990,262	0	1,986,276

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
NATURAL RESOURCES, PARKS & RECREATION			
PARKS & RECREATION GRANTS	381,600	0	377,000
PARKS SPECIAL PROGRAMS	1,021,025	0	3,900,904
TOTAL NATURAL RESOURCES, PARKS & RECREATION	1,402,625	0	4,277,904
SCHOOL SUPERINTENDENT			
SCHOOLS GENERAL FUND	1,654,766	0	1,656,883
SCHOOL RESERVE FUND	1,836,000	0	1,884,000
TOTAL SCHOOL SUPERINTENDENT	3,490,766	0	3,540,883
STADIUM DISTRICT	5,209,619	0	5,398,439
TOTAL COMMUNITY RESOURCES	107,650,555	0	110,132,608
HEALTH SERVICES			
EMERGENCY MGMT/HOMELAND SECURITY			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	2,739,577	0	2,296,079
EMERGENCY MGMT/HOMELAND SEC SPEC PRGS	3,060,376	0	0
TOTAL EMERGENCY MGMT/HOMELAND SECURITY	5,799,953	0	2,296,079
ENVIRONMENTAL QUALITY			
ENVIRONMENTAL QUALITY FUND	3,153,148	0	3,348,467
ENVIRONMENTAL QUALITY GRANTS	863,287	0	819,446
TIRE FUND	1,308,000	0	1,308,000
TOTAL ENVIRONMENTAL QUALITY	5,324,435	0	5,475,913
OFFICE OF MEDICAL SERVICES			
OFFICE OF MEDICAL SERVICES GENERAL FUND	40,095,996	0	42,583,401
OFFICE OF MEDICAL SERVICES GRANTS	906,874	0	784,314
TOTAL OFFICE OF MEDICAL SERVICES	41,002,870	0	43,367,715
HEALTH SERVICES			
HEALTH SERVICES	14,548,429	0	15,471,321
HEALTH GRANTS	11,440,820	0	12,018,616
PIMA ANIMAL CARE CENTER	8,801,390	0	9,175,594
TOTAL HEALTH SERVICES	34,790,639	0	36,665,531
WIRELESS INTEGRATED NETWORK	0	0	3,114,971
TOTAL HEALTH SERVICES	86,917,897	0	90,920,209
JUSTICE & LAW			
CLERK OF SUPERIOR COURT			
CLERK OF SUPERIOR COURT GENERAL FUND	10,211,229	0	10,328,122
CLERK OF SUPERIOR COURT GRANTS	0	0	0
CLERK OF THE COURT SPECIAL PROGRAMS	1,523,575	0	1,568,344
TOTAL CLERK OF SUPERIOR COURT	11,734,804	0	11,896,466
CONSTABLES GENERAL FUND	1,199,265	0	1,249,768

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
COUNTY ATTORNEY			
COUNTY ATTORNEY GENERAL FUND	22,453,190	0	22,984,398
COUNTY ATTORNEY GRANTS	3,995,864	0	4,972,921
COUNTY ATTORNEY SPECIAL PROGRAMS	13,703,528	0	12,784,950
TOTAL COUNTY ATTORNEY	40,152,582	0	40,742,269
JUSTICE & LAW ENFORCEMENT			
JUSTICE & LAW GENERAL FUND	35,780,618	0	36,102,538
FORENSIC SCIENCE CENTER SPEC PROGRAMS	30,125	0	29,500
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	788,006	0	748,816
TOTAL JUSTICE & LAW ENFORCEMENT	36,598,749	0	36,880,854
JUSTICE COURTS			
JUSTICE COURTS GENERAL FUND	8,129,112	0	8,212,197
JUSTICE COURTS GRANTS	0	0	0
JUSTICE COURT SPECIAL PROGRAMS	1,980,533	0	1,763,060
TOTAL JUSTICE COURTS	10,109,645	0	9,975,257
JUVENILE COURT CENTER			
JUVENILE COURT CENTER GENERAL FUND	22,604,846	0	22,856,272
JUVENILE COURT GRANTS	785,750	0	976,291
JUVENILE COURT SPECIAL PROGRAMS	9,082,997	0	8,984,809
TOTAL JUVENILE COURT CENTER	32,473,593	0	32,817,372
SHERIFF			
SHERIFF GENERAL FUND	143,115,653	0	143,590,662
SHERIFF GRANTS	8,637,821	0	5,888,204
SHERIFF SPECIAL PROGRAMS	5,277,066	0	5,452,817
TOTAL SHERIFF	157,030,540	0	154,931,683
SUPERIOR COURT			
SUPERIOR COURT GENERAL FUND	29,247,134	0	29,631,203
SUPERIOR COURT GRANTS	1,220,839	0	1,222,008
SUPERIOR COURT MANDATED SERVICES	1,787,054	0	1,789,687
SUPERIOR COURT SPECIAL PROGRAMS	17,297,213	0	15,473,739
TOTAL SUPERIOR COURT	49,552,240	0	48,116,637
TOTAL JUSTICE & LAW	338,851,418	0	336,610,306
PUBLIC WORKS			
CAPITAL PROJECTS FUND	83,325,542	0	100,729,169
DEVELOPMENT SERVICES FUND	6,915,277	0	6,934,222
OFFICE OF SUSTAINABILITY GRANTS	5,000	0	0
PUBLIC WORKS	4,257,292	0	4,429,763

PIMA COUNTY
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES
FISCAL YEAR 2016/2017

FUNCTIONAL AREA/DEPARTMENT	ADOPTED EXPENDITURE/ EXPENSES 2015/2016	EXPENSE ADJUSTMENTS APPROVED 2015/2016	RECOMMENDED EXPENDITURES/ EXPENSES 2016/2017
REGIONAL FLOOD CONTROL DISTRICT			
REGIONAL FLOOD CONTROL DISTRICT	16,153,842	0	16,472,029
REGIONAL FLOOD CONTROL DISTRICT SPEC PROGS	967,900	0	967,900
REGIONAL FLOOD CONTROL DISTRICT GRANTS	368,370	0	212,501
TOTAL REGIONAL FLOOD CONTROL DISTRICT	17,490,112	0	17,652,430
TRANSPORTATION			
TRANSPORTATION GRANTS	5,002,975	0	1,242,273
TRANSPORTATION	39,700,616	0	41,393,385
TOTAL TRANSPORTATION	44,703,591	0	42,635,658
REGIONAL WASTEWATER RECLAMATION			
REGIONAL WASTEWATER RECLAMATION FUND	155,353,442	0	156,371,598
TOTAL REGIONAL WASTEWATER RECLAMATION	155,353,442	0	156,371,598
TOTAL PUBLIC WORKS	312,050,256	0	328,752,840
TOTAL ALL FUNCTIONAL AREAS	1,166,869,142	0	1,226,880,273

THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY

INTERNAL SERVICE FUNDS			
FLEET SERVICES	20,337,051	0	21,924,586
HEALTH BENEFITS TRUST FUND	64,388,635	0	69,635,384
PRINT SHOP	801,077	0	0
RISK MANAGEMENT	16,698,460	0	16,663,089
IT: COMPUTER HARDWARE SOFTWARE ISF	15,793,601	0	19,302,013
TELECOMMUNICATIONS	4,594,984	0	5,590,179
TOTAL INTERNAL SERVICE FUNDS	122,613,808	0	133,115,251

FY 2016/2017 amounts do not include the impact of the following Capital Improvement Programs: Regional Wastewater (\$46,733,324), Telecommunications (\$1,575,000), Fleet Services (\$2,441,009) and Parking Garages (\$354,882). Also excludes impact of principal payment of \$49,098,902 of Regional Wastewater Management debt service.

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	ADOPTED FTEs 2015/2016	RECOMMENDED FTEs 2016/2017	INC/(DEC) 2014/2015 to 2015/2016
GENERAL FUND			
GENERAL GOVERNMENT SERVICES			
ASSESSOR	135.00	136.00	1.00
BOARD OF SUPERVISORS	22.25	22.50	0.25
GENERAL GOVERNMENT SERVICES	563.25	614.55	51.30
COUNTY ADMINISTRATOR	13.25	14.55	1.30
RECORDER	37.00	57.00	20.00
TREASURER	36.50	36.00	(0.50)
TOTAL GENERAL GOVERNMENT SERVICES	807.25	880.60	73.35
COMMUNITY RESOURCES			
COMMUNITY & ECONOMIC DEVELOPMENT	367.20	378.35	11.15
SCHOOL SUPERINTENDENT	13.50	13.50	0.00
TOTAL COMMUNITY RESOURCES	380.70	391.85	11.15
HEALTH SERVICES	19.50	18.50	(1.00)
JUSTICE & LAW			
CLERK OF SUPERIOR COURT	195.00	197.00	2.00
CONSTABLES	13.00	13.00	0.00
COUNTY ATTORNEY	340.00	344.00	4.00
JUSTICE & LAW	297.70	299.50	1.80
JUSTICE COURTS	137.50	134.50	(3.00)
JUVENILE COURT CENTER	352.50	350.50	(2.00)
SHERIFF	1,539.00	1,540.00	1.00
SUPERIOR COURT	403.75	406.75	3.00
TOTAL JUSTICE & LAW	3,278.45	3,285.25	6.80
PUBLIC WORKS	47.90	47.00	(0.90)
TOTAL GENERAL FUND	4,533.80	4,623.20	89.40
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT SERVICES			
COUNTY ADMINISTRATOR GRANTS	0.00	2.00	2.00
GENERAL GOVERNMENT SERVICES	10.00	10.00	0.00
RECORDER-DOC STOR & RETRIEVAL	6.75	7.00	0.25
TOTAL GENERAL GOVERNMENT SERVICES	16.75	19.00	2.25
COMMUNITY RESOURCES			
COMMUNITY DEVELOPMENT GRANTS	10.00	10.00	0.00
COUNTY FREE LIBRARY	384.11	388.92	4.81
ECONOMIC DEVELOPMENT & TOURISM	4.17	4.25	0.08
EMPLOYMENT & TRAINING	45.00	54.23	9.23
PARKS & RECREATION GRANTS	3.00	4.00	1.00
PIMA VOCATIONAL HIGH SCHOOL	16.00	16.00	0.00
STADIUM DISTRICT	44.75	42.00	(2.75)
TOTAL COMMUNITY RESOURCES	507.03	519.40	12.37
HEALTH SERVICES			
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	5.00	6.00	1.00
EMERGENCY MGMT/HOMELAND SEC SPECIAL PROG	2.00	0.00	(2.00)
ENVIRONMENTAL QUALITY	37.00	31.00	(6.00)
ENVIRONMENTAL QUALITY GRANTS	5.00	8.00	3.00

PIMA COUNTY
SUMMARY OF PERSONNEL BY FUND AND DEPARTMENT
FISCAL YEAR 2016/2017

FUND/DEPARTMENT	ADOPTED	RECOMMENDED	INC/(DEC)
	FTEs 2015/2016	FTEs 2016/2017	2014/2015 to 2015/2016
HEALTH	192.00	183.00	(9.00)
HEALTH GRANTS	98.00	115.00	17.00
PIMA ANIMAL CARE CENTER	84.00	93.00	9.00
WIRELESS INTEGRATED NETWORK	0.00	2.00	2.00
TOTAL HEALTH SERVICES	423.00	438.00	15.00
JUSTICE & LAW			
CLERK OF THE COURT SPECIAL PROGRAMS	9.50	9.25	(0.25)
COUNTY ATTORNEY GRANTS	47.00	47.00	0.00
COUNTY ATTY SPECIAL PROGRAMS	75.00	71.00	(4.00)
JUSTICE COURT SPECIAL PROGRAMS	13.50	21.00	7.50
JUVENILE COURT GRANTS	12.00	13.50	1.50
JUVENILE COURT SPECIAL PROGRAMS	87.75	84.75	(3.00)
PUBLIC DEFENSE SERVICES SPECIAL PROGRAMS	2.00	0.00	(2.00)
SHERIFF GRANTS	35.00	35.00	0.00
SHERIFF SPECIAL PROGRAMS	6.00	8.00	2.00
SUPERIOR COURT GRANTS	14.25	21.70	7.45
SUP. COURT SPECIAL PROGRAMS	232.50	217.20	(15.30)
TOTAL JUSTICE & LAW	534.50	528.40	(6.10)
PUBLIC WORKS			
REGIONAL FLOOD CONTROL DISTRICT	59.00	59.00	0.00
TRANSPORTATION	292.25	290.75	(1.50)
TOTAL PUBLIC WORKS	351.25	349.75	(1.50)
TOTAL SPECIAL REVENUE FUNDS	1,832.53	1,854.55	22.02
ENTERPRISE FUNDS			
GENERAL GOVERNMENT SERVICES			
PARKING GARAGES	5.00	5.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	5.00	5.00	0.00
PUBLIC WORKS			
DEVELOPMENT SERVICES	58.00	59.00	1.00
REGIONAL WASTEWATER RECLAMATION FUND	467.00	460.00	(7.00)
TOTAL PUBLIC WORKS	525.00	519.00	(6.00)
TOTAL ENTERPRISE FUNDS	530.00	524.00	(6.00)
GRAND TOTAL ALL FUNDS	6,896.33	7,001.75	105.42
THE FOLLOWING IS PROVIDED FOR INFORMATION PURPOSES ONLY			
INTERNAL SERVICE FUNDS			
FLEET SERVICES	53.00	56.00	3.00
HEALTH BENEFITS TRUST FUND	14.00	15.00	1.00
PRINT SHOP	8.00	0.00	(8.00)
RISK MANAGEMENT	20.00	21.00	1.00
INFORMATION TECHNOLOGY	51.50	54.00	2.50
TELECOMMUNICATIONS	18.00	16.00	(2.00)
TOTAL INTERNAL SERVICE FUNDS	164.50	162.00	(2.50)

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
GENERAL FUND						
GENERAL GOVERNMENT SERVICES						
ASSESSOR	136.00	5,521,227	621,365	1,061,301	476,339	7,680,232
BOARD OF SUPERVISORS	22.50	1,345,214	197,823	167,579	123,763	1,834,379
COUNTY ADMINISTRATOR	14.55	1,262,286	144,910	103,163	87,516	1,597,875
GENERAL GOVERNMENT SERVICES	614.55	34,698,097	3,683,081	5,388,311	3,014,159	46,783,648
RECORDER	57.00	1,892,584	150,588	289,508	155,263	2,487,943
TREASURER	36.00	1,712,949	204,811	315,266	141,319	2,374,345
TOTAL GENERAL GOVERNMENT SERVICES	880.60	46,432,357	5,002,578	7,325,128	3,998,359	62,758,422
COMMUNITY RESOURCES						
COMMUNITY & ECONOMIC DEVELOPMENT	378.35	13,844,530	1,251,078	2,207,719	1,457,431	18,760,758
SCHOOL SUPERINTENDENT	13.50	795,844	98,078	71,420	66,596	1,031,938
TOTAL COMMUNITY RESOURCES	391.85	14,640,374	1,349,156	2,279,139	1,524,027	19,792,696
HEALTH SERVICES	18.50	1,161,493	132,924	134,433	96,313	1,525,163
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT	197.00	7,628,833	880,777	1,407,887	656,992	10,574,489
CONSTABLES	13.00	695,029	150,366	126,261	75,303	1,046,959
COUNTY ATTORNEY	344.00	17,168,814	2,002,757	2,290,651	1,407,927	22,870,149
JUSTICE & LAW	299.50	17,446,792	1,983,376	2,339,429	1,437,571	23,207,168
JUSTICE COURTS	134.50	5,602,263	760,433	988,314	468,145	7,819,155
JUVENILE COURT CENTER	350.50	13,090,171	2,330,740	2,848,936	1,553,180	19,823,027
SHERIFF	1,540.00	71,768,398	22,799,950	14,088,028	7,953,066	116,609,442
SUPERIOR COURT	406.75	19,391,499	2,941,125	3,238,423	1,809,018	27,380,065
TOTAL JUSTICE & LAW	3,285.25	152,791,799	33,849,524	27,327,929	15,361,202	229,330,454
PUBLIC WORKS	47.00	3,260,376	366,218	389,055	267,424	4,283,073
TOTAL GENERAL FUND	4,623.20	218,286,399	40,700,400	37,455,684	21,247,325	317,689,808

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT SERVICES						
COUNTY ADMINISTRATOR GRANTS	2.00	95,969	11,017	13,222	8,789	128,997
INFORMATION TECHNOLOGY	10.00	661,130	75,898	88,835	53,578	879,441
REORDER DOCUMENT STORAGE & RETRIEVAL	7.00	490,200	47,587	45,267	40,781	623,835
TOTAL GENERAL GOVERNMENT SERVICES	19.00	1,247,299	134,502	147,324	103,148	1,632,273
COMMUNITY RESOURCES						
COMMUNITY DEVELOPMENT & NEIGHBORHOOD CONSERVATION GRANTS	10.00	496,660	60,100	79,031	44,424	680,215
COMMUNITY SERVICES EMPLOYMENT & TRAINING GRANTS	54.23	2,134,177	243,777	361,157	176,893	2,916,004
COUNTY FREE LIBRARY	388.92	14,673,995	1,358,158	2,228,852	1,222,700	19,483,705
ECONOMIC DEVELOPMENT & TOURISM	4.25	275,378	31,287	35,620	23,019	365,304
PARKS SPECIAL PROGRAMS	4.00	150,443	14,767	24,495	14,979	204,684
PIMA VOCATIONAL HIGH SCHOOL	16.00	652,080	71,993	148,508	54,455	927,036
STADIUM DISTRICT	42.00	1,578,607	147,838	304,585	175,036	2,206,066
TOTAL COMMUNITY RESOURCES	519.40	19,961,340	1,927,920	3,182,248	1,711,506	26,783,014
HEALTH SERVICES						
EMERGENCY MGMT/HOMELAND SECURITY GRANTS	6.00	332,475	38,168	58,167	26,989	455,799
ENVIRONMENTAL QUALITY	31.00	1,842,688	210,507	252,164	175,539	2,480,898
ENVIRONMENTAL QUALITY GRANTS	8.00	402,732	45,466	40,356	37,439	525,993
HEALTH	182.00	9,047,157	1,001,960	1,408,217	805,419	12,262,753
HEALTH GRANTS	115.00	4,525,286	509,108	811,362	391,944	6,237,700
HEALTH PIMA ANIMAL CARE CENTER	94.00	3,475,398	377,656	710,125	325,576	4,888,755
WIRELESS INTEGRATED NETWORK	2.00	155,381	17,838	11,951	12,498	197,668
TOTAL HEALTH SERVICES	438.00	19,781,117	2,200,703	3,292,342	1,775,404	27,049,566

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
JUSTICE & LAW						
CLERK OF THE SUPERIOR COURT SPECIAL PROGRAMS	9.25	356,586	40,644	57,540	30,956	485,726
COUNTY ATTORNEY GRANTS	47.00	2,091,323	282,547	299,804	170,202	2,843,876
COUNTY ATTORNEY SPECIAL PROGRAMS	71.00	2,949,214	364,380	253,620	239,466	3,806,680
JUSTICE COURTS SPECIAL PROGRAMS	21.00	510,103	46,329	55,004	41,822	653,258
JUVENILE COURT GRANTS	13.50	474,363	66,405	90,938	46,644	678,350
JUVENILE COURT SPECIAL PROGRAMS	84.75	3,371,215	571,051	675,413	372,618	4,990,297
SHERIFF GRANTS	35.00	1,948,509	401,495	182,095	161,778	2,693,877
SHERIFF SPECIAL PROGRAMS	8.00	331,940	50,682	75,393	31,522	489,537
SUPERIOR COURT SPECIAL GRANTS	21.70	924,737	105,351	115,004	93,813	1,238,905
SUPERIOR COURT SPECIAL PROGRAMS	217.20	8,618,277	1,598,726	1,743,797	1,016,836	12,977,636
TOTAL JUSTICE & LAW	528.40	21,576,267	3,527,610	3,548,608	2,205,657	30,858,142
PUBLIC WORKS						
REGIONAL FLOOD CONTROL DISTRICT	59.00	3,984,831	452,613	561,772	390,606	5,389,822
TRANSPORTATION	290.75	13,865,942	1,466,984	2,615,766	1,554,332	19,503,024
TOTAL PUBLIC WORKS	349.75	17,850,773	1,919,597	3,177,538	1,944,938	24,892,846
TOTAL SPECIAL REVENUE FUNDS	1,854.55	80,416,796	9,710,332	13,348,060	7,740,653	111,215,841
ENTERPRISE FUNDS						
GENERAL GOVERNMENT SERVICES						
PARKING GARAGES	5.00	182,832	20,810	38,373	16,650	258,665
TOTAL GENERAL GOVERNMENT SERVICES	5.00	182,832	20,810	38,373	16,650	258,665
PUBLIC WORKS						
DEVELOPMENT SERVICES	59.00	3,627,476	406,586	490,046	323,503	4,847,611
REGIONAL WASTEWATER RECLAMATION	460.00	23,533,988	2,536,209	4,077,200	2,322,953	32,470,350
TOTAL PUBLIC WORKS	519.00	27,161,464	2,942,795	4,567,246	2,646,456	37,317,961
TOTAL ENTERPRISE FUNDS	524.00	27,344,296	2,963,605	4,605,619	2,663,106	37,576,626

**PIMA COUNTY
FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION
FISCAL YEAR 2016/2017**

FUND/DEPARTMENT	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
GRAND TOTAL ALL FUNDS	7,001.75	326,047,491	53,374,337	55,409,363	31,651,084	466,482,275

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS	Full-Time Equivalent (FTE) 2016/2017	Employees Salaries & Hourly Costs 2016/2017	Retirement Costs 2016/2017	Health care Costs 2016/2017	Other Benefit Costs 2016/2017	Total Estimated Personnel Compensation 2016/2017
INTERNAL SERVICE FUNDS						
FLEET SERVICES	56.00	2,497,085	280,831	497,963	281,221	3,557,100
HEALTH BENEFITS TRUST FUND	15.00	737,750	79,520	111,427	61,333	990,030
RISK MANAGEMENT	21.00	1,119,985	128,573	132,679	93,573	1,474,810
INFORMATION TECHNOLOGY	54.00	3,417,483	381,312	510,977	303,054	4,612,826
TELECOMMUNICATIONS	16.00	1,189,322	136,524	168,663	97,338	1,591,847
TOTAL INTERNAL SERVICE FUNDS	162.00	8,961,625	1,006,760	1,421,709	836,519	12,226,613

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2016/2017

	2015/2016 FISCAL YEAR	2016/2017 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 388,684,128	\$ 403,935,779
Amount received from primary property taxation in fiscal year 2015/16 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	\$ -	
Property Tax Levy Amount		
Primary Property Taxes	\$ 334,358,574	\$ 351,024,536
Secondary Property Taxes		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 53,342,526	\$ 54,716,898
Flood Control District	\$ 21,685,425	\$ 23,643,348
Library District	\$ 39,267,720	\$ 40,279,454
Fire Assistance District	\$ 3,558,709	\$ 3,650,399
Total Secondary Property Taxes	\$ 117,854,380	\$ 122,290,099
Total Property Tax Levy Amounts	\$ 452,212,954	\$ 473,314,635
Property taxes collected *		
Primary Property Taxes		
2015/16 year's levy	\$ 322,221,319	
Prior years' levy	\$ 6,624,300	
Total Primary Property Taxes	\$ 328,845,619	
Secondary property taxes		
2015/16 year's levy	\$ 113,517,095	
Prior years' levy	\$ 1,641,730	
Total Secondary Property Taxes	\$ 115,158,825	
Total Property Taxes Collected	\$ 444,004,444	
Property Tax Rates		
County Tax Rate		
Primary property tax rate	\$ 4.3877	\$ 4.4907
Secondary Property Tax Rates		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.7000	\$ 0.7000
Flood Control District	\$ 0.3135	\$ 0.3335
Library District	\$ 0.5153	\$ 0.5153
Fire District Assistance	\$ 0.0467	\$ 0.0467
Total Secondary Property Taxes	\$ 1.5755	\$ 1.5955
Total County Tax Rate	\$ 5.9632	\$ 6.0862
Special Assessment district tax rates		
Secondary property tax rates	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 2016/2017

	<u>2015/2016</u> <u>FISCAL YEAR</u>	<u>2016/2017</u> <u>FISCAL YEAR</u>
Special Assessment District Tax Rates		
Secondary Property Tax Rates <small>(Continued)</small>		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 1.0188	\$ 0.9768
Carriage Hills Est. No. 1	\$ 0.1702	\$ 0.1633
Carriage Hills Est. No. 3	\$ 0.1385	\$ 0.1335
Desert Steppes	\$ 0.1418	\$ 0.1373
Hermosa Hills Estates	\$ 0.0813	\$ 0.0794
Lakeside #1	\$ 0.1762	\$ 0.1814
Littletown	\$ 1.4225	\$ 1.2187
Longview Est. #1	\$ 0.1916	\$ 0.1858
Longview Est. #2	\$ 0.1830	\$ 0.1768
Mañana Grande B	\$ 0.1756	\$ 0.1704
Mañana Grande C	\$ 0.2298	\$ 0.2211
Midvale Park	\$ 0.1085	\$ 0.1388
Mortimore Addition	\$ 0.5951	\$ 0.4247
Oaktree No. 1	\$ 1.5328	\$ 1.8343
Oaktree No. 2	\$ 1.7545	\$ 2.0806
Oaktree No. 3	\$ 1.7671	\$ 1.9494
Orange Grove Valley	\$ 0.2695	\$ 0.2810
Peach Valley	\$ 0.4380	\$ 0.3965
Peppertree Ranch	\$ 0.0578	\$ 0.0676
Rolling Hills	\$ 0.1412	\$ 0.1373
Salida Del Sol	\$ 1.7407	\$ 1.4837
Other Improvement District		
Hayhook Ranch Improvement District	\$ 6.6303	\$ 6.4319

BUDGET FORMAT

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

General Government Services

Community Resources

Health Services

Justice & Law

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 2015/16 Adopted Budget and ending with the fiscal year 2016/17 County Administrator's Recommended Budget, followed by pertinent comments and issues.
- 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 2012/13, fiscal year 2013/14, and fiscal year 2014/15; projected expenditure, revenue, and transfer data for fiscal year 2015/16; and the County Administrator's fiscal year 2016/17 Recommended Budget.
- A **Funding Summary** that includes information regarding the department's fiscal year 2015/16 Adopted Budget, and fiscal year 2016/17 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.

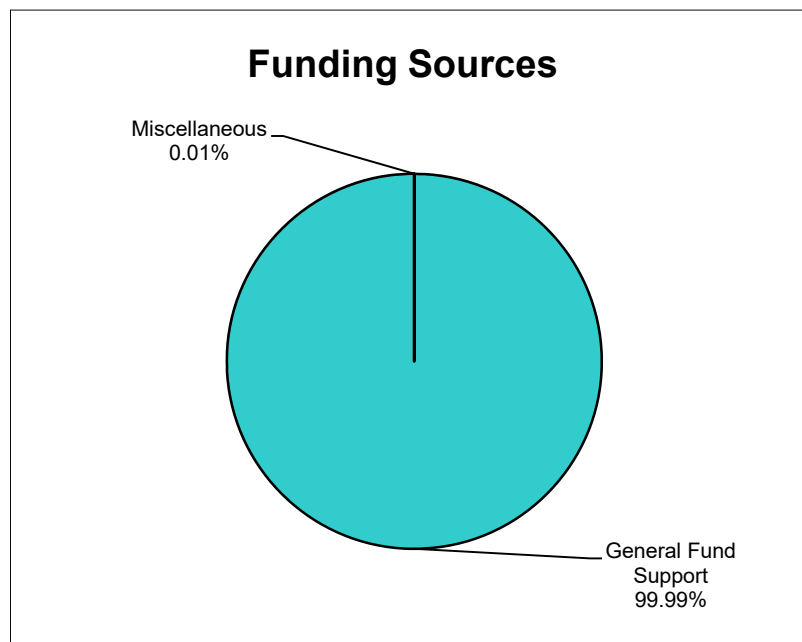
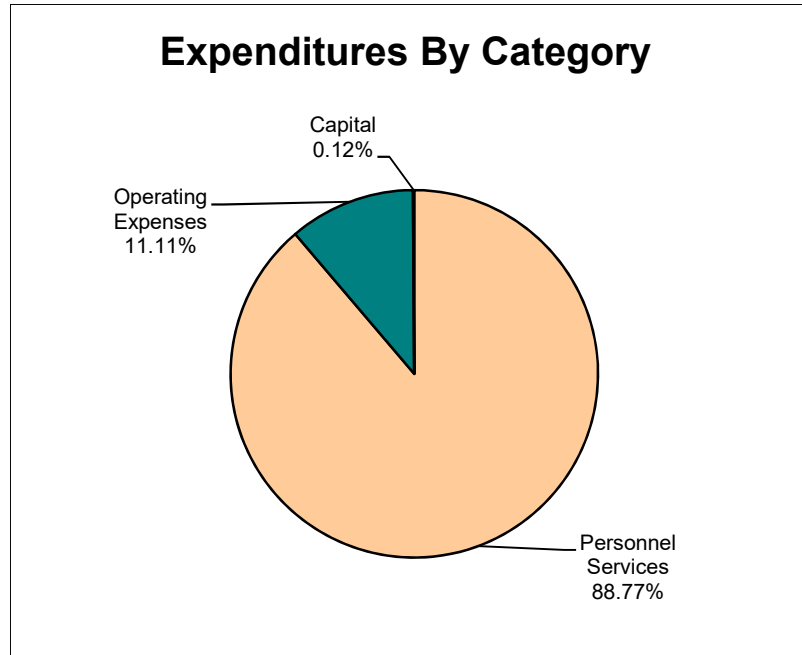
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Pima County FY 2016/2017 Recommended Budget

Assessor – General Fund

Revenue	\$	1,000
Expenditures		<u>8,651,426</u>
Fund Impact	\$	(8,650,426)
FTEs		136.00

Function Statement: Locate, identify, list, value, and defend all real and personal property in Pima County. Annually value and add to the tax roll all new construction, additions, changes in ownership, subdivisions, and parcel splits. Educate and assist the public in the valuation and appeals process.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	8,492,999	3,000	-	(8,489,999)
Reduced fees for information due to the FOI Act		(2,000)		(2,000)
Benefits Adjustments	92,714			(92,714)
Motor Pool Adjustment	40,428			(40,428)
ITD ISF Allocation Adjustment for Software	25,285			(25,285)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>8,651,426</u>	<u>1,000</u>	<u>-</u>	<u>(8,650,426)</u>
Full Time Equivalents (FTEs)	<u>136.00</u>			

Comments/Issues

Requested FTEs are 136.00, an increase of 1.00 FTE from the fiscal year 2015/2016 Adopted Budget due to partial funding restored to full-time for several positions.

The Recommended Budget expenditures are increased by \$158,427 from the fiscal year 2015/2016 Adopted Budget primarily due to benefits, motor pool, and IT/ISF allocation for software adjustments.

The Recommended Budget includes General Fund revenue of \$1,000 for public service requests for data, a reduction of \$2,000 from the fiscal year 2015/2016 Adopted Budget due to the impact of the Freedom of Information Act.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	7,914,276	8,377,760	8,126,782	8,492,999	8,651,426
Revenues	4,564	8,483	2,885	3,000	1,000

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	7,748,386	7,680,232	-	7,680,232	7,680,232
Operating Expenses	744,613	961,194	-	961,194	961,194
Capital	-	10,000	-	10,000	10,000
Total Expenditures	8,492,999	8,651,426	-	8,651,426	8,651,426
Revenues					
Miscellaneous	3,000	1,000	-	1,000	1,000
Total Revenues	3,000	1,000	-	1,000	1,000
General Fund Support	8,489,999	8,650,426	-	8,650,426	8,650,426
Total Funding	8,492,999	8,651,426	-	8,651,426	8,651,426

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	5,010,992	5,392,702	3,117,836	5,424,407	5,424,407
Overtime	8,345	-	6,842	-	-
Shift Differential	1,572	-	-	-	-
Temporary Help	45,377	204,578	15,362	96,820	96,820
Special Assignment Pay	1,440	-	-	-	-
Parking Subsidy	4,496	-	4,812	-	-
Sick Payout	55,950	-	22,466	-	-
Vacation Payout	31,263	-	15,881	-	-
Social Security & Medicare	373,053	428,193	230,224	422,374	422,374
Unemployment Insurance	7,169	5,714	3,189	4,302	4,302
Health Insurance Premiums	867,372	1,033,970	599,553	1,061,301	1,061,301
Workers Compensation	22,273	24,464	14,303	22,272	22,272
Life Insurance	6,945	8,512	2,493	4,522	4,522
Employer Paid Benefit Fees	2,442	180	-	-	-
Employer Paid Subsidy	9,203	-	3,087	7,224	7,224
Arizona State Retirement	573,873	612,760	352,877	603,364	603,364
Elected Official Retirement	17,706	18,001	11,718	18,001	18,001
Dental Insurance Premiums	16,538	19,312	10,077	15,645	15,645
Interdepartmental Salaries - Charged out/Credit	(1,440)	-	(1,486)	-	-
Interdepartmental Salaries - Charged in/Debit	5,247	-	19,143	-	-
Interdepartmental Fringe - Charged out/Credit	(588)	-	(123)	-	-
Interdepartmental Fringe - Charged in/Debit	1,906	-	6,031	-	-
Labor Distribution Fringe Charged out/Credit	(809)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	939	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(1,568)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,967	-	-	-	-
Object Total: Personnel Services	7,061,663	7,748,386	4,434,285	7,680,232	7,680,232
Office Supplies	35,855	40,100	17,052	38,373	38,373
Software Under \$5M	2,955	5,000	15,205	5,000	5,000
Computer Equipment less than \$1,000	38,554	5,000	1,913	30,000	30,000
Books, Subscriptions & Videos	37,528	35,700	34,507	42,749	42,749
Repair & Maintenance Supplies	2,383	2,000	1,131	1,000	1,000
Janitorial Supplies	-	-	114	-	-
Clothing, Uniforms, and Safety Apparel	143	-	7,743	-	-
Cameras, Film & Equipment	8,563	9,000	8,050	8,050	8,050
Tools & Equipment Under \$1,000	308	5,000	-	-	-
Furniture Under \$1,000	-	-	1,255	-	-
Lawyers	17,269	50,000	39,172	50,000	50,000
Software Maintenance and Support	65,257	40,000	61,058	50,000	50,000
Other Professional Services	97,874	199,500	39,366	183,425	183,425
Printing Costs for Promotional Items	130	-	-	-	-
Furniture - Non-Capital	-	-	3,996	-	-
Office Machines & Computers - Non-Capital	57,606	-	-	-	-

SUMMARY BY OBJECT

Department Name: Assessor

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Kitchen & Laundry Equipment - Non-Capital	6,961	-	551	-	-
Telephone & Internet	106,455	108,000	64,693	98,964	98,964
Waste Disposal and Recycling	15	-	-	-	-
R&M-Machinery & Equipment Services	7,015	7,000	2,481	3,000	3,000
Other Insurance Premiums	82	-	-	-	-
In State Training	16,911	5,000	9,292	4,800	4,800
Postage & Freight	218,559	222,500	151,983	222,181	222,181
Printing & Microfilming	29,597	36,000	12,666	35,468	35,468
Motor Pool Charges	124,289	127,000	86,597	130,831	130,831
Dues and Memberships	9,313	9,500	9,725	8,628	8,628
Other Miscellaneous Charges	9,788	(161,687)	9,555	13,440	13,440
Software - ISF Charges	-	-	42,472	35,285	35,285
Interdepartmental Supplies & Services - Charged In/Debit	61	-	345	-	-
Departmental Overhead - Charged In/Debit	167	-	-	-	-
Object Total: Operating Expenses	893,638	744,613	620,922	961,194	961,194
Office Machines & Computers - Capital	165,929	-	-	10,000	10,000
Other Machines & Equipment - Capital	5,552	-	-	-	-
Object Total: Capital Equipment > \$5,000	171,481	-	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	8,126,782	8,492,999	5,055,207	8,651,426	8,651,426
REVENUE OBJECTS					
Other Misc. Revenue Operating	2,885	3,000	1,630	1,000	1,000
Object Total: Miscellaneous Revenue	2,885	3,000	1,630	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	2,885	3,000	1,630	1,000	1,000

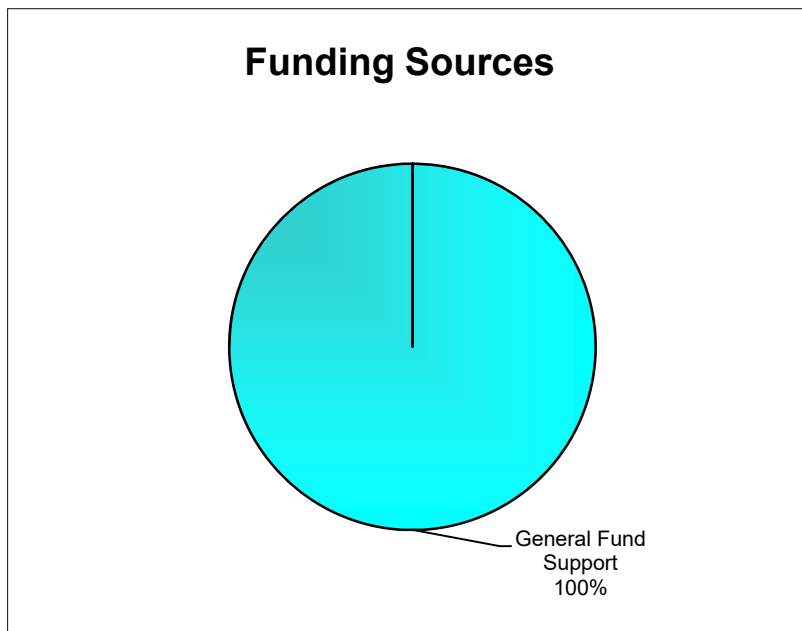
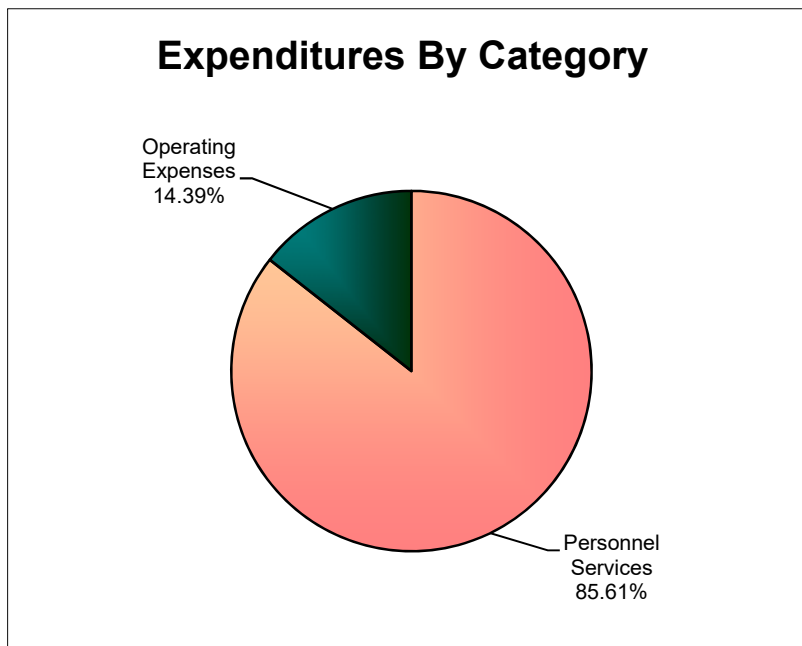
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Pima County FY 2016/2017 Recommended Budget

Board of Supervisors – General Fund

Revenue	-
Expenditures	<u>2,144,552</u>
Fund Impact	\$ (2,144,552)
FTEs	22.50

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	2,019,596	-	-	(2,019,596)
Motor Pool Adjustment	(5,119)			5,119
ITD ISF Initiative Allocation	45,597			(45,597)
Benefits Adjustment	14,333			(14,333)
Miscellaneous Personnel Adjustment	70,145			(70,145)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u>2,144,552</u>	<u>-</u>	<u>-</u>	<u>(2,144,552)</u>
 Full Time Equivalents (FTEs)	<u>22.50</u>			

Comments/Issues

FTEs in the department are 22.50, basically unchanged from the fiscal year 2015/16 Adopted Budget.

Each supervisor's district is budgeted at \$405,497. An additional \$117,067 is budgeted for common administrative expenses.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,799,519	1,894,672	1,782,043	2,019,596	2,144,552
Revenues	2,328	841	753	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,798,442	1,835,879	-	1,835,879	1,835,879
Operating Expenses	221,154	308,673	-	308,673	308,673
Total Expenditures	<u>2,019,596</u>	<u>2,144,552</u>	<u>-</u>	<u>2,144,552</u>	<u>2,144,552</u>
Revenues					
None	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Support	2,019,596	2,144,552	-	2,144,552	2,144,552
Total Funding	<u>2,019,596</u>	<u>2,144,552</u>	<u>-</u>	<u>2,144,552</u>	<u>2,144,552</u>

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,228,692	1,354,708	835,584	1,345,214	1,345,214
Overtime	-	-	62	-	-
Temporary Help	7,516	-	-	-	-
Holiday Worked Pay	435	-	-	-	-
Parking Subsidy	172	-	164	-	-
Vacation Payout	4,148	-	760	-	-
Social Security & Medicare	91,207	103,636	62,481	102,909	102,909
Unemployment Insurance	1,253	1,383	594	1,047	1,047
Health Insurance Premiums	116,235	129,714	100,378	167,579	167,579
Workers Compensation	2,726	3,117	1,924	3,229	3,229
Life Insurance	1,225	1,392	483	782	782
Employer Paid Benefit Fees	89	-	-	-	-
Arizona State Retirement	97,562	109,681	66,844	107,818	107,818
Elected Official Retirement	88,530	90,005	58,590	90,005	90,005
Dental Insurance Premiums	2,990	3,306	2,040	2,954	2,954
Budgeted Benefits	-	-	-	12,842	12,842
Interdepartmental Salaries - Charged in/Debit	30	1,500	-	1,500	1,500
Interdepartmental Fringe - Charged in/Debit	15	-	-	-	-
Labor Distribution Fringe Charged in/Debit	3	-	-	-	-
Labor Distribution Salaries Charged in/Debit	10	-	-	-	-
Object Total: Personnel Services	1,642,838	1,798,442	1,129,904	1,835,879	1,835,879
Office Supplies	8,013	6,995	5,544	14,000	14,000
Computer Equipment less than \$1,000	9,226	500	-	2,000	2,000
Food Supplies	1,945	3,543	746	1,935	1,935
Fuel & Oil	7	-	-	-	-
Books, Subscriptions & Videos	1,318	2,700	828	2,450	2,450
Repair & Maintenance Supplies	-	1,600	788	2,100	2,100
Cameras, Film & Equipment	1,584	50	-	100	100
Other Operation Supplies	787	5,300	-	3,700	3,700
Tools & Equipment Under \$1,000	-	3,700	-	3,600	3,600
Software Maintenance and Support	88	-	341	-	-
Other Professional Services	55	300	28	350	350
Office Machines & Computers - Non-Capital	1,885	-	-	2,000	2,000
Other Machines & Equipment - Non-Capital	32	-	-	-	-
Telephone & Internet	32,590	39,250	19,649	44,000	44,000
R&M-Machinery & Equipment Services	9,573	3,250	3	3,250	3,250
R&M Building Services	1,615	-	-	-	-
In State Training	-	500	-	500	500
Out of State Training	515	-	365	2,000	2,000
In State Travel	2,537	12,060	728	11,500	11,500
Out of State Travel	14,429	17,500	8,657	23,000	23,000
Postage & Freight	1,603	4,100	513	3,700	3,700
Printing & Microfilming	4,966	3,200	22	3,200	3,200
Advertising	516	500	-	-	-
Mileage Reimbursement	606	2,900	-	3,900	3,900
Motor Pool Charges	35,559	55,000	20,261	56,300	56,300
Dues and Memberships	1,435	1,300	3,505	6,500	6,500

SUMMARY BY OBJECT

Department Name: Board of Supervisors

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Miscellaneous Charges	821	11,526	791	27,861	27,861
Computer Hardware - ISF Charges	-	23,920	15,936	48,608	48,608
Server and Storage - ISF Charges	-	13,990	9,300	26,682	26,682
Software - ISF Charges	-	7,220	4,856	15,437	15,437
Leases & Rental	-	250	-	-	-
Payments To Agencies	7,500	-	-	-	-
Object Total: Operating Expenses	139,205	221,154	92,861	308,673	308,673
*** TOTAL: EXPENDITURE OBJECTS ***	1,782,043	2,019,596	1,222,765	2,144,552	2,144,552
REVENUE OBJECTS					
Other Misc. Revenue Operating	753	-	-	-	-
Object Total: Miscellaneous Revenue	753	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	753	-	-	-	-

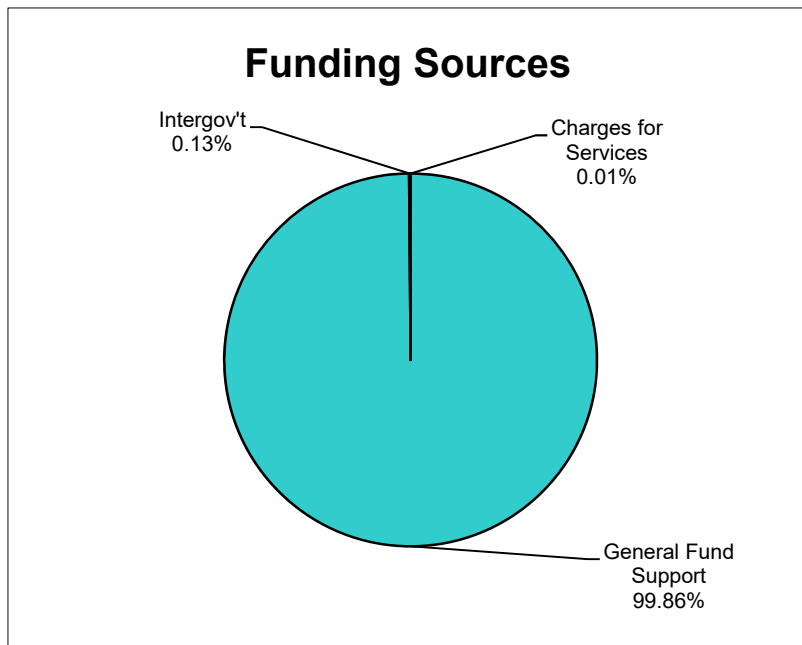
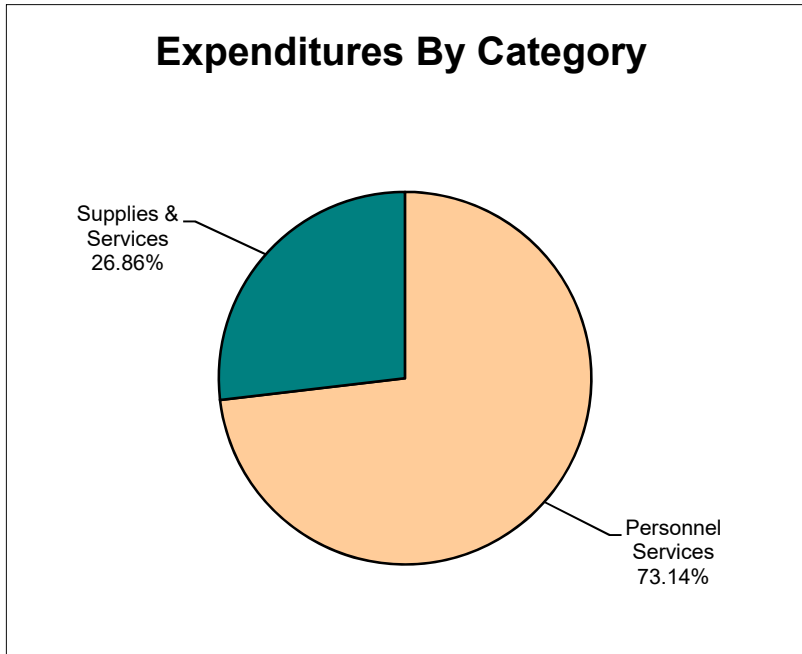
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Pima County FY 2016/2017 Recommended Budget

Clerk of the Board – General Fund

Revenue	\$	2,100
Expenditures		<u>1,507,361</u>
Fund Impact	\$	(1,505,261)
FTEs		17.00

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 with requirements of boards, commissions, and committees. Perform all other duties required by law, rule, or order of the Board.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,485,455	2,100	-	(1,483,355)
PCN for Tax Roll Duties	42,522			(42,522)
Benefits Adjustments	11,669			(11,669)
Motor Pool Adjustment	(10)			10
ITD ISF Allocation Adjustment	6,465			(6,465)
Transfer Maintenance Costs on Benson Highway Building to Facilities Management	(38,740)			38,740
				-
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,507,361</u>	<u>2,100</u>	<u>-</u>	<u>(1,505,261)</u>
Full Time Equivalents (FTEs)	<u>17.00</u>			

Comments/Issues

Recommended FTEs are 17.00, an increase of 1.0 FTE from the fiscal year 2015/2016 Adopted Budget. This is a new position required for tax roll duties transferred from the Assessor.

The department's expenditure budget is increased by \$21,906 from the fiscal year 2015/2016 budget, primarily due to the projected increase for tax roll duties transferred from the Assessor, ITD ISF allocation costs for software, and increased benefits costs, partially offset by the reduction of costs for transfer of maintenance costs of the Benson Highway Building to Facilities Management.

Recommended General Fund revenue sources:

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

There is no change in budget revenues.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,161,715	1,277,311	1,293,107	1,464,223	1,507,361
Revenues	3,411	3,675	3,426	2,100	2,100

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,064,705	1,102,464	-	1,102,464	1,102,464
Operating Expenses	420,750	404,897	-	404,897	404,897
Total Expenditures	1,485,455	1,507,361	-	1,507,361	1,507,361
Revenues					
Intergovernmental	2,000	2,000	-	2,000	2,000
Charges For Services	100	100	-	100	100
Total Revenues	2,100	2,100	-	2,100	2,100
General Fund Support	1,483,355	1,505,261	-	1,505,261	1,505,261
Total Funding	1,485,455	1,507,361	-	1,507,361	1,507,361

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	725,142	744,180	469,234	773,114	773,114
Overtime	-	-	5	-	-
Special Assignment Pay	120	-	-	-	-
Parking Subsidy	-	-	36	-	-
Sick Payout	18,267	-	-	-	-
Vacation Payout	8,266	-	-	-	-
Social Security & Medicare	54,932	56,929	33,970	59,143	59,143
Unemployment Insurance	1,060	760	479	602	602
Health Insurance Premiums	153,994	171,375	109,189	176,912	176,912
Workers Compensation	1,660	1,712	1,083	1,856	1,856
Life Insurance	926	1,024	348	578	578
Employer Paid Subsidy	757	-	157	336	336
Arizona State Retirement	87,183	85,357	53,882	88,754	88,754
Dental Insurance Premiums	1,363	1,368	727	1,169	1,169
Budgeted Benefits	-	2,000	-	-	-
Interdepartmental Salaries - Charged out/Credit	(120)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	865	-	1,107	-	-
Interdepartmental Fringe - Charged out/Credit	(46)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	359	-	462	-	-
Labor Distribution Fringe Charged out/Credit	4,472	-	-	-	-
Labor Distribution Fringe Charged in/Debit	(4,385)	-	-	-	-
Labor Distribution Salaries Charged out/Credit	11,721	-	-	-	-
Labor Distribution Salaries Charged in/Debit	(11,454)	-	-	-	-
Object Total: Personnel Services	1,055,082	1,064,705	670,679	1,102,464	1,102,464
Office Supplies	4,392	7,300	3,568	7,300	7,300
Software Under \$5M	-	-	314	-	-
Computer Equipment less than \$1,000	344	-	537	-	-
Food Supplies	2,767	-	963	-	-
Food Preparations Supplies	106	-	-	-	-
Books, Subscriptions & Videos	4,634	5,365	2,397	5,265	5,265
Repair & Maintenance Supplies	1,715	3,500	873	-	-
Janitorial Supplies	-	250	5	-	-
Cameras, Film & Equipment	4,685	9,500	8,761	9,500	9,500
Tools & Equipment Under \$1,000	46	1,845	90	1,345	1,345
Furniture Under \$1,000	-	-	541	2,500	2,500
Software Maintenance and Support	51,678	61,100	37,954	61,100	61,100
Other Professional Services	76,835	111,500	37,010	109,000	109,000
Telephone & Internet	13,430	13,102	8,216	13,996	13,996
Electricity	19,228	20,150	15,017	-	-
Water & Sewer	4,600	4,950	3,250	-	-
Waste Disposal and Recycling	649	1,375	522	-	-
R&M-Machinery & Equipment Services	21,859	22,323	19,076	25,187	25,187
R&M Building Services	680	16,807	273	-	-
R&M Grounds and Landscaping	2,154	3,000	1,240	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Board

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Insurance Premiums	186	-	186	200	200
In State Training	-	-	200	-	-
In State Travel	2,543	2,200	1,026	2,200	2,200
Postage & Freight	1,338	2,000	1,865	2,000	2,000
Printing & Microfilming	6,264	17,609	690	14,793	14,793
Security	168	200	168	-	-
Advertising	14,514	24,154	13,413	24,154	24,154
Laundry & Linen Services	1,196	1,115	736	1,115	1,115
Mileage Reimbursement	2,383	4,000	1,089	4,000	4,000
Motor Pool Charges	7,605	12,688	5,662	10,500	10,500
Dues and Memberships	375	495	400	1,055	1,055
Other Miscellaneous Charges	192	-	20	-	-
Computer Hardware - ISF Charges	-	40,633	27,088	47,098	47,098
Server and Storage - ISF Charges	-	23,712	15,808	23,712	23,712
Software - ISF Charges	-	12,377	8,256	12,377	12,377
Leases & Rental	1,961	2,500	1,394	32,500	32,500
Interdepartmental Supplies & Services - Charged Out/Credit	(10,714)	(6,000)	(2,813)	(6,000)	(6,000)
Interdepartmental Supplies & Services - Charged In/Debit	212	1,000	373	-	-
Object Total: Operating Expenses	238,025	420,750	216,168	404,897	404,897
*** TOTAL: EXPENDITURE OBJECTS ***	1,293,107	1,485,455	886,847	1,507,361	1,507,361
REVENUE OBJECTS					
State Revenue Alcoholic Beverages	2,925	2,000	2,200	2,000	2,000
Object Total: Intergovernmental	2,925	2,000	2,200	2,000	2,000
General Government Fees	501	100	84	100	100
Object Total: Charges for Services	501	100	84	100	100
Other Misc. Revenue Operating	-	-	5	-	-
Object Total: Miscellaneous Revenue	-	-	5	-	-
*** TOTAL: REVENUE OBJECTS ***	3,426	2,100	2,289	2,100	2,100

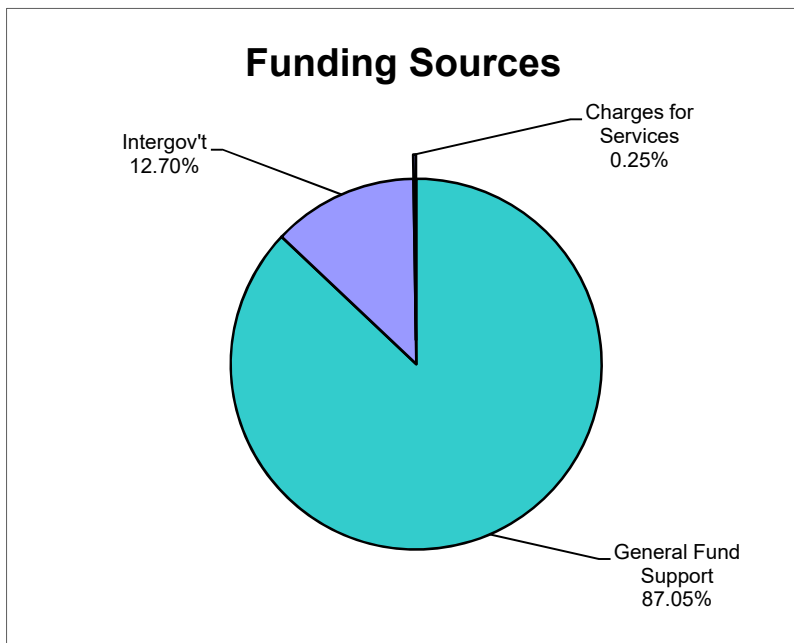
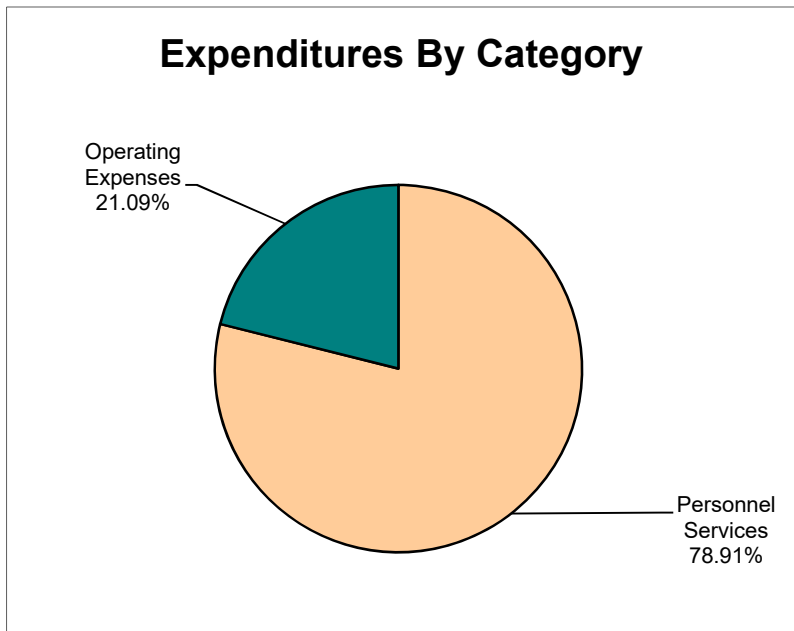
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Pima County FY 2016/2017 Recommended Budget

Communications Office - General Fund

Revenue	\$ 237,000
Expenditures	<u>1,830,557</u>
Fund Impact	\$ (1,593,557)
FTEs	20.00

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 and printing services to all County departments. The Print Shop has been transferred to this department in the General Fund. It was previously an Internal Service Fund in Finance & Risk Management.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	917,785	-	-	(917,785)
Transfer of Position from Parks Department	95,898			(95,898)
Transfer in of Print Shop Function	768,728	237,000		(531,728)
Benefits Adjustments	22,263			(22,263)
Motor Pool Adjustment	749			(749)
ITD ISF Allocation Adjustment	(1,532)			1,532
Other Adjustments Due to Reorganization	26,666			(26,666)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,830,557</u>	<u>237,000</u>	<u>-</u>	<u>(1,593,557)</u>
Full Time Equivalents (FTEs)	<u>20.00</u>			

Comments/Issues

Effective July 1, 2016, within the Communications Office, the Print Shop function will be combined with Design Services into a new division named Graphic Services and Print Shop in the General Fund. The Print Shop was formerly in Finance & Risk Management as an Internal Service Fund.

Recommended FTEs are 20.00, an increase of 9.00 FTE from the fiscal year 2015/2016 Adopted Budget. Of this increase, 8.00 FTEs are due to the transfer of the Print Shop function to this department and 1.00 FTE is a new position of Communications Specialist.

The Recommended Budget expenditures are \$912,772 above the fiscal year 2015/2016 Adopted Budget primarily due to the transfer of the Print Shop from Finance & Risk Management and other organizational changes.

The Recommended Budget revenues are \$237,000. This is an increase from the fiscal year 2015/2016 Adopted Budget of zero, and is due to the addition of the Print Shop.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	672,524	772,393	937,397	995,490	1,830,557
Revenues	-	1,624	1,510	-	237,000

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	857,371	1,444,454	-	1,444,454	1,444,454
Operating Expenses	60,414	386,103	-	386,103	386,103
Capital	-	-	-	-	-
Total Expenditures	917,785	1,830,557	-	1,830,557	1,830,557
Revenues					
General Government Fees	-	4,500	-	4,500	4,500
Interdepartmental Revenue	-	232,500	-	232,500	232,500
Total Revenues	-	237,000	-	237,000	237,000
General Fund Support	917,785	1,593,557	-	1,593,557	1,593,557
Total Funding	917,785	1,830,557	-	1,830,557	1,830,557

Note: The Print Shop function is included in the Communications Office fiscal year 2016/2017 Recommended Budget. However, for the fiscal years 2012/2013 through 2015/2016, including the fiscal year 2015/2016 Adopted Budget, the Print Shop is included in the pages for Finance & Risk Management, its previous location.

SUMMARY BY OBJECT

Department Name: Communications Office

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	611,207	653,428	398,222	974,859	974,859
Overtime	-	-	-	4,000	4,000
Temporary Help	11,098	17,762	-	-	-
Vacation Payout	7,592	-	1,287	-	-
Social Security & Medicare	45,906	49,988	28,150	74,577	74,577
Unemployment Insurance	885	668	408	759	759
Health Insurance Premiums	67,537	55,922	86,778	237,237	237,237
Workers Compensation	1,386	1,503	918	10,075	10,075
Life Insurance	631	704	246	680	680
Employer Paid Benefit Fees	49	72	-	-	-
Employer Paid Subsidy	822	460	235	588	588
Arizona State Retirement	71,896	74,948	45,702	111,914	111,914
Dental Insurance Premiums	1,433	1,416	1,575	3,101	3,101
Interdepartmental Salaries - Charged out/Credit	3,926	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	2,208	-	2,363	21,660	21,660
Interdepartmental Fringe - Charged out/Credit	1,931	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	1,228	-	654	5,004	5,004
Labor Distribution Fringe Charged out/Credit	(1,931)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	2,009	100	-	-	-
Labor Distribution Salaries Charged out/Credit	(3,926)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	4,163	400	-	-	-
Object Total: Personnel Services	830,050	857,371	566,538	1,444,454	1,444,454
Office Supplies	4,289	1,987	1,030	139,688	139,688
Software Under \$5M	25,529	3,200	2,347	8,780	8,780
Computer Equipment less than \$1,000	5,055	200	1,230	1,000	1,000
Food Supplies	6	-	-	-	-
Books, Subscriptions & Videos	86	-	226	800	800
Repair & Maintenance Supplies	93	50	16	7,025	7,025
Janitorial Supplies	-	-	-	150	150
Cameras, Film & Equipment	-	-	888	3,000	3,000
Other Operation Supplies	-	-	-	4,000	4,000
Tools & Equipment Under \$1,000	242	-	-	100	100
Furniture Under \$1,000	-	-	1,540	-	-
Software Maintenance and Support	10,225	17,187	11,306	10,350	10,350
Other Professional Services	8,654	200	1,172	7,500	7,500
Furniture - Non-Capital	-	-	1,256	-	-
Office Machines & Computers - Non-Capital	11,835	-	2,144	-	-
Other Machines & Equipment - Non-Capital	4,436	2,277	5,020	-	-
Telephone & Internet	16,841	14,460	9,416	22,452	22,452
Waste Disposal and Recycling	15	-	-	-	-

SUMMARY BY OBJECT

Department Name: Communications Office

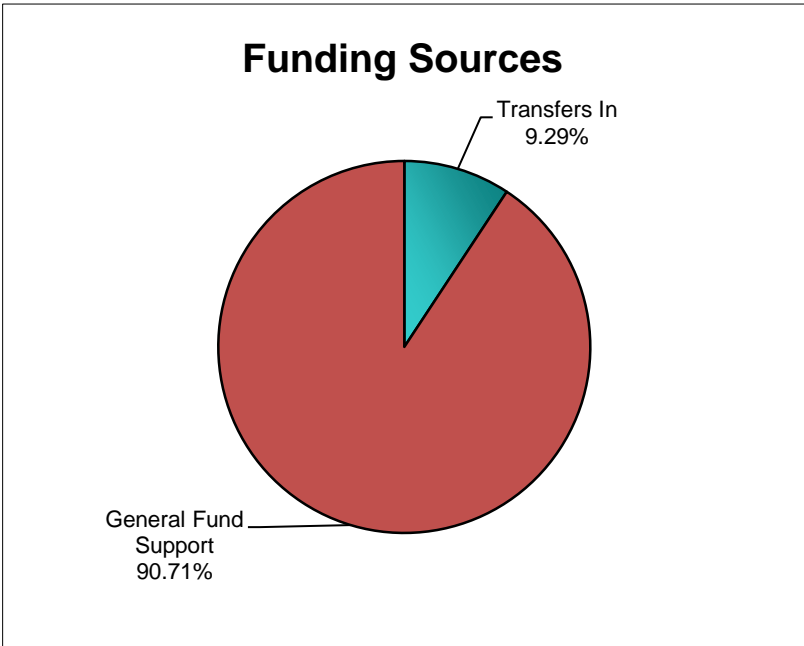
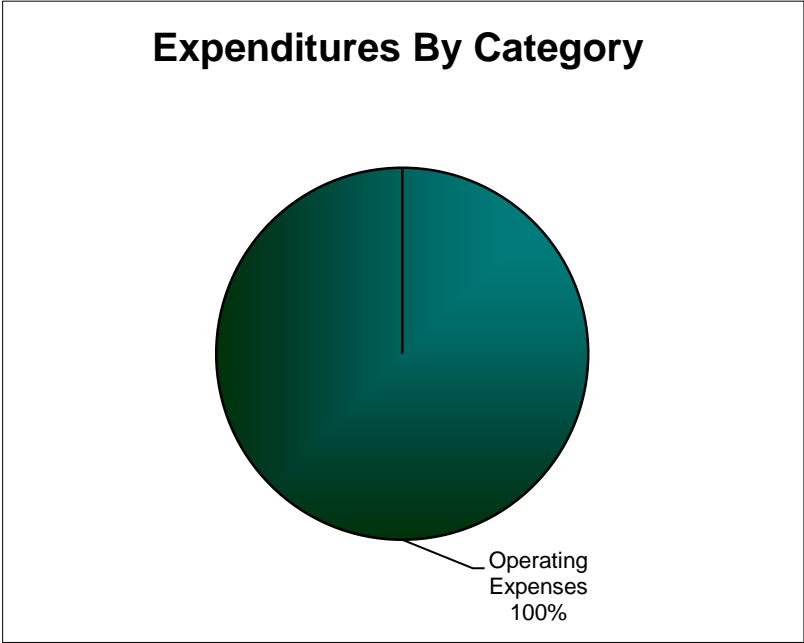
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M-Machinery & Equipment Services	3,134	200	1,120	96,542	96,542
R&M Building Services	1,109	-	-	1,500	1,500
In State Training	1,500	-	519	-	-
Postage & Freight	70	100	74	3,600	3,600
Printing & Microfilming	639	550	30	20,100	20,100
Moving and Storage Fees	45	-	-	-	-
Advertising	1,958	-	549	5,000	5,000
Laundry & Linen Services	-	-	-	1,200	1,200
Mileage Reimbursement	126	-	103	200	200
Motor Pool Charges	220	550	16	1,299	1,299
Dues and Memberships	125	500	125	250	250
Other Miscellaneous Charges	5,322	900	825	900	900
Computer Hardware - ISF Charges	-	9,561	6,376	18,869	18,869
Server and Storage - ISF Charges	-	5,580	3,719	8,442	8,442
Software - ISF Charges	-	2,912	1,944	6,356	6,356
Leases & Rental - Office Machines	-	-	-	17,000	17,000
Interdepartmental Supplies & Services - Charged In/Debit	38	-	13	-	-
Object Total: Operating Expenses	101,592	60,414	53,004	386,103	386,103
Office Machines & Computers - Capital	5,754	-	-	-	-
Art & Historical Treasurers	1	-	-	-	-
Object Total: Capital Equipment > \$5,000	5,755	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	937,397	917,785	619,542	1,830,557	1,830,557
REVENUE OBJECTS					
General Government Fees	-	-	-	4,500	4,500
Interdepartmental Revenue	-	-	-	232,500	232,500
Object Total: Charges for Services	-	-	-	237,000	237,000
Other Misc. Revenue Operating	1,510	-	-	-	-
Object Total: Miscellaneous Revenue	1,510	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,510	-	-	237,000	237,000

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Pima County FY 2016/2017 Recommended Budget

Contingency – General Fund

Revenue	\$	0	Function Statement: Provide funding for emergencies or unforeseen needs that may arise during the year. Maintain reserve funds that may be reallocated by the Board of Supervisors during the year.
Expenditures		77,143,282	
Net Transfers		<u>7,164,748</u>	
Fund Impact	\$	(69,978,534)	
FTEs		0.00	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	48,583,126	-	2,581,000	(46,002,126)
Reverse FY 2015/16 Operating Transfers			(2,581,000)	(2,581,000)
Reverse General Fund Reserve	(30,256,247)			30,256,247
Reverse Painted Hills Payment	(536,210)			536,210
Reverse Soccer Fields Payment	(1,661,775)			1,661,775
Reverse Public Service Center-Facilities Mgmt	(1,121,814)			1,121,814
Reverse CGI 3.10 Upgrade	(4,100,000)			4,100,000
Reverse Juv Corrections State Cost Shift	(1,840,289)			1,840,289
Reverse FY 2015/16 Homeowner Tax Rebates	(8,051,797)			8,051,797
Electricity Reserve	3,000,000			(3,000,000)
Stardust/Soccer Fields Payoff	6,103,719			(6,103,719)
Transfer in from CIP for Soccer Fields Payoff			6,103,719	6,103,719
Kino Sports Complex Deferred Maintenance	300,000			(300,000)
Painted Hills Payment	1,061,029			(1,061,029)
Transfer in from Parks Special Programs-Painted Hills			1,061,029	1,061,029
Increase BOS Attorneys, Judgments & Damages	300,000			(300,000)
CGI 3.10 Upgrade unspent in FY 2015/16	1,200,000			(1,200,000)
General Fund Reserve	46,519,278			(46,519,278)
Homeowner Tax Rebates	15,803,973			(15,803,973)
Juvenile Corrections State Cost Shift	1,840,289			(1,840,289)

Supplemental Requests

None Submitted -

Total Recommended Budget	77,143,282	-	7,164,748	(69,978,534)
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Full Time Equivalents (FTEs)	0.00
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Comments/Issues

The Board of Supervisors Allocated Contingency Fund is budgeted at \$744,994 for unreserved items and \$525,000 for attorneys, judgments and damages.

The General Fund Reserve is budgeted at \$46,519,278, or 7.9 percent of the General Fund Base operating revenues and transfers in for fiscal year 2016/17.

The Budget Stabilization Fund includes reserves for:

Homeowner Tax Rebates	15,803,973
Stardust/Soccer Fields Payoff	6,103,719
Electricity Reserve	3,000,000
Juvenile Corrections State Cost Shift	1,840,289
CGI 3.10 Upgrade	1,200,000
Painted Hills Payment	1,061,029
Kino Sports Complex Deferred	300,000
Tumamoc-Sustainability	45,000
	29,354,010

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	835,840	4,775,238	5,959,787	26,388,234	77,143,282
Revenues	3,790,919	402,519	289,472	144,770	-
Transfers In/(Out)	(3,678,198)	(1,587,072)	(10,514,191)	3,772,685	7,164,748

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	48,583,126	12,979,742	-	12,979,742	77,143,282
Total Expenditures	48,583,126	12,979,742	-	12,979,742	77,143,282
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Transfers In/(Out)	2,581,000	7,164,748	-	7,164,748	7,164,748
General Fund Support	46,002,126	5,814,994	-	5,814,994	69,978,534
Total Funding	48,583,126	12,979,742	-	12,979,742	77,143,282

The FY 2016/2017 Administrator Recommended column includes the proposed General Fund Reserve.

SUMMARY BY OBJECT

Department Name: Finance - Contingency

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,916	-	-	-	-
Shift Differential	1	-	-	-	-
Social Security & Medicare	223	-	-	-	-
Unemployment Insurance	4	-	-	-	-
Health Insurance Premiums	1	-	-	-	-
Workers Compensation	113	-	-	-	-
Life Insurance	5	-	-	-	-
Correction Officer Retirement - Judicial Employees	470	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(1,447)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	(1,471)	-	59	-	-
Interdepartmental Fringe - Charged out/Credit	(429)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	(387)	-	34	-	-
Object Total: Personnel Services	(1)	-	93	-	-
Software Under \$5M	-	-	84,232	-	-
Computer Equipment less than \$1,000	134	-	-	-	-
Furniture Under \$1,000	-	-	13,961	-	-
Court Reporters	-	-	1,284	-	-
Lawyers	135,356	225,000	113,796	525,000	525,000
Expert Witness & Interpreters	-	-	13,167	-	-
Software Maintenance and Support	989,411	4,100,000	200,000	1,200,000	1,200,000
Other Professional Services	2,615,664	-	1,040,763	-	-
Appraisal Services	-	-	1,800	-	-
Electricity	-	-	-	3,000,000	3,000,000
In State Travel	65,158	-	-	-	-
Out of State Travel	60,714	-	-	-	-
Dues and Memberships	5,000	-	-	-	-
Other Miscellaneous Charges	25,000	-	-	-	-
Payments To Governments	-	1,840,289	2,610,651	-	1,840,289
Payments To Agencies	236,750	-	75,127	-	-
Bond Note Interest - Bond Note Expense	-	-	678,750	506,263	506,263
Contingency	75,000	42,417,837	-	1,089,994	63,413,245
Debt Note Retirement - Debt Note Expense	-	-	2,945,797	6,658,485	6,658,485
Object Total: Operating Expenses	4,208,187	48,583,126	7,779,328	12,979,742	77,143,282
Land	1,751,601	-	-	-	-
Object Total: Capital Equipment > \$5,000	1,751,601	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	5,959,787	48,583,126	7,779,421	12,979,742	77,143,282

SUMMARY BY OBJECT

Department Name: Finance - Contingency

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Insurance Payments Third Party Liability	157	-	-	-	-
Object Total: Charges for Services	157	-	-	-	-
Other Misc. Revenue Operating	203,953	-	70,370	-	-
Late Fees and Interest Charges on Overdue Receivable	2,589	-	13,753	-	-
Credit Card Rebates	82,067	-	60,647	-	-
Object Total: Miscellaneous Revenue	288,609	-	144,770	-	-
Interest Operating	706	-	-	-	-
Object Total: Investment Earnings	706	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	289,472	-	144,770	-	-

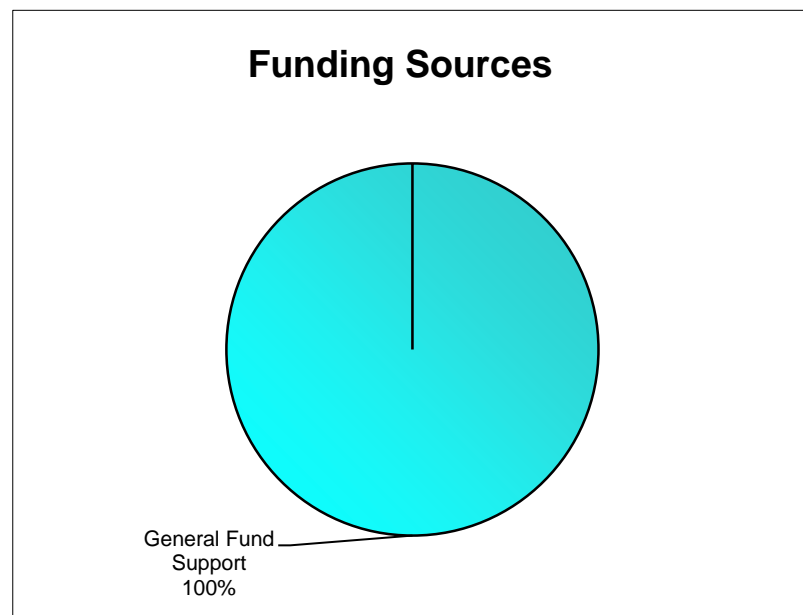
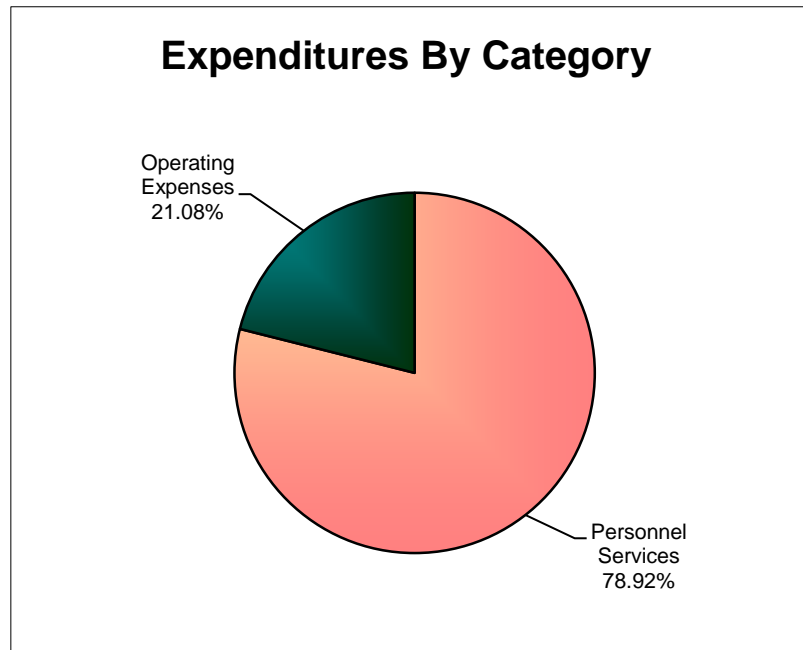
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Pima County FY 2016/2017 Recommended Budget

County Administrator – General Fund

Revenue	\$ -	Function Statement: Carry out the policies of and attain goals established by the Board of Supervisors. Provide information and technical assistance to the Board. Administer and oversee all nonelected official department operations. Provide management, coordination, and communication on all legislative issues and intergovernmental needs. Direct activities of the Office of Strategic Planning.
Expenditures	<u>1,810,716</u>	
Fund Impact	\$(1,810,716)	
FTEs	14.55	

County Administrator also operates County Administrator Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	1,525,985	-	-	(1,525,985)
New Program Manager Position plus Office Exp.	101,280			(101,280)
Benefits Adjustment	8,927			(8,927)
Executive Secretary Charge In from CED Admin	13,500			(13,500)
Motor Pool Charges	2,995			(2,995)
Office of Strategic Planning Contract	67,500			(67,500)
ITD ISF Hardware/Software/Storage	90,529			(90,529)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,810,716</u>	<u>-</u>	<u>-</u>	<u>(1,810,716)</u>
Full Time Equivalents (FTEs)	<u>14.55</u>			

Comments/Issues

Recommended FTEs are 14.55, an increase of 1.30 FTEs, or 9.81 percent over the fiscal year 2015/16 Adopted Budget and is due to the addition of one new Program Manager position and the adjustment of hours on two existing positions.

The Recommended Budget is \$1,810,716, an increase of \$284,731 or 18.66 percent over the fiscal year 2015/16 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,398,796	1,391,705	1,389,767	1,525,985	1,810,716
Revenues	-	309	6,266	515	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,344,006	1,429,074	-	1,429,074	1,429,074
Operating Expenses	181,979	381,642	-	381,642	381,642
Total Expenditures	1,525,985	1,810,716	-	1,810,716	1,810,716
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,525,985	1,810,716	-	1,810,716	1,810,716
Total Funding	1,525,985	1,810,716	-	1,810,716	1,810,716

SUMMARY BY OBJECT

Department Name: County Administrator

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,095,384	1,232,289	778,953	1,262,286	1,262,286
Overtime	546	-	-	-	-
Shift Differential	15	-	-	-	-
Temporary Help	2,117	(25,360)	258	-	-
Parking Subsidy	172	-	(2)	-	-
Vacation Payout	-	-	1,698	-	-
Social Security & Medicare	67,488	75,436	43,393	79,413	79,413
Unemployment Insurance	1,542	1,236	794	983	983
Health Insurance Premiums	87,131	92,570	64,592	103,163	103,163
Workers Compensation	3,002	3,136	2,033	3,277	3,277
Life Insurance	765	832	294	476	476
Employer Paid Benefit Fees	89	72	-	-	-
Employer Paid Subsidy	1,000	-	482	1,260	1,260
Arizona State Retirement	127,180	138,463	89,302	144,910	144,910
Dental Insurance Premiums	1,878	2,014	1,425	2,107	2,107
Interdepartmental Salaries - Charged out/Credit	(98,503)	(181,979)	(98,684)	(152,843)	(152,843)
Interdepartmental Salaries - Charged in/Debit	6,090	5,297	1,249	10,153	10,153
Interdepartmental Fringe - Charged out/Credit	(22,137)	-	(17,863)	(29,458)	(29,458)
Interdepartmental Fringe - Charged in/Debit	1,651	-	376	3,347	3,347
Labor Distribution Fringe Charged in/Debit	56	-	-	-	-
Labor Distribution Salaries Charged in/Debit	171	-	-	-	-
Object Total: Personnel Services	1,275,637	1,344,006	868,300	1,429,074	1,429,074
Office Supplies	8,023	10,300	4,563	15,100	15,100
Software Under \$5M	120	-	-	-	-
Computer Equipment less than \$1,000	3,000	1,200	-	500	500
Food Supplies	1,479	1,400	1,012	1,500	1,500
Fuel & Oil	-	-	20	-	-
Books, Subscriptions & Videos	19,050	13,000	10,868	13,000	13,000
Repair & Maintenance Supplies	17	1,000	2,464	3,000	3,000
Janitorial Supplies	-	100	-	-	-
Promotional Items	26	-	138	-	-
Cameras, Film & Equipment	-	1,000	-	-	-
Other Operation Supplies	1,345	1,400	88	1,400	1,400
Tools & Equipment Under \$1,000	-	3,900	27	1,000	1,000
Other Professional Services	152	3,000	20,416	106,886	106,886
Banking Credit Card Fees and Charges	-	-	6	-	-
Office Machines & Computers - Non-Capital	1,370	-	-	-	-
Other Machines & Equipment - Non-Capital	1,580	-	37	-	-
Telephone & Internet	22,875	22,212	10,360	19,000	19,000
R&M-Machinery & Equipment Services	2,773	2,900	-	1,150	1,150

SUMMARY BY OBJECT

Department Name: County Administrator

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M Building Services	128	-	945	1,150	1,150
In State Training	609	1,000	180	1,000	1,000
Out of State Training	-	-	3,065	-	-
In State Travel	302	4,300	108	2,500	2,500
Out of State Travel	3,847	6,500	1,607	9,000	9,000
Postage & Freight	876	3,000	1,365	3,000	3,000
Printing & Microfilming	8,958	5,095	3,642	6,500	6,500
Advertising	-	1,050	-	5,000	5,000
Mileage Reimbursement	104	300	40	500	500
Motor Pool Charges	26,960	30,795	13,307	20,000	20,000
Dues and Memberships	2,987	3,800	3,145	13,000	13,000
Other Miscellaneous Charges	854	1,000	1,181	1,000	1,000
Computer Hardware - ISF Charges	-	29,717	19,808	34,821	34,821
Server and Storage - ISF Charges	-	24,409	16,273	108,038	108,038
Software - ISF Charges	-	9,101	6,065	10,897	10,897
Leases & Rental	1,580	250	469	2,200	2,200
Leases & Rental - Real Estate & Machinery	-	-	261	-	-
Interdepartmental Supplies & Services - Charged In/Debit	14	250	196	500	500
Object Total: Operating Expenses	109,029	181,979	121,656	381,642	381,642
Bad Debt Expense AP05 (Finance Only)	5,101	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,389,767	1,525,985	989,956	1,810,716	1,810,716
REVENUE OBJECTS					
Other Misc. Revenue Operating	6,266	-	515	-	-
Object Total: Miscellaneous Revenue	6,266	-	515	-	-
*** TOTAL: REVENUE OBJECTS ***	6,266	-	515	-	-

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COUNTY ADMINISTRATOR GRANTS

Expenditures: 1,427,899

Revenues: 1,427,561

FTEs: 2.00

Function Statement: Manage and administer grant programs for County Administrator.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	639,872	-	639,872	639,872
Operating Expenses	-	788,027	-	788,027	788,027
Total Expenditures	-	1,427,899	-	1,427,899	1,427,899
Revenues					
Intergovernmental	-	1,427,561	-	1,427,561	1,427,561
Total Revenues	-	1,427,561	-	1,427,561	1,427,561
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	338	-	338	338
Total Funding	-	1,427,899	-	1,427,899	1,427,899

Grant activity for fiscal years 2014/15, 2015/16, and 2016/17 reflects participation in the MacArthur Foundation's Safety and Justice Challenge Grant.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	13,802	100,078	1,427,899
Revenues	99	1,335,367	25,000	102,778	1,427,561
Net Operating Transfers In/(Out)	-	(1,335,222)	-	(2,546)	-

SUMMARY BY OBJECT

Department Name: County Administrator Grants

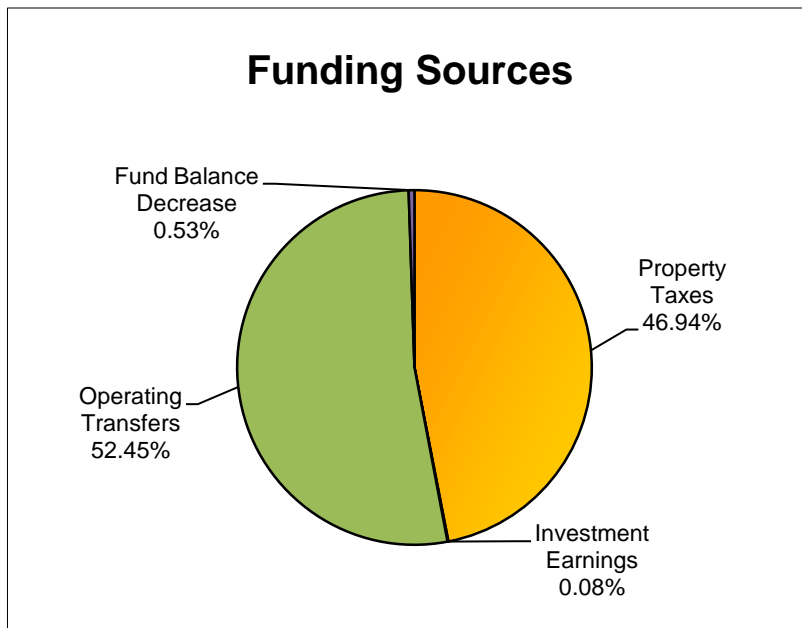
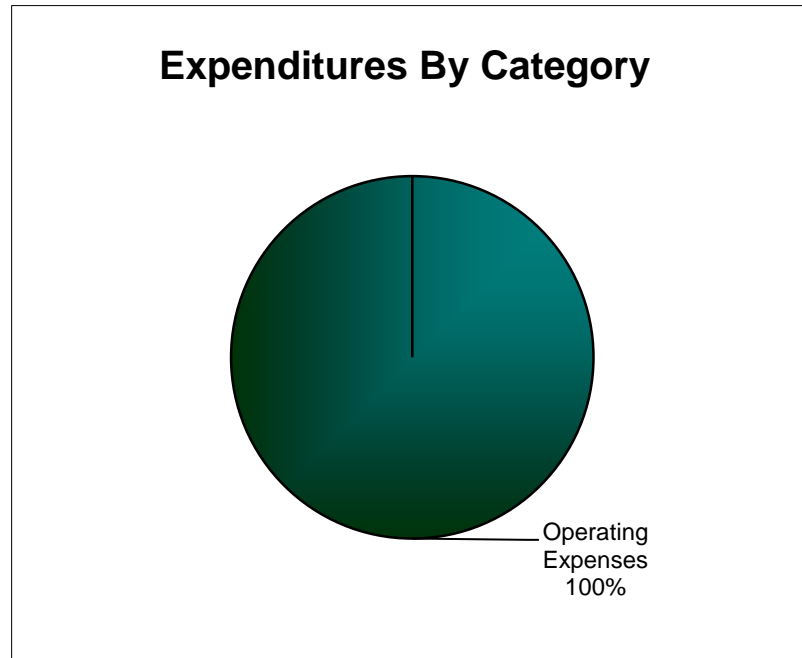
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	95,969	95,969
Social Security & Medicare	-	-	-	7,342	7,342
Unemployment Insurance	-	-	-	75	75
Health Insurance Premiums	-	-	-	13,222	13,222
Workers Compensation	-	-	-	1,206	1,206
Life Insurance	-	-	-	68	68
Arizona State Retirement	-	-	-	11,017	11,017
Dental Insurance Premiums	-	-	-	98	98
Interdepartmental Salaries - Charged in/Debit	5,746	-	29,256	332,856	332,856
Interdepartmental Fringe - Charged in/Debit	1,532	-	7,416	178,019	178,019
Object Total: Personnel Services	7,278	-	36,672	639,872	639,872
Software Under \$5M	-	-	-	128,500	128,500
Food Supplies	-	-	2,516	-	-
Repair & Maintenance Supplies	-	-	-	2,500	2,500
Software Maintenance and Support	-	-	-	56,000	56,000
Other Professional Services	-	-	6,650	385,732	385,732
Out of State Training	-	-	1,922	-	-
Out of State Travel	6,524	-	1,741	36,800	36,800
Advertising	-	-	-	30,000	30,000
Other Miscellaneous Charges	-	-	-	15,000	15,000
Departmental Overhead - Charged In/Debit	-	-	-	133,495	133,495
Object Total: Operating Expenses	6,524	-	12,829	788,027	788,027
*** TOTAL: EXPENDITURE OBJECTS ***	13,802	-	49,501	1,427,899	1,427,899
REVENUE OBJECTS					
Other Non-Government Grant	25,000	-	-	1,427,561	1,427,561
Object Total: Miscellaneous Revenue	25,000	-	-	1,427,561	1,427,561
*** TOTAL: REVENUE OBJECTS ***	25,000	-	-	1,427,561	1,427,561

Pima County FY 2016/2017 Recommended Budget

Debt Service – Debt Service Fund

Revenue	\$ 54,284,900
Expenditures	115,455,401
Net Transfers	<u>60,560,548</u>
Fund Impact	\$ (609,953)
FTEs	0.00

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
FY 2015/2016 Adopted	110,820,702	52,855,727	55,505,635	(2,459,340)
Reverse FY 2015/16 Operating Transfers			(55,505,635)	(55,505,635)
Operating Transfer In Transportation - Transp. Bonds			18,983,109	18,983,109
Operating Transfer In General Fund - COPs Jail Facility			2,856,000	2,856,000
Operating Transfer In General Fund - COPs 2007			2,910,150	2,910,150
Operating Transfers In - COPs 2010			2,734,397	2,734,397
Operating Transfers In - COPs 2013			2,864,625	2,864,625
Operating Transfers In - COPs 2014			5,001,800	5,001,800
Operating Transfers In - COPs 2015			16,505,050	16,505,050
Operating Transfers In - COPs 2016			8,705,417	8,705,417
Increase in General Obligation Bonds	1,179,487			(1,179,487)
Increase in Transportation Bonds	419,401			(419,401)
Increase in Certificates of Participation (COPs)	3,035,811			(3,035,811)
Increase in Current Year Real and Personal Property Tax Revenue		1,352,973		1,352,973
Decrease in Delinquent Real & Personal Property Taxes		(18,800)		(18,800)
Increase in Interest Pooled Investments-Operating		95,000		95,000
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>115,455,401</u>	<u>54,284,900</u>	<u>60,560,548</u>	<u>(609,953)</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

Revenue is derived from a secondary tax levy on real and personal property and is affected by changes in taxable net assessed value. The fiscal year 2016/17 taxable net assessed value is \$7,816,699,760. This is a \$196,338,887 or 2.58 percent increase from the statutory valuation for the fiscal year 2015/16 Adopted Budget. New construction added 1.89 percent to the tax base, and the taxable value of previously existing property increased by 0.68 percent from fiscal year 2015/16.

The tax rate of \$0.7000 per \$100 of taxable net assessed value is unchanged from the fiscal year 2015/16 rate. Fiscal year 2016/17 current year property tax revenues of \$52,700,600 represent a \$1,352,973 increase over fiscal year 2015/16, while anticipated revenue of \$1,489,300 from delinquent property taxes is a \$18,800 decrease from fiscal year 2015/16. A one cent change in the property tax rate is equal to a \$752,866 change in revenue.

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

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

Sale of \$25,681,000 General Obligation bonds and \$10,000,000 Transportation bonds are planned for fiscal year 2016/17. Interest payments are budgeted for both issuances in FY 2016/17.

The Recommended Budget includes revenue of \$54,189,900 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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	148,868,625	150,754,366	124,242,422	109,553,823	115,455,401
Revenues	126,929,389	68,548,219	59,317,988	51,929,626	54,284,900
Transfers In/(Out)	19,280,929	55,609,305	51,815,264	54,505,564	60,560,548

Note: Operating transfers for fiscal year 2012/13 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 years 2012/13, 2013/14 and 2014/15 include transfers from the Stadium District via the General Fund for debt service on the Jail Facility Certificates of Participation. Fiscal years 2014/15, 2015/16 and 2016/17 operating transfers include transfers in from the General Fund and various departments for the debt service on 2007, 2010, 2013, 2014 and 2015 Certificates of Participation. Fiscal year 2016/17 also includes operating transfers in from the General Fund and Regional Wastewater Management for 2016 Certificates of Participation.

Funding Summary By Department - Debt Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	110,820,702	115,455,401	-	115,455,401	115,455,401
Total Expenditures	110,820,702	115,455,401	-	115,455,401	115,455,401
Revenues					
Property Taxes	52,855,727	54,189,900	-	54,189,900	54,189,900
Investment Earnings	-	95,000	-	95,000	95,000
Total Revenues	52,855,727	54,284,900	-	54,284,900	54,284,900
Transfers In/(Out)	55,505,635	60,560,548	-	60,560,548	60,560,548
Fund Balance Decr/(Incr)	2,459,340	609,953	-	609,953	609,953
Total Funding	110,820,702	115,455,401	-	115,455,401	115,455,401

SUMMARY BY OBJECT

Department Name: Debt Service

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Payments to Bond Escrow Agent	15,250,275	-	-	-	-
Object Total: Operating Expenses	15,250,275	-	-	-	-
Bond Note Interest - Bond Note Expense	19,851,386	19,093,179	12,485,944	17,839,607	17,839,607
Fiscal Charges - Bond Note Expense	11,625	16,210	5,830	21,720	21,720
Debt issuance Cost - Bond Note Expense	851,970	-	-	-	-
Capital Lease Interest Payment	6,572,166	7,296,313	5,360,023	7,109,957	7,109,957
Debt Note Retirement - Debt Note Expense	52,025,000	53,175,000	39,393,750	56,030,000	56,030,000
Capital Lease Principal Payment	29,680,000	31,240,000	30,153,750	34,454,117	34,454,117
Object Total: Debt Service	108,992,147	110,820,702	87,399,297	115,455,401	115,455,401
*** TOTAL: EXPENDITURE OBJECTS ***	124,242,422	110,820,702	87,399,297	115,455,401	115,455,401
REVENUE OBJECTS					
Real Property Taxes Current	49,705,570	49,848,772	28,330,753	51,275,952	51,275,952
Real Property Taxes Delinquent	1,779,320	1,475,000	214,424	1,458,000	1,458,000
Personal Property Taxes Current	1,649,764	1,498,855	1,061,516	1,424,648	1,424,648
Personal Property Taxes Delinquent	29,279	33,100	104,653	31,300	31,300
Object Total: Property Taxes	53,163,933	52,855,727	29,711,346	54,189,900	54,189,900
Federal Payments In Lieu of Tax	4,578	-	-	-	-
State Revenue Payments In Lieu of Tax	211	-	-	-	-
City Revenue Payments In Lieu of Tax	6,741	-	-	-	-
Object Total: Intergovernmental	11,530	-	-	-	-
Other Misc. Revenue Operating	11,660	-	43,289	-	-
Object Total: Miscellaneous Revenue	11,660	-	43,289	-	-
Interest Operating	42	-	26	-	-
Interest Revenue Pooled Investments Operating	181,184	-	61,039	95,000	95,000
Object Total: Investment Earnings	181,226	-	61,065	95,000	95,000
Other Financing Source Premium from Sale of Bonds	5,949,639	-	-	-	-
Object Total: Premium on Bonds Notes	5,949,639	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	59,317,988	52,855,727	29,815,700	54,284,900	54,284,900

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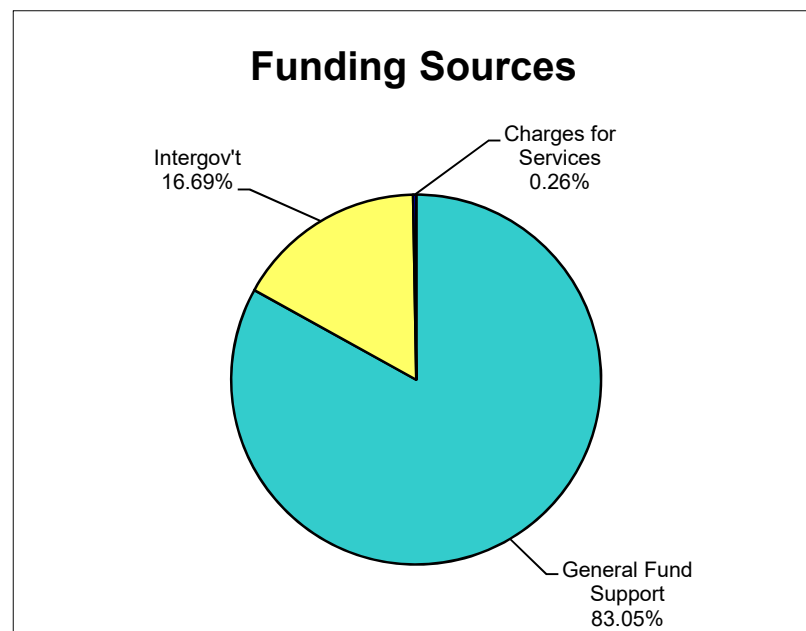
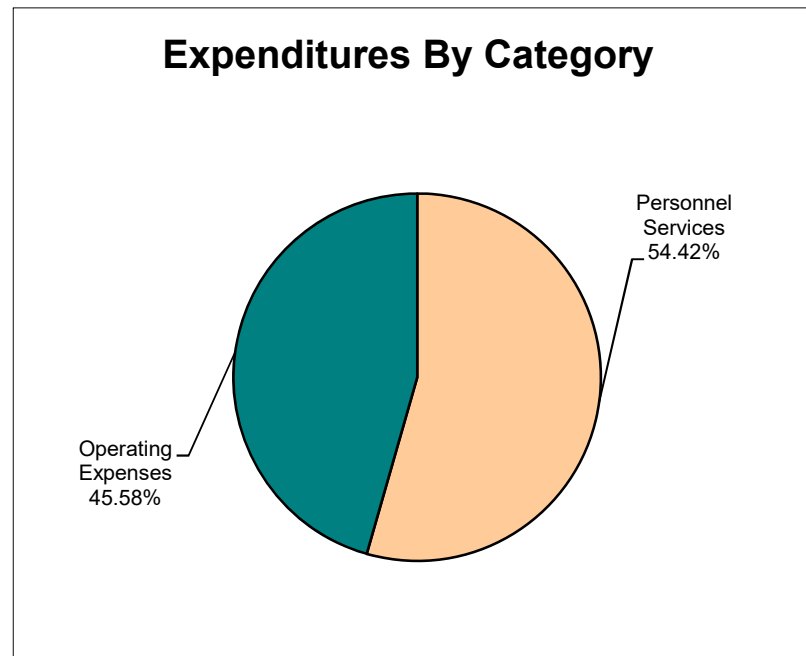
Pima County FY 2016/2017 Recommended Budget

Elections – General Fund

Revenue	\$ 976,050
Expenditures	<u>5,756,419</u>
Fund Impact	\$ (4,780,369)
FTEs	45.00

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 and campaign finance reports. Conduct community outreach and provide assistance to assure compliance with The Americans With Disabilities Act and The Voting Rights Act.

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	5,216,768	454,934	-	(4,761,834)
Reverse FY 2015/16 Presidential Preference Election	(1,818,658)	(250,884)		1,567,774
Reverse FY 2015/16 Pima County Special Bond Election	(1,795,631)			1,795,631
Reverse FY 2015/16 Special School Elections	(200,950)	(204,050)		(3,100)
Adjust for FY 2016/17 Primary and General Elections	4,294,886	976,050		(3,318,836)
Benefits Adjustments	8,085			(8,085)
Motor Pool Adjustment	16,217			(16,217)
ITD ISF Initiative Allocation	35,702			(35,702)
Supplemental Requests				
B - 5% Salary Increases for Full-time Staff	-			-
Total Recommended Budget	<u>5,756,419</u>	<u>976,050</u>	-	<u>(4,780,369)</u>
Full Time Equivalents (FTEs)	<u>45.00</u>			

Comments/Issues

Recommended Budget FTEs are 45.0, an increase of 30.0 FTEs from the fiscal year 2015/2016 Adopted Budget. The 30.0 FTEs are for temporary and part-time election workers that were previously accounted for differently in the payroll system.

The fiscal year 2016/2017 Recommended Budget for expenditures is increased by a net amount of \$539,651 over the fiscal year 2015/2016 Adopted Budget. After reversing the fiscal year 2015/2016 Adopted Budget expenditures of \$3,815,239 for the Presidential Preference, Pima County special bond election, and other special elections, an expenditure adjustment of \$4,294,886 is added for fiscal year 2016/2017; this adjustment is for the primary and general elections and related costs. Also, the budget is increased \$60,004 for benefits, motor pool, and ITD/ISF Initiative Allocation adjustments.

The fiscal year 2016/17 Recommended Budget revenue increases by a net amount of \$521,116 from the fiscal year 2015/2016 Adopted Budget. After reversing the revenues of \$454,934 for the Presidential Preference election and other special elections in fiscal year 2015/2016 an amount of \$976,050 is added for expected reimbursements for the primary and general elections in fiscal year 2016/2017.

The department submitted one request for \$46,683 of supplemental funding for 5% pay raises for full-time staff due to increased workload caused by early voting. It is not recommended for funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	3,823,752	1,495,843	3,943,263	6,371,007	5,756,419
Revenues	1,680,245	97,820	1,132,018	1,072,922	976,050
Transfer Out	44,456	-	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,748,410	3,132,910	46,683	3,179,593	3,132,910
Operating Expenses	2,468,358	2,623,509	-	2,623,509	2,623,509
Capital	-	-	-	-	-
Total Expenditures	5,216,768	5,756,419	46,683	5,803,102	5,756,419
Revenues					
Intergovernmental	451,834	960,950	-	960,950	960,950
Charges for Services	3,000	15,000	-	15,000	15,000
Miscellaneous	100	100	-	100	100
Total Revenues	454,934	976,050	-	976,050	976,050
General Fund Support	4,761,834	4,780,369	46,683	4,827,052	4,780,369
Total Funding	5,216,768	5,756,419	46,683	5,803,102	5,756,419

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	634,396	732,309	431,732	755,173	708,490
Overtime	131,312	135,000	39,743	135,000	135,000
Shift Differential	5,118	11,000	-	-	-
Temporary Help	333,787	512,000	165,813	768,785	768,785
Election Pay	706,587	883,000	349,866	983,000	983,000
Holiday Worked Pay	10,105	20,000	-	20,000	20,000
Special Assignment Pay	47,990	90,000	1,855	90,000	90,000
Social Security & Medicare	84,104	56,021	48,019	113,012	113,012
Unemployment Insurance	1,569	748	658	1,151	1,151
Health Insurance Premiums	65,631	87,685	55,580	98,827	98,827
Workers Compensation	3,936	1,808	2,309	3,632	3,632
Life Insurance	731	960	302	510	510
Employer Paid Subsidy	16	100	-	100	100
Arizona State Retirement	83,348	83,332	53,170	85,898	85,898
Public Safety Retirement	2,899	10,000	-	-	-
Dental Insurance Premiums	1,240	1,447	944	1,505	1,505
Interdepartmental Salaries - Charged in/Debit	49,506	60,000	8,191	60,000	60,000
Interdepartmental Fringe - Charged out/Credit	(70)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	26,892	50,000	15,603	50,000	50,000
Labor Distribution Fringe Charged out/Credit	(521)	-	(721)	-	-
Labor Distribution Fringe Charged in/Debit	1,248	3,000	721	3,000	3,000
Labor Distribution Salaries Charged out/Credit	(3,900)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	6,111	10,000	-	10,000	10,000
Object Total: Personnel Services	2,192,035	2,748,410	1,173,785	3,179,593	3,132,910
Office Supplies	9,160	22,500	2,354	22,500	22,500
Software Under \$5M	4,105	6,000	-	56,000	56,000
Computer Equipment less than \$1,000	2,494	-	44	-	-
Food Supplies	70	-	-	240	240
Medical & Lab Supplies	93	100	-	100	100
Fuel & Oil	123	250	23	250	250
Books, Subscriptions & Videos	253	1,000	-	1,000	1,000
Repair & Maintenance Supplies	16,026	25,000	2,272	25,000	25,000
Janitorial Supplies	-	1,500	-	500	500
Clothing, Uniforms, and Safety Apparel	-	1,500	125	1,500	1,500
Cameras, Film & Equipment	18,005	30,076	-	30,076	30,076
Other Operation Supplies	7,980	20,000	7,326	20,000	20,000
Tools & Equipment Under \$1,000	21,206	20,000	2,642	5,000	5,000
Furniture Under \$1,000	10,679	-	1,771	-	-
Software Maintenance and Support	13,821	50,566	19,611	131,405	131,405
Other Professional Services	7,259	27,700	1,844	30,850	30,850
Office Machines & Computers - Non-Capital	38,237	930	-	1,000	1,000
Other Machines & Equipment - Non-Capital	1,413	4,500	4,229	-	-
Telephone & Internet	86,876	122,200	81,304	122,836	122,836
Electricity	8,096	12,360	1,350	12,840	12,840
Natural Gas	100	2,000	-	500	500

SUMMARY BY OBJECT

Department Name: Elections

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Waste Disposal and Recycling	612	550	717	1,000	1,000
R&M-Machinery & Equipment Services	9,888	15,000	3,643	14,500	14,500
R&M Building Services	21,142	4,100	-	-	-
In State Training	-	-	172	-	-
Out of State Training	-	2,500	-	-	-
In State Travel	2,773	7,685	1,402	1,430	1,430
Out of State Travel	75	4,000	-	-	-
Postage & Freight	67,533	65,000	55,488	65,440	65,440
Printing & Microfilming	1,172,007	1,616,000	533,563	1,624,164	1,624,164
Security	340	25,000	-	-	-
Moving and Storage Fees	39,314	-	-	50,000	50,000
Advertising	216	1,000	376	1,000	1,000
Mileage Reimbursement	4,463	10,000	3,745	10,000	10,000
Motor Pool Charges	37,227	52,000	20,884	52,000	52,000
Dues and Memberships	2,807	2,249	1,444	2,279	2,279
Other Miscellaneous Charges	139	300	92	300	300
Computer Hardware - ISF Charges	-	22,632	10,616	33,882	33,882
Server and Storage - ISF Charges	-	34,103	15,999	37,310	37,310
Software - ISF Charges	-	9,829	4,609	11,351	11,351
Leases & Rental	134,110	240,400	84,731	232,364	232,364
Leases & Rental - Real Estate & Machinery	-	-	22,075	-	-
Leases & Rental - Office Machines	3,280	6,828	1,533	12,192	12,192
Interdepartmental Supplies & Services - Charged In/Debit	1,685	1,000	764	2,000	2,000
Departmental Overhead - Charged In/Debit	7,621	-	-	10,700	10,700
Object Total: Operating Expenses	1,751,228	2,468,358	886,748	2,623,509	2,623,509
*** TOTAL: EXPENDITURE OBJECTS ***	3,943,263	5,216,768	2,060,533	5,803,102	5,756,419
REVENUE OBJECTS					
State Revenue	254,331	250,884	-	220,000	220,000
City Revenue Other Operating	-	-	170,129	-	-
Other Local Governments Other	861,814	200,950	102,862	728,950	728,950
Tribal Revenue	-	-	-	12,000	12,000
Object Total: Intergovernmental	1,116,145	451,834	272,991	960,950	960,950
General Government Fees	15,269	3,000	3,626	15,000	15,000
Object Total: Charges for Services	15,269	3,000	3,626	15,000	15,000
Other Misc. Revenue Operating	604	100	130	100	100
Late Fees and Interest Charges on Overdue Receivable	-	-	192	-	-
Object Total: Miscellaneous Revenue	604	100	322	100	100
*** TOTAL: REVENUE OBJECTS ***	1,132,018	454,934	276,939	976,050	976,050

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ELECTIONS GRANTS SPECIAL REVENUE FUND

Expenditures: 0

Revenues: 1,250

FTEs: 0.00

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

Mandates: Help America Vote Act

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	35,500	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	35,500	-	-	-	-
Revenues					
Intergovernmental	35,500	-	-	-	-
Investment Earnings	1,000	1,250	-	1,250	1,250
Total Revenues	36,500	1,250	-	1,250	1,250
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(1,000)	(1,250)	-	(1,250)	(1,250)
Total Funding	35,500	-	-	-	-

HAVA block grant funds and voting equipment funds must be expended on approved projects and equipment.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	4,500	-	44,666	-
Revenues	(1,244,707)	5,801	682,563	359,189	1,250
Net Operating Transfers In/(Out)	44,456	-	(682,082)	-	-

SUMMARY BY OBJECT

Department Name: Elections Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Software Maintenance and Support	-	35,500	33,500	-	-
Object Total: Operating Expenses	-	35,500	33,500	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	35,500	33,500	-	-
REVENUE OBJECTS					
Federal Grant Revenue	609,043	-	-	-	-
Federal Grant Revenue Pass Through State	68,947	35,500	33,500	-	-
Object Total: Intergovernmental	677,990	35,500	33,500	-	-
Interest Revenue Pooled Investments Operating	4,573	1,000	1,468	1,250	1,250
Object Total: Investment Earnings	4,573	1,000	1,468	1,250	1,250
*** TOTAL: REVENUE OBJECTS ***	682,563	36,500	34,968	1,250	1,250

Pima County FY 2016/17 Recommended Budget

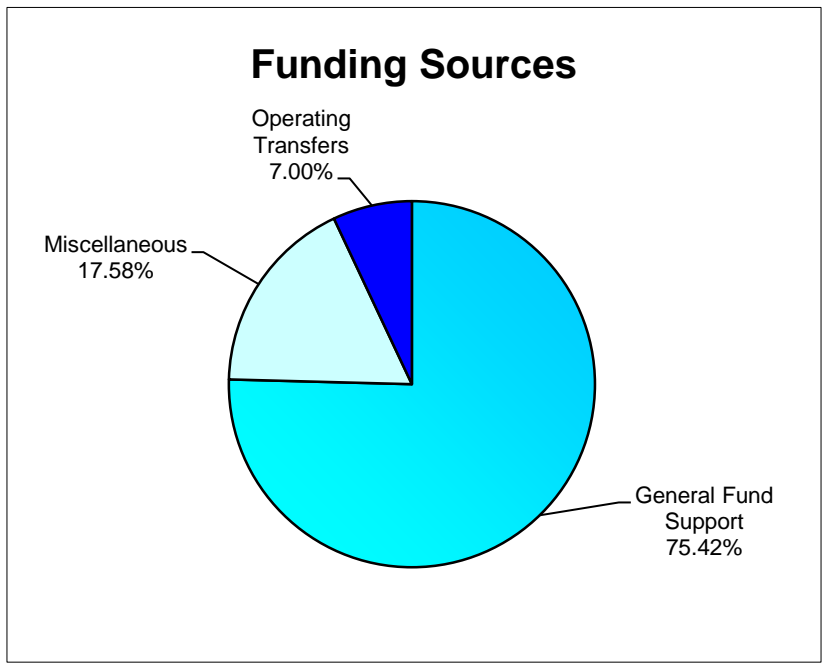
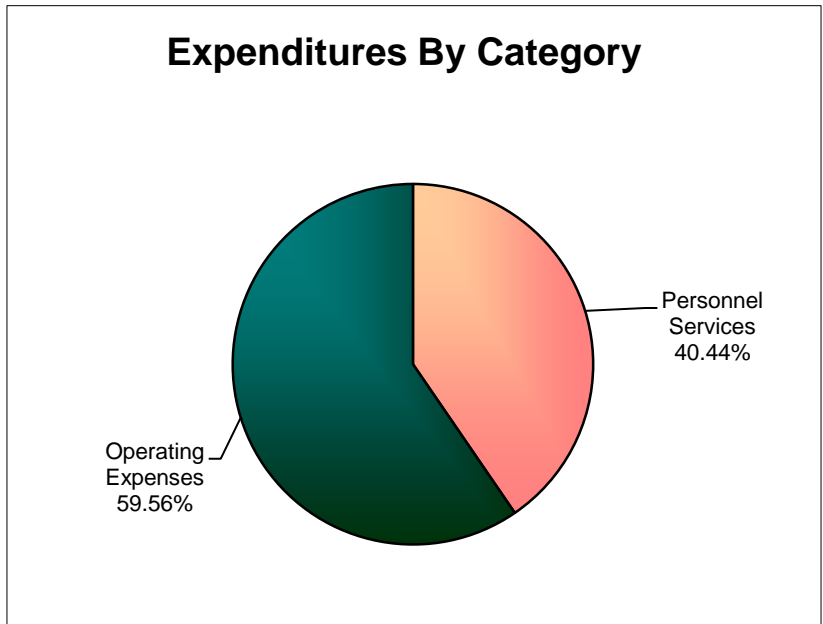
Facilities Management - General Fund

Revenue	\$ 3,734,112
Expenditures	21,239,377
Net Transfers	<u>1,487,235</u>
Fund Impact	\$ (16,018,030)

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

FTEs 167.00

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	19,970,750	3,626,300	1,649,939	(14,694,511)
Annual PSB	500,000			(500,000)
ITD ISF Initiative Allocation	50,543			(50,543)
COB & FSC Facility	282,114			(282,114)
Benefits Adjustment	160,193			(160,193)
Annualize 3 FTEs for Public Services Building	197,805			(197,805)
Motor Pool Adjustment	38,384			(38,384)
Downtown Tucson Partnership	39,588			(39,588)
IAC Building O&M		107,812		107,812
Reverse Prior Year Operation Transfer			(1,649,939)	(1,649,939)
Facilities O&M Costs - Facilities Renewal Fund			1,487,235	1,487,235

Supplemental Requests

None Submitted

Total Recommended Budget	<u>21,239,377</u>	<u>3,734,112</u>	<u>1,487,235</u>	<u>(16,018,030)</u>
Full Time Equivalents (FTEs)	<u>167.00</u>			

Comments/Issues

FTEs in the department increased by 6.0 from the fiscal year 2015/16 Adopted Budget due to an increase in maintaining recently added facilities including Forensic Science Center and Clerk of the Board.

The Recommended Budget expenditures for fiscal year 2016/176 increased by \$1,268,627 primarily due to additional facilities such as the Public Service Building.

The Recommended Budget includes an increase of \$107,812 in revenue due to the expanded Interagency Advocacy Center (IAC) Building O&M.

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 2016/17 is \$1,487,235. Rental income budgeted directly by Facilities Management comes from non-County tenants.

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 11 tenants	793,287
Public Works Building - City of Tucson	467,007
Abrams Public Health - University Physicians	307,911
Tenant Utility Reimbursements	255,386
Abrams Building - Acceler8	790,993
Abrams Public Health - U of A Medical School	209,935
97 East Congress - American Indian Association	193,140
Kino Service Center	295,017
Interagency Advocacy Center	293,789
Catalina Community Services Building	37,577
Nanini Government (State of AZ)	34,472
Abrams Building - PCOA	27,457
97 East Congress - Teen Court	17,613
Green Valley DOT Rent	7,946
Ajo PEPP Rent	2,582
	<hr/>
	3,734,112

There are no recommended General Fund Capital Expenditures.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	16,029,241	16,596,471	17,892,896	19,829,144	21,239,377
Revenues	2,893,952	3,345,689	3,834,612	3,878,875	3,734,112
Transfers In/(Out)	1,316,148	1,136,476	1,205,726	1,649,939	1,487,235

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	8,119,286	8,588,764	-	8,588,764	8,588,764
Operating Expenses	11,836,064	12,650,613	-	12,650,613	12,650,613
Capital	15,400.00	-	-	-	-
Total Expenditures	19,970,750	21,239,377	-	21,239,377	21,239,377
Revenues					
Miscellaneous	3,626,300	3,734,112	-	3,734,112	3,734,112
Total Revenues	3,626,300	3,734,112	-	3,734,112	3,734,112
Transfers In/(Out)	1,649,939	1,487,235	-	1,487,235	1,487,235
General Fund Support	14,694,511	16,018,030	-	16,018,030	16,018,030
Total Funding	19,970,750	21,239,377	-	21,239,377	21,239,377

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,003,522	7,218,078	4,393,417	7,536,964	7,536,964
Overtime	74,198	91,344	54,881	91,502	91,502
On Call Pay	32,618	34,333	21,046	34,333	34,333
Shift Differential	16,384	24,493	8,108	23,863	23,863
Temporary Help	21,248	37,544	-	-	-
Holiday Worked Pay	8,599	13,312	7,009	12,530	12,530
Special Assignment Pay	860	-	-	-	-
Parking Subsidy	810	260	906	1,040	1,040
Sick Payout	30,428	-	-	-	-
Vacation Payout	24,588	-	21,410	16,056	16,056
Social Security & Medicare	524,457	554,898	324,875	576,177	576,177
Unemployment Insurance	10,151	7,405	4,586	5,872	5,872
Health Insurance Premiums	1,154,542	1,387,537	867,693	1,521,318	1,521,318
Workers Compensation	215,101	228,140	137,793	263,778	263,778
Life Insurance	8,613	10,240	3,248	5,610	5,610
Employer Paid Benefit Fees	435	144	-	-	-
Employer Paid Subsidy	3,905	-	1,528	3,276	3,276
Arizona State Retirement	825,850	822,164	512,553	853,987	853,987
Dental Insurance Premiums	12,630	14,384	8,726	14,231	14,231
Interdepartmental Salaries - Charged out/Credit	(777,685)	(37,224)	(818,738)	(830,015)	(830,015)
Interdepartmental Salaries - Charged in/Debit	9,605	-	(510)	6,613	6,613
Interdepartmental Fringe - Charged out/Credit	(324,217)	(19,336)	(347,854)	(297,261)	(297,261)
Interdepartmental Fringe - Charged in/Debit	2,921	-	(955)	866	866
Labor Distribution Fringe Charged out/Credit	(443,909)	(664,857)	(207,427)	(400,011)	(400,011)
Labor Distribution Fringe Charged in/Debit	96,645	77,004	76,251	72,358	72,358
Labor Distribution Salaries Charged out/Credit	(1,281,870)	(1,899,587)	(538,262)	(1,142,879)	(1,142,879)
Labor Distribution Salaries Charged in/Debit	263,856	219,010	209,071	218,556	218,556
Object Total: Personnel Services	7,514,285	8,119,286	4,739,355	8,588,764	8,588,764
Office Supplies	20,154	20,755	11,722	20,455	20,455
Software Under \$5M	4,506	2,000	2,608	2,000	2,000
Computer Equipment less than \$1,000	8,592	-	-	-	-
Food Supplies	339	900	316	900	900
Medical & Lab Supplies	455	-	-	-	-
Fuel & Oil	1,380	1,650	383	1,650	1,650
Books, Subscriptions & Videos	2,232	7,653	1,108	7,353	7,353
Law Enforcement Supplies	3,564	-	-	-	-
Repair & Maintenance Supplies	476,203	739,511	354,303	773,891	773,891
Chemicals	23,768	36,135	11,655	42,135	42,135
Janitorial Supplies	10,104	14,329	8,415	19,669	19,669
Clothing, Uniforms, and Safety Apparel	33,979	36,967	16,816	39,317	39,317
Cameras, Film & Equipment	605	1,250	1,039	750	750
Other Operation Supplies	222	-	-	-	-
Tools & Equipment Under \$1,000	72,104	86,005	53,173	85,015	85,015
Furniture Under \$1,000	874	2,000	612	2,000	2,000

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Signage Supplies & Services	43,845	10,400	5,440	9,000	9,000
Vandalism Repairs	2,574	17,430	3,699	18,430	18,430
Architectural Services	-	-	13,288	-	-
Engineering Services	250	2,000	-	2,000	2,000
Information Technology Services	-	471	-	471	471
Software Maintenance and Support	41,411	54,454	39,823	76,344	76,344
Other Professional Services	642,127	69,550	31,103	13,550	13,550
Banking Credit Card Fees and Charges	-	-	3	-	-
Office Machines & Computers - Non-Capital	62,315	-	-	-	-
Other Machines & Equipment - Non-Capital	223	-	3,042	-	-
Telephone & Internet	201,436	226,806	135,222	235,506	235,506
Electricity	3,810,140	4,470,065	2,579,355	4,784,308	4,784,308
Water & Sewer	370,664	436,487	278,542	522,741	522,741
Natural Gas	285,453	228,984	188,378	343,042	343,042
Waste Disposal and Recycling	66,249	124,467	70,795	134,842	134,842
Radio	8,829	7,380	10,224	14,760	14,760
Solar Energy	-	-	76,343	136,000	136,000
R&M-Machinery & Equipment Services	237,457	173,795	90,052	223,427	223,427
R&M Building Services	1,979,513	2,327,571	1,342,339	2,437,325	2,437,325
R&M Grounds and Landscaping	31,893	38,472	20,858	44,764	44,764
In State Training	2,670	14,500	2,050	14,500	14,500
Out of State Training	1,003	-	-	-	-
In State Travel	-	1,400	-	1,400	1,400
Out of State Travel	315	-	-	-	-
Postage & Freight	3,498	5,050	1,149	5,050	5,050
Printing & Microfilming	1,188	3,275	94	2,475	2,475
Security	1,380,318	1,709,194	940,146	1,568,149	1,568,149
Moving and Storage Fees	1,184	450	425	450	450
Advertising	13,045	2,150	8,028	2,150	2,150
Mileage Reimbursement	-	-	57	-	-
Motor Pool Charges	509,193	552,826	372,710	559,556	559,556
Regulatory Permitting Fees	13,624	13,210	13,405	13,210	13,210
Dues and Memberships	2,552	5,240	2,188	5,465	5,465
Other Miscellaneous Charges	32,637	33,240	27,918	34,920	34,920
Computer Hardware - ISF Charges	-	144,968	96,648	160,941	160,941
Server and Storage - ISF Charges	-	111,691	74,459	130,548	130,548
Software - ISF Charges	-	39,679	26,455	55,392	55,392
Leases & Rental	175,544	182,208	78,131	203,708	203,708
Interdepartmental Supplies & Services - Charged Out/Credit	(304,010)	(205,036)	(186,107)	(215,500)	(215,500)
Departmental Overhead - Charged Out/Credit	(365)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	4,467	-	1,304	-	-
Departmental Overhead - Charged In/Debit	1,481	-	2,473	1,322	1,322
Payments To Governments	5	-	75	-	-
Payments To Agencies	76,299	90,000	79,149	120,000	120,000
Intradepartmental Supplies & Services - Charged Out/Credit	(21,196)	(23,750)	(13,089)	(23,750)	(23,750)

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Intradepartmental Supplies & Services - Charged In/Debit	21,110	18,282	14,430	18,982	18,982
Object Total: Operating Expenses	10,358,022	11,836,064	6,892,754	12,650,613	12,650,613
Motor Vehicles - Capital	-	15,400	-	-	-
Telecommunication Equipment - Capital	6,587	-	-	-	-
Other Machines & Equipment - Capital	14,002	-	-	-	-
Object Total: Capital Equipment > \$5,000	20,589	15,400	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	17,892,896	19,970,750	11,632,109	21,239,377	21,239,377
REVENUE OBJECTS					
Rent and Royalties	3,032,056	2,852,737	2,338,204	2,801,273	2,801,273
Other Misc. Revenue Operating	794,838	772,401	571,732	932,839	932,839
NSF Check Charge Revenue Source	50	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	7,668	1,162	3,522	-	-
Object Total: Miscellaneous Revenue	3,834,612	3,626,300	2,913,458	3,734,112	3,734,112
*** TOTAL: REVENUE OBJECTS ***	3,834,612	3,626,300	2,913,458	3,734,112	3,734,112

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PARKING GARAGES

Expenditures: 3,201,416

Revenues: 2,362,998

FTEs: 5.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	439,118	441,407	-	441,407	441,407
Operating Expenses	1,989,241	1,962,773	-	1,962,773	1,962,773
Capital Equipment > \$5,000	-	36,000	-	36,000	36,000
Contra Assets	-	(36,000)	-	(36,000)	(36,000)
Depreciation	701,927	797,236	-	797,236	797,236
Total Expenditures	3,130,286	3,201,416	-	3,201,416	3,201,416
Revenues					
Charges for Services	1,139,818	1,090,730	-	1,090,730	1,090,730
Miscellaneous Revenue	1,879,699	1,260,136	-	1,260,136	1,260,136
Investment Earnings	12,132	12,132	-	12,132	12,132
Total Revenues	3,031,649	2,362,998	-	2,362,998	2,362,998
Total Transfers In/(Out)	(272,400)	(641,450)	-	(641,450)	(641,450)
Fund Balance Decrease/(Increase)	371,037	1,479,868	-	1,479,868	1,479,868
Total Funding	3,130,286	3,201,416	-	3,201,416	3,201,416

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,793,804	1,877,271	1,814,839	2,777,286	3,201,416
Revenues	2,257,860	2,384,644	2,289,904	2,202,508	2,362,998
Net Operating Transfers In/(Out)	-	(1,003,656)	(2,003,698)	(272,400)	(641,450)

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	154,163	181,271	121,349	181,268	181,268
Overtime	204	-	971	1,564	1,564
Shift Differential	55	-	7	-	-
Parking Subsidy	196	-	492	-	-
Social Security & Medicare	11,452	13,867	8,771	13,867	13,867
Unemployment Insurance	226	185	124	141	141
Health Insurance Premiums	29,135	37,716	24,108	38,373	38,373
Workers Compensation	1,117	1,975	868	2,276	2,276
Life Insurance	213	320	112	170	170
Employer Paid Benefit Fees	88	-	-	-	-
Employer Paid Subsidy	5	-	-	-	-
Arizona State Retirement	18,123	20,792	14,119	20,810	20,810
Dental Insurance Premiums	156	275	132	196	196
NPL Related Pension Expense	974	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,147	135,346	-	-	-
Interdepartmental Fringe - Charged in/Debit	1,205	47,371	(87)	-	-
Labor Distribution Fringe Charged out/Credit	(15,793)	(61,852)	(36,032)	(55,798)	(55,798)
Labor Distribution Fringe Charged in/Debit	44,972	61,852	50,489	103,189	103,189
Labor Distribution Salaries Charged out/Credit	(42,359)	(148,934)	(96,610)	(141,171)	(141,171)
Labor Distribution Salaries Charged in/Debit	133,481	148,934	140,421	276,522	276,522
Object Total: Personnel Services	340,760	439,118	229,234	441,407	441,407
Office Supplies	2,820	4,422	2,473	4,422	4,422
Software Under \$5M	-	-	1,461	-	-
Computer Equipment less than \$1,000	11	-	-	-	-
Food Supplies	173	200	86	200	200
Food Preparations Supplies	-	50	48	50	50
Fuel & Oil	-	300	-	300	300
Repair & Maintenance Supplies	24,366	71,386	7,028	45,826	45,826
Chemicals	50	1,000	-	1,000	1,000
Janitorial Supplies	3,278	4,350	1,375	4,350	4,350
Clothing, Uniforms, and Safety Apparel	499	1,675	238	1,875	1,875
Other Operation Supplies	809	21,620	-	20,100	20,100
Tools & Equipment Under \$1,000	74	5,200	464	6,200	6,200
Signage Supplies & Services	-	13,050	621	24,550	24,550
Vandalism Repairs	859	6,660	-	7,660	7,660
Engineering Services	13,982	-	-	-	-
Software Maintenance and Support	-	6,000	-	6,000	6,000
Banking Credit Card Fees and Charges	1,311	6,661	3,098	11,228	11,228
Telephone & Internet	11,477	16,332	10,519	31,416	31,416
Electricity	160,621	214,400	106,616	228,900	228,900
Water & Sewer	1,230	2,620	887	3,120	3,120
Natural Gas	216	-	62	-	-
Waste Disposal and Recycling	-	9,900	-	9,900	9,900
Radio	936	1,968	706	1,968	1,968
R&M-Machinery & Equipment Services	14,690	75,418	13,811	79,150	79,150
R&M Building Services	70,772	272,555	27,992	273,511	273,511

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M Grounds and Landscaping	-	6,320	-	320	320
General Liability Insurance Premiums	10,716	10,724	7,152	10,227	10,227
Property Damage Insurance Premiums	-	-	-	16,159	16,159
In State Training	800	-	-	-	-
Postage & Freight	944	1,243	226	1,243	1,243
Printing & Microfilming	1,506	8,600	2,225	8,600	8,600
Security	363,605	506,181	258,304	500,699	500,699
Advertising	1,554	10,000	-	10,000	10,000
Dues and Memberships	500	-	500	210	210
Other Miscellaneous Charges	319,991	408,580	73,712	367,252	367,252
Computer Hardware - ISF Charges	-	6,650	4,432	6,596	6,596
Software - ISF Charges	-	1,820	1,216	2,270	2,270
Leases & Rental	181,434	217,756	60,815	181,122	181,122
Interdepartmental Supplies & Services - Charged In/Debit	10,185	26,475	4,173	-	-
Departmental Overhead - Charged In/Debit	2,836	-	-	-	-
County Administrative Overhead	48,610	49,125	32,744	74,124	74,124
Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	22,225	22,225
Object Total: Operating Expenses	1,250,855	1,989,241	622,984	1,962,773	1,962,773
Motor Vehicles - Capital	-	-	-	36,000	36,000
Object Total: Capital Equipment > \$5,000	-	-	-	36,000	36,000
Bad Debt Expense AP05 (Finance Only)	1,251	-	-	-	-
Fleet Vehicle - Contra	-	-	-	(36,000)	(36,000)
Object Total: Contra Assets	-	-	-	(36,000)	(36,000)
Depreciation Expense	221,973	701,927	467,995	797,236	797,236
Object Total: Depreciation	221,973	701,927	467,995	797,236	797,236
*** TOTAL: EXPENDITURE OBJECTS ***	1,814,839	3,130,286	1,320,213	3,201,416	3,201,416
REVENUE OBJECTS					
Interdepartmental Revenue	236,052	242,820	166,212	259,140	259,140
Facility Fees	587,637	626,998	355,530	579,338	579,338
Bus Pass Fee	267,148	270,000	103,040	252,252	252,252
Object Total: Charges for Services	1,090,837	1,139,818	624,782	1,090,730	1,090,730
Rent and Royalties	1,180,457	1,879,799	785,844	1,260,236	1,260,236
Overages & Shortages Operating	(148)	(100)	(230)	(100)	(100)
Other Misc. Revenue Non Operating	4,120	-	6,950	-	-
NSF Check Charge Revenue Source	17	-	19	-	-
Late Fees and Interest Charges on Overdue Receivable	320	-	(220)	-	-
Object Total: Miscellaneous Revenue	1,184,766	1,879,699	792,363	1,260,136	1,260,136
Interest Revenue Pooled Investments Non Operating	14,301	12,132	7,819	12,132	12,132
Object Total: Investment Earnings	14,301	12,132	7,819	12,132	12,132
*** TOTAL: REVENUE OBJECTS ***	2,289,904	3,031,649	1,424,964	2,362,998	2,362,998

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FACILITIES MANAGEMENT GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

In fiscal year 2008/09 Pima County was awarded a 3 year energy efficiency/conservation federal stimulus grant under the American Reinvestment and Recovery Act of 2009. The Facilities Management Grants department administers this grant. Expenditures are recorded in the Capital Improvement Program (CIP) department; revenue is transferred to CIP. No budget was requested for fiscal years 2014/15 through fiscal year 2016/17. The information is provided for historical purposes.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	1,086,729	79,629	-	-	-
Net Operating Transfers In/(Out)	(1,057,345)	(54,597)	-	-	-

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FACILITIES RENEWAL FUND

Expenditures: 520,000

Revenues: 2,586,140

FTEs: 0.00

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 2014/2015 Adopted	FY 2015/2016 Department Base Request	FY 2015/2016 Department Supplemental	FY 2015/2016 Department Requested	FY 2015/2016 Administrator Recommended
Expenditures					
Personnel Services	40,000	40,000	-	40,000	40,000
Operating Expenses	469,600	480,000	-	480,000	480,000
Total Expenditures	509,600	520,000	-	520,000	520,000
Revenues					
Miscellaneous Revenue	2,761,217	2,582,567	-	2,582,567	2,582,567
Investment Earnings	3,573	3,573	-	3,573	3,573
Total Revenues	2,764,790	2,586,140	-	2,586,140	2,586,140
Total Transfers In/(Out)	(2,649,939)	(2,487,235)	-	(2,487,235)	(2,487,235)
Fund Balance Decrease/(Increase)	394,749	421,095	-	421,095	421,095
Total Funding	509,600	520,000	-	520,000	520,000

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings is recorded in the Facilities Renewal Fund. Operating transfers out to the General Fund, \$1,487,235 in fiscal year 2016/17, 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 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.

No transfer to CIP were budgeted for fiscal year 2014/15.

Fiscal year 2015/16 operating transfers out to Capital Projects of \$1,000,000 for utility tunnel expansion and transformer replacement.

Fiscal year 2016/17 operating transfers budgeted out to Capital Projects of \$1,000,000 for annual Public Service Building and end of life equipment replacement.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	434,726	415,488	415,488	509,600	520,000
Revenues	2,164,565	2,216,650	2,065,983	2,818,557	2,586,140
Net Operating Transfers In/(Out)	(1,847,284)	(1,786,473)	(1,205,713)	(2,649,939)	(2,487,235)

SUMMARY BY OBJECT

Department Name: Facilities Management - Facilities Renewal

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	30,000	-	-	-
Interdepartmental Fringe - Charged in/Debit	-	10,000	-	-	-
Labor Distribution Fringe Charged in/Debit	16,255	-	2,249	10,000	10,000
Labor Distribution Salaries Charged in/Debit	38,474	-	5,802	30,000	30,000
Object Total: Personnel Services	54,729	40,000	8,051	40,000	40,000
Fuel & Oil	8	-	-	-	-
Repair & Maintenance Supplies	69,672	-	31,596	-	-
Chemicals	75	-	-	-	-
Clothing, Uniforms, and Safety Apparel	612	-	-	-	-
Tools & Equipment Under \$1,000	-	-	23	-	-
Signage Supplies & Services	3,000	-	(21)	-	-
Engineering Services	14,020	-	-	-	-
Other Professional Services	-	-	13,260	-	-
Fixed Equipment - Non-Capital	10,371	-	-	-	-
Telephone & Internet	3,426	-	1,079	-	-
Waste Disposal and Recycling	1,375	-	-	-	-
R&M-Machinery & Equipment Services	1,229	-	-	-	-
R&M Building Services	111,958	469,600	74,972	480,000	480,000
R&M Grounds and Landscaping	5,254	-	35,023	-	-
Printing & Microfilming	43	-	-	-	-
Leases & Rental	14,984	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	3,804	-	614	-	-
Object Total: Operating Expenses	239,831	469,600	156,546	480,000	480,000
*** TOTAL: EXPENDITURE OBJECTS ***	294,560	509,600	164,597	520,000	520,000
REVENUE OBJECTS					
Rent and Royalties	2,049,161	2,742,979	1,844,377	2,551,523	2,551,523
Other Misc. Revenue Operating	11,151	18,238	60,570	31,044	31,044
Other Misc. Revenue Non Operating	-	-	100	-	-
Object Total: Miscellaneous Revenue	2,060,312	2,761,217	1,905,047	2,582,567	2,582,567
Interest Revenue Pooled Investments Operating	5,671	3,573	2,740	3,573	3,573
Object Total: Investment Earnings	5,671	3,573	2,740	3,573	3,573
*** TOTAL: REVENUE OBJECTS ***	2,065,983	2,764,790	1,907,787	2,586,140	2,586,140

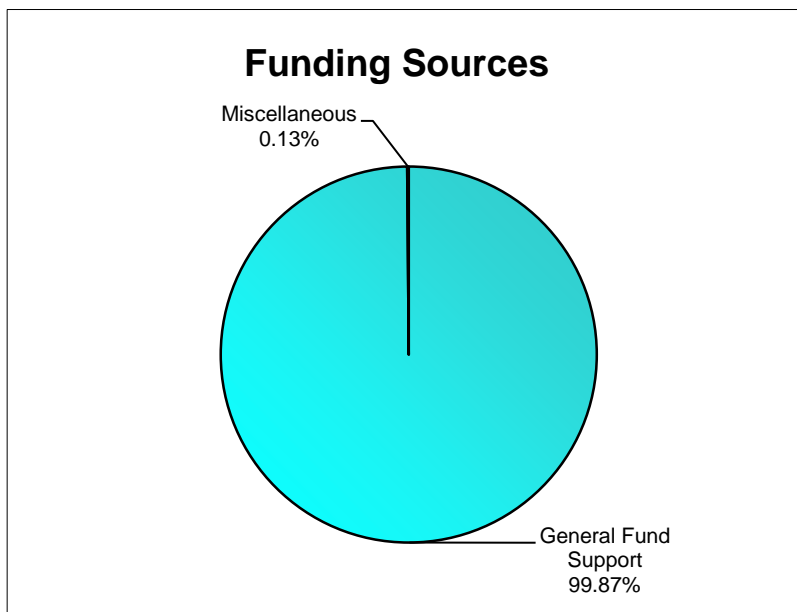
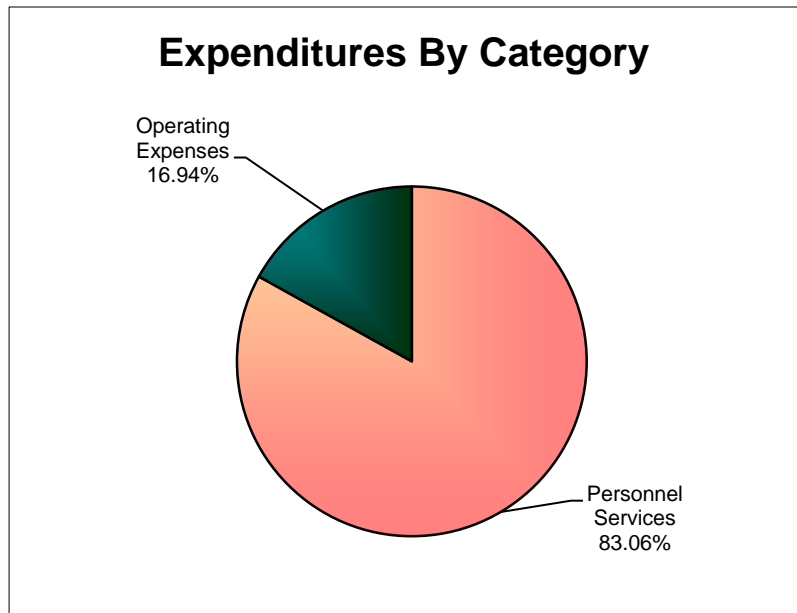
Pima County FY 2016/2017 Recommended Budget

Finance – General Fund

Revenue	\$ 25,000
Expenditures	<u>18,565,698</u>
Fund Impact	\$(18,540,698)
FTEs	203.55

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 also provides assistance to the Clerk of the Board with property tax appeals.

Finance is part of the Department of Finance and Risk Management which also operates Improvement Districts Formation Fund (a special revenue fund), the Print Shop (an internal service fund) and Finance Grants (a special revenue fund). Risk Management Fund (an internal service fund) is presented in a separate section.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	18,043,923	25,000	-	(18,018,923)
Three Financial Transactions Positions & Supplies Costs	345,647			(345,647)
Three Grants Management Positions & Supplies Costs	249,320			(249,320)
Benefits Adjustment	166,497			(166,497)
General Gov't Services Admin moved to Dept GGS	(319,598)			319,598
Motor Pool Charges	173			(173)
ITD Internal Service Fund Hardware/Software/Storage	66,451			(66,451)
Miscellaneous Adjustments	13,285			(13,285)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>18,565,698</u>	<u>25,000</u>	<u>-</u>	<u>(18,540,698)</u>
Full Time Equivalents (FTEs)	<u>203.55</u>			

Comments/Issues

FTEs in the department increased by 4.30, or 2.16 percent over the fiscal year 2015/16 Adopted Budget FTEs of 199.25. Three new FTEs were added in Grants Management to comply with Uniform Grant Guidance, three new FTEs were added in Financial Transactions for report writing function, two FTEs were moved to General Government Services Administration Department and various other miscellaneous adjustments were made to existing positions resulting in a net increase of 0.30 FTE.

Beginning in fiscal year 2016/17 the Finance program General Government Services Administration is moved to the General Government Services Administration Department.

The Recommended Budget expenditures are an increase of \$521,775 over the fiscal year 2015/16 Adopted Budget. Fiscal year 2016/17 budgeted revenues are unchanged from the fiscal year 2015/16 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	8,481,648	9,656,366	14,922,352	17,392,304	18,565,698
Revenues	14,293	50,438	45,854	27,015	25,000
Transfers In/(Out)	(2,874,491)	(41,004)	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	14,969,135	15,420,610	-	15,420,610	15,420,610
Operating Expenses	3,039,788	3,145,088	-	3,145,088	3,145,088
Capital > \$5,000	35,000	-	-	-	-
Total Expenditures	18,043,923	18,565,698	-	18,565,698	18,565,698
Revenues					
Miscellaneous	25,000	25,000	-	25,000	25,000
Total Revenues	25,000	25,000	-	25,000	25,000
General Fund Support	18,018,923	18,540,698	-	18,540,698	18,540,698
Total Funding	18,043,923	18,565,698	-	18,565,698	18,565,698

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	9,785,707	11,336,369	6,754,130	11,540,653	11,540,653
Overtime	1,801	13,169	163	18,420	18,420
Shift Differential	513	-	-	-	-
Temporary Help	13,542	5,410	1,750	5,410	5,410
Election Pay	555	-	-	-	-
Holiday Worked Pay	166	-	-	-	-
Special Assignment Pay	9,465	-	421	-	-
Parking Subsidy	3,106	2,460	2,882	4,720	4,720
Sick Payout	32,967	-	40,042	-	-
Vacation Payout	31,632	-	31,662	20,008	20,008
Social Security & Medicare	714,603	862,215	490,643	880,338	880,338
Unemployment Insurance	13,889	11,579	6,953	8,996	8,996
Health Insurance Premiums	1,337,927	1,578,859	1,069,932	1,823,302	1,823,302
Workers Compensation	21,742	26,085	15,733	27,711	27,711
Life Insurance	10,301	12,799	3,966	6,834	6,834
Employer Paid Benefit Fees	1,588	624	-	383	383
Employer Paid Subsidy	11,753	11,528	3,882	10,752	10,752
Arizona State Retirement	1,131,213	1,297,178	774,116	1,320,159	1,320,159
Elected Official Retirement	426	-	534	-	-
Dental Insurance Premiums	24,441	28,442	16,501	25,557	25,557
Interdepartmental Salaries - Charged out/Credit	(187,025)	(157,660)	(98,013)	(179,191)	(179,191)
Interdepartmental Salaries - Charged in/Debit	22,372	-	14,456	-	-
Interdepartmental Fringe - Charged out/Credit	(44,004)	(65,340)	(42,601)	(70,500)	(70,500)
Interdepartmental Fringe - Charged in/Debit	7,163	-	5,592	-	-
Labor Distribution Fringe Charged out/Credit	(299,051)	-	(286,370)	(445,322)	(445,322)
Labor Distribution Fringe Charged in/Debit	294,163	1,500	283,870	440,354	440,354
Labor Distribution Salaries Charged out/Credit	(941,187)	(36,849)	(893,343)	(1,180,868)	(1,180,868)
Labor Distribution Salaries Charged in/Debit	925,732	40,767	883,761	1,162,894	1,162,894
Object Total: Personnel Services	12,925,500	14,969,135	9,080,662	15,420,610	15,420,610
Office Supplies	66,970	92,871	24,538	101,638	101,638
Software Under \$5M	23,302	26,097	3,045	21,512	21,512
Computer Equipment less than \$1,000	11,916	4,962	987	5,436	5,436
Books, Subscriptions & Videos	31,200	44,647	22,978	37,082	37,082
Repair & Maintenance Supplies	18,014	3,363	7,128	7,363	7,363
Janitorial Supplies	115	500	-	500	500
Other Operation Supplies	1,169	-	548	250	250
Tools & Equipment Under \$1,000	10,292	300	4,489	400	400
Furniture Under \$1,000	347	7,135	2,482	6,600	6,600
Signage Supplies & Services	-	-	23	-	-
Lawyers	1,260	17,000	-	8,500	8,500
Information Technology Services	66,221	-	-	-	-
Accounting and Auditing Services	390	-	-	-	-
Software Maintenance and Support	39,908	886,300	11,801	940,500	940,500
Other Professional Services	1,025,913	306,346	738,232	298,420	298,420

SUMMARY BY OBJECT

Department Name: Finance

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Banking Credit Card Fees and Charges	663	1,600	758	1,500	1,500
Office Machines & Computers - Non-Capital	45,350	2,568	-	2,000	2,000
Telephone & Internet	149,423	124,972	86,305	122,492	122,492
Electricity	-	-	11,130	6,001	6,001
Waste Disposal and Recycling	-	-	21	-	-
R&M-Machinery & Equipment Services	24,775	25,400	17,676	21,850	21,850
R&M Building Services	-	-	1,306	-	-
In State Training	25,425	46,574	47,762	48,600	48,600
Out of State Training	(500)	18,700	5,155	17,500	17,500
In State Travel	1,306	-	-	-	-
Out of State Travel	23,948	11,448	7,870	13,316	13,316
Postage & Freight	190,111	269,212	246,906	273,812	273,812
Printing & Microfilming	174,908	228,547	143,197	225,367	225,367
Moving and Storage Fees	177	-	-	-	-
Advertising	11,929	17,200	9,761	17,800	17,800
Mileage Reimbursement	249	-	21	-	-
Motor Pool Charges	16,701	16,782	12,677	20,953	20,953
Dues and Memberships	8,698	4,110	2,955	16,905	16,905
Other Miscellaneous Charges	1,002	-	1,006	690	690
Misc. Non-Cash Adjustments	13,345	-	-	-	-
Computer Hardware - ISF Charges	-	347,995	226,816	369,970	369,970
Server and Storage - ISF Charges	-	417,301	278,201	416,937	416,937
Software - ISF Charges	-	103,065	66,504	118,048	118,048
Leases & Rental	4,689	2,620	4,655	5,120	5,120
Leases & Rental - Office Machines	6,393	11,573	4,696	17,226	17,226
Interdepartmental Supplies & Services - Charged In/Debit	943	600	646	800	800
Payments To Governments	300	-	600	-	-
Object Total: Operating Expenses	1,996,852	3,039,788	1,992,875	3,145,088	3,145,088
Office Machines & Computers - Capital	-	35,000	-	-	-
Object Total: Capital Equipment > \$5,000	-	35,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	14,922,352	18,043,923	11,073,537	18,565,698	18,565,698
REVENUE OBJECTS					
General Government Fees	18,427	-	-	-	-
Object Total: Charges for Services	18,427	-	-	-	-
Other Misc. Revenue Operating	27,427	25,000	20,557	25,000	25,000
Object Total: Miscellaneous Revenue	27,427	25,000	20,557	25,000	25,000
*** TOTAL: REVENUE OBJECTS ***	45,854	25,000	20,557	25,000	25,000

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IMPROVEMENT DISTRICTS FORMATION FUND

Expenditures: 22,044

Revenues: 0

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	24,500	22,044	-	22,044	22,044
Total Expenditures	24,500	22,044	-	22,044	22,044
Total Transfers In/(Out)	29,088	20,000	-	20,000	20,000
Fund Balance Decrease/(Increase)	(4,588)	2,044	-	2,044	2,044
Total Funding	24,500	22,044	-	22,044	22,044

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 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1	27,535	973	19,000	22,044
Revenues	-	23	77	75	-
Net Operating Transfers In/(Out)	-	26,925	29,088	25,000	20,000

SUMMARY BY OBJECT

Department Name: Improvement District Formation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	24,500	-	20,000	20,000
Labor Distribution Fringe Charged in/Debit	266	-	-	572	572
Labor Distribution Salaries Charged in/Debit	708	-	-	1,472	1,472
Object Total: Personnel Services	974	24,500	-	22,044	22,044
Interest Expense - Pooled Investments	(1)	-	-	-	-
Object Total: Operating Expenses	(1)	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	973	24,500	-	22,044	22,044
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	77	-	72	-	-
Object Total: Investment Earnings	77	-	72	-	-
*** TOTAL: REVENUE OBJECTS ***	77	-	72	-	-

PRINT SHOP

Expenditures: 0

Revenues: 0

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	461,512	-	-	-	-
Operating Expenses	339,565	-	-	-	-
Capital Equipment > \$5,000	30,000	-	-	-	-
Contra Assets	(30,000)	-	-	-	-
Total Expenditures	801,077	-	-	-	-
Revenues					
Charges for Services	197,500	-	-	-	-
Investment Earnings	400	-	-	-	-
Total Revenues	197,900	-	-	-	-
Total Transfers In/(Out)	641,503	(221,339)	-	(221,339)	(221,339)
Fund Balance Decrease/(Increase)	(38,326)	221,339	-	221,339	221,339
Total Funding	801,077	-	-	-	-

Beginning in fiscal year 2015/16, County departments are now charged for Print Shop services through the Central Cost Allocation Plan.

Beginning in fiscal year 2016/17, the Print Shop is in the General Fund in the Communications Department. The fiscal year 2016/17 transfer out from the Print Shop Internal Service Fund shown here is going to the General Fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	858,932	797,538	778,266	871,077	-
Revenues	883,253	808,982	773,529	296,326	-
Net Operating Transfers In/(Out)	(2,450)	(2,242)	(2,229)	641,503	(221,339)

SUMMARY BY OBJECT

Department Name: Print Shop

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	301,247	307,896	206,011	-	-
Overtime	255	1,000	131	-	-
Shift Differential	72	-	-	-	-
Special Assignment Pay	320	-	-	-	-
Social Security & Medicare	21,826	23,554	14,817	-	-
Unemployment Insurance	432	314	210	-	-
Health Insurance Premiums	79,731	85,206	60,882	-	-
Workers Compensation	6,817	7,085	4,759	-	-
Life Insurance	473	512	182	-	-
Arizona State Retirement	35,623	35,316	23,717	-	-
Dental Insurance Premiums	578	629	374	-	-
NPL Related Pension Expense	948	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(320)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	307	-	742	-	-
Interdepartmental Fringe - Charged out/Credit	(170)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	135	-	67	-	-
Labor Distribution Fringe Charged in/Debit	9	-	-	-	-
Labor Distribution Salaries Charged in/Debit	27	-	-	-	-
Object Total: Personnel Services	448,310	461,512	311,892	-	-
Office Supplies	97,914	115,000	112,135	-	-
Software Under \$5M	-	4,000	-	-	-
Repair & Maintenance Supplies	362	2,000	1,885	-	-
Chemicals	-	-	359	-	-
Janitorial Supplies	113	150	144	-	-
Cameras, Film & Equipment	2,382	2,000	4,083	-	-
Other Operation Supplies	1,899	2,000	2,043	-	-
Tools & Equipment Under \$1,000	-	100	-	-	-
Other Professional Services	3,048	-	-	-	-
Telephone & Internet	10,438	11,832	8,160	-	-
R&M-Machinery & Equipment Services	71,894	85,000	54,633	-	-
R&M Building Services	-	500	75	-	-
General Liability Insurance Premiums	4,620	-	2,576	-	-
Other Insurance Premiums	-	4,619	-	-	-
In State Training	215	-	135	-	-
Postage & Freight	8,729	2,200	1,204	-	-
Printing & Microfilming	47,999	15,000	15,726	-	-
Advertising	44	-	-	-	-
Laundry & Linen Services	1,199	1,200	664	-	-
Motor Pool Charges	748	500	280	-	-
Computer Hardware - ISF Charges	-	7,450	4,968	-	-

SUMMARY BY OBJECT

Department Name: Print Shop

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Software - ISF Charges	-	2,184	1,456	-	-
Leases & Rental	51,260	36,275	982	-	-
Leases & Rental - Real Estate & Machinery	-	-	24,184	-	-
Leases & Rental - Office Machines	-	17,000	4,106	-	-
Interdepartmental Supplies & Services - Charged In/Debit	9	-	76	-	-
County Administrative Overhead	-	-	(2)	-	-
Interest Expense - Pooled Investments	-	-	12	-	-
Object Total: Operating Expenses	302,873	309,010	239,884	-	-
Office Machines & Computers - Capital	61,077	30,000	-	-	-
Object Total: Capital Equipment > \$5,000	61,077	30,000	-	-	-
Equipment & Machinery - Contra	(61,076)	(30,000)	-	-	-
Object Total: Contra Assets	(61,076)	(30,000)	-	-	-
Depreciation Expense	27,082	30,555	21,173	-	-
Object Total: Depreciation	27,082	30,555	21,173	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	778,266	801,077	572,949	-	-
REVENUE OBJECTS					
General Government Fees	9,901	3,750	4,741	-	-
Interdepartmental - Revenue Overhead Allocation	8,165	-	-	-	-
Interdepartmental Revenue	754,688	193,750	203,696	-	-
Object Total: Charges for Services	772,754	197,500	208,437	-	-
Interest Revenue Pooled Investments Non Operating	775	400	216	-	-
Object Total: Investment Earnings	775	400	216	-	-
*** TOTAL: REVENUE OBJECTS ***	773,529	197,900	208,653	-	-

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FINANCE GRANTS

Expenditures: 6,025,000

Revenues: 6,000,000

FTEs: 0.00

Function Statement: Provide grant management services.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	5,985,000	6,025,000	-	6,025,000	6,025,000
Total Expenditures	5,985,000	6,025,000	-	6,025,000	6,025,000
Revenues					
Intergovernmental	6,000,000	6,000,000	-	6,000,000	6,000,000
Total Revenues	6,000,000	6,000,000	-	6,000,000	6,000,000
Total Transfers In/(Out)	25,000	25,000	-	25,000	25,000
Fund Balance Decrease/(Increase)	(40,000)	-	-	-	-
Total Funding	5,985,000	6,025,000	-	6,025,000	6,025,000

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	27,307	9,541	14,062	4,712,650	6,025,000
Revenues	309	-	-	4,727,650	6,000,000
Net Operating Transfers In/(Out)	44,462	-	24,597	25,000	25,000

SUMMARY BY OBJECT

Department Name: Finance Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Job Support Services & Supplies	-	5,960,000	-	6,000,000	6,000,000
Interest Expense - Pooled Investments	14,062	25,000	12,314	25,000	25,000
Object Total: Operating Expenses	14,062	5,985,000	12,314	6,025,000	6,025,000
*** TOTAL: EXPENDITURE OBJECTS ***	14,062	5,985,000	12,314	6,025,000	6,025,000
REVENUE OBJECTS					
Federal Grant Revenue	-	6,000,000	-	6,000,000	6,000,000
Object Total: Intergovernmental	-	6,000,000	-	6,000,000	6,000,000
*** TOTAL: REVENUE OBJECTS ***	-	6,000,000	-	6,000,000	6,000,000

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	\$ 20,291,377
Expenditures	21,924,586
Net Transfers	(2,488,452)

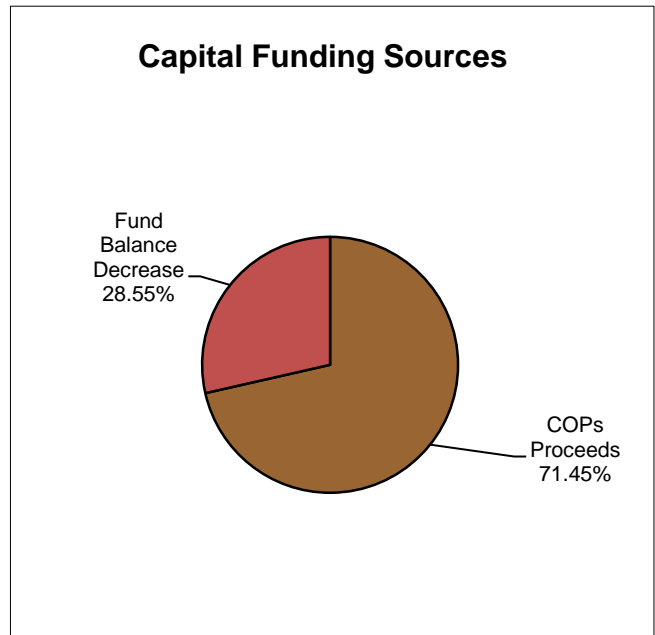
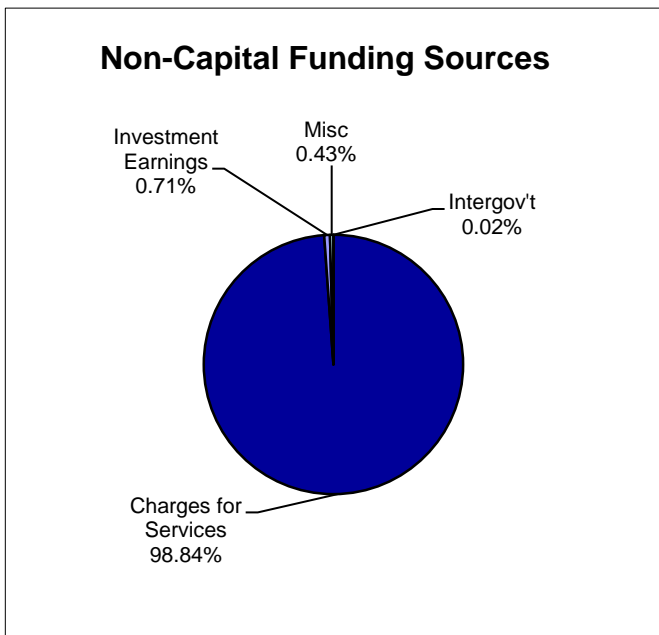
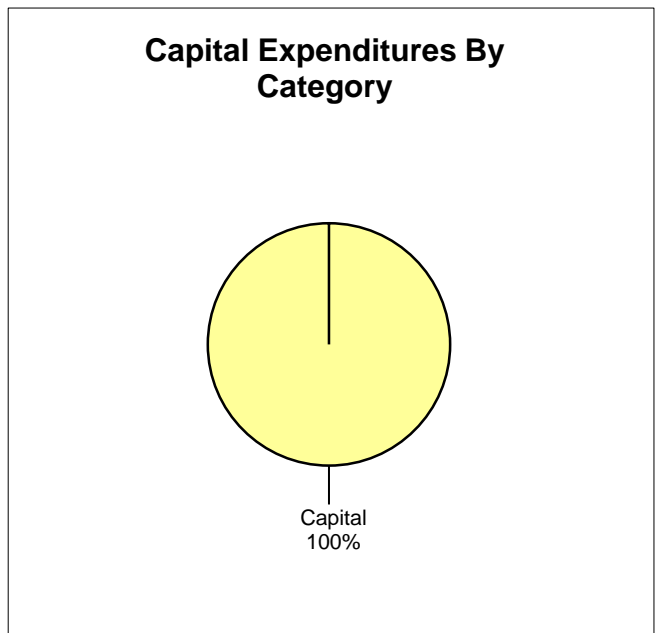
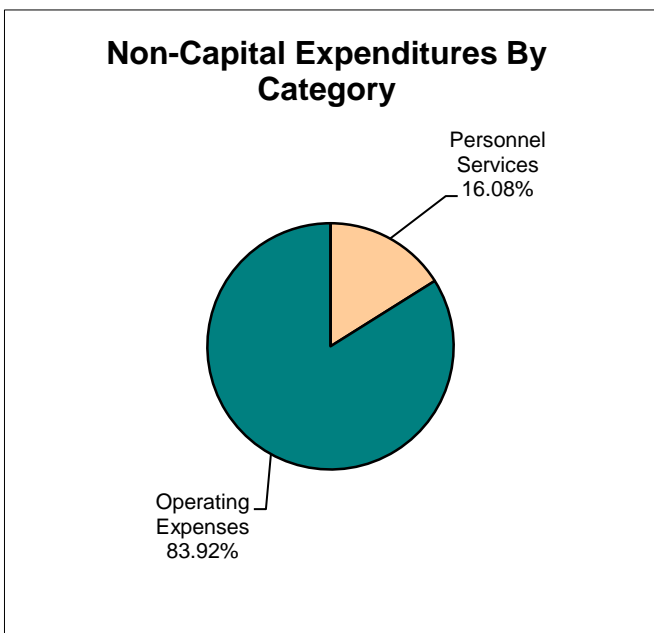
Fund Impact \$ (4,121,661)

FTEs 56.00

Capital	
COPs Proceeds	\$ 1,744,009
Expenditures	2,441,009

Fund Impact \$ (697,000)

FTEs 0.00



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	20,337,051	19,767,213	(2,435,911)	(3,005,749)
Personnel costs increase	170,696			(170,696)
Administration Overhead increase	685,415			(685,415)
Depreciation expense increase	617,674			(617,674)
Insurance Premium increase	59,811			(59,811)
Miscellaneous O&M increase	43,939			(43,939)
Transportation charges increase		380,664		380,664
Interdepartmental charges increase		200,000		200,000
Miscellaneous Non-Operational revenues decrease		(56,500)		(56,500)
Reverse Prior Year Operating Transfers			2,435,911	2,435,911
Transfer Out to Debt Service			(2,488,452)	(2,488,452)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>21,914,586</u>	<u>20,291,377</u>	<u>(2,488,452)</u>	<u>(4,111,661)</u>
Full Time Equivalent (FTEs)	<u>56.00</u>			

Comments/Issues

The Recommended Budget includes 56.00 FTEs, an increase of 3.0 FTEs from the fiscal year 2015/16 Adopted Budget.

Expenditures for fiscal year 2016/17 are anticipated to increase by \$1,577,535 and is primarily due to the increases for Administration Overhead and the new facility depreciation expense. Additional increases are due to adding three FTEs, increased insurance premiums and increases for other miscellaneous operation expenses.

For fiscal year 2016/17 the same method of charging for department use of Fleet Service vehicles is being used as in fiscal year 2015/16. Motor pool charges to departments will consist of a fixed charge per vehicle per month which includes repair & maintenance, replacement, and overhead costs. Actual charges for fuel consumption and actual rental fees for incidental use of motor pool vehicles are added as a variable charge.

Revenues for fiscal year 2016/17 are expected to increase by \$524,164 from the fiscal year 2015/16 Adopted Budget. Revenues from transportation charges are anticipated to increase by \$380,664 primarily resulting from costs associated with Fleet Services taking ownership and replacing older department owned vehicles. Additional revenue of \$200,000 is anticipated for interdepartmental charges resulting from departments requesting additions and upgrades to currently owned and newly purchased vehicles. Revenue increases will be partially offset by anticipated decreases in miscellaneous non-operational revenues.

Pima County FY 2016/2017 Recommended Budget

Fleet Services

Some large or specialized vehicles are owned directly by certain departments and are not part of the Fleet Services inventory of vehicles. Fleet Services charges those departments for maintenance and repair services and fuel provided to these vehicles.

Recommended revenue sources:

Fleet Services Charges to Other Departments	17,556,377
Interdepartmental Charges for Service and Repairs	2,500,000
Intergovernmental Agreements	3,500
Investment Earnings	145,000
Other Miscellaneous Revenue	86,500
	<u>20,291,377</u>

Recommended capital expenditures:

Fleet Motor Vehicles	4,652,497
Other Machines and Equipment	686,000
	<u>5,338,497</u>

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

In fiscal year 2013/14 construction was initiated on three capital projects for Fleet Services totaling \$20.75 million, for a new service facility and new fueling facilities and fueling management system. This is financed by Certificates of Participation (COPs) issued in 2013. Debt service in fiscal year 2016/17 for the 2010 and 2013 COPs is \$2,488,452. The new services facility was opened in September of 2014.

The department includes \$2,441,009 of proposed capital project costs, which are primarily related to the fuel station upgrades at Mission Road and Houghton Road and are noted here for informational purposes. Ultimately, 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. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

Fleet Services has a five year goal of reducing the carbon footprint as part of the Pima County Sustainable Action Plan. This will be accomplished by increasing the percentage of alternative fuel vehicles in the Pima County fleet, including hybrid vehicles.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	19,021,333	17,903,117	17,658,249	18,408,392	21,924,586
Revenues	23,276,068	25,657,706	21,034,710	18,469,315	20,291,377
Transfers In/(Out)	19,779	(551,968)	(1,802,797)	(2,435,911)	(2,488,452)

Funding Summary By Department - Internal Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	3,354,605	3,525,301	-	3,525,301	3,525,301
Operating Expenses	12,416,003	13,215,168	-	13,215,168	13,215,168
Capital	4,566,443	5,184,117	-	5,184,117	5,184,117
Total Expenditures	20,337,051	21,924,586	-	21,924,586	21,924,586
Revenues					
Intergovernmental	3,500	3,500	-	3,500	3,500
Charges For Services	19,475,713	20,056,377	-	20,056,377	20,056,377
Miscellaneous Revenue	206,500	86,500	-	86,500	86,500
Investment Earnings	81,500	145,000	-	145,000	145,000
Total Revenues	19,767,213	20,291,377	-	20,291,377	20,291,377
Transfers In/(Out)	(2,435,911)	(2,488,452)	-	(2,488,452)	(2,488,452)
Fund Balance Decr/(Incr)	3,005,749	4,121,661	-	4,121,661	4,121,661
Total Funding	20,337,051	21,924,586	-	21,924,586	21,924,586

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,124,446	2,304,689	1,374,213	2,323,830	2,323,830
Overtime	10,353	9,225	5,469	13,025	13,025
Shift Differential	1,830	7,350	-	7,350	7,350
Temporary Help	3,767	7,000	-	-	-
Holiday Worked Pay	49	-	102	-	-
Special Assignment Pay	19,366	34,202	49,005	152,880	152,880
Sick Payout	-	-	34,672	-	-
Vacation Payout	5,676	-	17,918	-	-
Social Security & Medicare	159,926	177,542	108,879	189,466	189,466
Unemployment Insurance	3,067	2,370	1,509	1,930	1,930
Health Insurance Premiums	400,660	474,007	287,455	497,963	497,963
Workers Compensation	57,604	68,211	40,864	83,350	83,350
Life Insurance	2,830	3,392	1,099	1,904	1,904
Arizona State Retirement	248,484	266,196	167,597	280,831	280,831
Dental Insurance Premiums	4,129	4,781	2,772	4,571	4,571
Budgeted Benefits	-	45,798	-	-	-
NPL Related Pension Expense	12,936	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(27,862)	(42,635)	(24,983)	(37,434)	(37,434)
Interdepartmental Salaries - Charged in/Debit	68,285	12,185	25,490	30,635	30,635
Interdepartmental Fringe - Charged out/Credit	(15,099)	(23,733)	(13,687)	(36,125)	(36,125)
Interdepartmental Fringe - Charged in/Debit	15,283	4,025	10,149	11,125	11,125
Labor Distribution Fringe Charged out/Credit	-	-	(758)	-	-
Labor Distribution Fringe Charged in/Debit	1,269	-	758	-	-
Labor Distribution Salaries Charged out/Credit	-	-	(1,768)	-	-
Labor Distribution Salaries Charged in/Debit	3,863	-	1,768	-	-
Object Total: Personnel Services	3,100,862	3,354,605	2,088,523	3,525,301	3,525,301
Office Supplies	6,463	13,200	5,202	13,200	13,200
Software Under \$5M	125,094	20,000	49,340	10,000	10,000
Computer Equipment less than \$1,000	-	4,500	3,174	4,500	4,500
Food Supplies	246	-	-	-	-
Fuel & Oil	4,446,792	5,063,850	1,579,330	5,063,850	5,063,850
Books, Subscriptions & Videos	10,092	16,396	-	16,396	16,396
Repair & Maintenance Supplies	1,820,856	2,383,366	1,093,649	2,383,366	2,383,366
Chemicals	195	100	69	100	100
Janitorial Supplies	583	2,500	2,933	2,500	2,500
Clothing, Uniforms, and Safety Apparel	156	500	520	1,400	1,400
Cameras, Film & Equipment	2,544	-	-	-	-
Other Operation Supplies	692	-	2,927	700	700
Tools & Equipment Under \$1,000	22,731	23,000	12,287	28,500	28,500
Signage Supplies & Services	215	600	1,379	600	600
Software Maintenance and Support	23,270	48,603	20,858	49,664	49,664
Other Professional Services	8,241	25,000	1,201	20,000	20,000

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Appraisal Services	3,163	1,600	2,643	5,600	5,600
Investigative Services	-	-	332	-	-
Fixed Equipment - Non-Capital	194	-	146	-	-
Furniture - Non-Capital	-	-	5,329	-	-
Office Machines & Computers - Non-Capital	8,517	10,000	5,728	-	-
Other Machines & Equipment - Non-Capital	19,538	15,000	691	4,500	4,500
Telephone & Internet	59,208	71,928	47,913	77,118	77,118
Electricity	263,398	192,240	62,713	192,240	192,240
Water & Sewer	18,661	20,950	13,670	30,150	30,150
Natural Gas	23,942	36,000	14,318	36,000	36,000
Waste Disposal and Recycling	3,982	13,550	2,284	13,550	13,550
Radio	8,424	8,856	6,354	8,856	8,856
Solar Energy	-	-	79,875	155,000	155,000
R&M-Machinery & Equipment Services	886,840	1,218,782	640,726	1,223,782	1,223,782
R&M Building Services	46,227	132,400	25,690	130,800	130,800
R&M Grounds and Landscaping	2,422	-	2,056	4,000	4,000
General Liability Insurance Premiums	1,056,300	1,109,250	739,504	1,150,874	1,150,874
Property Damage Insurance Premiums	732	1,157	768	19,344	19,344
Other Insurance Premiums	41,400	30,148	20,096	25,556	25,556
In State Training	4,446	9,000	2,819	11,000	11,000
Out of State Training	363	1,500	2,360	1,500	1,500
In State Travel	700	1,500	544	1,500	1,500
Out of State Travel	4,766	9,500	6,656	9,500	9,500
Postage & Freight	644	1,850	145	2,850	2,850
Printing & Microfilming	921	3,200	2,440	3,600	3,600
Towing Services	22,830	37,500	17,461	37,500	37,500
Security	47,491	80,000	8,184	80,000	80,000
Moving and Storage Fees	367	-	-	-	-
Advertising	2,718	3,000	1,160	3,500	3,500
Laundry & Linen Services	14,883	19,000	9,736	19,000	19,000
Motor Pool Charges	129,404	357,548	84,200	311,023	311,023
Dues and Memberships	953	2,417	3,960	4,265	4,265
Other Miscellaneous Charges	70,594	70,280	35,092	47,280	47,280
Computer Hardware - ISF Charges	-	50,291	33,528	88,314	88,314
Server and Storage - ISF Charges	-	99,158	66,106	120,366	120,366
Software - ISF Charges	-	21,842	14,560	29,966	29,966
Leases & Rental	654	4,900	554	4,900	4,900
Leases & Rental - Office Machines	4,023	5,500	4,490	9,600	9,600
Interdepartmental Supplies & Services - Charged In/Debit	3,702	3,500	4,488	5,500	5,500
Departmental Overhead - Charged In/Debit	1,066	-	15	-	-
County Administrative Overhead	1,066,464	1,058,817	705,880	1,744,232	1,744,232
PWA Overhead Expense	-	112,224	74,816	7,626	7,626
Object Total: Operating Expenses	10,288,107	12,416,003	5,522,899	13,215,168	13,215,168
Motor Vehicles - Capital	3,517,233	3,450,070	162,629	4,652,497	4,652,497
Other Machines & Equipment - Capital	472,628	1,107,000	142,317	686,000	686,000
Object Total: Capital Equipment > \$5,000	3,989,861	4,557,070	304,946	5,338,497	5,338,497

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Bad Debt Expense AP05 (Finance Only)	563	-	-	-	-
Equipment & Machinery - Contra	(164,541)	(1,107,000)	(142,317)	(686,000)	(686,000)
Fleet Vehicle - Contra	(3,830,171)	(3,450,070)	(135,515)	(4,652,497)	(4,652,497)
Object Total: Contra Assets	(3,994,712)	(4,557,070)	(277,832)	(5,338,497)	(5,338,497)
Depreciation Expense	4,289,346	4,566,443	3,018,984	5,184,117	5,184,117
Gain (Loss) Sale CA	(15,778)	-	(48,659)	-	-
	4,273,568	4,566,443	2,970,325	5,184,117	5,184,117
*** TOTAL: EXPENDITURE OBJECTS ***	17,658,249	20,337,051	10,608,861	21,924,586	21,924,586
REVENUE OBJECTS					
Other Local Governments Other	756,162	-	11,479	-	-
Fleet Services External Revenue	265,722	3,500	30,287	3,500	3,500
Object Total: Intergovernmental	1,021,884	3,500	41,766	3,500	3,500
Transportation Charges	16,975,648	17,175,713	10,854,728	17,556,377	17,556,377
Interdepartmental Revenue	2,634,243	2,300,000	1,794,662	2,500,000	2,500,000
Object Total: Charges for Services	19,609,891	19,475,713	12,649,390	20,056,377	20,056,377
Other Misc. Revenue Operating	336	-	233	-	-
Other Misc. Revenue Non Operating	105,396	206,500	50,326	86,500	86,500
Object Total: Miscellaneous Revenue	105,732	206,500	50,559	86,500	86,500
Interest Non Operating	112,452	75,000	73,937	100,000	100,000
Interest Revenue Pooled Investments Non Operating	55,018	15,000	33,836	45,000	45,000
Market Adjustments Non Operating	(16,233)	(8,500)	7,317	-	-
Object Total: Investment Earnings	151,237	81,500	115,090	145,000	145,000
Non Operating Revenue Capital Contribution	145,964	-	-	-	-
Object Total: Capital Contributions	145,964	-	-	-	-
Proceeds Sale Other Fixed Assets	2	-	(590)	-	-
Object Total: Gain or Loss on Disposal of Asset	2	-	(590)	-	-
	2	-	(590)	-	-
*** TOTAL: REVENUE OBJECTS ***	21,034,710	19,767,213	12,856,215	20,291,377	20,291,377

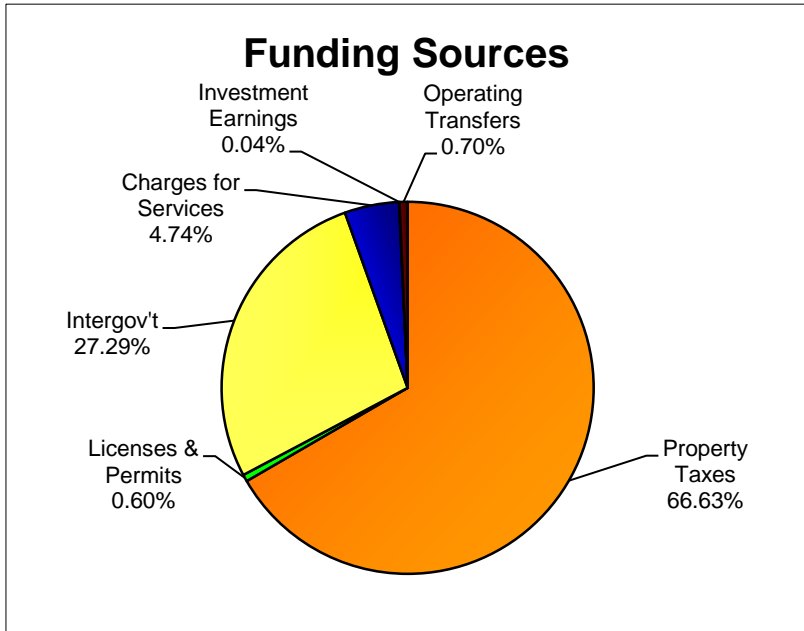
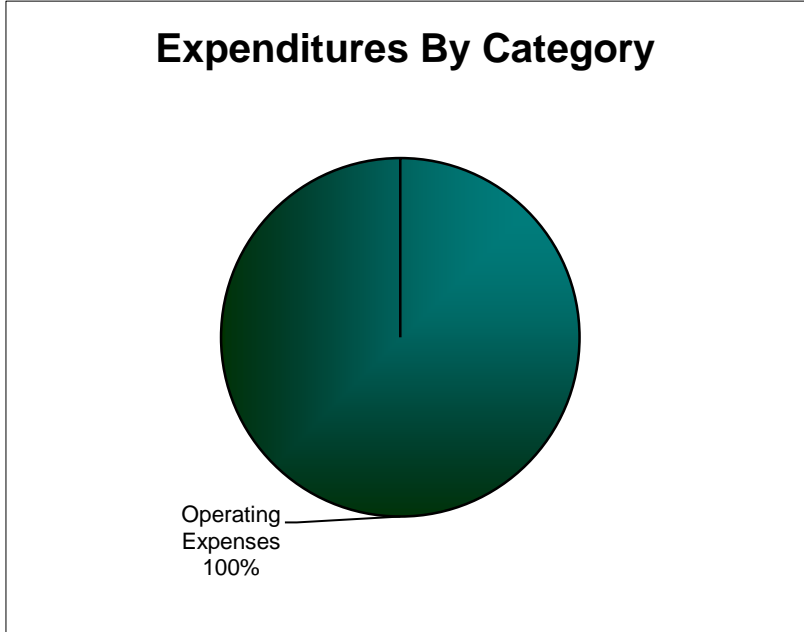
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Pima County FY 2016/2017 Recommended Budget

General Government Revenues - General Fund

Revenue	\$ 526,609,144
Expenditures	708,050
Net Transfers	<u>(28,440,674)</u>
Fund Impact	\$ 497,460,420
FTEs	0.00

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



Recommended Budget Summary - General Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
FY 2015/2016 Adopted	708,000	502,759,611	(26,807,999)	475,243,612
Increase in Interest Expense-Pooled Investments	50			
Increase in Current Year Real Property Tax Revenue		16,490,665		16,490,665
Decrease in Current Year Personal Property Tax Revenue		(255,484)		(255,484)
Increase in Delinquent Real Property Taxes		300,000		300,000
Increase in Delinquent Personal Property Taxes		5,500		5,500
Decrease in Interest on Delinquent Real Property Taxes		(664,472)		(664,472)
Increase in Interest on Delinquent Personal Prop Taxes		199,082		199,082
Increase in Penalties on Delinquent Real Property Taxes		20,000		20,000
Increase in Licenses & Permits		130,000		130,000
Increase in Federal Payments in Lieu		1,295,000		1,295,000
Increase in Sales and Use Tax		3,600,000		3,600,000
Decrease in Alcoholic Beverage Tax		(21,000)		(21,000)
Decrease in State Payments in Lieu		(2,000)		(2,000)
Increase in Shared Vehicle License Tax		1,400,000		1,400,000
Decrease in Transient Lodging Excise Tax		(83,640)		(83,640)
Decrease in General Government Fees		(1,409)		(1,409)
Increase in Overhead General Fund		1,903,970		1,903,970
Decrease in Overhead Public Works Administration		(487,679)		(487,679)
Increase in Investment Earnings		20,000		20,000
Decrease in Miscellaneous Operating Revenue		1,000		1,000
Reverse Out FY 2015/16 Net Operating Transfers			26,807,999	26,807,999
Debt Service - COPs 2007			(2,910,150)	(2,910,150)
Debt Service - COPs Jail Facility			(2,856,000)	(2,856,000)
Debt Service - COPs 2010			(1,676,752)	(1,676,752)
Debt Service - COPs 2013			(417,625)	(417,625)
Debt Service - COPs 2014			(4,367,616)	(4,367,616)
Debt Service - COPs 2016			(1,351,617)	(1,351,617)
Development Services - Loan Repayment			500,000	500,000
Economic Development & Tourism			(849,551)	(849,551)
Environmental Quality - Air Quality			(423,465)	(423,465)
Environmental Quality - Wildcat Dump Enforcement			(245,515)	(245,515)
Finance Grants - Interest Expense Reimbursements			(25,000)	(25,000)
Health - G.F. Support			(10,083,684)	(10,083,684)
Health - G.F. Support-Pima Animal Care			(2,373,683)	(2,373,683)
Improvement Districts Formation Fund			(20,000)	(20,000)
Print Shop - Internal Service Fund			221,339	221,339
Stadium District - Ballfields Maintenance			(1,058,002)	(1,058,002)
Stadium District - Debt Service			2,856,000	2,856,000
Stadium District - General Fund Support			(1,177,931)	(1,177,931)
Stadium District - Hotel Tax Proceeds			(2,180,760)	(2,180,760)
Sheriff Inmate Welfare Fund - Inmate Health			120,000	120,000
Transportation - Graffiti			(120,662)	(120,662)
Total Recommended Budget	708,050	526,609,144	(28,440,674)	497,460,420

Comments/Issues

Note: Net Operating Transfers does not include transfers in of \$6,103,719 from Capital Projects to Contingency, \$1,061,029 from Parks Special Programs to Contingency, \$1,487,235 from Facilities Renewal - Rental O & M to Facilities Management, \$160,512 from Sheriff State RICO Fund to Sheriff Department, \$130,000 from Regional Wastewater Reclamation to Community Services, \$60,185 from Regional Wastewater Reclamation to Natural Resources, Parks and Recreation, \$20,000 from Regional Wastewater Reclamation to Environmental Quality, and \$20,000 from Regional Flood Control District to Environmental Quality. Transfers out not included in Net Operating Transfers are County Match funding to Office of Emergency Management Grants of \$539,530 and Parks Grants of \$17,500, Grants funding to County Attorney Special Programs of \$128,786, Community Development of \$46,832, Juvenile Court of \$27,217, and Community Services of \$120.

Recommended General Fund revenue sources:

Real Property Taxes	338,017,884
Personal Property Taxes	9,332,027
Interest on Delinquent Real Property Taxes	4,639,942
Interest on Delinquent Personal Property Taxes	675,213
Penalties on Delinquent Real Property Taxes	740,000
Business Licenses and Permits	3,180,000
Sales and Use Tax	112,100,000
Alcoholic Beverages	42,000
Shared Vehicle License Tax	27,000,000
Transient Lodging Excise Tax	2,180,760
Miscellaneous Intergovernmental	3,378,000
Investment Earnings	210,000
Overhead Central Services Contribution	21,605,704
Overhead Public Works Administration	2,585,033
General Government Fees	921,581
Miscellaneous Charges	1,000
	526,609,144

Pursuant to A.R.S. §42-17052 (A), the County's statutory taxable net assessed value for fiscal year 2016/17 is \$7,816,699,760, an increase of \$196,338,887 or 2.58 percent over the valuation for fiscal year 2015/16.

The fiscal year 2016/17 primary tax rate of \$4.4907 per \$100 of net assessed value is an increase of \$0.1030 over the fiscal year 2015/16 Adopted Budget rate of \$4.3877. The primary tax rate is above the County's Truth in Taxation rate of \$4.3581 for fiscal year 2016/17. Current year real property tax revenues for fiscal year 2016/17 are expected to increase by \$16,490,665, while a decline in the personal property tax base results in current year personal property tax revenues decreasing by \$255,484. Overall current year property tax revenues are expected to increase by a net of \$16,235,181 over fiscal year 2015/16. Real property delinquent property tax revenue is expected to increase by \$300,000 over the fiscal year 2015/16 amount due to a greater amount of delinquent real property taxes outstanding, while personal property delinquent property tax revenue is expected to increase by \$5,500 over fiscal year 2015/16.

Fiscal year 2016/17 State Shared Sales Tax revenue is expected to be \$112,100,000, an increase of \$3,600,000 from the \$108,500,000 budget amount for fiscal year 2015/16. Continued population, employment and income growth result in statewide taxable sales and state shared revenue increasing at a slow, but moderate pace.

Vehicle License Tax revenue of \$27,000,000 is expected for fiscal year 2016/17, an increase of \$1,400,000 over the fiscal year 2015/16 budget amount of \$25,600,000. Continued increases in new vehicle purchases and growth in local population and income adds to the motor vehicle tax base, even as the taxable value of existing vehicles in the County decline by the statutory depreciation rate of 16.25 percent each year.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	281,642	687,681	891,110	708,000	708,050
Revenues	422,188,075	430,523,154	484,092,189	502,076,436	526,609,144
Transfers In/(Out)	(27,496,033)	(8,215,286)	(22,052,466)	(28,289,209)	(28,440,674)

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	708,000	708,050	-	708,050	708,050
Total Expenditures	708,000	708,050	-	708,050	708,050
Revenues					
Property Taxes	337,309,775	345,650,549	-	345,650,549	353,405,066
Intergovernmental	138,512,400	144,700,760	-	144,700,760	144,700,760
Charges For Services	23,697,436	25,112,318	-	25,112,318	25,112,318
Licenses & Permits	3,050,000	3,180,000	-	3,180,000	3,180,000
Miscellaneous	-	1,000	-	1,000	1,000
Investment Earnings	190,000	210,000	-	210,000	210,000
Total Revenues	502,759,611	518,854,627	-	518,854,627	526,609,144
Transfers In/(Out)	(26,807,999)	(28,440,674)	-	(28,440,674)	(28,440,674)
General Fund Support	(475,243,612)	(489,705,903)	-	(489,705,903)	(497,460,420)
Total Funding	708,000	708,050	-	708,050	708,050

SUMMARY BY OBJECT

Department Name: General Government Revenues

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	358,002	-	-	-	-
Temporary Help	56	-	-	-	-
Sick Payout	127,677	-	-	-	-
Vacation Payout	141,846	-	-	-	-
Object Total: Personnel Services	627,581	-	-	-	-
Accounting and Auditing Services	1,547	-	-	-	-
Judgments & Damages	-	285,000	-	285,000	285,000
Other Miscellaneous Charges	-	3,000	-	3,000	3,000
Other Interest Charges	261,982	420,000	159,902	420,000	420,000
Bond Note Interest - Bond Note Expense	-	-	74,894	-	-
Interest Expense - Pooled Investments	-	-	28	50	50
Object Total: Operating Expenses	263,529	708,000	234,824	708,050	708,050
*** TOTAL: EXPENDITURE OBJECTS ***	891,110	708,000	234,824	708,050	708,050
REVENUE OBJECTS					
Real Property Taxes Current	301,289,062	312,459,219	177,580,557	321,404,994	328,949,884
Real Property Taxes Delinquent	7,148,646	8,768,000	4,213,217	9,068,000	9,068,000
Real Property Taxes Interest	4,756,999	5,304,414	2,525,055	4,639,942	4,639,942
Real Property Taxes Penalties	647,369	720,000	228,622	740,000	740,000
Personal Property Taxes Current	10,082,038	9,395,011	6,653,637	8,929,900	9,139,527
Personal Property Taxes Delinquent	156,168	187,000	316,462	192,500	192,500
Personal Property Taxes Interest	759,961	476,131	589,968	675,213	675,213
Object Total: Property Taxes	324,840,243	337,309,775	192,107,518	345,650,549	353,405,066
Federal Revenue Operating	223,242	-	-	-	-
Federal Payments In Lieu of Tax	3,001,577	2,035,000	-	3,330,000	3,330,000
State Revenue	-	-	342,841	-	-
State Revenue Shared Sales Tax	105,239,896	108,500,000	62,118,646	112,100,000	112,100,000
State Revenue Alcoholic Beverages	45,000	63,000	15,000	42,000	42,000
State Revenue Payments In Lieu of Tax	993	3,000	-	1,000	1,000
State Revenue Vehicle License Tax	24,975,847	25,600,000	16,129,023	27,000,000	27,000,000
State Revenue Hotel Motel Tax	2,075,843	2,264,400	949,867	2,180,760	2,180,760
City Revenue Payments In Lieu of Tax	41,195	47,000	-	47,000	47,000
Object Total: Intergovernmental	135,603,593	138,512,400	79,555,377	144,700,760	144,700,760
General Government Fees	931,579	922,990	612,523	921,581	921,581
Overhead General Fund	20,583,702	19,701,734	15,182,965	21,605,704	21,605,704
PWA Overhead Revenue	-	3,072,712	-	2,585,033	2,585,033
Object Total: Charges for Services	21,515,281	23,697,436	15,795,488	25,112,318	25,112,318
License & Permits	2,968,366	3,050,000	1,577,113	3,180,000	3,180,000
Object Total: Licenses & Permits	2,968,366	3,050,000	1,577,113	3,180,000	3,180,000
Overages & Shortages Operating	(3,331)	-	(1,272)	(1,500)	(1,500)
Other Misc. Revenue Operating	(1,013,268)	-	778	1,500	1,500

SUMMARY BY OBJECT

Department Name: General Government Revenues

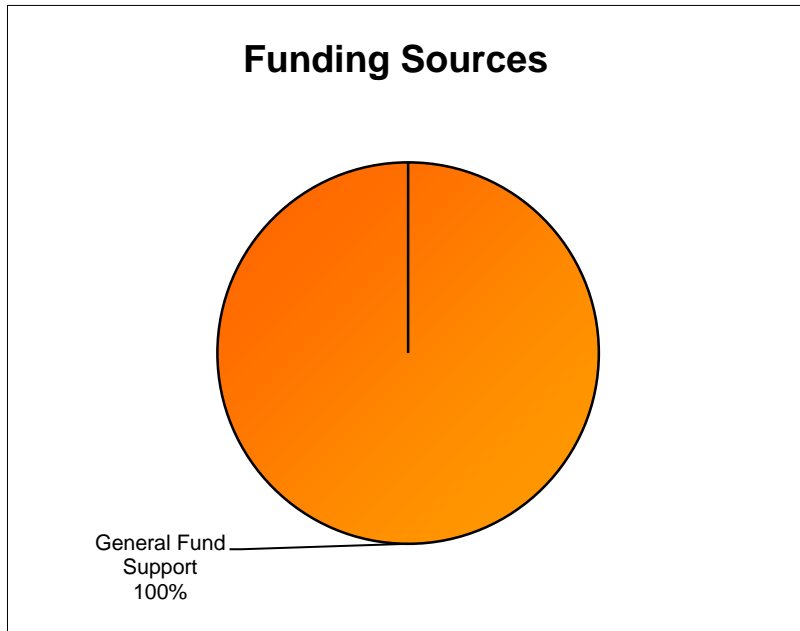
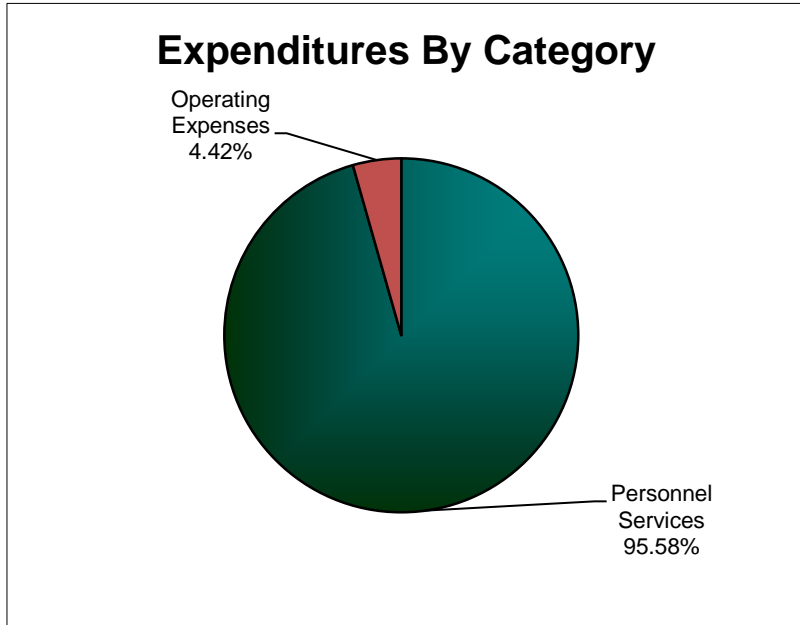
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
NSF Check Charge Revenue Source	1,225	-	575	1,000	1,000
Object Total: Miscellaneous Revenue	(1,015,374)	-	81	1,000	1,000
Interest Revenue Pooled Investments Operating	180,080	190,000	138,414	210,000	210,000
Object Total: Investment Earnings	180,080	190,000	138,414	210,000	210,000
*** TOTAL: REVENUE OBJECTS ***	484,092,189	502,759,611	289,173,991	518,854,627	526,609,144

Pima County FY 2016/2017 Recommended Budget

General Government Services Administration - General Fund

Revenue	\$	-
Expenditures		<u>329,453</u>
Fund Impact	\$	(329,453)
FTEs		2.00

Function Statement: Oversee Pima County central service departments. Provide policy direction, administrative oversight, and support for central service departments. Coordinate and manage the implementation of Board of Supervisors and County Administrator policies and directives as they pertain to central services departments.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	-	-	-	-
Move from Finance-Gen Gov't Services Administration	319,598			(319,598)
Benefits Adjustment	2,760			(2,760)
ITD ISF Hardware/Software/Storage	7,095			(7,095)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>329,453</u>	-	-	<u>(329,453)</u>
Full Time Equivalents (FTEs)	<u>2.00</u>			

Comments/Issues

Prior to fiscal year 2016/17 General Government Services Administration was a program in the department of Finance & Risk Management. Beginning in fiscal year 2016/17 General Government Services Administration is in its own department.

Recommended FTEs are 2.0, no change from the FY 2015/16 Adopted Budget.

The Recommended Budget is \$329,453, an increase of \$9,855 or 3.08 percent over the fiscal year 2015/16 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	329,453
Revenues	-	-	-	-	-
Transfers In/(Out)	-	-	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	314,907	-	314,907	314,907
Operating Expenses	-	14,546	-	14,546	14,546
Total Expenditures	-	329,453	-	329,453	329,453
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	-	329,453	-	329,453	329,453
Total Funding	-	329,453	-	329,453	329,453

SUMMARY BY OBJECT

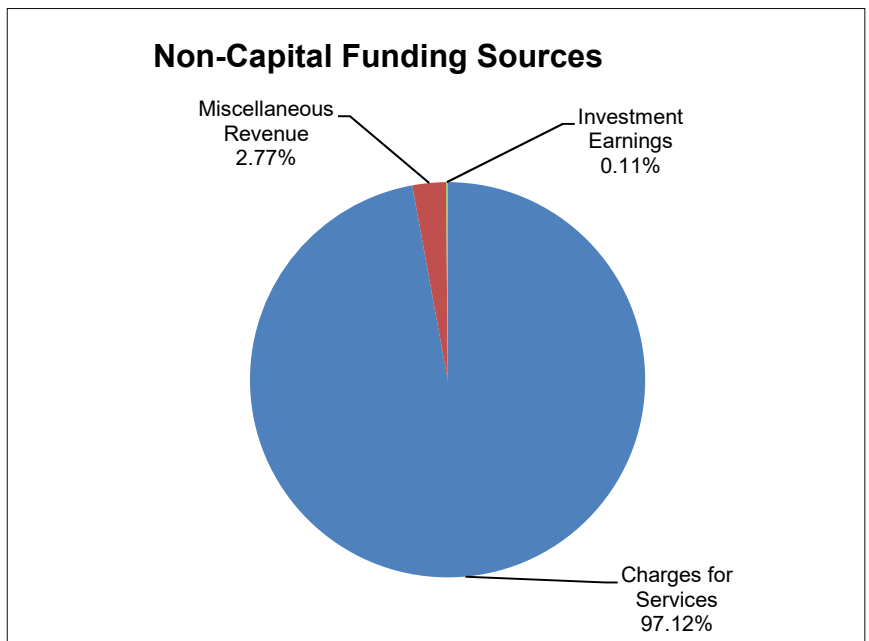
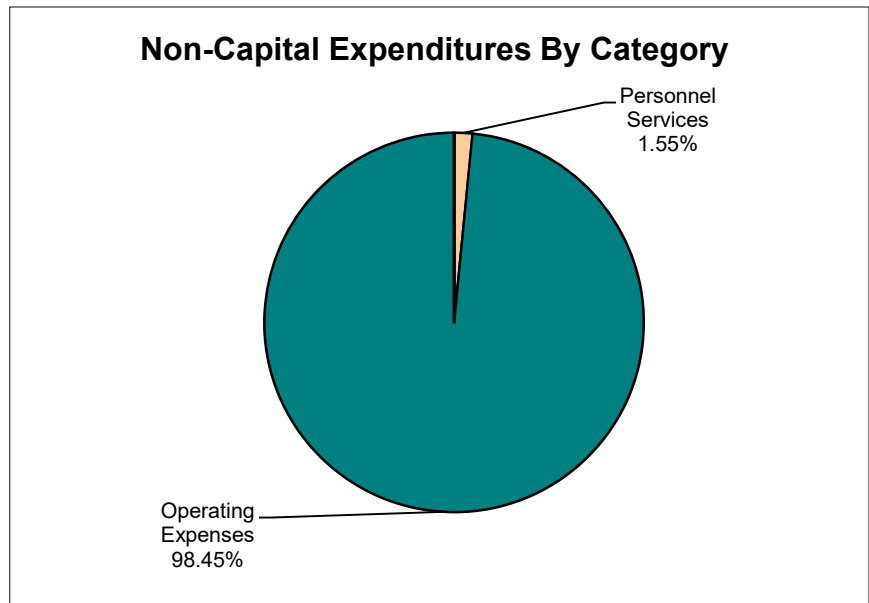
Department Name: General Government Services Administration

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	242,787	242,787
Social Security & Medicare	-	-	-	14,438	14,438
Unemployment Insurance	-	-	-	189	189
Health Insurance Premiums	-	-	-	28,438	28,438
Workers Compensation	-	-	-	583	583
Life Insurance	-	-	-	68	68
Arizona State Retirement	-	-	-	27,872	27,872
Dental Insurance Premiums	-	-	-	532	532
Object Total: Personnel Services	-	-	-	314,907	314,907
Office Supplies	-	-	-	3,451	3,451
Telephone & Internet	-	-	-	1,576	1,576
In State Training	-	-	-	2,424	2,424
Computer Hardware - ISF Charges	-	-	-	3,099	3,099
Server and Storage - ISF Charges	-	-	-	3,088	3,088
Software - ISF Charges	-	-	-	908	908
Object Total: Operating Expenses	-	-	-	14,546	14,546
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	329,453	329,453

Health Benefits Trust Fund - Internal Service Fund

Revenue	\$	70,942,533
Expenditures		69,635,384
Net Transfers		<u>(3,300,000)</u>
Fund Impact	\$	(1,992,851)
FTEs		15.00

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 is overseen by a Board of Trustees, appointed by the Pima County Board of Supervisors, who are 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 was effective July 1, 2013.



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	64,388,635	64,898,600	(3,300,000)	(2,790,035)
Administration - Staff, Supplies, and Services	(124,894)	-		124,894
Medical Insurance - PPO	(12,800,000)	(17,803,800)		(5,003,800)
Medical Insurance - HDHP	11,112,815	19,392,589		8,279,774
Health Savings Accounts	4,996,200	4,887,400		(108,800)
Flexible Spending	(16,912)	(15,952)		960
Prepaid Dental Insurance	(65,000)	(68,200)		(3,200)
Vision Insurance	33,100	32,900		(200)
COBRA Insurance	2,000	-		(2,000)
Stop-loss Reinsurance	109,000	250,000		141,000
Employee Assistance Program - EAP	11,400	13,000		1,600
Wellness	233,000	-		(233,000)
AFLAC Insurances	176,906	97,006		(79,900)
Other Insurance Benefits (Life, AD&D)	(30,400)	(23,400)		7,000
Pharmacy Insurance - HDHP	6,655,934	394,000		(6,261,934)
Pharmacy Insurance - PPO	(4,353,400)	(433,000)		3,920,400
Life Insurance	(693,000)	(693,000)		-
Miscellaneous Revenue	-	3,600		3,600
Investment Revenue	-	10,790		10,790
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>69,635,384</u>	<u>70,942,533</u>	<u>(3,300,000)</u>	<u>(1,992,851)</u>
Full Time Equivalent (FTEs)	<u>15.00</u>			

Comments/Issues

For several years 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. Previously, the contract negotiations and rate guarantees made a fully insured environment more advantageous. However, the time came where it was a financially sound decision to transition to a self-insurance model for County medical coverage via an internal service fund. This is the fourth year of this new internal service fund which began operation July 1, 2013.

The Recommended Budget includes 15.00 FTEs, an increase of 1.00 FTE from the fiscal year 2015/2016 Adopted Budget to provide added professional analytical staff.

Pima County FY 2016/2017 Recommended Budget

Health Benefits Trust Fund

The fiscal year 2016/2017 Recommended Budget expenditures reflect an increase of \$5,246,749 from the fiscal year 2015/2016 Adopted Budget primarily due to increased estimates of claim costs and other insurance costs.

The Recommended Budget expenditures include \$58,702,213 for medical and dental claims; \$4,265,206 for medical, dental, and life insurance premiums; \$900,000 for stop-loss reinsurance; and \$5,767,965 for staff and administrative costs including the third-party administrator for processing claims.

The Recommended Budget revenues are \$70,942,533, an increase of \$6,043,933 from the fiscal year 2015/2016 Adopted Budget primarily due to higher premiums to employer and employees to cover increased claim and insurance costs.

The Recommended Budget revenues include \$18,197,849 from employee contributions and \$50,701,794 from employer contributions as follows:

	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>TOTAL</u>
Medical Insurance - PPO	-	-	-
Medical Insurance - HDHP	6,331,043	40,287,146	46,618,189
Health Savings Accounts	8,000,000	8,083,000	16,083,000
Flexible Spending	140,400	5,148	145,548
Pima County Self-Insurance Dental Plan	1,317,400	598,000	1,915,400
Prepaid Dental Insurance	410,800	135,200	546,000
Vision Insurance	332,100	-	332,100
Employee Assistance Program - EAP	-	130,500	130,500
Wellness - Healthy Lifestyle Premium Discounts	(1,260,000)	1,260,000	-
AFLAC Insurances	906,906	-	906,906
Other Insurance Benefits (Life, AD&D)	2,019,200	202,800	2,222,000
	<u>18,197,849</u>	<u>50,701,794</u>	<u>68,899,643</u>

The Recommended Budget revenues also includes \$2,042,890 from investment income and miscellaneous revenue.

By law, the fund must have a funded reserve for claims. The fund received a \$3,500,000 short-term loan from the PHS Transition Fund which was repaid by the end of fiscal year 2013/2014, and a loan of \$10,000,000 from the Self-Insurance Reserve Fund which is expected to be repaid over a five-year period. The second repayment installment of \$3,300,000 is scheduled in fiscal year 2016/2017.

The fund submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	57,178,418	56,569,527	60,589,463	69,635,384
Revenues	-	64,362,211	64,104,740	67,047,721	70,942,533
Transfers In/(Out)	-	354,217	-	(3,300,000)	(3,300,000)

This internal service fund started July 1, 2013.

Funding Summary By Department - Internal Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,013,312	1,077,709	-	1,077,709	1,077,709
Operating Expenses	63,375,323	68,557,675	-	68,557,675	68,557,675
Total Expenditures	64,388,635	69,635,384	-	69,635,384	69,635,384
Revenues					
Charges For Services	63,057,700	68,899,643	-	68,899,643	68,899,643
Miscellaneous Revenue	1,776,000	1,967,200	-	1,967,200	1,967,200
Investment Earnings	64,900	75,690	-	75,690	75,690
Total Revenues	64,898,600	70,942,533	-	70,942,533	70,942,533
Transfers In/(Out)	(3,300,000)	(3,300,000)	-	(3,300,000)	(3,300,000)
Fund Balance Decr/(Incr)	2,790,035	1,992,851	-	1,992,851	1,992,851
Total Funding	64,388,635	69,635,384	-	69,635,384	69,635,384

SUMMARY BY OBJECT

Department Name: Health Benefits

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	595,644	692,446	351,726	727,750	727,750
Overtime	226	7,000	27	10,000	10,000
Shift Differential	8	-	-	-	-
Special Assignment Pay	-	-	3,130	-	-
Sick Payout	-	-	-	3,722	3,722
Vacation Payout	4,736	-	789	8,577	8,577
Social Security & Medicare	42,733	52,972	25,796	55,673	55,673
Unemployment Insurance	835	707	362	567	567
Health Insurance Premiums	93,592	103,202	55,734	111,427	111,427
Workers Compensation	1,304	1,593	819	1,747	1,747
Life Insurance	704	896	243	476	476
Employer Paid Benefit Fees	49	36	-	-	-
Employer Paid Subsidy	1,573	2,350	757	2,016	2,016
Arizona State Retirement	68,272	79,424	40,732	79,520	79,520
Dental Insurance Premiums	714	904	481	854	854
NPL Related Pension Expense	3,477	-	-	3,477	3,477
Interdepartmental Salaries - Charged in/Debit	-	-	138	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	56	-	-
Labor Distribution Fringe Charged out/Credit	(5,335)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	9,287	14,416	9,139	14,537	14,537
Labor Distribution Salaries Charged out/Credit	(21,353)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	37,526	57,366	37,444	57,366	57,366
Object Total: Personnel Services	833,992	1,013,312	527,373	1,077,709	1,077,709
Dental Services	1,450,201	1,605,200	946,003	1,605,200	1,605,200
Outside Hospitals Clinics	47,173,082	51,586,332	31,590,465	57,097,013	57,097,013
Medical Claims Liability Offset - Actuary	-	-	(400,000)	-	-
Office Supplies	1,508	6,800	603	2,000	2,000
Software Under \$5M	1,297	800	314	1,000	1,000
Food Supplies	667	2,000	1,116	2,000	2,000
Books, Subscriptions & Videos	-	750	-	750	750
Promotional Items	-	2,500	877	2,500	2,500
Other Operation Supplies	146	95,500	-	95,500	95,500
Accounting and Auditing Services	16,500	14,850	16,500	16,500	16,500
TPA Service Fees	2,454,340	2,481,150	1,640,390	2,565,106	2,565,106
Other Professional Services	465,078	705,245	267,001	791,980	791,980
Furniture - Non-Capital	-	-	1,186	-	-
Office Machines & Computers - Non-Capital	-	-	-	900	900
Telephone & Internet	7,998	7,896	5,216	7,836	7,836
Other Insurance Premiums	4,372,259	4,709,600	2,802,319	4,283,506	4,283,506
Vision Insurance Premiums - Operations	299,313	299,000	223,931	332,100	332,100
Dental Insurance Premiums - Operations	609,082	614,600	366,718	549,600	549,600

SUMMARY BY OBJECT

Department Name: Health Benefits

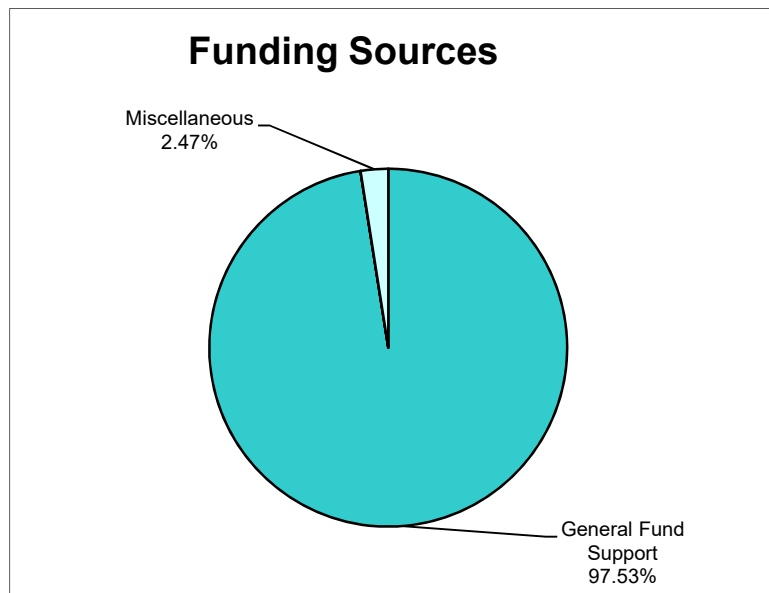
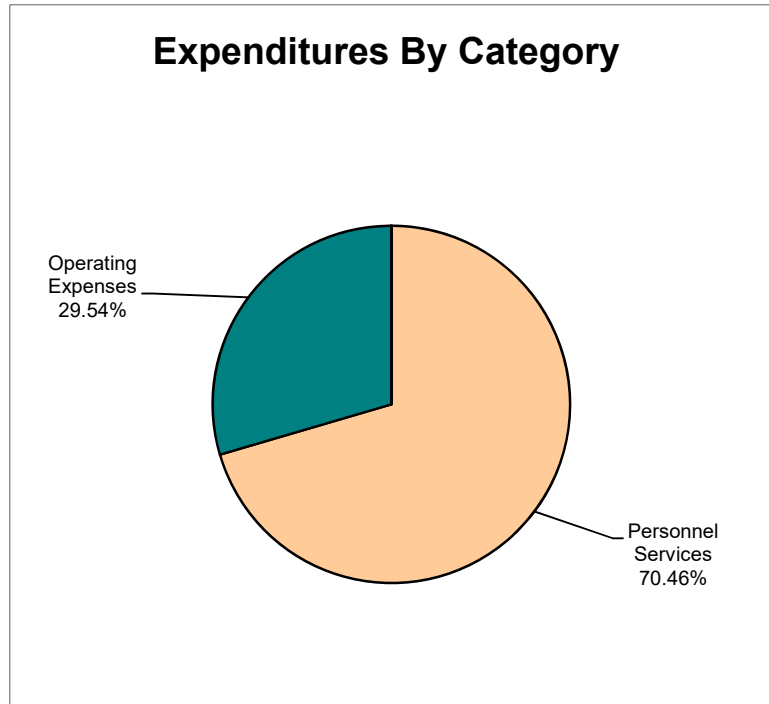
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
In State Training	15	1,000	-	1,000	1,000
Out of State Training	-	5,000	-	2,500	2,500
In State Travel	-	1,000	-	500	500
Postage & Freight	1,155	4,000	1,320	4,000	4,000
Printing & Microfilming	1,285	3,000	188	3,000	3,000
Advertising	67	-	586	100	100
Mileage Reimbursement	94	3,000	-	500	500
Motor Pool Charges	-	1,000	-	-	-
Dues and Memberships	185	900	-	500	500
Other Miscellaneous Charges	770,531	763,000	502,436	528,760	528,760
Misc. Non-Cash Adjustments	(2,499,999)	-	-	-	-
Computer Hardware - ISF Charges	-	16,764	11,176	29,653	29,653
Software - ISF Charges	-	7,281	3,035	9,989	9,989
Interdepartmental Supplies & Services - Charged In/Debit	14	-	16	20	20
County Administrative Overhead	610,717	437,155	291,440	623,662	623,662
Object Total: Operating Expenses	55,735,535	63,375,323	38,272,836	68,557,675	68,557,675
*** TOTAL: EXPENDITURE OBJECTS ***	56,569,527	64,388,635	38,800,209	69,635,384	69,635,384
REVENUE OBJECTS					
Employee Health Premiums	13,299,768	13,389,800	9,125,930	14,939,643	14,939,643
Employer Health Premiums	45,315,278	45,858,800	33,128,280	50,701,794	50,701,794
Vision Insurance Fee	305,492	304,700	221,867	336,390	336,390
Long-term Care Insurance	962	1,000	629	936	936
Life Insurance Fee	1,689,864	2,200,000	1,007,608	1,545,200	1,545,200
Accident Insurance Fee	668,743	696,300	447,549	686,940	686,940
Short Term Disability Fee	350,349	357,500	251,020	387,920	387,920
Cancer Insurance Fee	145,401	149,500	104,496	160,680	160,680
Hospital Insurance Fee	96,794	100,100	72,591	111,800	111,800
Post Tax Employee Premiums	1,087	-	-	-	-
Critical Care Insurance Fee	-	-	18,355	28,340	28,340
Object Total: Charges for Services	61,873,738	63,057,700	44,378,325	68,899,643	68,899,643
Other Misc. Revenue Operating	999,222	1,133,000	721,166	1,097,600	1,097,600
Other Misc. Revenue Non Operating	1,159,132	643,000	310,300	869,600	869,600
Object Total: Miscellaneous Revenue	2,158,354	1,776,000	1,031,466	1,967,200	1,967,200
Interest Revenue Pooled Investments Non Operating	72,648	64,900	56,253	75,690	75,690
Market Adjustments Non Operating	-	-	(27,545)	-	-
Object Total: Investment Earnings	72,648	64,900	28,708	75,690	75,690
*** TOTAL: REVENUE OBJECTS ***	64,104,740	64,898,600	45,438,499	70,942,533	70,942,533

Pima County FY 2016/2017 Recommended Budget

Human Resources - General Fund

Revenue	\$	83,820
Expenditures		<u>3,389,772</u>
Fund Impact	\$	(3,305,952)
FTEs		32.00

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. The department also operates the Health Benefits Trust Fund (an internal service fund which is presented in a separate section).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	3,327,738	88,500	-	(3,239,238)
Benefits Adjustments	31,512			(31,512)
Motor Pool Adjustment	(647)			647
ITD ISF Allocation Adjustment	(14,831)			14,831
Reduced Sales of Employee Discount Tickets		(4,680)		(4,680)
Adjustment for Adding LinkedIn	46,000			(46,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>3,389,772</u>	<u>83,820</u>	<u>-</u>	<u>(3,305,952)</u>
Full Time Equivalent (FTEs)	<u>32.00</u>			

Comments/Issues

Recommended FTEs are 32.00, no change from the fiscal year 2015/2016 Adopted Budget.

Recommended expenditures have increased by \$62,034 from the fiscal year 2015/2016 Adopted Budget. This is due to an increase for the LinkedIn software and benefits adjustments.

Recommended revenues are decreased by \$4,680 from the fiscal year 2015/2016 Adopted Budget. This is due to a decrease in expected sales of discounted ticket sales based on previous year experience.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	3,087,431	2,488,922	2,902,706	3,118,980	3,389,772
Revenues	149,914	95,388	67,746	60,000	83,820

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,380,034	2,388,472	-	2,388,472	2,388,472
Operating Expenses	947,704	1,001,300	-	1,001,300	1,001,300
Total Expenditures	3,327,738	3,389,772	-	3,389,772	3,389,772
Revenues					
Charges For Services	-	-	-	-	-
Miscellaneous	88,500	83,820	-	83,820	83,820
Total Revenues	88,500	83,820	-	83,820	83,820
General Fund Support	3,239,238	3,305,952	-	3,305,952	3,305,952
Total Funding	3,327,738	3,389,772	-	3,389,772	3,389,772

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,678,632	1,759,881	1,104,682	1,737,240	1,737,240
Overtime	2,650	10,415	40	25,340	25,340
Shift Differential	141	350	-	-	-
Temporary Help	(119)	-	-	-	-
Special Assignment Pay	420	10,725	-	-	-
Parking Subsidy	172	-	316	520	520
Sick Payout	-	-	-	15,601	15,601
Vacation Payout	7,558	-	-	9,168	9,168
Social Security & Medicare	120,309	133,929	78,149	132,197	132,197
Unemployment Insurance	2,379	1,796	1,125	1,353	1,353
Health Insurance Premiums	282,175	316,777	209,047	330,036	330,036
Workers Compensation	4,164	4,257	2,684	4,315	4,315
Life Insurance	1,751	2,048	666	1,088	1,088
Employer Paid Benefit Fees	89	392	-	-	-
Employer Paid Subsidy	2,911	3,075	1,030	3,528	3,528
Arizona State Retirement	194,910	201,860	126,873	194,279	194,279
Dental Insurance Premiums	4,372	5,011	2,910	4,410	4,410
Interdepartmental Salaries - Charged out/Credit	(14,499)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	(2,549)	1,000	1,252	1,000	1,000
Interdepartmental Fringe - Charged out/Credit	(5,631)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	(6)	300	154	300	300
Labor Distribution Fringe Charged out/Credit	(60,625)	(23,283)	(20,612)	(32,863)	(32,863)
Labor Distribution Fringe Charged in/Debit	46,487	8,866	11,473	18,326	18,326
Labor Distribution Salaries Charged out/Credit	(209,747)	(102,160)	(79,052)	(121,561)	(121,561)
Labor Distribution Salaries Charged in/Debit	164,612	44,795	41,608	64,195	64,195
Object Total: Personnel Services	2,220,556	2,380,034	1,482,345	2,388,472	2,388,472
Office Supplies	16,326	18,337	4,858	18,292	18,292
Software Under \$5M	3,832	3,550	1,884	5,000	5,000
Computer Equipment less than \$1,000	946	-	-	-	-
Books, Subscriptions & Videos	453	3,500	453	6,000	6,000
Repair & Maintenance Supplies	-	200	-	200	200
Furniture Under \$1,000	2,032	-	-	-	-
Lawyers	26,196	53,125	14,773	55,000	55,000
Software Maintenance and Support	2,672	3,000	1,139	3,000	3,000
Other Professional Services	491,041	379,844	140,203	409,095	409,095
Banking Credit Card Fees and Charges	494	1,000	457	1,000	1,000
Printing Costs for Promotional Items	1,085	1,300	760	2,000	2,000
Furniture - Non-Capital	-	-	1,402	8,000	8,000
Office Machines & Computers - Non-Capital	10,000	6,000	-	4,500	4,500
Telephone & Internet	14,278	28,195	15,408	24,384	24,384
Waste Disposal and Recycling	168	200	-	-	-
R&M-Machinery & Equipment Services	676	1,500	-	1,500	1,500
In State Training	418	1,000	1,056	1,000	1,000
Out of State Training	-	3,000	-	2,000	2,000

SUMMARY BY OBJECT

Department Name: Human Resources

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
In State Travel	136	1,000	-	1,000	1,000
Out of State Travel	-	3,000	-	3,000	3,000
Postage & Freight	3,707	6,100	710	5,100	5,100
Printing & Microfilming	5,105	6,600	689	5,200	5,200
Advertising	285	1,000	-	1,000	1,000
Mileage Reimbursement	177	1,000	37	1,000	1,000
Motor Pool Charges	237	450	-	237	237
Dues and Memberships	1,190	1,500	190	1,800	1,800
Other Miscellaneous Charges	72,656	94,000	36,564	88,000	88,000
Computer Hardware - ISF Charges	-	35,204	23,472	56,609	56,609
Server and Storage - ISF Charges	-	170,660	113,772	130,644	130,644
Software - ISF Charges	-	15,289	12,013	19,069	19,069
Leases & Rental	2,816	2,650	704	3,000	3,000
Interdepartmental Supplies & Services - Charged In/Debit	12	500	4	200	200
Departmental Overhead - Charged In/Debit	211	-	-	-	-
Job Training & Training Supplies	-	90,000	81,735	129,470	129,470
Job Support Services & Supplies	25,001	15,000	7,613	15,000	15,000
Object Total: Operating Expenses	682,150	947,704	459,896	1,001,300	1,001,300
*** TOTAL: EXPENDITURE OBJECTS ***	2,902,706	3,327,738	1,942,241	3,389,772	3,389,772
REVENUE OBJECTS					
Other Misc. Revenue Operating	67,746	88,500	35,745	83,820	83,820
Object Total: Miscellaneous Revenue	67,746	88,500	35,745	83,820	83,820
*** TOTAL: REVENUE OBJECTS ***	67,746	88,500	35,745	83,820	83,820

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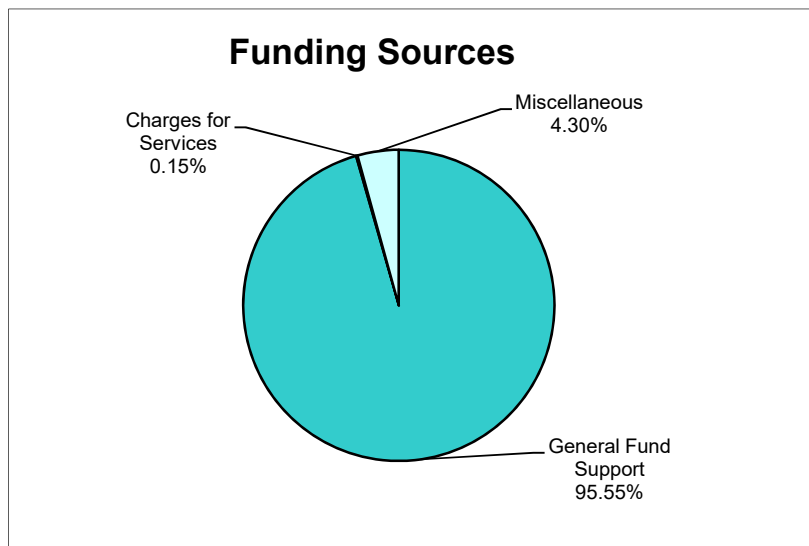
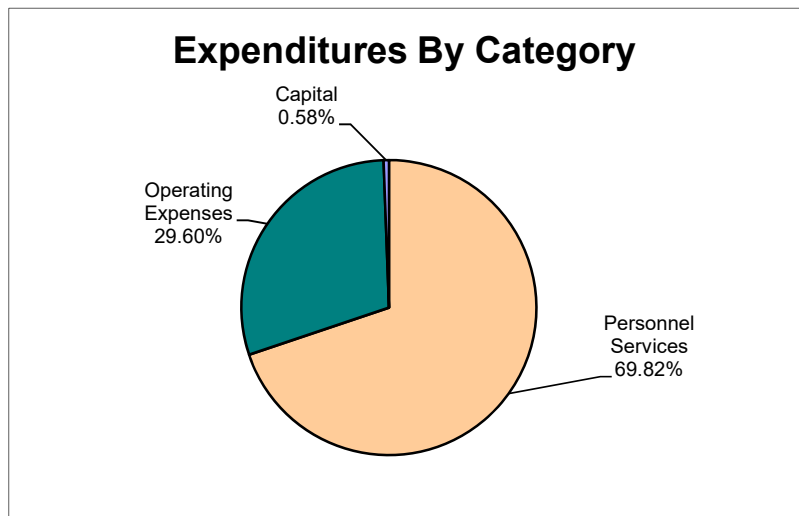
Pima County FY 2016/2017 Recommended Budget

Information Technology – General Fund

Revenue	\$ 611,301
Expenditures	13,765,819
Net Transfers	<u>-</u>
Fund Impact	\$ (13,154,518)
FTEs	98.00

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 operates a special revenue fund for maintenance of the OEM radio system (which is presented in following pages of this section). Information Technology also operates the Computer Hardware Software Fund and the Telecommunications Fund (internal service funds which are presented in separate sections).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	13,836,571	611,301	(70,400)	(13,295,670)
Benefits Adjustments	80,497			(80,497)
Fleet Charge Adjustment	14,644			(14,644)
ITD ISF Allocation Adjustment	(165,893)			165,893
Reverse FY 2015/16 Transfer to Capital Projects			70,400	70,400
Supplemental Requests				-
Total Recommended Budget	<u>13,765,819</u>	<u>611,301</u>	<u>-</u>	<u>(13,154,518)</u>
Full Time Equivalent (FTEs)	<u>98.00</u>			

Comments/Issues

The Recommended Budget includes 98.00 FTEs, a decrease of 2.00 FTEs from the fiscal year 2015/2016 Adopted Budget, consisting of 3.00 FTEs transferred out to the IT-Computer Hardware Software Internal Service Fund partially offset by 1.00 FTE transferred into the Administrative Service Center from the IT - Telecommunications Internal Service Fund. In addition, the department has 10.00 FTEs that are assigned to the OEM Radio System to do maintenance on the fixed network infrastructure equipment (see following pages regarding the Information Technology-Radio System Special Revenue Fund).

The Recommended Budget for expenditures has a net decrease of \$70,752 from the fiscal year 2015/2016 Adopted Budget. This consists of a decrease of \$165,893 in the allocation to the IT - Computer Hardware Software Internal Service Fund due to fewer devices proposed in fiscal year 2016/2017, partially offset by increased motor pool charges and benefits adjustments.

Revenues in the Recommended Budget for fiscal year 2016/2017 are unchanged from the fiscal year 2015/2016 Adopted

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	10,180,662	14,473,392	16,740,276	12,987,826	13,765,819
Revenues	514,574	668,358	612,178	622,545	611,301
Transfers In/(Out)	(1,228,255)	(633,875)	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	9,686,067	9,611,034	-	9,611,034	9,611,034
Operating Expenses	4,150,504	4,074,785	-	4,074,785	4,074,785
Capital	-	80,000	-	80,000	80,000
Total Expenditures	13,836,571	13,765,819	-	13,765,819	13,765,819
Revenues					
Charges for Services	20,000	20,000	-	20,000	20,000
Miscellaneous	591,301	591,301	-	591,301	591,301
Total Revenues	611,301	611,301	-	611,301	611,301
Transfers In/(Out)	(70,400)	-	-	-	-
General Fund Support	13,295,670	13,154,518	-	13,154,518	13,154,518
Total Funding	13,836,571	13,765,819	-	13,765,819	13,765,819

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	8,867,143	7,375,907	4,165,609	7,278,765	7,278,765
Overtime	3,989	-	2	838	838
Shift Differential	6,385	-	1	196	196
Temporary Help	3,823	-	-	-	-
Holiday Worked Pay	9,680	-	-	-	-
Special Assignment Pay	6,216	6,240	-	4,726	4,726
Sick Payout	5,202	-	6,237	-	-
Vacation Payout	43,159	-	19,472	-	-
Social Security & Medicare	651,989	561,790	304,243	553,343	553,343
Unemployment Insurance	12,583	7,535	4,255	5,659	5,659
Health Insurance Premiums	1,099,116	853,169	549,581	912,229	912,229
Workers Compensation	19,695	16,975	9,649	17,433	17,433
Life Insurance	7,372	6,144	1,853	3,162	3,162
Employer Paid Benefit Fees	-	144	-	-	-
Employer Paid Subsidy	8,302	-	3,022	6,888	6,888
Arizona State Retirement	1,025,846	843,752	478,121	806,530	806,530
Dental Insurance Premiums	18,133	14,411	8,353	12,558	12,558
Interdepartmental Salaries - Charged out/Credit	(5,731)	-	(9,386)	-	-
Interdepartmental Salaries - Charged in/Debit	22,650	-	17,319	6,450	6,450
Interdepartmental Fringe - Charged out/Credit	(1,978)	-	(2,346)	-	-
Interdepartmental Fringe - Charged in/Debit	4,726	-	5,526	2,257	2,257
Labor Distribution Fringe Charged out/Credit	(73,084)	-	(18,015)	-	-
Labor Distribution Fringe Charged in/Debit	4,111	-	(2,793)	-	-
Labor Distribution Salaries Charged out/Credit	(234,660)	-	(62,989)	-	-
Labor Distribution Salaries Charged in/Debit	9,950	-	(5,777)	-	-
Object Total: Personnel Services	11,514,617	9,686,067	5,471,937	9,611,034	9,611,034
Office Supplies	20,640	35,956	12,318	30,856	30,856
Software Under \$5M	493,723	220,905	33,970	327,074	327,074
Computer Equipment less than \$1,000	70,083	4,000	14,856	3,770	3,770
Fuel & Oil	16	-	-	-	-
Books, Subscriptions & Videos	4,026	34,790	6,719	46,684	46,684
Repair & Maintenance Supplies	36,120	2,750	5,582	2,500	2,500
Chemicals	57	-	29	-	-
Janitorial Supplies	-	100	-	-	-
Cameras, Film & Equipment	-	100	-	100	100
Other Operation Supplies	83	5,400	68	1,500	1,500
Tools & Equipment Under \$1,000	61,620	2,000	7,867	2,000	2,000
Furniture Under \$1,000	1,793	1,500	10,005	1,500	1,500
Signage Supplies & Services	84	-	-	-	-
Engineering Services	946	-	-	-	-
Title Fees and Services	94	-	-	-	-
Software Maintenance and Support	2,835,507	1,815,783	1,501,424	1,642,648	1,642,648
Other Professional Services	655,910	796,500	134,427	329,311	329,311
Banking Credit Card Fees and Charges	21	-	24	-	-

SUMMARY BY OBJECT

Department Name: Information Technology

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Furniture - Non-Capital	20,348	-	-	-	-
Office Machines & Computers - Non-Capital	67,928	13,000	16,970	17,650	17,650
Other Machines & Equipment - Non-Capital	186	-	-	-	-
Telephone & Internet	258,999	96,336	76,464	97,420	97,420
Electricity	3,427	9,000	2,700	9,000	9,000
R&M-Machinery & Equipment Services	448,771	290,650	35,679	135,620	135,620
R&M Building Services	56,237	-	58,195	417,001	417,001
In State Training	20,439	29,000	24,250	44,800	44,800
Out of State Training	2,983	12,200	1,098	21,600	21,600
In State Travel	1,453	-	738	-	-
Out of State Travel	3,415	8,400	1,673	14,000	14,000
Postage & Freight	2,944	2,500	211	2,500	2,500
Printing & Microfilming	352	2,000	93	1,000	1,000
Moving and Storage Fees	-	-	195	-	-
Advertising	272	5,000	227	5,000	5,000
Mileage Reimbursement	242	4,375	-	3,075	3,075
Motor Pool Charges	60,015	42,150	12,673	75,184	75,184
Regulatory Permitting Fees	335	-	-	-	-
Dues and Memberships	334	1,000	1,035	400	400
Other Miscellaneous Charges	11,558	200	3,502	200	200
Computer Hardware - ISF Charges	-	385,802	257,200	284,755	284,755
Server and Storage - ISF Charges	-	218,291	145,527	257,695	257,695
Software - ISF Charges	-	99,016	66,008	85,812	85,812
Leases & Rental	126	10,000	-	-	-
Leases & Rental - Real Estate & Machinery	27,539	1,800	4,658	14,130	14,130
Leases & Rental - Office Machines	15,024	-	3,800	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,576	-	1,349	200,000	200,000
Object Total: Operating Expenses	5,185,226	4,150,504	2,441,534	4,074,785	4,074,785
Office Machines & Computers - Capital	40,433	-	-	80,000	80,000
Object Total: Capital Equipment > \$5,000	40,433	-	-	80,000	80,000
*** TOTAL: EXPENDITURE OBJECTS ***	16,740,276	13,836,571	7,913,471	13,765,819	13,765,819
REVENUE OBJECTS					
General Government Fees	-	20,000	-	20,000	20,000
Object Total: Charges for Services	-	20,000	-	20,000	20,000
Rent and Royalties	524,668	591,301	491,775	591,301	591,301
Other Misc. Revenue Operating	87,510	-	8,728	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	2,516	-	-
Object Total: Miscellaneous Revenue	612,178	591,301	503,019	591,301	591,301
*** TOTAL: REVENUE OBJECTS ***	612,178	611,301	503,019	611,301	611,301

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INFORMATION TECHNOLOGY - RADIO SYSTEM SPECIAL REVENUE FUND

Expenditures: 884,541

Revenues: 0

FTEs: 10.00

Function Statement: Maintains the Countywide, multi-agency fixed network infrastructure for the Pima County Wireless Integrated Network (PCWIN) radio system. Although the staff are in the Information Technology Department, the funding is provided by the Wireless Integrated Network Special Revenue Fund.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	887,303	884,541	-	884,541	884,541
Total Expenditures	887,303	884,541	-	884,541	884,541
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	887,303	884,541	-	884,541	884,541
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	887,303	884,541	-	884,541	884,541

The Transfers In are intrafund transfers from the Pima County Wireless Integrated Network Special Revenue Fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	841,299	727,614	884,541
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	841,299	727,614	884,541

SUMMARY BY OBJECT

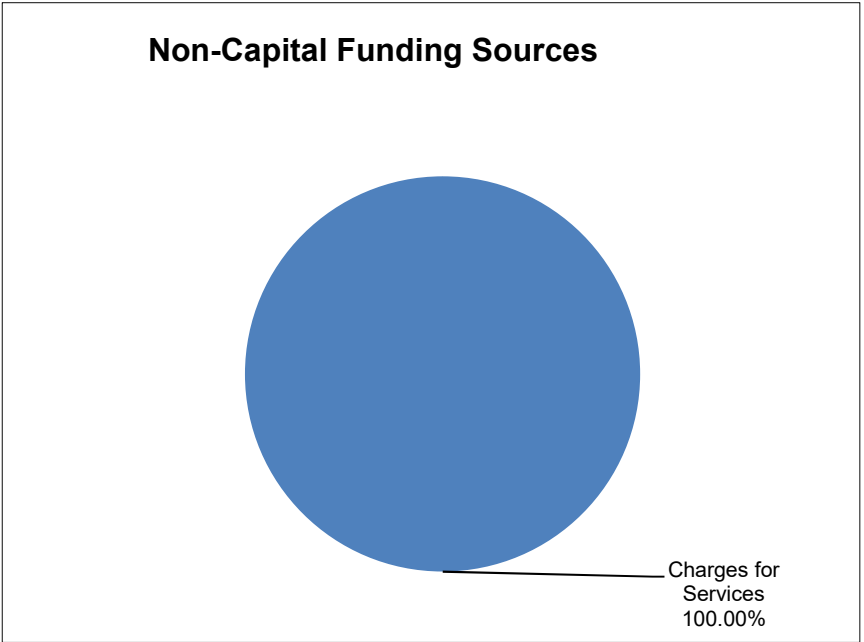
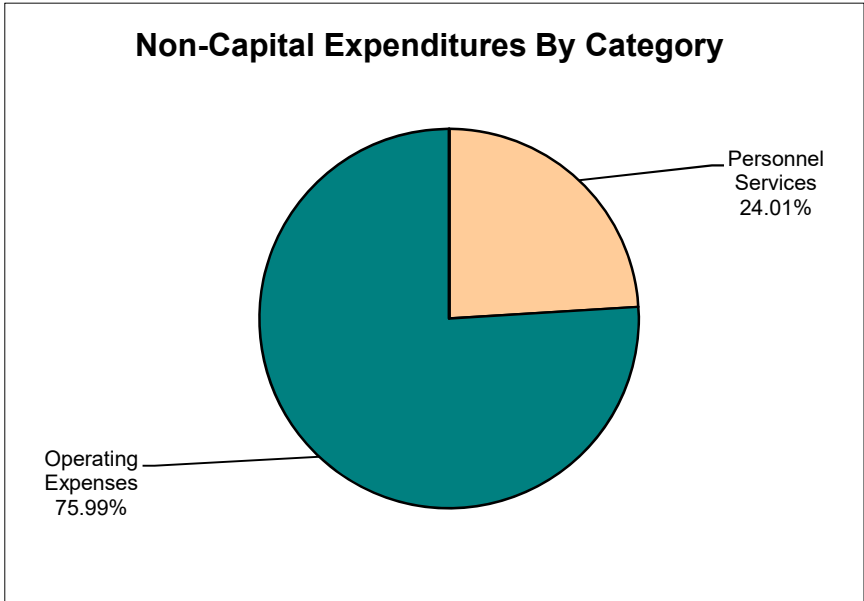
Department Name: Radio System - Fixed Network Equip

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	615,954	670,835	409,446	661,130	661,130
Vacation Payout	1,809	-	3,582	-	-
Social Security & Medicare	45,516	51,319	31,028	50,576	50,576
Unemployment Insurance	859	685	420	515	515
Health Insurance Premiums	71,506	84,671	52,634	88,835	88,835
Workers Compensation	1,345	1,543	950	1,587	1,587
Life Insurance	539	640	205	340	340
Employer Paid Benefit Fees	-	36	-	-	-
Arizona State Retirement	70,695	76,945	46,996	75,898	75,898
Dental Insurance Premiums	528	629	345	560	560
Interdepartmental Salaries - Charged out/Credit	49,381	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	514	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	16,280	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	101	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(20,674)	-	(13,671)	(22,740)	(22,740)
Labor Distribution Fringe Charged in/Debit	11,826	-	-	25,596	25,596
Labor Distribution Salaries Charged out/Credit	(60,866)	-	(50,529)	(76,283)	(76,283)
Labor Distribution Salaries Charged in/Debit	35,986	-	-	78,527	78,527
Object Total: Personnel Services	841,299	887,303	481,406	884,541	884,541
*** TOTAL: EXPENDITURE OBJECTS ***	841,299	887,303	481,406	884,541	884,541

IT Computer Hardware Software - Internal Service Fund

Revenue	\$	19,461,910
Expenditures		19,302,013
Net Transfers In		<u>0</u>
Fund Impact	\$	159,897
FTEs		54.00

Function Statement: On November 18, 2014 the Board of Supervisors created this new internal service fund within the Information Technology Department for the purpose of saving the County cashflow in the future through centralized acquisition of computer devices and peripherals, server and software storage capacity, and necessary software. The County has adopted a plan that provides an Enterprise Software Agreement, leasing of desktop computer hardware and peripheral devices, and central server and storage capacity for all County departments, as requested. Purchases and services by the fund on behalf of individual user departments will be reimbursed to the fund through interdepartmental charges.



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	15,793,601	17,190,775	-	1,397,174
Increased Revenue for Servers and Software Storage		813,916		813,916
Increased Revenue for Enterprise Software Licensing		49,935		49,935
Increased Revenue for Leased Hardware		1,407,284		1,407,284
Benefits Adjustments	43,849			(43,849)
Other Personnel Services Adjustments	268,407			(268,407)
Increase for Enterprise Software Agreement	475,000			(475,000)
Increase for Leases/Rentals Hardware/Software	1,541,771			(1,541,771)
Increase for R&M-Machinery & Equipment Services	365,689			(365,689)
Increase for Non-Capital Equipment	665,320			(665,320)
Other Operating Cost Adjustments	148,376			(148,376)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>19,302,013</u>	<u>19,461,910</u>	-	<u>159,897</u>
Full Time Equivalents (FTEs)	<u>54.00</u>			

Comments/Issues

Recommended Budget FTEs are 54.0, an increase of 2.5 FTEs over the fiscal year 2015/2016 Adopted Budget. This increase in FTEs is due to positions transferred from General Fund IT units.

The Recommended Budget for expenditures is increased by \$3,508,412 over the fiscal year 2015/2016 Adopted Budget. Of this, \$1,320,717 is for the Server & Software Storage and \$2,189,298 is for the Leased Hardware. The Enterprise Software Licensing has a decrease of \$1,603.

The Recommended Budget for revenues is increased by \$2,271,135 over the fiscal year 2015/2016 Adopted Budget. Of this, \$813,916 is for the Server & Software Storage, \$1,407,284 is for the Leased Hardware, and \$49,935 is for the Enterprise Software Licensing. This revenue comes from charges to client County departments.

The department submitted no requests for supplemental funding for this fund.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	3,278,758	16,151,929	19,302,013
Revenues	-	-	3,691	17,247,612	19,461,910
Transfers In/(Out)	-	-	6,117,186	-	-

This internal service fund started November 2014.

Funding Summary By Department - Internal Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	4,323,118	4,635,374	-	4,635,374	4,635,374
Operating Expenses	11,470,483	14,666,639	-	14,666,639	14,666,639
Total Expenditures	15,793,601	19,302,013	-	19,302,013	19,302,013
Revenues					
Charges For Services	17,190,775	19,461,910	-	19,461,910	19,461,910
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	17,190,775	19,461,910	-	19,461,910	19,461,910
Transfers In/(Out)	-	-	-	-	-
Fund Balance Decr/(Incr)	(1,397,174)	(159,897)	-	(159,897)	(159,897)
Total Funding	15,793,601	19,302,013	-	19,302,013	19,302,013

SUMMARY BY OBJECT

Department Name: Information Technology - Internal Service Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	32,211	3,068,150	1,934,240	3,384,001	3,384,001
Overtime	-	10,000	3,889	4,229	4,229
Shift Differential	-	-	4,684	9,280	9,280
Temporary Help	-	152,000	-	4,206	4,206
Holiday Worked Pay	-	-	10,668	13,655	13,655
Special Assignment Pay	-	-	-	2,112	2,112
Vacation Payout	-	-	24,364	-	-
Expenditure from Short Term Liability	-	-	-	32,000	32,000
Social Security & Medicare	-	246,342	143,682	258,876	258,876
Unemployment Insurance	-	3,288	2,012	2,636	2,636
Health Insurance Premiums	-	456,965	287,324	510,977	510,977
Workers Compensation	-	7,406	4,551	8,122	8,122
Life Insurance	-	3,136	1,032	1,802	1,802
Employer Paid Benefit Fees	-	180	-	180	180
Employer Paid Subsidy	-	-	582	2,158	2,158
Arizona State Retirement	-	368,839	224,260	381,312	381,312
Dental Insurance Premiums	-	6,812	4,170	6,860	6,860
Budgeted Benefits	-	-	-	22,420	22,420
Interdepartmental Salaries - Charged in/Debit	-	-	3,888	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	1,171	-	-
Labor Distribution Fringe Charged out/Credit	-	-	4,593	(3,072)	(3,072)
Labor Distribution Salaries Charged out/Credit	-	-	13,735	(6,380)	(6,380)
Object Total: Personnel Services	32,211	4,323,118	2,668,845	4,635,374	4,635,374
Office Supplies	-	56,000	1,583	58,000	58,000
Software Under \$5M	206,981	531,666	94,298	44,053	44,053
Computer Equipment less than \$1,000	138,506	75,780	4,600	87,000	87,000
Microsoft Enterprise Software Agreement - ITD USE ONLY	1,037,785	2,000,000	1,761,657	2,475,000	2,475,000
Books, Subscriptions & Videos	-	7,100	883	7,100	7,100
Repair & Maintenance Supplies	-	4,500	2,489	5,000	5,000
Other Operation Supplies	-	26,000	-	25,000	25,000
Tools & Equipment Under \$1,000	-	7,500	1,001	7,500	7,500
Software Maintenance and Support	46,695	1,601,136	1,284,389	2,111,648	2,111,648
Other Professional Services	327,638	186,000	867,261	222,000	222,000
Furniture - Non-Capital	-	303,469	-	753,123	753,123
Office Machines & Computers - Non-Capital	-	884,412	16,570	1,100,078	1,100,078
Telephone & Internet	-	82,180	33,405	107,752	107,752
R&M-Machinery & Equipment Services	1,400	2,734,813	41,459	3,100,502	3,100,502
R&M Building Services	-	-	3,856	-	-
In State Training	-	-	6,474	61,450	61,450
In State Travel	-	12,762	-	12,762	12,762
Printing & Microfilming	-	-	1	-	-
Mileage Reimbursement	-	2,256	45	3,056	3,056
Motor Pool Charges	-	103,800	32,219	91,600	91,600
Other Miscellaneous Charges	-	-	2,240	-	-
Computer Hardware - ISF Charges	-	73,671	49,112	140,117	140,117

SUMMARY BY OBJECT

Department Name: Information Technology - Internal Service Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Server and Storage - ISF Charges	-	60,332	40,220	-	-
Software - ISF Charges	-	33,855	22,574	42,225	42,225
Leases & Rental	-	180,518	120,344	167,169	167,169
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	1,485,530	2,498,733	4,067,344	4,040,504	4,040,504
Interdepartmental Supplies & Services - Charged In/Debit	-	-	409	-	-
Interest Expense - Pooled Investments	2,012	4,000	817	4,000	4,000
Object Total: Operating Expenses	3,246,547	11,470,483	8,455,250	14,666,639	14,666,639
*** TOTAL: EXPENDITURE OBJECTS ***	3,278,758	15,793,601	11,124,095	19,302,013	19,302,013
REVENUE OBJECTS					
Interdepartmental Revenue	-	17,190,775	11,383,891	19,461,910	19,461,910
Object Total: Charges for Services	-	17,190,775	11,383,891	19,461,910	19,461,910
Other Misc. Revenue Operating	-	-	36,000	-	-
Other Misc. Revenue Non Operating	-	-	46	-	-
Object Total: Miscellaneous Revenue	-	-	36,046	-	-
Interest Revenue Pooled Investments Non Operating	3,691	-	2,790	-	-
Object Total: Investment Earnings	3,691	-	2,790	-	-
*** TOTAL: REVENUE OBJECTS ***	3,691	17,190,775	11,422,727	19,461,910	19,461,910

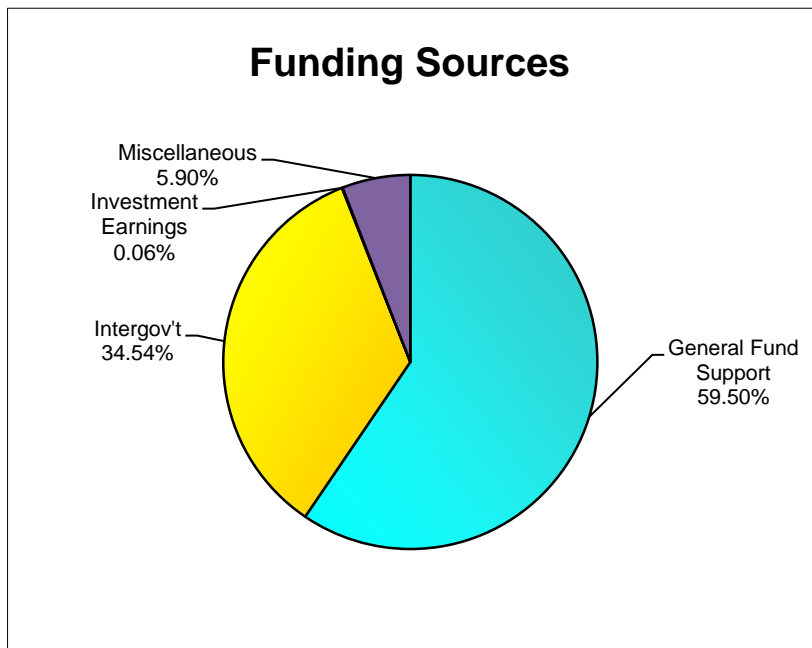
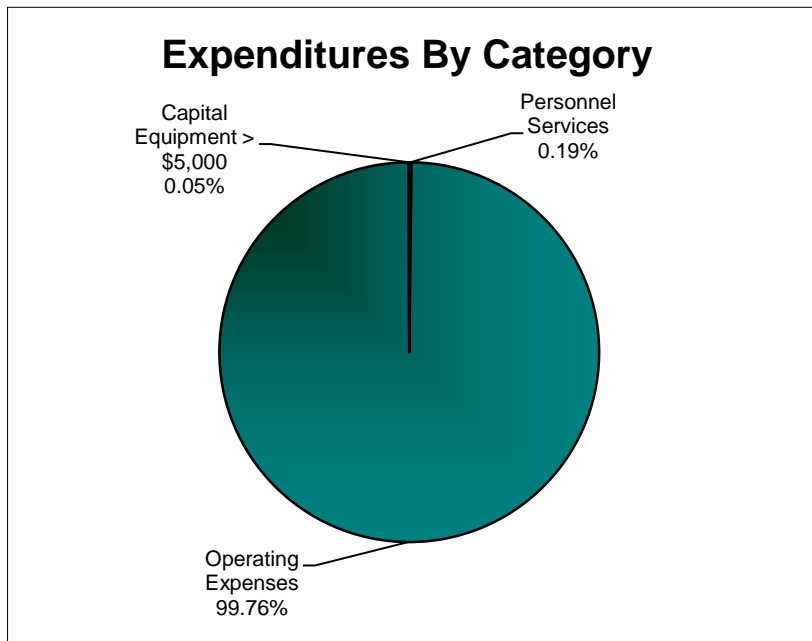
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Pima County FY 2016/2017 Recommended Budget

Non Departmental - General Fund

Revenue	\$ 3,761,254	Function Statement: Maintain expenditure authority for various budget items such as distribution of Transient Lodging Excise Tax revenue to Visit Tucson, dues payments to various organizations, payments to Lobbyists, General Fund Self Insurance Reserve payments, Arizona Department of Revenue administrative costs, and other Special Project costs. Account for Vehicle Impound Towing Program revenue and Rural Metro radio payments.
Expenditures	<u>9,286,072</u>	
Fund Impact	\$ (5,524,818)	
FTEs	0.00	

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	8,823,965	3,884,254	-	(4,939,711)
Decrease in Hotel/Motel Tax Collections	(123,000)	(123,000)		-
Reverse 15/16 Leased ITD Int Svc Fund Devices	(644,322)			644,322
Reverse 15/16 ADOR Administrative Costs	(1,039,000)			1,039,000
Decrease Self Insurance Reserve Costs	(314,896)			314,896
Incr in Nat'l Council of Elected County Execs	5,000			(5,000)
Increase in Arizona Technology Council	1,400			(1,400)
Increase in Lobbyists	14,300			(14,300)
Increase Motor Pool	64			(64)
ITD Int Svc Fund Elected Officials	1,238,873			(1,238,873)
ITD Int Svc Fund Misc. Hardware/Software	284,688			(284,688)
Arizona Dept of Revenue Administrative Costs	1,039,000			(1,039,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>9,286,072</u>	<u>3,761,254</u>	-	<u>(5,524,818)</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

The Recommended Budget includes \$3,207,000 in Transient Lodging Excise Tax (hotel/motel) revenue that will be paid to Visit Tucson, formerly known as Metropolitan Tucson Convention and Visitors Bureau (MTCVB).

The Recommended Budget includes a payment of \$1,039,000 to the Arizona Department of Revenue (ADOR) for operating costs.

Payments for County Supervisors Association (CSA) dues of \$94,066, Border Coalition dues of \$13,577, Arizona Mexico Commission of \$8,500, National Council of Elected County Executives of \$5,000, Arizona Technology Council of \$1,400, General Fund Self Insurance Reserve costs of \$3,210,356, Miscellaneous ITD Internal Service Fund Hardware/Software of \$284,688, Special Projects costs of \$104,797, Lobbyist costs of \$57,000, and Bond Oversight costs of \$21,815 are included.

The Recommended Budget also includes \$1,238,873 reserved for computer hardware, software, and servers/storage for nine General Fund departments.

Recommended General Fund revenue sources:

Hotel/Motel Tax Collections	3,207,000
Vehicle Impound Towing Program	485,000
Rural Metro PCWIN Radios	<u>69,254</u>
	3,761,254

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	6,287,174	6,222,333	6,320,092	8,791,886	9,286,072
Revenues	5,041,793	4,413,504	3,661,633	3,772,996	3,761,254
Transfers In/(Out)	(52,212)	(48,770)	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	10,000	18,000	-	18,000	18,000
Operating Expenses	8,803,965	8,224,072	-	8,224,072	9,263,072
Capital Equipment > \$5,000	10,000	5,000	-	5,000	5,000
Total Expenditures	8,823,965	8,247,072	-	8,247,072	9,286,072
Revenues					
Intergovernmental	3,330,000	3,207,000	-	3,207,000	3,207,000
Investment Earnings	-	5,418	-	5,418	5,418
Miscellaneous Revenue	554,254	548,836	-	548,836	548,836
Total Revenues	3,884,254	3,761,254	-	3,761,254	3,761,254
General Fund Support	4,939,711	4,485,818	-	4,485,818	5,524,818
Total Funding	8,823,965	8,247,072	-	8,247,072	9,286,072

SUMMARY BY OBJECT

Department Name: Finance - Non Dept

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	18	-	-	-	-
Social Security & Medicare	1	-	-	-	-
Health Insurance Premiums	1	-	-	-	-
Arizona State Retirement	2	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	15,489	5,000	6,434	15,000	15,000
Interdepartmental Fringe - Charged in/Debit	4,217	1,000	1,494	3,000	3,000
Labor Distribution Fringe Charged in/Debit	1,109	1,000	-	-	-
Labor Distribution Salaries Charged in/Debit	3,379	3,000	-	-	-
Object Total: Personnel Services	24,216	10,000	7,928	18,000	18,000
Office Supplies	108	-	-	500	500
Software Under \$5M	-	500	-	-	-
Computer Equipment less than \$1,000	500	500	-	-	-
Food Supplies	170	500	181	500	500
Books, Subscriptions & Videos	-	250	-	-	-
Engineering Services	4,457	-	2,279	5,000	5,000
Title Fees and Services	2,926	-	290	1,160	1,160
Other Professional Services	6,838	17,499	45,854	29,500	29,500
Lobbying Services	47,259	42,700	24,117	57,000	57,000
Printing Costs for Promotional Items	680	10,000	16,219	16,000	16,000
Telephone & Internet	(141,212)	-	-	-	-
Radio	62,724	-	47,892	-	-
General Liability Insurance Premiums	2,051,904	-	1,811,568	-	-
Property Damage Insurance Premiums	778,020	-	389,400	-	-
Malpractice Insurance Premiums	85,800	-	48,704	-	-
Other Insurance Premiums	207,024	3,525,252	100,496	3,210,356	3,210,356
In State Training	-	500	-	500	500
In State Travel	-	500	-	500	500
Out of State Travel	2,318	-	-	-	-
Postage & Freight	2,264	1,500	750	3,500	3,500
Printing & Microfilming	2,247	1,799	1,650	8,000	8,000
Advertising	5,027	5,500	417	3,000	3,000
Motor Pool Charges	1,120	-	96	1,000	1,000
Dues and Memberships	107,566	108,143	123,165	114,043	114,043
Other Miscellaneous Charges	-	51,000	-	20,137	20,137
Computer Hardware - ISF Charges	-	115,020	-	1,035,373	1,035,373
Server and Storage - ISF Charges	-	-	-	315,500	315,500
Software - ISF Charges	-	529,302	352,871	172,688	172,688
Leases & Rental	8,978	16,000	1,026	9,315	9,315
Interdepartmental Supplies & Services - Charged In/Debit	243	-	-	-	-
Departmental Overhead - Charged In/Debit	12,486	-	4,341	5,000	5,000
Payments To Governments	3,044,508	4,369,000	2,344,062	3,207,000	4,246,000

SUMMARY BY OBJECT

Department Name: Finance - Non Dept

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Payments To Agencies	-	8,500	-	8,500	8,500
Object Total: Operating Expenses	6,293,955	8,803,965	5,315,378	8,224,072	9,263,072
Land	-	10,000	1,819	5,000	5,000
Right of Way & Easements	1,921	-	-	-	-
Object Total: Capital Equipment > \$5,000	1,921	10,000	1,819	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	6,320,092	8,823,965	5,325,125	8,247,072	9,286,072
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	3,052,709	3,330,000	1,396,863	3,207,000	3,207,000
Object Total: Intergovernmental	3,052,709	3,330,000	1,396,863	3,207,000	3,207,000
General Government Fees	570	-	-	-	-
Other Court Fees	22,235	-	2,675	-	-
Object Total: Charges for Services	22,805	-	2,675	-	-
Justice Court Traffic Fines	38,186	-	8,777	-	-
Object Total: Fines & Forfeits	38,186	-	8,777	-	-
Other Misc. Revenue Operating	532,793	554,254	221,236	548,836	548,836
Object Total: Miscellaneous Revenue	532,793	554,254	221,236	548,836	548,836
Interest Operating	15,140	-	6,169	5,418	5,418
Object Total: Investment Earnings	15,140	-	6,169	5,418	5,418
*** TOTAL: REVENUE OBJECTS ***	3,661,633	3,884,254	1,635,720	3,761,254	3,761,254

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MANDATED PAYMENTS

Expenditures: 56,818,070

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	57,782,034	56,818,070	-	56,818,070	56,818,070
Total Expenditures	57,782,034	56,818,070	-	56,818,070	56,818,070
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	57,782,034	56,818,070	-	56,818,070	56,818,070
Total Funding	57,782,034	56,818,070	-	56,818,070	56,818,070

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 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	56,590,769	56,414,913	56,839,970	56,818,070
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: FN - Mandated Payments

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Governments	56,414,913	57,782,034	39,105,475	56,818,070	56,818,070
Object Total: Operating Expenses	56,414,913	57,782,034	39,105,475	56,818,070	56,818,070
*** TOTAL: EXPENDITURE OBJECTS ***	56,414,913	57,782,034	39,105,475	56,818,070	56,818,070

PHS TRANSITION

Expenditures: 0

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Transfers In/(Out)	(831,000)	-	-	-	-
Fund Balance Decrease/(Increase)	831,000	-	-	-	-
Total Funding	-	-	-	-	-

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.

No activity is budgeted for the PHS Transition Fund for fiscal year 2016/17. Information is presented here for historical purposes.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	6,861,934	22,841	855,530	-	-
Revenues	900,420	11,544	11,459	38,227	-
Net Operating Transfers In/(Out)	(2,490,693)	(18,758,838)	(253,082)	(3,452)	-

SUMMARY BY OBJECT

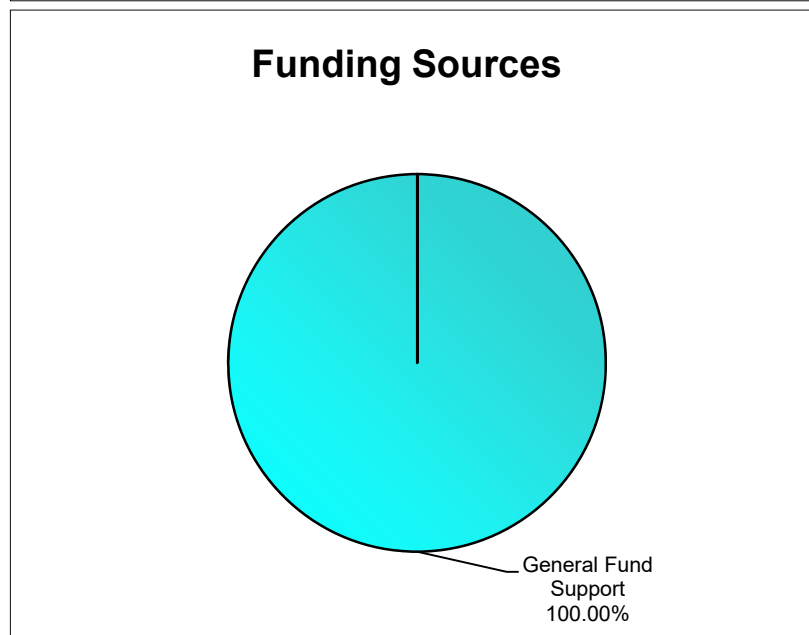
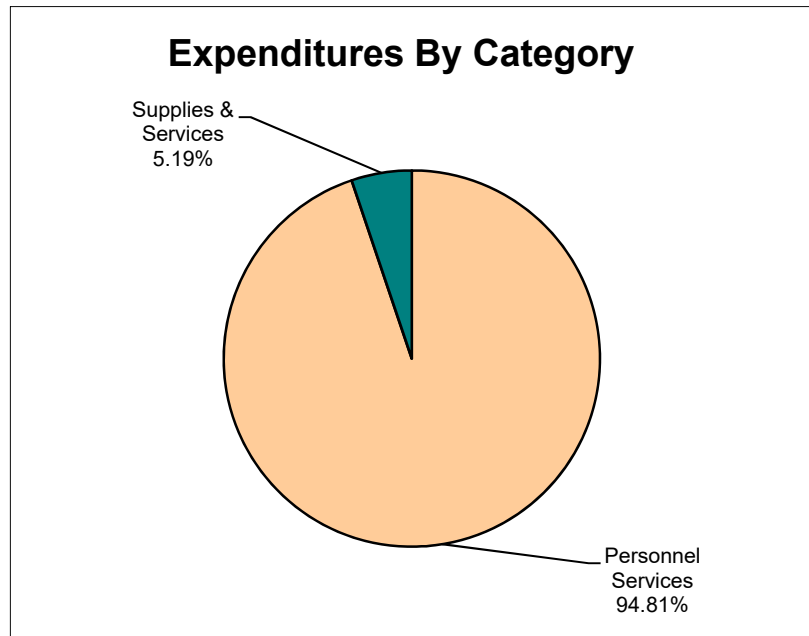
Department Name: FN - PHS Transition

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Misc. Non-Cash Adjustments	855,530	-	-	-	-
Object Total: Operating Expenses	855,530	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	855,530	-	-	-	-
REVENUE OBJECTS					
Other Court Fees	126	-	-	-	-
Insurance Payments Third Party Liability	101	-	-	-	-
Object Total: Charges for Services	227	-	-	-	-
Other Misc. Revenue Operating	3,535	-	38,227	-	-
Object Total: Miscellaneous Revenue	3,535	-	38,227	-	-
Interest Revenue Pooled Investments Operating	7,697	-	-	-	-
Object Total: Investment Earnings	7,697	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	11,459	-	38,227	-	-

Pima County FY 2016/2017 Recommended Budget

Procurement - General Fund

Revenue	\$ -	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	<u>2,426,637</u>	
Fund Impact	\$ (2,426,637)	
FTEs	30.00	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	2,386,236	3,000	-	(2,383,236)
Benefits Adjustments	22,488			(22,488)
Motor Pool Adjustment	(176)			176
ITD ISF Allocation Adjustment	18,089			(18,089)
No Construction Process Classes Held this Year		(3,000)		(3,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>2,426,637</u>	<u>-</u>	<u>-</u>	<u>(2,426,637)</u>
Full Time Equivalent (FTEs)	<u>30.00</u>			

Comments/Issues

Recommended FTEs are 30.00, an increase of 1.00 FTE from the fiscal year 2015/2016 Adopted Budget for an additional employee in administration to assist the new director and staff.

The Recommended Budget expenditures are increased by \$40,401 from fiscal year 2015/2016 Adopted Budget due to hardware/software leasing and benefits adjustments.

The Recommended Budget revenues are decreased by \$3,000 to zero from the fiscal year 2015/2016 Adopted Budget because Construction Process classes are not scheduled for this year.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	2,207,655	2,288,997	2,191,438	2,315,675	2,426,637
Revenues	1,160	1,493	(78)	5	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,279,090	2,300,794	-	2,300,794	2,300,794
Operating Expenses	107,146	125,843	-	125,843	125,843
Total Expenditures	2,386,236	2,426,637	-	2,426,637	2,426,637
Revenues					
Miscellaneous	3,000	-	-	-	-
Total Revenues	3,000	-	-	-	-
General Fund Support	2,383,236	2,426,637	-	2,426,637	2,426,637
Total Funding	2,386,236	2,426,637	-	2,426,637	2,426,637

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,624,008	1,692,058	1,075,727	1,687,182	1,687,182
Overtime	40	-	63	100	100
Shift Differential	1	-	-	-	-
Special Assignment Pay	900	-	-	-	-
Parking Subsidy	516	780	492	780	780
Sick Payout	-	16,029	29,091	7,325	7,325
Vacation Payout	14,087	17,000	19,172	8,295	8,295
Social Security & Medicare	119,610	128,671	81,309	129,070	129,070
Unemployment Insurance	2,306	1,727	1,145	1,314	1,314
Health Insurance Premiums	190,087	212,381	153,151	260,012	260,012
Workers Compensation	7,905	8,345	6,344	6,729	6,729
Life Insurance	1,607	1,856	627	1,020	1,020
Employer Paid Benefit Fees	257	-	-	-	-
Employer Paid Subsidy	1,342	2,604	184	1,008	1,008
Arizona State Retirement	185,577	192,634	122,009	193,688	193,688
Dental Insurance Premiums	3,625	4,059	2,364	3,325	3,325
Interdepartmental Salaries - Charged out/Credit	(900)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	6	700	140	700	700
Interdepartmental Fringe - Charged out/Credit	(305)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	2	246	(370)	246	246
Labor Distribution Fringe Charged out/Credit	(356)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	16	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(1,076)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	39	-	-	-	-
Object Total: Personnel Services	2,149,294	2,279,090	1,491,448	2,300,794	2,300,794
Office Supplies	5,769	7,800	3,240	7,800	7,800
Software Under \$5M	-	1,000	314	1,000	1,000
Computer Equipment less than \$1,000	1,000	-	-	-	-
Repair & Maintenance Supplies	-	-	2	-	-
Other Professional Services	259	600	6	600	600
Banking Credit Card Fees and Charges	-	25	-	25	25
Office Machines & Computers - Non-Capital	2,400	-	-	-	-
Telephone & Internet	20,326	19,492	12,379	20,100	20,100
R&M-Machinery & Equipment Services	-	519	-	519	519
In State Training	-	600	40	600	600
In State Travel	-	500	-	500	500
Postage & Freight	549	1,150	175	1,150	1,150
Printing & Microfilming	501	625	175	625	625
Advertising	1,939	3,300	801	3,300	3,300
Mileage Reimbursement	850	600	512	600	600
Motor Pool Charges	-	229	-	229	229
Dues and Memberships	2,545	3,667	2,030	3,667	3,667
Other Miscellaneous Charges	1,550	1,350	600	1,350	1,350

SUMMARY BY OBJECT

Department Name: Procurement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Computer Hardware - ISF Charges	-	25,984	17,328	40,003	40,003
Server and Storage - ISF Charges	-	21,620	14,416	23,354	23,354
Software - ISF Charges	-	11,285	7,520	13,621	13,621
Leases & Rental - Office Machines	4,456	6,800	1,459	6,800	6,800
Interdepartmental Supplies & Services - Charged In/Debit	-	-	6	-	-
Object Total: Operating Expenses	42,144	107,146	61,003	125,843	125,843
*** TOTAL: EXPENDITURE OBJECTS ***	2,191,438	2,386,236	1,552,451	2,426,637	2,426,637
REVENUE OBJECTS					
Other Misc. Revenue Operating	(78)	3,000	5	-	-
Object Total: Miscellaneous Revenue	(78)	3,000	5	-	-
*** TOTAL: REVENUE OBJECTS ***	(78)	3,000	5	-	-

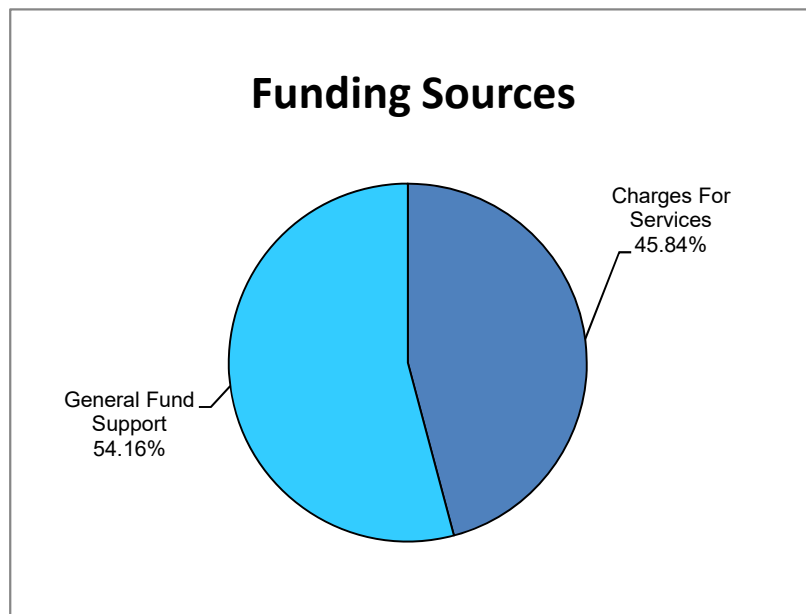
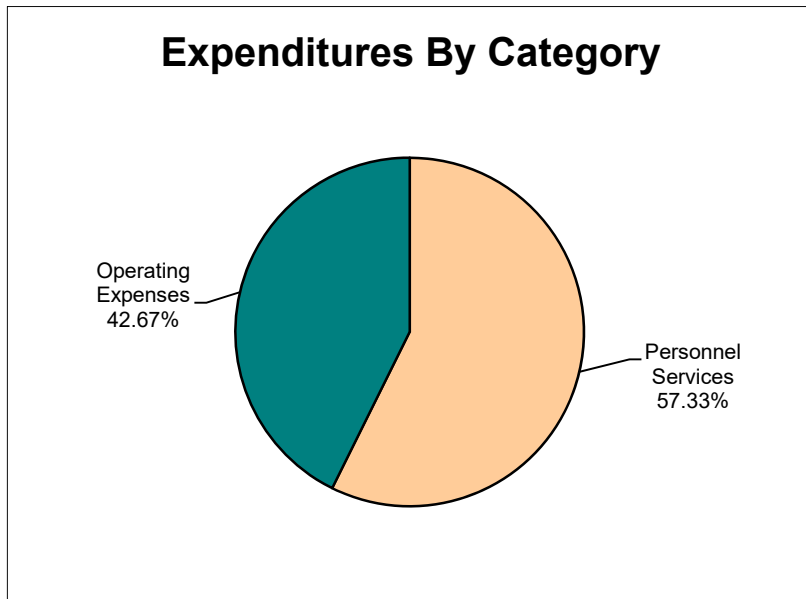
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Pima County FY 2016/2017 Recommended Budget

Recorder - General Fund

Revenue	\$ 1,989,250	Function Statement: Provide quality service to the public by ensuring prompt and efficient indexing and imaging of documents presented for public record. Provide expeditious retrieval and reproduction of documents previously recorded as required by the provisions of Title 11 of the Arizona Revised Statutes and the Public Records laws. Maintain voter registration rolls. Conduct early voting and other election related activities as mandated in Title 16 and Title 19 of the Arizona Revised Statutes in an efficient and cost effective manner for Pima County, the citizens of Pima County, and the other jurisdictions in the County using the Recorder's services.
Expenditures	<u>4,339,436</u>	
Fund Impact	\$ (2,350,186)	
FTEs	57.00	

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	3,913,112	2,482,910	-	(1,430,202)
Reverse FY 2015/16 Presidential Preference Election	(630,910)	(630,910)		-
Reverse FY 2015/16 Pima County Special Bond Election	(741,250)			741,250
Reverse Increase for FY 2015/16 Voter/Election Mailings	(463,436)			463,436
Reverse FY 2015/16 Special Elections	-	(37,000)		(37,000)
FY 2016/17 Primary & General Elections	2,128,964			(2,128,964)
FY 2016/17 Recording Revenues		135,700		135,700
FY 2016/17 Voter Registration Revenues		38,550		38,550
Statewide Voter Registration Database	100,000			(100,000)
Benefits Adjustments	28,252			(28,252)
Motor Pool Adjustment	4,704			(4,704)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>4,339,436</u>	<u>1,989,250</u>	<u>-</u>	<u>(2,350,186)</u>
Full Time Equivalent (FTEs)	<u>57.00</u>			

Comments/Issues

Recommended Budget FTEs are 57.0, an increase of 20.0 FTEs from the fiscal year 2015/2016 Adopted Budget. The 20.0 FTEs are for temporary election workers that were previously accounted for differently in the payroll system. Also, the department has budgeted 7.0 FTEs assigned to and funded by the Recorder's Document Storage & Retrieval Special Revenue Fund, no change from fiscal year 2015/2016.

The fiscal year 2016/2017 Recommended Budget for expenditures is increased by a net amount of \$426,324 over the fiscal year 2015/2016 Adopted Budget. After reversing the fiscal year 2015/2016 Adopted Budget expenditures of \$1,835,596 for the Presidential Preference, Pima County special bond election, other special elections, and related mailing costs, an expenditure adjustment of \$2,128,964 is added for fiscal year 2016/2017; this adjustment is for the primary and general elections, other special elections, and related mailing costs. Also, the budget is increased \$100,000 for participation in the statewide voter registration database and \$32,956 for benefits and motor pool adjustments.

The fiscal year 2016/17 Recommended Budget revenue decreases by a net amount of \$493,660 from the fiscal year 2015/2016 Adopted Budget. After reversing the revenues of \$667,910 for the presidential preference election and other special elections in fiscal year 2015/2016 an amount of \$174,250 is added for increased recording and voter registration revenue.

No supplemental funding requests were submitted.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	3,551,418	2,055,504	3,943,702	4,843,428	4,339,436
Revenues	3,141,581	1,591,406	1,699,872	2,482,910	1,989,250

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,991,792	2,487,943	-	2,487,943	2,487,943
Operating Expenses	1,921,320	1,851,493	-	1,851,493	1,851,493
Total Expenditures	3,913,112	4,339,436	-	4,339,436	4,339,436
Revenues					
Charges For Services	2,482,910	1,989,250	-	1,989,250	1,989,250
Total Revenues	2,482,910	1,989,250	-	1,989,250	1,989,250
General Fund Support	1,430,202	2,350,186	-	2,350,186	2,350,186
Total Funding	3,913,112	4,339,436	-	4,339,436	4,339,436

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,189,263	1,281,005	756,831	1,325,899	1,325,899
Overtime	21,902	-	4,037	26,052	26,052
Shift Differential	641	-	-	-	-
Temporary Help	274,698	151,789	104,842	531,313	531,313
Holiday Worked Pay	-	-	-	9,320	9,320
Special Assignment Pay	300	-	-	-	-
Parking Subsidy	984	-	1,042	-	-
Vacation Payout	3,014	-	3,636	-	-
Social Security & Medicare	109,390	101,868	63,753	142,077	142,077
Unemployment Insurance	1,996	1,359	837	1,447	1,447
Health Insurance Premiums	232,082	286,200	167,943	289,508	289,508
Workers Compensation	3,290	3,062	1,999	4,457	4,457
Life Insurance	1,878	2,304	655	1,122	1,122
Employer Paid Benefit Fees	849	36	-	-	-
Employer Paid Subsidy	1,686	-	968	2,352	2,352
Arizona State Retirement	138,260	139,949	84,948	132,587	132,587
Elected Official Retirement	17,706	18,001	11,718	18,001	18,001
Dental Insurance Premiums	4,564	5,719	2,528	3,808	3,808
Budgeted Benefits	-	500	-	-	-
Interdepartmental Salaries - Charged out/Credit	(300)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	1,936	-	5,525	-	-
Interdepartmental Fringe - Charged out/Credit	(268)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	716	-	2,014	-	-
Labor Distribution Fringe Charged in/Debit	411	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,253	-	-	-	-
Object Total: Personnel Services	2,006,251	1,991,792	1,213,276	2,487,943	2,487,943
Office Supplies	20,983	12,700	9,531	14,950	14,950
Software Under \$5M	14,046	-	967	100,000	100,000
Computer Equipment less than \$1,000	5,775	-	-	-	-
Books, Subscriptions & Videos	973	-	350	-	-
Repair & Maintenance Supplies	1,902	1,500	492	1,500	1,500
Janitorial Supplies	48	-	88	-	-
Cameras, Film & Equipment	29	-	-	-	-
Other Operation Supplies	2,207	-	-	-	-
Tools & Equipment Under \$1,000	21,941	-	-	-	-
Expert Witness & Interpreters	-	500	-	-	-
Software Maintenance and Support	78,231	-	56,224	-	-
Other Professional Services	924,431	918,092	658,014	868,239	868,239
Banking Credit Card Fees and Charges	1,912	-	4,117	3,000	3,000
Office Machines & Computers - Non-Capital	4,417	-	439	-	-
Other Machines & Equipment - Non-Capital	1,976	-	8,188	-	-
Telephone & Internet	52,864	62,000	30,322	56,000	56,000
Electricity	17	-	-	-	-
R&M-Machinery & Equipment Services	22,228	3,500	13,058	10,100	10,100
R&M Building Services	-	2,000	744	2,000	2,000

SUMMARY BY OBJECT

Department Name: Recorder

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
In State Training	2,457	-	332	-	-
In State Travel	1,355	6,000	155	4,500	4,500
Out of State Travel	1,687	7,500	-	5,000	5,000
Postage & Freight	585,039	607,593	221,880	511,255	511,255
Printing & Microfilming	150,365	269,835	80,129	192,865	192,865
Security	772	1,000	320	1,000	1,000
Moving and Storage Fees	1,584	-	-	-	-
Advertising	3,042	11,200	5	40,500	40,500
Mileage Reimbursement	92	-	-	-	-
Motor Pool Charges	16,009	13,000	7,626	25,320	25,320
Dues and Memberships	5,210	4,900	3,592	4,900	4,900
Other Miscellaneous Charges	1,485	-	100	-	-
Leases & Rental	7,881	-	443	10,364	10,364
Leases & Rental - Office Machines	586	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	355	-	261	-	-
Object Total: Operating Expenses	1,931,899	1,921,320	1,097,377	1,851,493	1,851,493
Other Machines & Equipment - Capital	5,552	-	-	-	-
Object Total: Capital Equipment > \$5,000	5,552	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	3,943,702	3,913,112	2,310,653	4,339,436	4,339,436
REVENUE OBJECTS					
General Government Fees	1,665,752	2,482,910	1,313,291	1,989,250	1,989,250
Object Total: Charges for Services	1,665,752	2,482,910	1,313,291	1,989,250	1,989,250
Other Misc. Revenue Operating	34,120	-	1,500	-	-
Object Total: Miscellaneous Revenue	34,120	-	1,500	-	-
*** TOTAL: REVENUE OBJECTS ***	1,699,872	2,482,910	1,314,791	1,989,250	1,989,250

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RECORDER DOCUMENT STORAGE AND RETRIEVAL FUND

Expenditures: 1,170,635

Revenues: 705,400

FTEs: 7.00

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

Mandates: ARS 11-475.01

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	595,231	623,835	-	623,835	623,835
Operating Expenses	350,121	496,800	-	496,800	496,800
Capital Equipment > \$5,000	50,000	50,000	-	50,000	50,000
Total Expenditures	995,352	1,170,635	-	1,170,635	1,170,635
Revenues					
Charges for Services	829,600	702,000	-	702,000	702,000
Investment Earnings	2,200	3,400	-	3,400	3,400
Total Revenues	831,800	705,400	-	705,400	705,400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	163,552	465,235	-	465,235	465,235
Total Funding	995,352	1,170,635	-	1,170,635	1,170,635

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	982,061	1,692,861	651,561	995,352	1,170,635
Revenues	1,005,501	1,125,520	698,041	831,800	705,400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Recorder Document Storage & Retrieval

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	388,226	457,877	254,226	490,200	490,200
Temporary Help	1	-	-	-	-
Vacation Payout	3,819	-	1,343	-	-
Social Security & Medicare	28,926	35,028	18,871	37,500	37,500
Unemployment Insurance	550	468	259	382	382
Health Insurance Premiums	28,010	46,776	24,459	45,267	45,267
Workers Compensation	860	1,053	589	1,176	1,176
Life Insurance	321	448	124	204	204
Employer Paid Subsidy	707	-	280	840	840
Arizona State Retirement	44,913	52,519	29,177	47,587	47,587
Dental Insurance Premiums	723	1,062	438	679	679
Object Total: Personnel Services	497,056	595,231	329,766	623,835	623,835
Office Supplies	-	500	354	750	750
Software Under \$5M	-	72,500	6,600	18,000	18,000
Computer Equipment less than \$1,000	-	9,400	-	6,800	6,800
Repair & Maintenance Supplies	-	1,000	-	1,000	1,000
Tools & Equipment Under \$1,000	-	500	-	4,500	4,500
Software Maintenance and Support	29,335	92,000	20,073	185,300	185,300
Other Professional Services	119,505	105,000	59,251	135,000	135,000
Office Machines & Computers - Non-Capital	-	36,000	-	118,000	118,000
Telephone & Internet	5,559	15,500	2,147	6,500	6,500
R&M-Machinery & Equipment Services	-	16,250	-	16,750	16,750
In State Training	-	2,500	-	2,500	2,500
Postage & Freight	11	-	22	-	-
Advertising	95	(1,529)	738	1,200	1,200
Motor Pool Charges	-	500	-	500	500
Object Total: Operating Expenses	154,505	350,121	89,185	496,800	496,800
Office Machines & Computers - Capital	-	50,000	-	50,000	50,000
Object Total: Capital Equipment > \$5,000	-	50,000	-	50,000	50,000
*** TOTAL: EXPENDITURE OBJECTS ***	651,561	995,352	418,951	1,170,635	1,170,635
REVENUE OBJECTS					
General Government Fees	694,822	829,600	419,654	702,000	702,000
Object Total: Charges for Services	694,822	829,600	419,654	702,000	702,000
Other Misc. Revenue Operating	26	-	-	-	-
Object Total: Miscellaneous Revenue	26	-	-	-	-
Interest Revenue Pooled Investments Operating	3,193	2,200	2,191	3,400	3,400
Object Total: Investment Earnings	3,193	2,200	2,191	3,400	3,400
*** TOTAL: REVENUE OBJECTS ***	698,041	831,800	421,845	705,400	705,400

RECORDER GRANTS FUND

Expenditures: 0

Revenues: 0

FTEs: 0.00

Function Statement: Participate in financing statewide voter registration database.

Mandates: Help America Vote Act

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	37,500	-	-	-	-
Total Expenditures	37,500	-	-	-	-
Revenues					
Intergovernmental	37,500	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	37,500	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	37,500	-	-	-	-

Note: This grant ended in fiscal year 2015/2016. This page is included for information purposes.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	22,622	54,231	67,287	38,055	-
Revenues	(145,288)	53,674	70,732	37,550	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Recorder - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Software Maintenance and Support	55,555	27,500	-	-	-
Other Professional Services	8,865	10,000	6,865	-	-
R&M-Machinery & Equipment Services	2,867	-	-	-	-
Object Total: Operating Expenses	67,287	37,500	6,865	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	67,287	37,500	6,865	-	-
REVENUE OBJECTS					
Federal Grant Revenue	3,075	-	-	-	-
Federal Grant Revenue Pass Through State	67,287	37,500	2,964	-	-
Object Total: Intergovernmental	70,362	37,500	2,964	-	-
Interest Revenue Pooled Investments Operating	370	-	58	-	-
Object Total: Investment Earnings	370	-	58	-	-
*** TOTAL: REVENUE OBJECTS ***	70,732	37,500	3,022	-	-

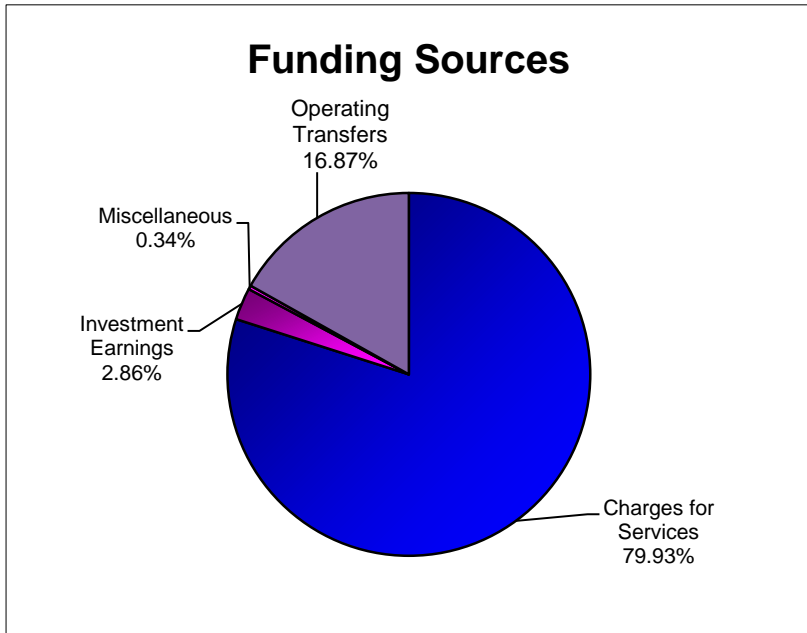
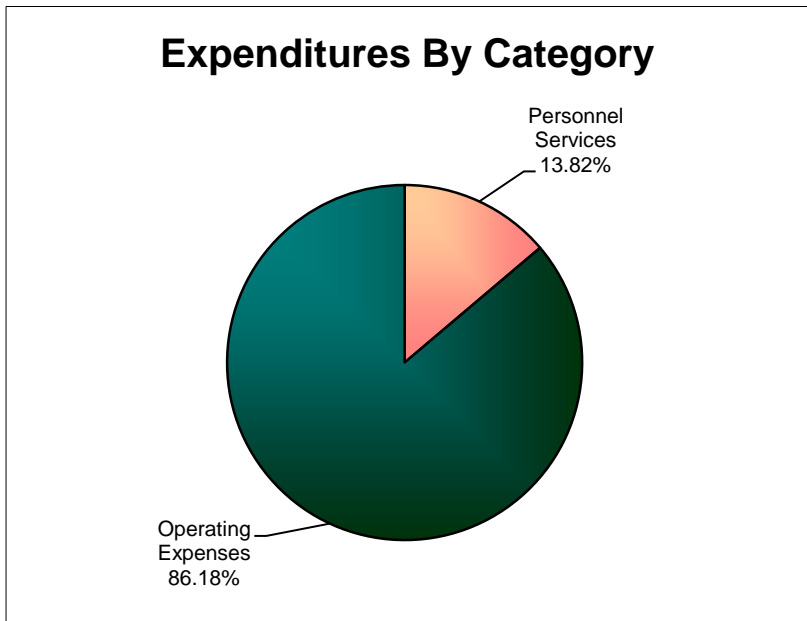
Pima County FY 2016/2017 Recommended Budget

Risk Management - Internal Service Fund

Revenue	\$ 16,256,236
Expenditures	16,663,089
Net Transfers	<u>3,273,432</u>
Fund Impact	\$ 2,866,579
FTEs	21.00

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

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



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	16,698,460	16,565,885	3,068,429	2,935,854
Reverse FY 2015/16 Operating Transfers			(3,068,429)	(3,068,429)
Increase in Salaries & Wages	53,901			(53,901)
Decrease in Benefits	(15,346)			15,346
Increase in Salaries & Benefits Charged In	79,958			(79,958)
Decrease in Labor Distr Salaries & Benefits Chg In	(28,130)			28,130
Increase in Vacation Payout	6,000			(6,000)
Decrease in Medical & Lab Supplies	(10,350)			10,350
Decrease in Books & Subscriptions	(14,480)			14,480
Increase in Clothing, Uniforms & Safety Apparel	22,955			(22,955)
Decrease in Lawyers	(11,000)			11,000
Increase in TPA Service Fee	45,000			(45,000)
Decrease in Medical Professional Services	(25,434)			25,434
Increase in Travel & Training	15,800			(15,800)
Decrease in Repair & Maint. Machinery & Equipment	(158,444)			158,444
Increase in Other Professional Services	9,500			(9,500)
Increase in Interdepartmental Supplies & Services	7,788			(7,788)
Decrease in Administrative Overhead	(13,096)			13,096
Increase in Motor Pool Charges	8,189			(8,189)
Increase in Insurance Premiums	63,823			(63,823)
Decrease in Provision for Current Paid Losses	(152,420)			152,420
Increase in Legal Fees from Claims Losses	65,000			(65,000)
Decrease in Interest Expense-Pooled Investments	(13,082)			13,082
Increase in ITD ISF Hardware	18,579			(18,579)
Increase in ITD ISF Software	6,700			(6,700)
Other Miscellaneous Adjustments	3,218			(3,218)
Increase in Self Insurance Reserve Premiums		6,131		6,131
Decrease in Investment Earnings		(297,513)		(297,513)
Decrease in Miscellaneous Revenues		(18,267)		(18,267)
Transfer In from Health Benefits Trust			3,300,000	3,300,000
Transfer to Debt Service - 2010 COPs			(26,568)	(26,568)

Supplemental Requests

None Submitted -

Total Recommended Budget	<u>16,663,089</u>	<u>16,256,236</u>	<u>3,273,432</u>	<u>2,866,579</u>
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Full Time Equivalents (FTEs)	<u>21.00</u>
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Comments/Issues

The department's total FTEs increased from 20.00 in fiscal year 2015/16 to 21.00 in fiscal year 2016/17. The increase of 1.00 FTE or 5.00 percent was for one Program Coordinator position added during fiscal year 2015/16 to ensure that the requirements of emergency evacuations are fulfilled.

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 decreased by \$152,420 from fiscal year 2015/16.

The Risk Management Department's recommended budgeted expenditures of \$16,663,089 are reduced by \$35,371 from the fiscal year 2015/16 Adopted Budget.

Self Insurance Reserve Premiums revenue is budgeted at \$15,629,366 in fiscal year 2016/17, an increase of \$6,131 over the fiscal year 2015/16 amount of \$15,623,235.

An operating transfer in from the Health Benefits Trust is recommended in the amount of \$3,300,000 for loan repayment.

Recommended revenue sources:

Self Insurance Reserve Premiums	15,629,366
Interest	547,319
Miscellaneous	79,551
	<hr/>
	16,256,236

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	15,116,558	12,794,364	7,859,093	16,698,460	16,663,089
Revenues	16,817,956	16,498,031	17,726,175	18,520,979	16,256,236
Transfers In/Out	(306,120)	(746,490)	(29,033)	3,077,429	3,273,432

Fiscal years 2012/13, 2013/14, 2014/15 and 2015/16 operating transfers out are to Debt Service for debt service on the Certificates of Participation 2010 and to Capital Projects for the Permits Plus System. Fiscal year 2013/14 also has operating transfers out to Health Benefits Trust Fund. Fiscal years 2014/15 and 2015/16 also have operating transfers out to Capital Projects for the demolition of Theresa Lee Clinic. Fiscal years 2015/16 and 2016/17 have an operating transfer in from the Health Benefits Trust Fund. Fiscal year 2016/17 operating transfer out is to Debt Service for debt service on Certificates of Participation 2010.

Funding Summary By Department - Internal Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,205,850	2,302,233	-	2,302,233	2,302,233
Operating Expenses	14,492,610	14,360,856	-	14,360,856	14,360,856
Total Expenditures	16,698,460	16,663,089	-	16,663,089	16,663,089
Revenues					
Charges For Services	15,623,235	15,629,366	-	15,629,366	15,629,366
Miscellaneous	97,818	66,551	-	66,551	66,551
Investment Earnings	844,832	560,319	-	560,319	560,319
Total Revenues	16,565,885	16,256,236	-	16,256,236	16,256,236
Transfers In/(Out)	3,068,429	3,273,432	-	3,273,432	3,273,432
Fund Balance Decr/(Incr)	(2,935,854)	(2,866,579)	-	(2,866,579)	(2,866,579)
Total Funding	16,698,460	16,663,089	-	16,663,089	16,663,089

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,083,915	1,066,084	720,942	1,119,985	1,119,985
Overtime	32	-	5	-	-
Special Assignment Pay	160	-	-	-	-
Parking Subsidy	132	240	164	260	260
Vacation Payout	1,019	-	560	6,000	6,000
Social Security & Medicare	78,109	81,555	52,944	85,680	85,680
Unemployment Insurance	1,526	1,089	739	873	873
Health Insurance Premiums	131,403	156,593	81,987	132,679	132,679
Workers Compensation	3,484	3,460	2,327	3,505	3,505
Life Insurance	1,180	1,280	456	714	714
Employer Paid Benefit Fees	89	36	-	-	-
Employer Paid Subsidy	669	672	302	336	336
Arizona State Retirement	125,152	122,280	82,792	128,573	128,573
Dental Insurance Premiums	2,674	2,966	1,447	2,205	2,205
NPL Related Pension Expense	6,538	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(160)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	602,871	689,478	351,251	768,184	768,184
Interdepartmental Fringe - Charged out/Credit	(32)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	6,656	7,088	7,107	8,340	8,340
Labor Distribution Fringe Charged in/Debit	5,449	22,623	2,503	11,397	11,397
Labor Distribution Salaries Charged in/Debit	17,297	50,406	9,580	33,502	33,502
Object Total: Personnel Services	2,068,163	2,205,850	1,315,106	2,302,233	2,302,233
Medical Professional Services	157,174	205,000	94,794	179,566	179,566
Office Supplies	5,260	6,000	3,996	6,005	6,005
Software Under \$5M	106,568	2,562	1,256	2,127	2,127
Computer Equipment less than \$1,000	141	1,192	84	150	150
Medical & Lab Supplies	17,550	20,200	7,811	9,850	9,850
Books, Subscriptions & Videos	35,843	55,630	15,153	41,150	41,150
Law Enforcement Supplies	-	-	165	-	-
Repair & Maintenance Supplies	3,794	8,000	1,735	6,800	6,800
Classroom Educational Testing Supplies	-	950	-	-	-
Clothing, Uniforms, and Safety Apparel	156,654	141,845	84,091	164,800	164,800
Other Operation Supplies	3,607	5,000	1,496	5,000	5,000
Animal Control Supplies (food & other)	-	-	990	-	-
Tools & Equipment Under \$1,000	8,915	4,350	4,702	3,000	3,000
Furniture Under \$1,000	-	-	88	-	-
Lawyers	225,104	256,000	23,388	245,000	245,000
Accounting and Auditing Services	15,000	17,000	15,000	17,000	17,000
TPA Service Fees	-	198,000	113,250	243,000	243,000
Software Maintenance and Support	2,705	68,470	51,008	73,263	73,263
Other Professional Services	323,142	114,500	46,559	124,000	124,000
Banking Credit Card Fees and Charges	11,071	10,660	3,933	11,471	11,471
Telephone & Internet	22,957	26,488	15,579	30,544	30,544
R&M-Machinery & Equipment Services	338,108	469,944	286,288	311,500	311,500
R&M Building Services	332	-	-	-	-

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Current Paid Losses	(2,652,369)	7,459,506	2,728,340	7,307,086	7,307,086
Current Paid Losses - Gross Proceeds Paid to Attorney	2,182,111	285,000	106,419	350,000	350,000
General Liability Insurance Premiums	1,286,330	1,277,889	904,751	1,483,649	1,483,649
Property Damage Insurance Premiums	1,217,110	1,231,518	753,640	1,160,259	1,160,259
Malpractice Insurance Premiums	351,333	332,875	227,500	333,609	333,609
Other Insurance Premiums	1,080,047	1,273,061	641,653	1,201,649	1,201,649
In State Training	19,140	33,200	27,258	37,400	37,400
Out of State Training	3,210	-	1,990	7,800	7,800
In State Travel	414	-	3,030	700	700
Out of State Travel	1,743	-	1,933	3,100	3,100
Postage & Freight	1,223	1,000	230	800	800
Printing & Microfilming	2,448	3,850	294	1,769	1,769
Advertising	318	-	316	690	690
Motor Pool Charges	29,116	26,765	19,707	34,954	34,954
Dues and Memberships	4,351	3,749	2,046	4,710	4,710
Other Miscellaneous Charges	3,721	4,200	2,307	3,360	3,360
Computer Hardware - ISF Charges	-	29,801	19,864	48,380	48,380
Software - ISF Charges	-	8,737	5,824	15,437	15,437
Leases & Rental	44,555	-	-	-	-
Leases & Rental - Real Estate & Machinery	-	44,550	29,701	44,550	44,550
Interdepartmental Supplies & Services - Charged In/Debit	63,590	73,324	35,967	81,112	81,112
County Administrative Overhead	744,262	776,970	517,984	763,874	763,874
Interest Expense - Pooled Investments	-	13,082	-	-	-
Object Total: Operating Expenses	5,816,578	14,490,868	6,802,120	14,359,114	14,359,114
Land	2,546	-	-	-	-
Object Total: Capital Equipment > \$5,000	2,546	-	-	-	-
Land - Contra	(2,546)	-	-	-	-
Object Total: Contra Assets	(2,546)	-	-	-	-
Depreciation Expense	1,742	1,742	878	1,742	1,742
Gain (Loss) Sale CA	(27,390)	-	-	-	-
Object Total: Depreciation	(25,648)	1,742	878	1,742	1,742
*** TOTAL: EXPENDITURE OBJECTS ***	7,859,093	16,698,460	8,118,104	16,663,089	16,663,089

SUMMARY BY OBJECT

Department Name: Risk Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Self Insurance Risk Premiums	17,138,016	15,623,235	11,561,699	15,629,366	15,629,366
Object Total: Charges for Services	17,138,016	15,623,235	11,561,699	15,629,366	15,629,366
Rent and Royalties	18,000	18,000	13,500	18,000	18,000
Other Misc. Revenue Non Operating	39,655	79,818	580,145	48,551	48,551
Object Total: Miscellaneous Revenue	57,655	97,818	593,645	66,551	66,551
Interest Non Operating	515,978	783,522	354,782	506,689	506,689
Interest Revenue Pooled Investments Non Operating	49,584	61,310	35,943	40,630	40,630
Market Adjustments Non Operating	(35,058)	-	51,593	13,000	13,000
Object Total: Investment Earnings	530,504	844,832	442,318	560,319	560,319
Proceeds Sale of Land	442,181	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	442,181	-	-	-	-
Proceeds Sale Other Fixed Assets	(442,181)	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	(442,181)	-	-	-	-
Object Total: Depreciation	(442,181)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	17,726,175	16,565,885	12,597,662	16,256,236	16,256,236

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Pima County FY 2016/2017 Recommended Budget

Telecommunications - Internal Service Fund

Function Statement: Provide communications services (voice and data) for Pima County government by the County's high-speed network and storage infrastructure. The fund previously provided wireless radio services to county departments and other subscribing agencies but the radio service function is now part of the new radio system in the Office of Emergency Management and Homeland Security (OEM) as of March 2014. However, the fund will continue to provide maintenance on the new radios.

Non-Capital	
Revenue	\$ 5,297,808
Expenditures	5,590,179
Net Transfers	(16,720)

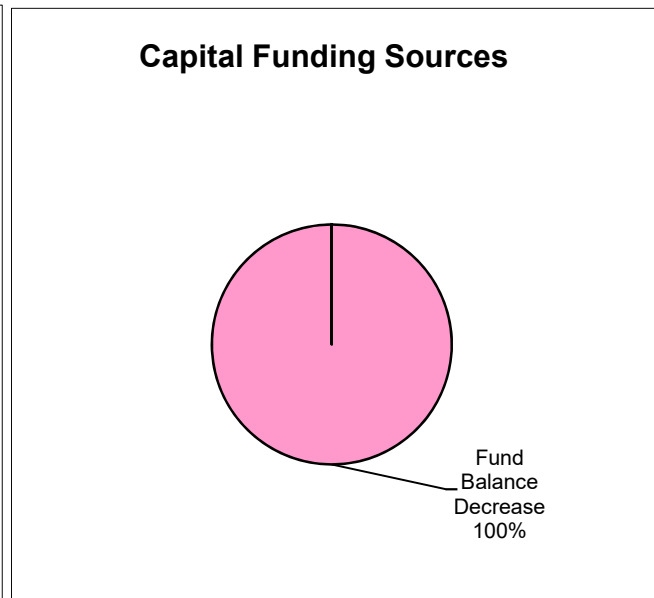
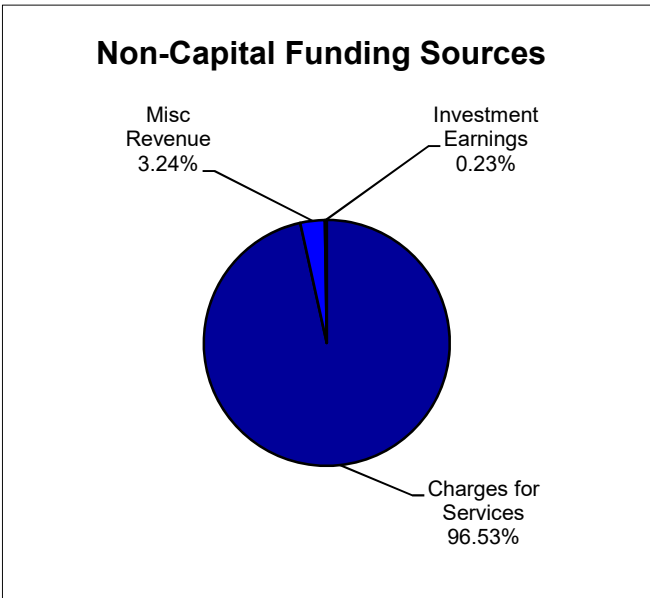
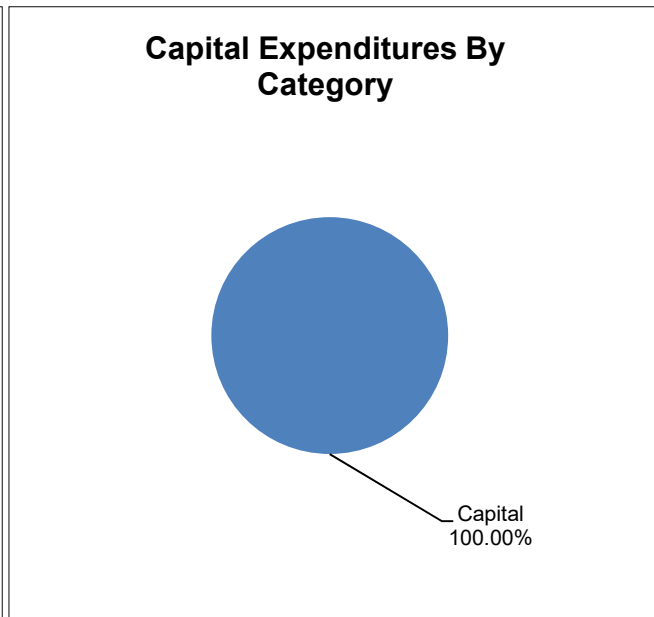
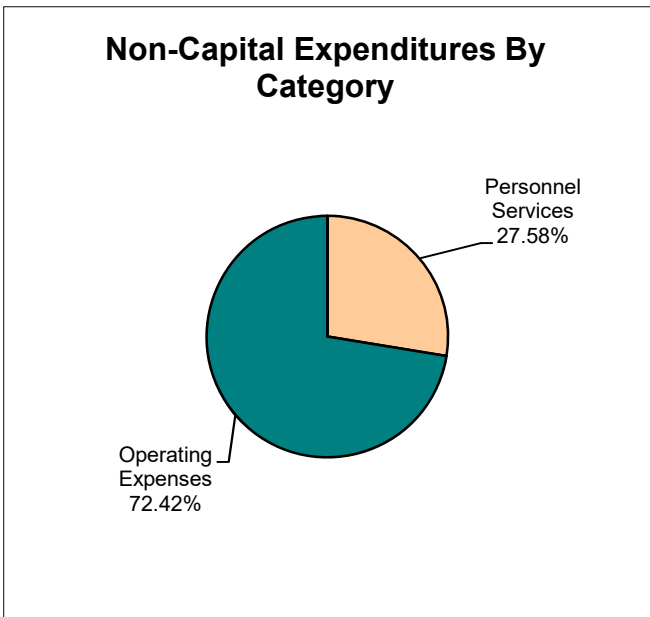
Fund Impact \$ (309,091)

FTEs 16.00

Capital	
Revenue	\$ -
Expenditures	1,575,000

Fund Impact \$ (1,575,000)

FTEs 0.00



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	4,594,984	5,374,200	(13,105)	766,111
Teledata:				
Decrease in Personnel Services	(120,987)			120,987
ITD ISF Allocation Adjustment	(37,413)			37,413
Increase in Depreciation	202,080			(202,080)
Increase in R&M Supplies	766,860			(766,860)
Increase in Other Supplies & Services	210,712			(210,712)
Decrease in Interdepartmental Revenue		(105,476)		(105,476)
Increase in Miscellaneous Revenue		15,820		15,820
Increase in Investment Earnings		3,264		3,264
Reversal of prior year transfer			13,105	13,105
Transfer out to debt service			(16,720)	(16,720)
Wireless Services:				
Decrease in Personnel Services	(73,606)			73,606
ITD ISF Allocation Adjustment	(2,878)			2,878
Decrease in Depreciation	(4,807)			4,807
Increase in Other Supplies & Services	55,234			(55,234)
Increase in Miscellaneous Revenue		10,000		10,000
Supplemental Requests				-
Total Recommended Budget	<u>5,590,179</u>	<u>5,297,808</u>	<u>(16,720)</u>	<u>(309,091)</u>
Full Time Equivalents (FTEs)	<u>16.00</u>			

Comments/Issues

The Recommended Budget for fiscal year 2016/2017 includes 16.00 FTEs a decrease of 2.0 FTEs from the fiscal year 2015/2016 Adopted Budget.

The fiscal year 2016/2017 Recommended Budget for expenditures is increased by \$995,195 from the fiscal year 2015/2016 Adopted Budget. An increase of \$1,021,252 for IT Telecom is primarily for R&M supplies, telephone and internet expense, and increased depreciation expense. It is partially offset by a decrease of \$26,057 for IT Wireless primarily due to increased labor distribution charge out credits.

Pima County FY 2016/2017 Recommended Budget

Telecommunications

Teledata is funded by interdepartmental port charges of \$34 per month for telephone and network communications infrastructure. Wireless Services is funded by a maintenance charge of \$8 per month for each radio in the OEM radio system, plus various interdepartmental charges and miscellaneous revenues for services on wireless radio equipment in the County.

The fiscal year 2016/2017 Recommended Budget for revenues is decreased by \$76,392 from fiscal year 2015/2016 Adopted Budget consisting of a decrease of \$86,392 for IT Telecom primarily due to reduced interdepartmental revenue offset by an increase in miscellaneous revenue of \$10,000 for IT Wireless.

Recommended revenue sources:

Teledata charges for infrastructure access	4,766,664
Wireless radio charges for maintenance services	347,004
Miscellaneous revenues	171,740
Investment earnings	12,400
	<hr/>
	5,297,808

The Recommended Budget includes \$1,575,000 of proposed capital projects and is noted here for informational 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 may show 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 fund submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	679,310 *	5,018,119	4,136,067	5,329,619	5,590,179
Revenues	5,516,020	6,232,594	5,248,316	5,403,163	5,297,808
Transfers In/(Out)	206,271	172,053	(127,954)	(13,105)	(16,720)

* Note: FY 2012/2013 includes Contra Assets adjustment of (\$3,772,560).

Funding Summary By Department - Internal Service Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,736,122	1,541,529	-	1,541,529	1,541,529
Operating Expenses	2,858,862	4,048,650	-	4,048,650	4,048,650
Total Expenditures	4,594,984	5,590,179	-	5,590,179	5,590,179
Revenues					
Charges For Services	5,219,144	5,113,668	-	5,113,668	5,113,668
Miscellaneous	145,920	171,740	-	171,740	171,740
Investment Earnings	9,136	12,400	-	12,400	12,400
Total Revenues	5,374,200	5,297,808	-	5,297,808	5,297,808
Transfers In/(Out)	(13,105)	(16,720)	-	(16,720)	(16,720)
Fund Balance Decr/(Incr)	(766,111)	309,091	-	309,091	309,091
Total Funding	4,594,984	5,590,179	-	5,590,179	5,590,179

SUMMARY BY OBJECT

Department Name: Telecommunications

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,094,023	1,297,840	724,780	1,189,234	1,189,234
Special Assignment Pay	560	-	-	88	88
Vacation Payout	8,710	-	9,110	-	-
Social Security & Medicare	83,767	99,285	53,437	90,977	90,977
Unemployment Insurance	1,610	1,325	746	926	926
Health Insurance Premiums	144,341	153,473	107,272	168,663	168,663
Workers Compensation	2,522	2,985	1,689	2,854	2,854
Life Insurance	937	1,152	328	544	544
Employer Paid Subsidy	504	700	(6)	-	-
Arizona State Retirement	132,582	148,862	83,191	136,524	136,524
Dental Insurance Premiums	1,967	2,100	1,318	2,037	2,037
NPL Related Pension Expense	7,815	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(2,595)	-	(5,498)	-	-
Interdepartmental Salaries - Charged in/Debit	10,296	19,450	1,422	18,750	18,750
Interdepartmental Fringe - Charged out/Credit	(879)	-	(1,397)	-	-
Interdepartmental Fringe - Charged in/Debit	5,072	6,550	654	6,250	6,250
Labor Distribution Fringe Charged out/Credit	(24,659)	720	(1,778)	(25,596)	(25,596)
Labor Distribution Fringe Charged in/Debit	14,934	-	15,667	1,854	1,854
Labor Distribution Salaries Charged out/Credit	(75,473)	1,680	(6,343)	(78,527)	(78,527)
Labor Distribution Salaries Charged in/Debit	43,897	-	58,004	26,951	26,951
Object Total: Personnel Services	1,449,931	1,736,122	1,042,596	1,541,529	1,541,529
Office Supplies	1,658	2,450	4,071	2,450	2,450
Software Under \$5M	560	200	-	200	200
Computer Equipment less than \$1,000	416	-	2	-	-
Fuel & Oil	49	-	-	-	-
Books, Subscriptions & Videos	-	700	218	700	700
Repair & Maintenance Supplies	109,533	136,640	20,344	913,500	913,500
Chemicals	-	100	-	-	-
Other Operation Supplies	(21)	1,000	-	1,000	1,000
Tools & Equipment Under \$1,000	2,951	6,592	578	28,075	28,075
Furniture Under \$1,000	1,987	-	-	-	-
Software Maintenance and Support	555,056	816,750	476,690	758,561	758,561
Other Professional Services	105,405	-	-	-	-
Banking Credit Card Fees and Charges	-	-	17	-	-
Furniture - Non-Capital	6,437	-	-	-	-
Office Machines & Computers - Non-Capital	6,495	-	-	-	-
Other Machines & Equipment - Non-Capital	-	-	104	-	-
Inventory Clearing	13,576	-	-	-	-
Telephone & Internet	779,798	773,280	461,243	1,003,044	1,003,044
Waste Disposal and Recycling	158	-	-	-	-
R&M-Machinery & Equipment Services	87,020	37,500	16,208	-	-
R&M Building Services	6,830	-	-	-	-
General Liability Insurance Premiums	16,116	21,496	14,328	21,401	21,401

SUMMARY BY OBJECT

Department Name: Telecommunications

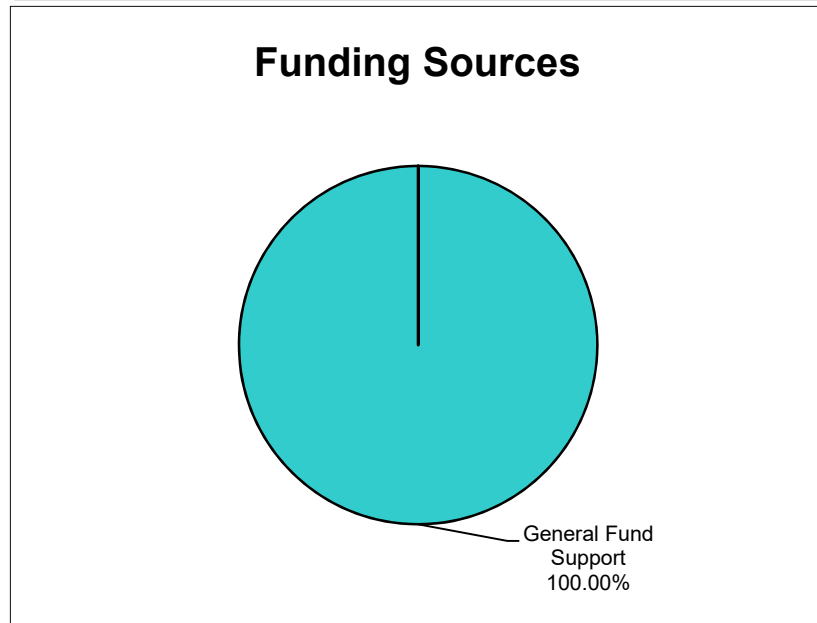
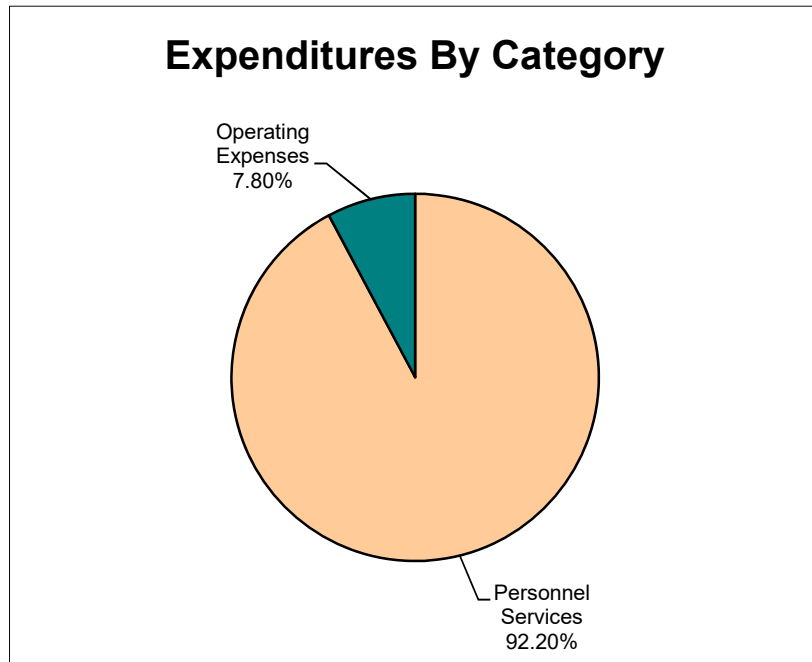
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Property Damage Insurance Premiums	276	-	-	-	-
In State Training	250	-	9,932	-	-
Postage & Freight	805	2,212	517	2,212	2,212
Printing & Microfilming	100	420	-	420	420
Security	170	-	170	-	-
Advertising	33	-	-	-	-
Mileage Reimbursement	-	1,000	21	1,000	1,000
Motor Pool Charges	30,050	81,212	19,571	88,296	88,296
Dues and Memberships	-	800	-	800	800
Other Miscellaneous Charges	3,360	-	2,240	-	-
Computer Hardware - ISF Charges	-	54,283	36,192	14,818	14,818
Server and Storage - ISF Charges	-	30,714	20,474	-	-
Software - ISF Charges	-	10,193	6,800	40,081	40,081
Leases & Rental	1,246	36,552	22,576	39,119	39,119
Leases & Rental - Real Estate & Machinery	27,659	27,770	-	-	-
Leases & Rental - Office Machines	1,364	-	331	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	1,181	-	-
Interdepartmental Supplies & Services - Charged In/Debit	5,408	344	19	344	344
County Administrative Overhead	490,066	436,639	291,096	555,341	555,341
Payments To Governments	200	-	-	-	-
Object Total: Operating Expenses	2,255,011	2,478,847	1,404,923	3,471,362	3,471,362
Depreciation Expense	431,125	380,015	220,116	577,288	577,288
Object Total: Depreciation	431,125	380,015	220,116	577,288	577,288
*** TOTAL: EXPENDITURE OBJECTS ***	4,136,067	4,594,984	2,667,635	5,590,179	5,590,179
REVENUE OBJECTS					
General Government Fees	56,867	23,616	86,033	23,616	23,616
Interdepartmental - Revenue Overhead Allocation	31,748	28,800	-	-	-
Interdepartmental Revenue	5,043,754	5,166,728	3,398,119	5,090,052	5,090,052
Object Total: Charges for Services	5,132,369	5,219,144	3,484,152	5,113,668	5,113,668
Other Misc. Revenue Operating	-	-	500	-	-
Other Misc. Revenue Non Operating	103,970	144,620	8,007	170,440	170,440
Late Fees and Interest Charges on Overdue Receivable	-	1,300	-	1,300	1,300
Object Total: Miscellaneous Revenue	103,970	145,920	8,507	171,740	171,740
Interest Revenue Pooled Investments Non Operating	11,977	9,136	7,538	12,400	12,400
Object Total: Investment Earnings	11,977	9,136	7,538	12,400	12,400
*** TOTAL: REVENUE OBJECTS ***	5,248,316	5,374,200	3,500,197	5,297,808	5,297,808

Pima County FY 2016/2017 Recommended Budget

Treasurer - General Fund

Revenue	\$ -	Function Statement: Serve as Treasurer for Pima County and its political subdivisions, custodian of public funds, and ex officio tax collector. Account for the collection, custody, investment, and disbursement of public funds, and report the same to the Board of Supervisors. Collect and distribute taxes. Accept deposits, clear warrants, and provide investment services to Pima County and its political subdivisions.
Expenditures	<u>2,575,218</u>	
Fund Impact	\$ (2,575,218)	
FTEs	36.00	

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	2,543,198	-	-	(2,543,198)
Benefits Adjustments	30,651			(30,651)
Motor Pool Adjustment	1,369			(1,369)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u><u>2,575,218</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(2,575,218)</u></u>
 Full Time Equivalents (FTEs)	<u><u>36.00</u></u>			

Comments/Issues

The Recommended Budget includes 36.00 FTEs, a decrease of .50 FTE from the fiscal year 2015/2016 Adopted Budget. This decrease is due to unfunding of one accounting position and increasing of another position from half-time to full-time.

The Recommended Budget expenditures reflect an increase of \$32,020 from the fiscal year 2015/2016 Adopted Budget, primarily due to motor pool charges and benefits adjustments.

The Recommended Budget revenue of \$0 remains unchanged from the fiscal year 2015/2016 Adopted Budget.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	2,020,838	2,068,768	2,348,117	2,543,198	2,575,218
Revenues	1,352	2,407	108	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,352,584	2,374,345	-	2,374,345	2,374,345
Operating Expenses	190,614	200,873	-	200,873	200,873
Total Expenditures	2,543,198	2,575,218	-	2,575,218	2,575,218
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	2,543,198	2,575,218	-	2,575,218	2,575,218
Total Funding	2,543,198	2,575,218	-	2,575,218	2,575,218

SUMMARY BY OBJECT

Department Name: Treasurer

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,411,063	1,743,266	926,690	1,712,949	1,712,949
Overtime	2,657	-	698	-	-
Shift Differential	145	-	-	-	-
Special Assignment Pay	520	-	-	-	-
Parking Subsidy	990	-	1,122	-	-
Sick Payout	5,389	-	-	-	-
Vacation Payout	13,720	-	2,908	-	-
Social Security & Medicare	104,230	133,360	68,439	130,346	130,346
Unemployment Insurance	1,911	1,780	874	1,327	1,327
Health Insurance Premiums	211,795	260,767	175,865	315,266	315,266
Workers Compensation	3,157	4,009	2,146	4,089	4,089
Life Insurance	1,725	2,240	662	1,224	1,224
Employer Paid Benefit Fees	534	-	-	-	-
Employer Paid Subsidy	1,423	-	410	1,176	1,176
Arizona State Retirement	155,537	185,181	100,766	186,810	186,810
Elected Official Retirement	17,706	18,001	11,718	18,001	18,001
Dental Insurance Premiums	3,088	3,980	1,912	3,157	3,157
Interdepartmental Salaries - Charged out/Credit	(887)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	20	-	1,196	-	-
Interdepartmental Fringe - Charged out/Credit	(349)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	11	-	176	-	-
Labor Distribution Fringe Charged in/Debit	15	-	-	-	-
Labor Distribution Salaries Charged in/Debit	43	-	-	-	-
Object Total: Personnel Services	1,934,443	2,352,584	1,295,582	2,374,345	2,374,345
Office Supplies	16,226	20,000	12,722	10,000	10,000
Software Under \$5M	420	-	-	-	-
Computer Equipment less than \$1,000	929	-	2,747	-	-
Fuel & Oil	869	1,500	217	500	500
Books, Subscriptions & Videos	23,644	24,000	19,780	29,000	29,000
Repair & Maintenance Supplies	-	-	313	-	-
Tools & Equipment Under \$1,000	80	-	-	-	-
Software Maintenance and Support	29,525	-	3,483	-	-
Other Professional Services	2,407	-	1,111	-	-
Kitchen & Laundry Equipment - Non-Capital	-	-	3,189	-	-
Telephone & Internet	22,470	46,104	33,651	28,560	28,560
R&M-Machinery & Equipment Services	9,197	-	4,397	-	-
In State Training	1,550	1,500	214	-	-
In State Travel	1,014	-	149	-	-
Postage & Freight	259,021	77,250	105,022	112,413	112,413
Printing & Microfilming	-	500	99	-	-
Moving and Storage Fees	17,825	-	6,707	-	-
Advertising	16,348	15,000	6,690	8,000	8,000
Motor Pool Charges	7,570	4,000	6,030	8,400	8,400
Dues and Memberships	4,562	760	3,822	4,000	4,000
Other Miscellaneous Charges	17	-	5	-	-

SUMMARY BY OBJECT

Department Name: Treasurer

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Object Total: Operating Expenses	413,674	190,614	210,348	200,873	200,873
Office Machines & Computers - Capital	-	-	8,474	-	-
Object Total: Capital Equipment > \$5,000	-	-	8,474	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,348,117	2,543,198	1,514,404	2,575,218	2,575,218
REVENUE OBJECTS					
Other Misc. Revenue Operating	108	-	-	-	-
Object Total: Miscellaneous Revenue	108	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	108	-	-	-	-

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TAXPAYER INFORMATION FUND

Expenditures: 354,000

Revenues: 102,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	170,618	154,000	-	154,000	154,000
Capital Equipment > \$5,000	112,717	200,000	-	200,000	200,000
Total Expenditures	<u>283,335</u>	<u>354,000</u>	<u>-</u>	<u>354,000</u>	<u>354,000</u>
Revenues					
Charges for Services	60,000	85,000	-	85,000	85,000
Miscellaneous Revenue	15,000	16,000	-	16,000	16,000
Investment Earnings	2,500	1,000	-	1,000	1,000
Total Revenues	<u>77,500</u>	<u>102,000</u>	<u>-</u>	<u>102,000</u>	<u>102,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>205,835</u>	<u>252,000</u>	<u>-</u>	<u>252,000</u>	<u>252,000</u>
Total Funding	<u><u>283,335</u></u>	<u><u>354,000</u></u>	<u><u>-</u></u>	<u><u>354,000</u></u>	<u><u>354,000</u></u>

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 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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	57,434	2,523	230,151	283,335	354,000
Revenues	66,062	91,064	122,789	77,500	102,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Taxpayer Information Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$5M	7,332	-	154	-	-
Computer Equipment less than \$1,000	1,239	13,118	-	-	-
Software Maintenance and Support	7,058	154,350	47,376	154,000	154,000
Office Machines & Computers - Non-Capital	-	-	10,182	-	-
Telephone & Internet	-	-	1,851	-	-
In State Training	-	3,150	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	15,629	170,618	59,563	154,000	154,000
Office Machines & Computers - Capital	214,522	112,717	-	200,000	200,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	214,522	112,717	-	200,000	200,000
*** TOTAL: EXPENDITURE OBJECTS ***	230,151	283,335	59,563	354,000	354,000
REVENUE OBJECTS					
General Government Fees	84,752	60,000	8,077	85,000	85,000
Object Total: Charges for Services	84,752	60,000	8,077	85,000	85,000
Other Misc. Revenue Operating	19,823	-	13,903	-	-
Other Misc. Revenue Non Operating	50	-	-	-	-
NSF Check Charge Revenue Source	15,785	15,000	9,822	16,000	16,000
Object Total: Miscellaneous Revenue	35,658	15,000	23,725	16,000	16,000
Interest Revenue Pooled Investments Operating	2,379	2,500	1,096	1,000	1,000
Object Total: Investment Earnings	2,379	2,500	1,096	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	122,789	77,500	32,898	102,000	102,000

Pima County FY 2016/2017 Recommended Budget

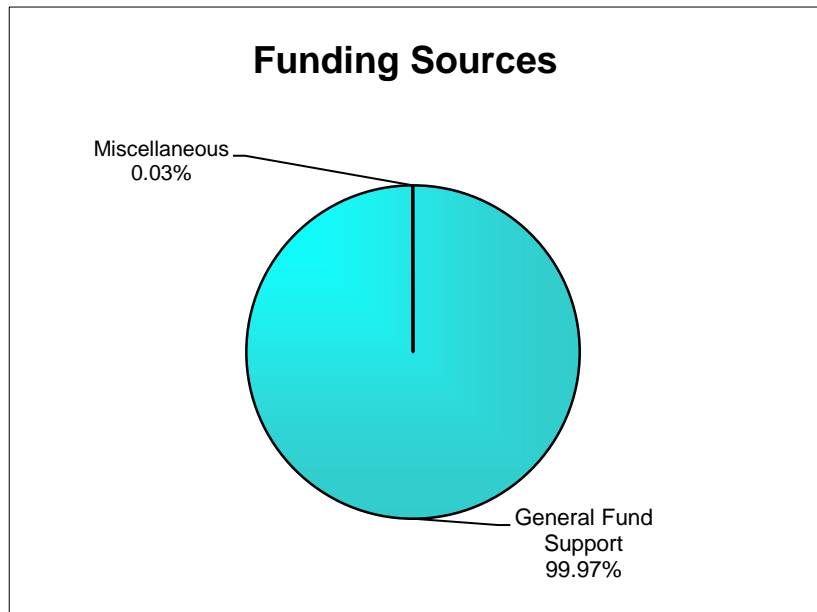
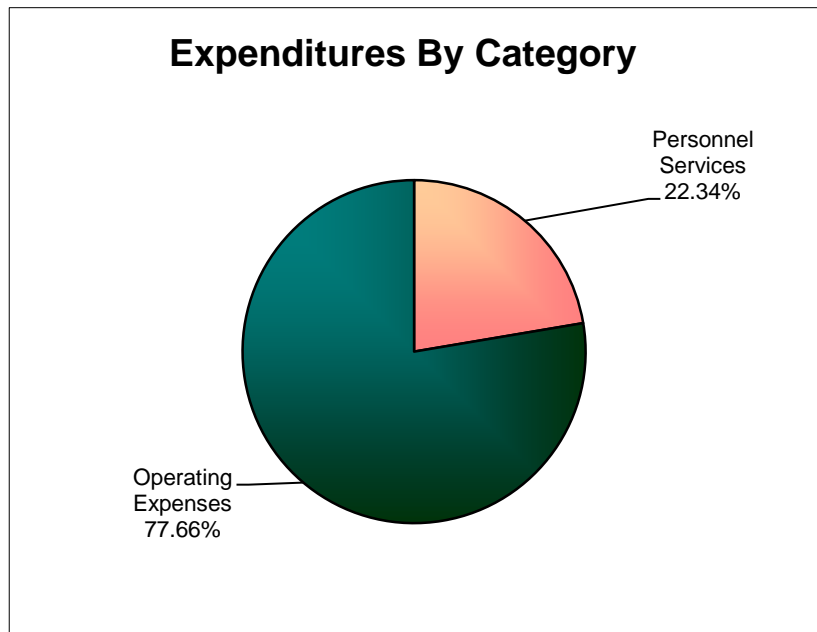
Community Development & Neighborhood Conservation - General Fund

Revenue	\$	1,200
Expenditures		4,461,820
Net Transfers		<u>(46,832)</u>
Fund Impact	\$	(4,507,452)

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

FTEs 12.50

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
FY 2015/2016 Adopted	4,529,868	1,200	0	(4,528,668)
Functional Area Staff Transfer In	39,998			(39,998)
Motor Pool Adjustment	27			(27)
ITD ISF Initiative Allocation	3,811			(3,811)
Transfer 1.0 FTE to CED	(77,255)			77,255
Benefit Adjustment	12,203			(12,203)
Operating Transfer out to Grants	(46,832)		(46,832)	0
Supplemental Requests				
None Submitted				0
Total Recommended Budget	4,461,820	1,200	(46,832)	(4,507,452)
Full Time Equivalents (FTEs)	12.50			

Comments/Issues

The Recommended Budget includes 12.50 FTEs a decrease of 2.5 FTEs from the fiscal year 2015/16 Adopted Budget due to moving one FTE to Community & Economic Development's Grants Writing unit and a reduction in hours for three full-time FTEs to part-time FTEs at 0.5 FTE each.

The fiscal year 2016/17 General Fund Recommended Budget for the Functional Area Community Resources includes \$4,144,451 for outside agencies. Department Budget allocations are as follows: \$3,192,999 for Community Development & Neighborhood Conservation, \$149,574 for Community & Economic Development Administration and \$801,878 for Economic Development & Tourism.

The Outside Agency Community Advisory Committee will recommend allocation of funds within the Outside Agency Program at a future date for the fiscal year 2016/17 Adopted Budget. The Outside Agency Program for Community Development & Neighborhood Conservation 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 department did not submit any supplemental requests.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	4,470,698	4,394,468	4,460,779	4,278,474	4,461,820
Revenues	30,459	11,834	40,177	6,311	1,200
Transfers In/(Out)	(11,016)	19,519	(19,556)	(22,728)	(46,832)

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,017,662	996,807	-	996,807	996,807
Operating Expenses	3,512,206	3,465,013	-	3,465,013	3,465,013
Total Expenditures	4,529,868	4,461,820	-	4,461,820	4,461,820
Revenues					
Miscellaneous Revenue	1,200	1,200	-	1,200	1,200
Total Revenues	1,200	1,200	-	1,200	1,200
Transfers In/(Out)	-	(46,832)	-	(46,832)	(46,832)
General Fund Support	4,528,668	4,507,452	-	4,508,652	4,508,652
Total Funding	4,531,068	4,461,820	-	4,463,020	4,463,020

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	692,582	690,038	468,433	656,589	656,589
Overtime	4	-	7	45,000	45,000
Temporary Help	2,866	35,100	-	-	-
Special Assignment Pay	120	-	-	-	-
Vacation Payout	5,563	-	2,373	8,216	8,216
Initial Appearance Pay	-	-	1,173	-	-
Social Security & Medicare	51,215	55,358	34,362	50,136	50,136
Unemployment Insurance	985	739	479	512	512
Health Insurance Premiums	107,813	118,411	81,375	127,350	127,350
Workers Compensation	1,544	1,664	1,085	1,576	1,576
Life Insurance	703	800	279	408	408
Arizona State Retirement	78,446	79,148	53,305	75,377	75,377
Dental Insurance Premiums	1,338	1,554	747	899	899
Interdepartmental Salaries - Charged out/Credit	(178)	-	(5,817)	-	-
Interdepartmental Salaries - Charged in/Debit	2,538	-	1,537	34,606	34,606
Interdepartmental Fringe - Charged out/Credit	(93)	-	(1,638)	-	-
Interdepartmental Fringe - Charged in/Debit	245	-	(72)	8,093	8,093
Labor Distribution Fringe Charged out/Credit	(17,310)	(21,058)	(25,329)	(29,627)	(29,627)
Labor Distribution Fringe Charged in/Debit	2,828	30,667	4,128	21,970	21,970
Labor Distribution Salaries Charged out/Credit	(48,261)	(62,157)	(66,466)	(81,441)	(81,441)
Labor Distribution Salaries Charged in/Debit	9,714	87,398	14,617	77,143	77,143
Object Total: Personnel Services	892,662	1,017,662	564,578	996,807	996,807
Office Supplies	3,948	6,750	3,350	4,750	4,750
Software Under \$5M	4,631	900	5,485	1,300	1,300
Computer Equipment less than \$1,000	2,957	2,050	-	1,500	1,500
Food Supplies	177	2,500	404	2,100	2,100
Food Preparations Supplies	18	750	-	350	350
Books, Subscriptions & Videos	5	550	50	850	850
Repair & Maintenance Supplies	198	1,500	-	1,000	1,000
Janitorial Supplies	348	-	-	-	-
Other Operation Supplies	436	2,350	360	1,000	1,000
Tools & Equipment Under \$1,000	-	500	-	500	500
Furniture Under \$1,000	-	600	-	250	250
Extradition & Investigation	-	-	180	-	-
Accounting and Auditing Services	20,601	15,000	-	20,000	20,000
Software Maintenance and Support	-	500	-	7,000	7,000
Other Professional Services	22,719	74,000	5,899	35,334	35,334
Office Machines & Computers - Non-Capital	6,000	450	562	-	-
Other Machines & Equipment - Non-Capital	238	-	-	-	-
Telephone & Internet	24,452	29,300	14,764	27,000	27,000
Water & Sewer	154	150	111	300	300
Waste Disposal and Recycling	-	-	137	-	-
R&M-Machinery & Equipment Services	437	-	-	-	-
R&M Grounds and Landscaping	598	-	295	-	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Insurance Premiums	-	-	23	-	-
In State Training	49	3,500	2,671	2,000	2,000
Out of State Training	-	9,862	425	5,000	5,000
In State Travel	698	4,000	23	4,500	4,500
Out of State Travel	3,715	9,489	4,653	9,500	9,500
Postage & Freight	1,105	2,700	218	3,000	3,000
Printing & Microfilming	1,000	5,191	806	5,500	5,500
Security	-	2,000	-	2,000	2,000
Moving and Storage Fees	50	-	-	-	-
Advertising	829	7,500	116	8,750	8,750
Mileage Reimbursement	-	2,200	-	950	950
Motor Pool Charges	728	2,250	1,950	2,500	2,500
Dues and Memberships	2,307	6,300	3,285	3,200	3,200
Other Miscellaneous Charges	431	3,100	1,499	750	750
Computer Hardware - ISF Charges	-	26,782	20,120	29,760	29,760
Server and Storage - ISF Charges	-	46,008	30,672	47,085	47,085
Software - ISF Charges	-	9,047	8,008	15,891	15,891
Leases & Rental	-	4,000	-	4,000	4,000
Leases & Rental - Real Estate & Machinery	27,209	15,928	11,368	16,182	16,182
Leases & Rental - Office Machines	6,871	4,500	3,381	7,612	7,612
Interdepartmental Supplies & Services - Charged In/Debit	76	-	-	100	100
Payments To Governments	480	2,500	86	500	500
Payments To Agencies	3,434,652	3,196,999	1,808,548	3,192,999	3,192,999
Community Services Case Management	-	10,500	-	-	-
Object Total: Operating Expenses	3,568,117	3,512,206	1,929,449	3,465,013	3,465,013
*** TOTAL: EXPENDITURE OBJECTS ***	4,460,779	4,529,868	2,494,027	4,461,820	4,461,820
REVENUE OBJECTS					
Rent and Royalties	10	-	10	-	-
Other Misc. Revenue Operating	40,167	1,200	5,947	1,200	1,200
Object Total: Miscellaneous Revenue	40,177	1,200	5,957	1,200	1,200
*** TOTAL: REVENUE OBJECTS ***	40,177	1,200	5,957	1,200	1,200

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HOUSING TRUST FUND

Expenditures: 0

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Funding	-	-	-	-	-

Information is for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	17,587	199	622	106	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation Housing Trust Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Misc. Revenue Operating	450	-	-	-	-
Object Total: Miscellaneous Revenue	450	-	-	-	-
Interest Revenue Pooled Investments Operating	172	-	106	-	-
Object Total: Investment Earnings	172	-	106	-	-
*** TOTAL: REVENUE OBJECTS ***	622	-	106	-	-

NEIGHBORHOOD CONSERVATION

Expenditures: 0

Revenues: 0

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
None	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

The fund has a zero balance. The data is provided for informational use only.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	711	50	42	26	-
Net Operating Transfers In/(Out)	(286,263)	-	-	-	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation - Neighborhood Conservation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	42	-	26	-	-
Object Total: Investment Earnings	42	-	26	-	-
*** TOTAL: REVENUE OBJECTS ***	42	-	26	-	-

COMMUNITY DEVELOPMENT GRANTS

Expenditures: 6,015,960

Revenues: 5,736,027

FTEs: 10.00

Function Statement:

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. Administer U.S Housing and Urban Development formula grant funds (ARRA) to prevent homelessness in Pima County.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
Personnel Services	740,217	796,985	-	796,985	796,985
Operating Expenses	5,297,873	5,218,975	-	5,218,975	5,218,975
Total Expenditures	6,038,090	6,015,960	-	6,015,960	6,015,960
Revenues					
Intergovernmental	5,082,476	5,353,546	-	5,353,546	5,353,546
Miscellaneous Revenue	845,662	380,971	-	380,971	380,971
Investment Earnings	1,525	1,510	-	1,510	1,510
Total Revenues	5,929,663	5,736,027	-	5,736,027	5,736,027
Total Transfers In/(Out)	(30,000)	46,832	-	46,832	46,832
Fund Balance Decrease/(Increase)	138,427	233,101	-	233,101	233,101
Total Funding	6,038,090	6,015,960	-	6,015,960	6,015,960

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	12,174,639	5,170,232	4,373,871	5,071,340	6,015,960
Revenues	12,500,737	5,248,691	4,245,968	6,273,091	5,736,027
Net Operating Transfers In/(Out)	(519,613)	(45,328)	(69,264)	(57,720)	46,832

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	431,027	472,809	278,693	496,660	496,660
Temporary Help	-	12,480	-	-	-
Holiday Worked Pay	77	-	-	-	-
Special Assignment Pay	200	-	-	-	-
Social Security & Medicare	31,567	37,124	20,459	37,994	37,994
Unemployment Insurance	610	496	290	386	386
Health Insurance Premiums	64,799	91,784	42,060	79,031	79,031
Workers Compensation	4,094	5,711	3,582	4,430	4,430
Life Insurance	475	704	174	306	306
Arizona State Retirement	49,096	55,663	32,049	60,100	60,100
Dental Insurance Premiums	915	1,038	784	1,308	1,308
Interdepartmental Salaries - Charged out/Credit	(1,550)	-	(2,139)	-	-
Interdepartmental Salaries - Charged in/Debit	31,303	61,450	34,109	72,558	72,558
Interdepartmental Fringe - Charged out/Credit	(703)	-	(953)	-	-
Interdepartmental Fringe - Charged in/Debit	11,149	28,346	12,415	32,260	32,260
Labor Distribution Fringe Charged out/Credit	(10,816)	(57,448)	(14,442)	(54,491)	(54,491)
Labor Distribution Fringe Charged in/Debit	25,670	48,975	35,645	62,146	62,146
Labor Distribution Salaries Charged out/Credit	(28,031)	(140,444)	(39,910)	(155,350)	(155,350)
Labor Distribution Salaries Charged in/Debit	67,715	121,529	91,758	159,647	159,647
Object Total: Personnel Services	677,597	740,217	494,574	796,985	796,985
Office Supplies	1,433	2,950	1,158	9,535	9,535
Software Under \$5M	314	200	-	200	200
Computer Equipment less than \$1,000	-	100	-	-	-
Food Supplies	149	500	-	400	400
Food Preparations Supplies	-	250	-	100	100
Books, Subscriptions & Videos	-	200	-	-	-
Repair & Maintenance Supplies	-	-	43	-	-
Clothing, Uniforms, and Safety Apparel	-	1,000	-	1,000	1,000
Other Operation Supplies	1,932	2,000	698	1,600	1,600
Tools & Equipment Under \$1,000	670	1,000	484	500	500
Furniture Under \$1,000	-	-	1,069	-	-
Information Technology Services	-	1,495	-	-	-
Accounting and Auditing Services	-	10,000	-	7,000	7,000
Software Maintenance and Support	1,135	7,200	189	12,200	12,200
Other Professional Services	1,035,313	1,551,213	720,389	1,380,357	1,380,357
Printing Costs for Promotional Items	130	-	-	-	-
Other Machines & Equipment - Non-Capital	90	-	119	-	-
Telephone & Internet	7,435	12,050	4,898	8,600	8,600
Electricity	13,821	15,050	9,851	10,500	10,500

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Water & Sewer	-	-	107	-	-
R&M-Machinery & Equipment Services	692	100	143	500	500
R&M Building Services	17,288	-	-	-	-
R&M Grounds and Landscaping	603	-	493	20	20
In State Training	400	3,333	2,429	8,071	8,071
Out of State Training	975	6,450	440	2,000	2,000
In State Travel	859	3,600	2,246	3,427	3,427
Out of State Travel	4,314	14,900	6,075	29,228	29,228
Postage & Freight	1,177	1,200	786	1,250	1,250
Printing & Microfilming	1,286	4,162	333	1,700	1,700
Security	-	700	9,183	600	600
Advertising	383	2,700	533	700	700
Mileage Reimbursement	-	1,200	21	350	350
Motor Pool Charges	34,555	36,620	20,984	36,359	36,359
Dues and Memberships	7,822	5,950	2,116	6,000	6,000
Other Miscellaneous Charges	1,879	3,250	1,633	989	989
Computer Hardware - ISF Charges	-	3,393	-	-	-
Server and Storage - ISF Charges	-	5,461	-	-	-
Software - ISF Charges	-	1,146	-	-	-
Leases & Rental	-	750	-	-	-
Leases & Rental - Real Estate & Machinery	16,064	16,010	5,485	9,100	9,100
CAA Client Assistance - Rent/Mortgage	20,494	15,543	18,727	25,368	25,368
Payments To Governments	825	-	820	-	-
Payments To Agencies	69,683	1,586,499	61,612	664,218	664,218
Payments To Grant Sub Recipients	2,442,539	1,928,505	651,428	2,983,353	2,983,353
Community Services Case Management	-	29,323	3,750	-	-
Job Support Services & Supplies	11,383	18,120	15,981	11,000	11,000
CAA Client Assistance - Utilities	631	3,750	249	2,750	2,750
Object Total: Operating Expenses	3,696,274	5,297,873	1,544,472	5,218,975	5,218,975
*** TOTAL: EXPENDITURE OBJECTS ***	4,373,871	6,038,090	2,039,046	6,015,960	6,015,960
REVENUE OBJECTS					
City Revenue Other Operating	179,091	104,119	27,936	53,855	53,855
Tribal Revenue	-	650,000	-	-	-
Federal Grant Revenue	3,075,754	4,141,105	2,527,268	4,365,660	4,365,660
Tribal Grant Revenue	124,564	-	-	500,000	500,000
Federal Grant Revenue Pass Through State	111,616	120,870	262,895	117,649	117,649
Federal Grant Revenue Pass Through Municipality	370,805	66,382	120,377	316,382	316,382
Object Total: Intergovernmental	3,861,830	5,082,476	2,938,476	5,353,546	5,353,546
Program Revenue Other Non-Government	230,863	211,641	114,246	202,000	202,000
Other Non-Government Grant	135,896	184,000	68,594	168,971	168,971
Donations	10,000	450,000	-	10,000	10,000
Other Misc. Revenue Operating	5,532	-	6,689	-	-

SUMMARY BY OBJECT

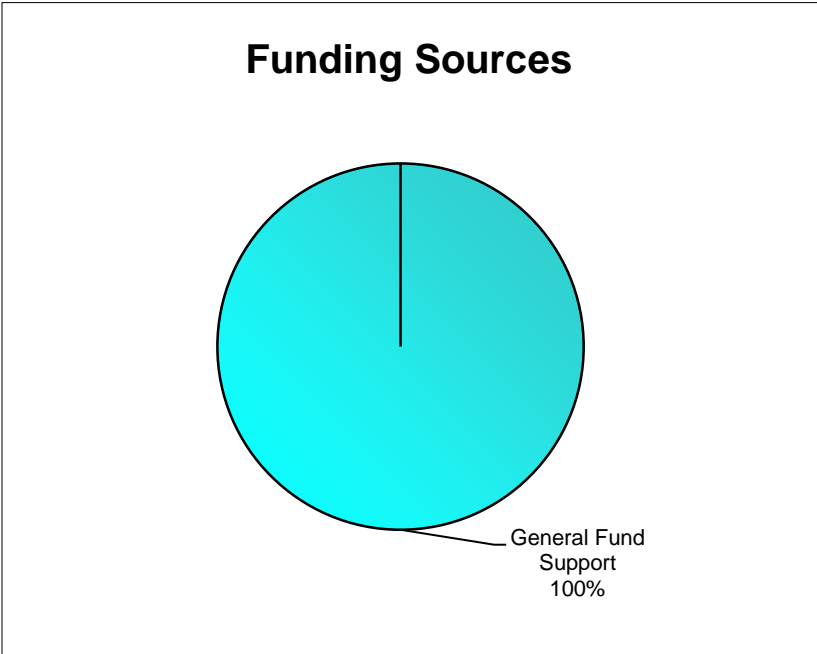
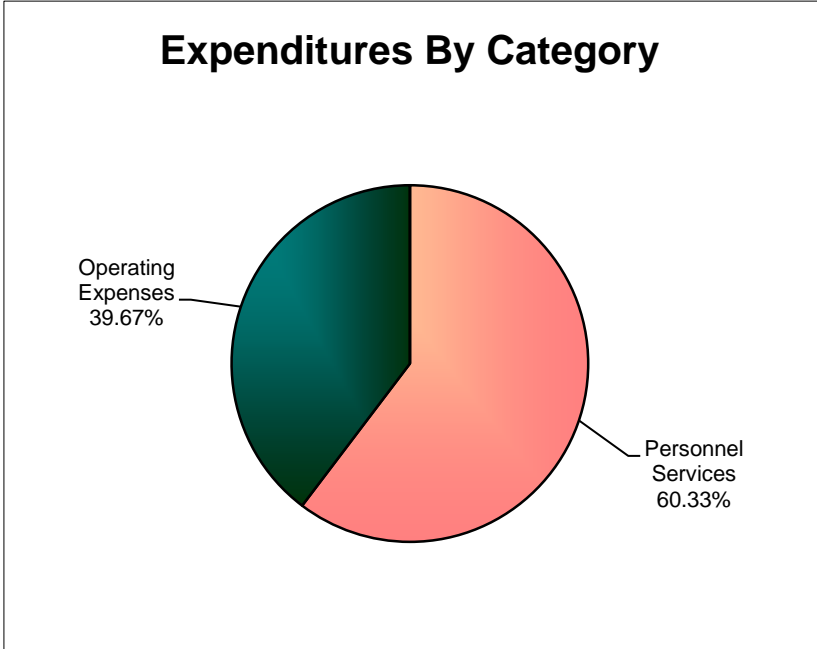
Department Name: Community Development & Neighborhood Conservation - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Credit Card Rebates	-	21	-	-	-
Object Total: Miscellaneous Revenue	382,291	845,662	189,529	380,971	380,971
Interest Revenue Pooled Investments Operating	1,847	1,525	1,300	1,510	1,510
Object Total: Investment Earnings	1,847	1,525	1,300	1,510	1,510
*** TOTAL: REVENUE OBJECTS ***	4,245,968	5,929,663	3,129,305	5,736,027	5,736,027

Pima County FY 2016/2017 Recommended Budget

Community & Economic Development Admin - General Fund

Revenue	-	Function Statement: Adminstrate, policy direction and support services
Expenditures	<u>645,982</u>	for six departments whose mission is to enhance the economic and cultural well-being of all constituents in Pima County. Provide community
Fund Impact	\$ (645,982)	services including public libraries, affordable housing, community development, emergency financial assistance, education and job training,
FTEs	6.00	and social, youth and human services.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	548,320	-	-	(548,320)
Functional Staff Charge Out	(147,162)			147,162
Grants Writing Unit add three PCNs	228,726			(228,726)
ITD ISF Allocation	12,023			(12,023)
Benefits Adjustment	4,075			(4,075)
 Supplemental Requests				
None Submitted				-
 Total Recommended Budget	<u>645,982</u>	<u>-</u>	<u>-</u>	<u>(645,982)</u>
 Full Time Equivalents (FTEs)	<u>6.00</u>			

Comments/Issues

The Recommended Budget includes 6.00 FTEs, an increase of 2.0 FTEs from the fiscal year 2015/16 Adopted Budget due to adding the Grants Writing Unit.

The fiscal year 2016/17 General Fund Recommended Budget for the Functional Area Community Resources includes \$4,144,451 for outside agencies. Department Budget allocations are as follows: \$149,574 for Community & Economic Development Administration, \$801,878 for Economic Development & Tourism and \$3,192,999 for Community Development & Neighborhood Conservation.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	502,621	520,517	443,864	495,499	645,982
Revenues	-	99	411	24	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	305,298	389,713	-	389,713	389,713
Operating Expenses	243,022	256,269	-	256,269	256,269
Total Expenditures	548,320	645,982	-	645,982	645,982
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	548,320	645,982	-	645,982	645,982
Total Funding	548,320	645,982	-	645,982	645,982

SUMMARY BY OBJECT

Department Name: Community & Economic Development Administration

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	247,725	259,934	105,850	329,915	329,915
Overtime	3,483	-	4,504	10,000	10,000
Temporary Help	-	17,445	-	-	-
Vacation Payout	-	-	625	-	-
Social Security & Medicare	18,495	20,518	8,075	25,239	25,239
Unemployment Insurance	354	283	113	257	257
Health Insurance Premiums	12,851	16,318	11,389	43,270	43,270
Workers Compensation	552	638	255	792	792
Life Insurance	166	192	49	204	204
Arizona State Retirement	26,581	27,075	12,411	37,875	37,875
Dental Insurance Premiums	360	409	104	511	511
Interdepartmental Salaries - Charged out/Credit	(18,227)	(26,832)	(20,212)	(43,998)	(43,998)
Interdepartmental Salaries - Charged in/Debit	611	100	-	100	100
Interdepartmental Fringe - Charged out/Credit	(6,595)	(10,832)	(7,027)	(14,502)	(14,502)
Interdepartmental Fringe - Charged in/Debit	106	50	-	50	50
Object Total: Personnel Services	286,462	305,298	116,136	389,713	389,713
Office Supplies	1,421	2,500	1,209	5,000	5,000
Software Under \$5M	-	1,370	-	2,370	2,370
Computer Equipment less than \$1,000	2,388	-	-	-	-
Food Supplies	2,493	2,000	1,668	2,000	2,000
Books, Subscriptions & Videos	-	800	-	800	800
Other Operation Supplies	14	-	-	-	-
Other Professional Services	42,021	45,000	9,246	45,000	45,000
Office Machines & Computers - Non-Capital	15,000	-	-	-	-
Telephone & Internet	3,416	3,000	1,249	4,413	4,413
R&M-Machinery & Equipment Services	68	500	-	500	500
Other Insurance Premiums	-	-	94	-	-
In State Training	675	4,000	352	4,400	4,400
Out of State Training	-	3,000	-	3,330	3,330
In State Travel	1,529	2,000	500	2,400	2,400
Out of State Travel	-	2,000	2,067	2,324	2,324
Postage & Freight	21	500	94	900	900
Printing & Microfilming	665	1,850	55	2,850	2,850
Mileage Reimbursement	-	222	-	222	222
Motor Pool Charges	-	-	4,583	7,500	7,500
Dues and Memberships	750	400	-	1,250	1,250
Other Miscellaneous Charges	2,293	2,000	2,854	4,300	4,300
Computer Hardware - ISF Charges	-	2,391	1,592	4,156	4,156
Server and Storage - ISF Charges	-	1,395	931	11,018	11,018
Software - ISF Charges	-	728	488	1,362	1,362
Departmental Overhead - Charged In/Debit	414	-	-	-	-
Payments To Governments	600	600	-	600	600
Payments To Agencies	83,634	166,766	25,807	149,574	149,574
Object Total: Operating Expenses	157,402	243,022	52,789	256,269	256,269

SUMMARY BY OBJECT

Department Name: Community & Economic Development Administration

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	443,864	548,320	168,925	645,982	645,982

SUMMARY BY OBJECT

Department Name: Community & Economic Development Administration

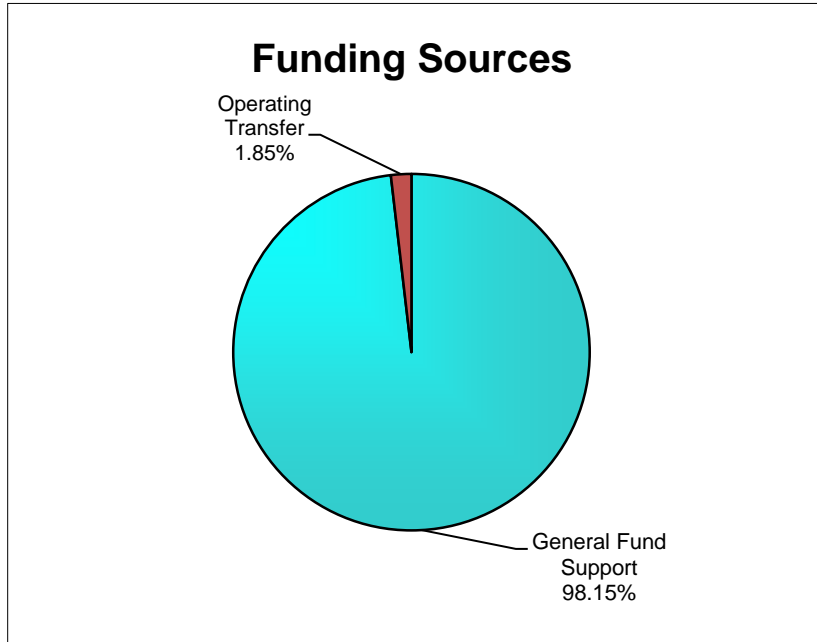
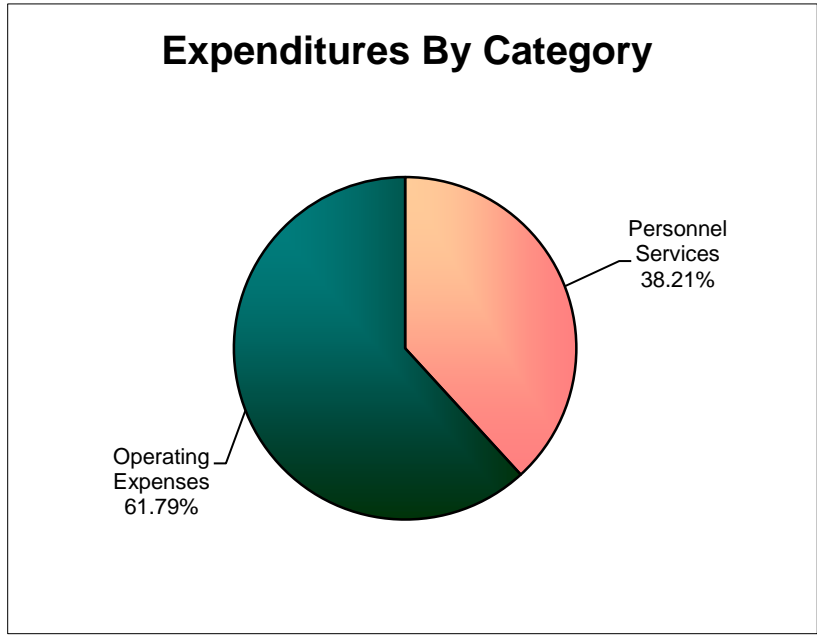
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Misc. Revenue Operating	411	-	24	-	-
Object Total: Miscellaneous Revenue	411	-	24	-	-
*** TOTAL: REVENUE OBJECTS ***	411	-	24	-	-

Pima County FY 2016/2017 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	7,023,644	
Net Transfers	<u>129,880</u>	
Fund Impact	\$ (6,893,764)	
FTEs	77.90	

Community Services also operates Employment & Training and Pima Vocational High School (both are special revenue funds).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	6,795,334	-	130,000	(6,665,334)
Functional Area Staff Transfer In	39,998			(39,998)
Transfer 1.0 FTE to CED	(91,644)			91,644
Motor Pool Adjustment	13,526			(13,526)
ITD ISF Allocation	244,460			(244,460)
Benefits Adjustment	22,090			(22,090)
Miscellaneous Operating Expense	(120)			120
Operating Transfer to Grants			(120)	(120)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>7,023,644</u>	-	129,880	<u>(6,893,764)</u>
Full Time Equivalents (FTEs)	<u>77.90</u>			

Comments/Issues

The Recommended Budget includes 77.90 FTEs, an increase of 1.20 FTEs from the fiscal year 2015/16 Adopted Budget due to adding one full time position and increasing multi-fill positions for the Adult Work Experience Program.

The Recommended Budget includes \$228,310 of expenditure increases from the fiscal year 2015/16 Adopted Budget primarily due increases to anticipated ITD ISF Initiative charges of \$244,460 and increases in Benefits of \$22,090. Partially offsetting factors include anticipated reductions in Personnel Services due to moving 1.0 FTE to Community & Economic Development Administration's Grants Writing Unit.

The Recommended Budget includes an operating transfer of \$130,000 from the Regional Wastewater Reclamation Department (RWRD) to support the Summer Youth Programs and is partially offset by \$120 transfer to Grants.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	5,607,306	6,011,298	5,788,629	6,795,334	7,023,644
Revenues	2,857	11,584	944	2,500	-
Transfers In/(Out)	4,441	51,826	(5,908)	130,566	129,880

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,685,808	2,683,481	-	2,683,481	2,683,481
Operating Expenses	4,109,526	4,340,163	-	4,340,163	4,340,163
Total Expenditures	6,795,334	7,023,644	-	7,023,644	7,023,644
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Transfers In/(Out)	130,000	129,880	-	129,880	129,880
General Fund Support	6,665,334	6,893,764	-	6,893,764	6,893,764
Total Funding	6,795,334	7,023,644	-	7,023,644	7,023,644

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,491,809	1,843,832	972,507	1,680,555	1,680,555
Overtime	1,433	-	1,851	-	-
Shift Differential	1,609	-	-	-	-
Temporary Help	636,523	791,362	256,354	794,241	794,241
Holiday Worked Pay	89	-	-	-	-
Special Assignment Pay	120	-	-	-	-
Sick Payout	10,266	-	60,965	-	-
Vacation Payout	13,150	-	14,825	-	-
Social Security & Medicare	160,925	195,238	95,116	189,324	189,324
Unemployment Insurance	3,027	2,617	1,321	1,927	1,927
Health Insurance Premiums	181,996	250,870	148,574	289,778	289,778
Workers Compensation	5,582	6,755	3,594	6,532	6,532
Life Insurance	1,718	2,240	667	1,258	1,258
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	28	-	-	-	-
Arizona State Retirement	173,979	206,206	117,973	189,322	189,322
Dental Insurance Premiums	3,248	3,980	2,256	3,521	3,521
Budgeted Benefits	-	1,443	-	-	-
Interdepartmental Salaries - Charged out/Credit	(114,124)	(61,113)	(96,619)	(61,112)	(61,112)
Interdepartmental Salaries - Charged in/Debit	19,688	2,261	10,767	3,000	3,000
Interdepartmental Fringe - Charged out/Credit	(34,095)	(32,527)	(32,178)	(36,334)	(36,334)
Interdepartmental Fringe - Charged in/Debit	4,504	662	2,482	1,000	1,000
Labor Distribution Fringe Charged out/Credit	(76,834)	(170,783)	(88,014)	(178,287)	(178,287)
Labor Distribution Fringe Charged in/Debit	22,426	34,917	23,066	69,046	69,046
Labor Distribution Salaries Charged out/Credit	(227,575)	(498,499)	(248,978)	(483,716)	(483,716)
Labor Distribution Salaries Charged in/Debit	68,170	106,311	68,702	213,426	213,426
Object Total: Personnel Services	2,347,662	2,685,808	1,315,231	2,683,481	2,683,481
Office Supplies	13,930	23,100	6,119	15,300	15,300
Software Under \$5M	-	18,200	7	-	-
Computer Equipment less than \$1,000	18,040	3,000	1,779	2,000	2,000
Food Supplies	14,918	3,000	2,565	3,000	3,000
Fuel & Oil	2	-	-	-	-
Books, Subscriptions & Videos	4,304	6,250	108	5,000	5,000
Repair & Maintenance Supplies	11,491	9,851	3,724	9,200	9,200
Chemicals	423	-	-	-	-
Janitorial Supplies	331	500	393	500	500
Clothing, Uniforms, and Safety Apparel	1,473	6,666	1,168	3,732	3,732
Promotional Items	5,708	2,000	4,957	5,000	5,000
Arts & Crafts	7,664	8,000	2,872	8,000	8,000

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Operation Supplies	6,902	3,012	3,283	5,000	5,000
Tools & Equipment Under \$1,000	3,179	7,500	9	6,500	6,500
Furniture Under \$1,000	5,393	-	-	-	-
Telecommunication Services	426	-	-	-	-
Accounting and Auditing Services	40	12,400	-	7,400	7,400
Software Maintenance and Support	16,149	-	14,598	16,000	16,000
Other Professional Services	61,465	71,000	13,079	61,000	61,000
Office Machines & Computers - Non-Capital	4,189	-	-	-	-
Telephone & Internet	183,697	93,918	77,455	103,648	103,648
Electricity	37,624	43,897	31,821	51,886	51,886
Water & Sewer	5,490	3,600	3,622	4,500	4,500
Natural Gas	2,437	3,100	2,066	2,500	2,500
Waste Disposal and Recycling	5,272	5,000	2,602	4,800	4,800
R&M-Machinery & Equipment Services	14,500	12,885	3,275	10,300	10,300
R&M Building Services	47,937	61,400	27,501	44,300	44,300
R&M Grounds and Landscaping	7,774	5,760	8,104	6,260	6,260
In State Training	5,885	500	3,622	500	500
Out of State Training	1,090	-	-	-	-
In State Travel	8,221	-	5,163	-	-
Out of State Travel	1,159	-	-	-	-
Postage & Freight	1,480	2,452	247	800	800
Printing & Microfilming	15,964	17,150	1,562	17,750	17,750
Security	850	1,736	3,903	10,750	10,750
Moving and Storage Fees	1,418	-	-	2,000	2,000
Advertising	497	850	55	950	950
Mileage Reimbursement	3,321	2,500	214	2,400	2,400
Motor Pool Charges	30,227	25,790	13,498	30,490	30,490
Dues and Memberships	3,275	5,500	1,371	2,500	2,500
Other Miscellaneous Charges	278	-	1,481	-	-
Computer Hardware - ISF Charges	-	324,380	216,256	506,608	506,608
Server and Storage - ISF Charges	-	327,481	218,321	278,335	278,335
Software - ISF Charges	-	59,337	39,560	170,715	170,715
Leases & Rental	128,545	195,139	81,128	129,006	129,006
Leases & Rental - Real Estate & Machinery	35,038	-	81,554	45,000	45,000
Leases & Rental - Office Machines	5,658	-	-	-	-
CAA Client Assistance - Rent/Mortgage	69,258	100,000	38,330	100,000	100,000
Interdepartmental Supplies & Services - Charged In/Debit	3,177	632	2,225	700	700
Payments To Governments	105,316	113,000	89,044	113,000	113,000
Payments To Agencies	968,424	784,550	668,863	868,873	868,873
Payments To Grant Sub Recipients	52	-	-	-	-
Community Services Case Management	332,323	40,000	-	-	-
Job Training & Training Supplies	1,162,464	1,644,840	471,347	1,628,167	1,628,167
Job Support Services & Supplies	50,159	59,250	23,437	55,393	55,393

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
CAA Client Assistance - Utilities	2,659	-	3,619	-	-
CAA Client Assistance - Commodities	8,586	-	-	-	-
Client Assistance - Other	10	-	3,731	-	-
Interest Expense - Pooled Investments	-	400	46	400	400
Object Total: Operating Expenses	3,426,092	4,109,526	2,179,684	4,340,163	4,340,163
Fixed Equipment - Capital	14,875	-	-	-	-
Object Total: Capital Equipment > \$5,000	14,875	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	5,788,629	6,795,334	3,494,915	7,023,644	7,023,644
REVENUE OBJECTS					
Other Misc. Revenue Operating	1,053	-	2,257	-	-
Object Total: Miscellaneous Revenue	1,053	-	2,257	-	-
Interest Revenue Pooled Investments Operating	(109)	-	43	-	-
Object Total: Investment Earnings	(109)	-	43	-	-
*** TOTAL: REVENUE OBJECTS ***	944	-	2,300	-	-

EMPLOYMENT & TRAINING GRANTS

Expenditures: 15,250,586

Revenues: 14,963,330

FTEs: 54.23

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 prevent their involvement in gang violence. Assist residents with shelter, job search, and employability classes through the homeless program.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
Personnel Services	3,145,093	3,486,388	-	3,486,388	3,486,388
Operating Expenses	13,355,014	11,764,198	-	11,764,198	11,764,198
Total Expenditures	16,500,107	15,250,586	-	15,250,586	15,250,586
Revenues					
Intergovernmental	15,474,897	13,516,541	-	13,516,541	13,516,541
Miscellaneous Revenue	733,550	1,446,789	-	1,446,789	1,446,789
Total Revenues	16,208,447	14,963,330	-	14,963,330	14,963,330
Total Transfers In/(Out)	-	120	-	120	120
Fund Balance Decrease/(Increase)	291,660	287,136	-	287,136	287,136
Total Funding	16,500,107	15,250,586	-	15,250,586	15,250,586

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	13,643,112	11,643,656	12,789,163	13,839,311	15,250,586
Revenues	13,560,816	11,730,652	12,271,980	13,578,627	14,963,330
Net Operating Transfers In/(Out)	274,676	288,669	129,906	(566)	120

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,620,640	1,769,927	1,000,700	2,056,405	2,056,405
Overtime	2,078	-	2,201	-	-
Shift Differential	140	-	-	-	-
Temporary Help	-	16,744	36,709	77,772	77,772
Holiday Worked Pay	-	-	77	-	-
Special Assignment Pay	320	-	-	-	-
Sick Payout	9,330	-	-	-	-
Vacation Payout	4,976	-	7,638	-	-
Social Security & Medicare	120,020	136,681	75,730	163,265	163,265
Unemployment Insurance	2,305	1,826	1,078	1,661	1,661
Health Insurance Premiums	259,447	298,869	157,443	361,157	361,157
Workers Compensation	3,637	4,108	2,436	5,121	5,121
Life Insurance	2,311	2,752	836	1,800	1,800
Employer Paid Benefit Fees	-	72	-	-	-
Employer Paid Subsidy	507	-	202	504	504
Arizona State Retirement	187,668	197,687	119,863	243,777	243,777
Dental Insurance Premiums	3,965	4,500	2,500	4,542	4,542
Interdepartmental Salaries - Charged out/Credit	(678)	-	(1,655)	-	-
Interdepartmental Salaries - Charged in/Debit	50,145	91,514	50,511	84,639	84,639
Interdepartmental Fringe - Charged out/Credit	(210)	-	(511)	-	-
Interdepartmental Fringe - Charged in/Debit	16,304	40,063	20,529	41,378	41,378
Labor Distribution Fringe Charged out/Credit	(114,881)	(406,674)	(77,923)	(201,738)	(201,738)
Labor Distribution Fringe Charged in/Debit	200,147	579,833	149,000	341,536	341,536
Labor Distribution Salaries Charged out/Credit	(390,991)	(1,044,984)	(240,189)	(620,599)	(620,599)
Labor Distribution Salaries Charged in/Debit	547,146	1,452,175	434,470	925,168	925,168
Object Total: Personnel Services	2,524,326	3,145,093	1,741,645	3,486,388	3,486,388
Office Supplies	42,286	46,436	41,920	31,027	31,027
Software Under \$5M	6,356	-	3,525	11,601	11,601
Computer Equipment less than \$1,000	15,097	100	68	8,874	8,874
Food Supplies	8,291	1,393	5,142	2,950	2,950
Books, Subscriptions & Videos	58	6,793	-	100	100
Repair & Maintenance Supplies	1,877	446	331	990	990
Clothing, Uniforms, and Safety Apparel	1,915	-	37	617	617
Promotional Items	2,216	850	594	-	-
Other Operation Supplies	-	296	-	250	250
Tools & Equipment Under \$1,000	275	-	181	250	250
Accounting and Auditing Services	15,644	2,000	-	21,661	21,661
Software Maintenance and Support	127,256	87,484	-	143,391	143,391
Other Professional Services	21,290	82,265	11,786	56,362	56,362

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Investigative Services	-	116	-	116	116
Office Machines & Computers - Non-Capital	61,512	-	-	36,500	36,500
Telephone & Internet	106,283	120,831	48,732	98,608	98,608
Electricity	11,647	47,579	73	8,411	8,411
Water & Sewer	1,452	3,544	2,121	2,245	2,245
Natural Gas	-	100	-	50	50
Waste Disposal and Recycling	602	3,768	354	770	770
R&M-Machinery & Equipment Services	13,246	7,225	4,707	7,336	7,336
R&M Building Services	5,885	30,112	3,373	7,651	7,651
R&M Grounds and Landscaping	7,626	11,611	5,390	6,670	6,670
Property Damage Insurance Premiums	-	-	-	150	150
In State Training	3,540	104,208	1,229	10,584	10,584
Out of State Training	3,753	3,576	2,257	16,097	16,097
In State Travel	8,286	2,494	2,053	1,684	1,684
Out of State Travel	10,264	15,056	5,867	15,477	15,477
Postage & Freight	8,735	12,207	5,078	10,463	10,463
Printing & Microfilming	30,552	30,312	9,168	15,904	15,904
Security	-	-	4,348	8,763	8,763
Moving and Storage Fees	-	-	311	-	-
Advertising	281	220	37	100	100
Mileage Reimbursement	2,443	6,687	680	5,889	5,889
Motor Pool Charges	6,154	10,956	10,421	12,099	12,099
Dues and Memberships	1,475	1,714	600	1,525	1,525
Other Miscellaneous Charges	2,913	4,101	-	3,000	3,000
Misc. Non-Cash Adjustments	(75)	-	-	-	-
Server and Storage - ISF Charges	-	-	1,701	-	-
Software - ISF Charges	-	58,624	40,770	65,924	65,924
Leases & Rental	149,355	277,991	72,181	184,138	184,138
Leases & Rental - Real Estate & Machinery	77,799	63,730	52,723	162,980	162,980
CAA Client Assistance - Rent/Mortgage	197,275	580,276	211,624	301,886	301,886
Payments To Governments	351,791	-	146,882	156,353	156,353
Payments To Agencies	-	112,210	-	-	-
Payments To Grant Sub Recipients	1,181,667	2,922,472	663,228	1,546,499	1,546,499
Community Services Case Management	2,401,173	2,396,516	1,341,800	3,061,996	3,061,996
Job Training & Training Supplies	2,916,759	4,102,828	1,861,934	3,279,763	3,279,763
Job Support Services & Supplies	429,309	1,072,927	275,008	507,286	507,286
CAA Client Assistance - Utilities	946,449	1,053,992	719,809	1,204,465	1,204,465
CAA Client Assistance - Commodities	114,707	50,000	120,708	57,536	57,536
Client Assistance - Other	30,439	18,968	24,570	17,872	17,872
Homeless Support Services	938,979	-	497,102	669,335	669,335
Object Total: Operating Expenses	10,264,837	13,355,014	6,200,423	11,764,198	11,764,198
*** TOTAL: EXPENDITURE OBJECTS ***	12,789,163	16,500,107	7,942,068	15,250,586	15,250,586

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Federal Revenue Operating	-	502,186	-	-	-
State Revenue Grants	68,470	161,989	18,886	17,548	17,548
Federal Grant Revenue	3,234,345	4,625,092	1,297,121	2,918,251	2,918,251
Municipal Grant Revenue	39,999	40,000	20,617	42,456	42,456
Federal Grant Revenue Pass Through State Municipality	7,745,398	10,067,447	5,416,953	10,438,286	10,438,286
Federal Grant Revenue Pass Through Municipality	75,623	78,183	17,171	100,000	100,000
Object Total: Intergovernmental	11,163,835	15,474,897	6,770,748	13,516,541	13,516,541
Federal Grant Revenue Pass Through Educational Institution	863,853	509,017	408,849	1,113,625	1,113,625
Program Revenue Other Non-Government	1,267	-	3,960	-	-
Other Non-Government Grant	211,513	224,533	260,970	333,164	333,164
Other Misc. Revenue Operating	31,512	-	21,250	-	-
Object Total: Miscellaneous Revenue	1,108,145	733,550	695,029	1,446,789	1,446,789
*** TOTAL: REVENUE OBJECTS ***	12,271,980	16,208,447	7,465,777	14,963,330	14,963,330

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,323,543

Revenues: 1,031,647

FTEs: 16.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
Personnel Services	976,028	957,939	-	957,939	957,939
Operating Expenses	382,922	365,604	-	365,604	365,604
Total Expenditures	1,358,950	1,323,543	-	1,323,543	1,323,543
Revenues					
Intergovernmental	1,292,467	1,028,647	-	1,028,647	1,028,647
Miscellaneous Revenue	1,228	1,500	-	1,500	1,500
Investment Earnings	629	1,500	-	1,500	1,500
Total Revenues	1,294,324	1,031,647	-	1,031,647	1,031,647
Fund Balance Decrease/(Increase)	64,626	291,896	-	291,896	291,896
Total Funding	1,358,950	1,323,543	-	1,323,543	1,323,543

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	1,088,532	974,112	754,582	985,411	1,323,543
Revenues	1,169,300	983,139	825,250	985,292	1,031,647
Net Operating Transfers In/(Out)	(26)	-	-	-	-

SUMMARY BY OBJECT

Department Name: Pima Vocational High School

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	447,885	587,579	294,893	611,499	611,499
Overtime	34	-	27	-	-
Shift Differential	29	60	-	-	-
Temporary Help	3,594	65,541	-	40,581	40,581
Vacation Payout	1,152	-	680	-	-
Teacher Performance Pay PVHS	-	28,000	15,397	37,012	37,012
Social Security & Medicare	32,715	49,964	21,899	49,884	49,884
Unemployment Insurance	642	667	316	508	508
Health Insurance Premiums	84,163	122,554	64,931	148,508	148,508
Workers Compensation	1,002	1,502	716	1,565	1,565
Life Insurance	600	960	227	510	510
Employer Paid Benefit Fees	-	36	-	-	-
Arizona State Retirement	51,062	71,194	35,026	71,993	71,993
Dental Insurance Premiums	1,150	1,746	1,000	1,988	1,988
Budgeted Benefits	-	5,000	-	-	-
Interdepartmental Salaries - Charged out/Credit	(491)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	11,117	20,701	5,255	17,093	17,093
Interdepartmental Fringe - Charged out/Credit	(158)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	5,329	8,545	2,417	7,326	7,326
Labor Distribution Fringe Charged out/Credit	(21,442)	(22,242)	(17,095)	(25,203)	(25,203)
Labor Distribution Fringe Charged in/Debit	16,133	25,761	10,951	15,552	15,552
Labor Distribution Salaries Charged out/Credit	(54,222)	(58,842)	(40,247)	(54,842)	(54,842)
Labor Distribution Salaries Charged in/Debit	41,796	67,302	26,217	33,965	33,965
Object Total: Personnel Services	622,090	976,028	422,610	957,939	957,939
Office Supplies	4,557	17,103	4,149	18,748	18,748
Software Under \$5M	4,260	1,645	-	-	-
Computer Equipment less than \$1,000	-	9,175	-	9,175	9,175
Food Supplies	1,681	2,500	595	2,500	2,500
Books, Subscriptions & Videos	174	4,800	265	2,300	2,300
Repair & Maintenance Supplies	18	300	281	300	300
Classroom Educational Testing Supplies	-	250	-	250	250
Chemicals	-	-	406	-	-
Janitorial Supplies	92	300	-	300	300
Clothing, Uniforms, and Safety Apparel	2,668	6,000	2,803	5,500	5,500
Arts & Crafts	-	1,500	-	1,000	1,000
Other Operation Supplies	27	300	91	300	300
Accounting and Auditing Services	5,578	-	-	-	-
Title Fees and Services	-	-	716	-	-
Software Maintenance and Support	16,105	19,598	14,818	15,900	15,900

SUMMARY BY OBJECT

Department Name: Pima Vocational High School

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Professional Services	81,229	202,168	53,758	197,468	197,468
Office Machines & Computers - Non-Capital	(292)	-	-	-	-
Other Machines & Equipment - Non-Capital	-	500	-	500	500
Telephone & Internet	1,165	16,950	11,351	16,728	16,728
Electricity	1	8,400	8,908	10,000	10,000
Water & Sewer	-	3,500	1,180	3,000	3,000
Waste Disposal and Recycling	-	800	264	480	480
R&M-Machinery & Equipment Services	1,390	1,800	435	1,800	1,800
R&M Building Services	-	15,000	-	20,000	20,000
In State Training	4,535	3,550	4,260	9,500	9,500
In State Travel	-	1,250	50	1,250	1,250
Postage & Freight	235	500	175	500	500
Printing & Microfilming	3,078	5,000	545	5,000	5,000
Security	-	400	-	5,400	5,400
Advertising	275	1,000	649	1,000	1,000
Mileage Reimbursement	228	705	-	827	827
Motor Pool Charges	(1)	-	66	-	-
Regulatory Permitting Fees	240	-	-	-	-
Dues and Memberships	2,769	1,000	1,825	2,000	2,000
Other Miscellaneous Charges	320	1,200	1,350	500	500
Software - ISF Charges	-	21,478	14,320	21,478	21,478
Leases & Rental	2,083	25,950	1,035	4,500	4,500
Interdepartmental Supplies & Services - Charged In/Debit	-	-	201	-	-
Job Training & Training Supplies	-	1,800	-	900	900
Job Support Services & Supplies	77	6,500	508	6,500	6,500
Object Total: Operating Expenses	132,492	382,922	125,004	365,604	365,604
*** TOTAL: EXPENDITURE OBJECTS ***	754,582	1,358,950	547,614	1,323,543	1,323,543
REVENUE OBJECTS					
State Revenue	747,662	1,119,902	545,905	861,000	861,000
Federal Grant Revenue Pass Through State	73,452	172,565	13,578	167,647	167,647
Federal Through Other Government Grant	2,061	-	-	-	-
Object Total: Intergovernmental	823,175	1,292,467	559,483	1,028,647	1,028,647
Other Misc. Revenue Operating	495	1,228	1,054	1,500	1,500
Object Total: Miscellaneous Revenue	495	1,228	1,054	1,500	1,500
Interest Revenue Pooled Investments Operating	1,580	629	932	1,500	1,500
Object Total: Investment Earnings	1,580	629	932	1,500	1,500
*** TOTAL: REVENUE OBJECTS ***	825,250	1,294,324	561,469	1,031,647	1,031,647

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Pima County FY 2016/2017 Recommended Budget

County Free Library - Special Revenue Fund

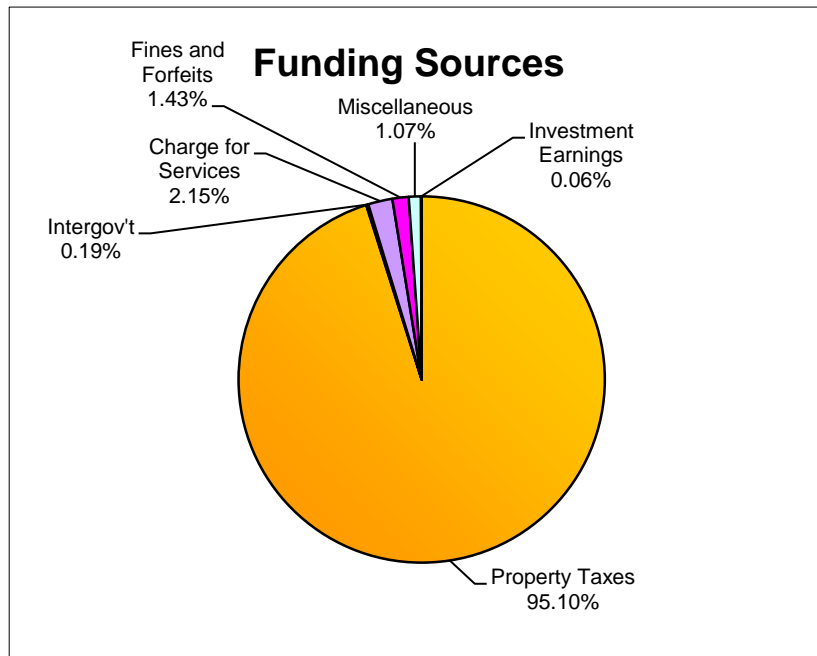
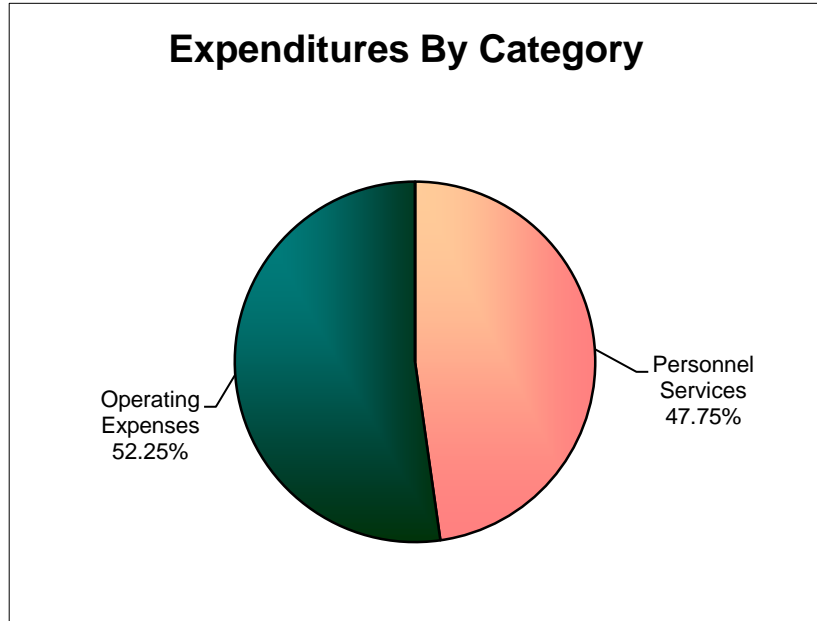
Revenue \$ 41,931,171
Expenditures 41,931,726
Net Transfers (2,548,916)

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.

Fund Impact \$ (2,549,471)

FTEs 388.92

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	41,314,024	40,498,388	(91,797)	(907,433)
Reverse Prior Year Operating Transfer			91,797	91,797
Motor Pool	8,328			(8,328)
ITD ISF Leased Hardware, Software & Storage	77,431			(77,431)
Administrative Overhead	559,014			(559,014)
Benefits adjustment	184,921			(184,921)
Miscellaneous O&M Savings	(9,072)			9,072
Labor Distribution Salary and Fringe Charge-in	(202,920)			202,920
Property Tax collection		1,148,683		1,148,683
Payments in lieu of tax		9,100		9,100
ERate reimbursement		380,000		380,000
Donations and Miscellaneous Revenue		(105,000)		(105,000)
Operating Transfer out CIP & COPS 2010			(2,548,916)	(2,548,916)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>41,931,726</u>	<u>41,931,171</u>	<u>(2,548,916)</u>	<u>(2,549,471)</u>
Full Time Equivalents (FTEs)	<u>388.92</u>			

Comments/Issues

The Recommended Budget includes 388.92 FTEs, an increase of 4.81 FTEs from the fiscal year 2015/16 Adopted Budget primarily due to adding personnel to existing multi-fill positions.

The fiscal year 2016/17 Recommended Budget is \$41,931,726 an increase of \$617,702 over the current year's Adopted Budget and is primarily due to an increase for Administrative Overhead of \$559,014, Benefit increases of \$184,921 and ITD ISF Leased Services of \$77,431. The increases are partially offset by decreased anticipated labor and fringe charge-ins of \$202,920.

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.

Pima County FY 2016/2017 Recommended Budget

County Free Library

The projected fiscal year 2016/17 rate of \$0.5153 remains unchanged from the fiscal year 2015/16 Adopted Budget. The increase of \$196,465,285 in the Taxable Net Assessed Value represents a 2.578 percent increase from the fiscal year 2015/16 Taxable Net Assessed Value of \$7,816,826,920. The fiscal year 2016/17 Recommended Budget also includes \$1,081,900 for delinquent taxes due from previous years.

A one cent change in the property tax rate is equal to \$752,878.

Recommended revenue sources:

Secondary Property Tax	39,877,071
Intergovernmental Revenue	79,100
Charge for Services	900,000
Fines	600,000
Donations	400,000
Miscellaneous	50,000
Investment Earnings	<u>25,000</u>
	41,931,171

The total of \$2,548,916 for Operating Transfers-Out in the fiscal year 2016/17 Recommended Budget is \$1,200,000 to Capital Projects for the Flowing Wells Library Capital Project, \$750,000 to IT Capital Project, \$500,000 for the SE Library Capital Project and \$98,916 for the Library's contribution to repay PimaCore COPS.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	33,877,798	33,479,020	32,776,144	41,075,522	41,931,726
Revenues	29,474,260	29,820,418	34,620,211	39,941,873	41,931,171
Transfers In/(Out)	(868,349)	(73,237)	(888,878)	(231,244)	(2,548,916)

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	20,040,904	20,022,905	-	20,022,905	20,022,905
Operating Expenses	21,273,120	21,908,821	-	21,908,821	21,908,821
Total Expenditures	41,314,024	41,931,726	-	41,931,726	41,931,726
Revenues					
Taxes	38,728,388	39,877,071	-	39,877,071	39,877,071
Intergovernmental	70,000	79,100	-	79,100	79,100
Charge for Services	520,000	900,000	-	900,000	900,000
Fines and Forfeits	600,000	600,000	-	600,000	600,000
Miscellaneous Revenue	555,000	450,000	-	450,000	450,000
Investment Earnings	25,000	25,000	-	25,000	25,000
Total Revenues	40,498,388	41,931,171	-	41,931,171	41,931,171
Transfers In/(Out)	(91,797)	(2,548,916)	-	(2,548,916)	(2,548,916)
Fund Balance Decr/(Incr)	907,433	2,549,471	-	2,549,471	2,549,471
Total Funding	41,314,024	41,931,726	-	41,931,726	41,931,726

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	11,662,097	11,632,823	7,346,787	12,012,148	12,012,148
Overtime	768	-	8	20,000	20,000
Shift Differential	19,909	39,250	8,317	28,700	28,700
Temporary Help	1,832,263	2,980,205	1,487,518	2,613,147	2,613,147
Holiday Worked Pay	74	-	-	-	-
Special Assignment Pay	280	-	-	-	-
Parking Subsidy	1,148	-	1,436	2,340	2,340
Sick Payout	844	-	41,774	25,000	25,000
Vacation Payout	24,180	-	48,521	25,000	25,000
Social Security & Medicare	998,325	1,115,410	654,308	1,117,498	1,117,498
Unemployment Insurance	19,071	14,906	9,070	11,391	11,391
Health Insurance Premiums	1,790,573	2,217,758	1,286,351	2,228,852	2,228,852
Workers Compensation	32,530	37,538	22,216	36,661	36,661
Life Insurance	16,395	20,209	6,169	10,234	10,234
Employer Paid Benefit Fees	564	324	-	-	-
Employer Paid Subsidy	5,358	-	1,912	6,237	6,237
Arizona State Retirement	1,312,000	1,491,371	852,966	1,358,158	1,358,158
Dental Insurance Premiums	39,886	46,610	25,523	38,339	38,339
Interdepartmental Salaries - Charged out/Credit	(1,149)	-	(1,504)	-	-
Interdepartmental Salaries - Charged in/Debit	211,633	111,000	219,028	319,800	319,800
Interdepartmental Fringe - Charged out/Credit	(324)	-	(225)	-	-
Interdepartmental Fringe - Charged in/Debit	70,434	10,000	83,323	108,400	108,400
Labor Distribution Fringe Charged out/Credit	(91)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	29,832	82,000	-	16,500	16,500
Labor Distribution Salaries Charged out/Credit	(453)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	91,025	241,500	-	44,500	44,500
Object Total: Personnel Services	18,157,172	20,040,904	12,093,498	20,022,905	20,022,905
Office Supplies	130,504	293,100	88,996	272,900	272,900
Software Under \$5M	1,100	59,000	-	29,000	29,000
Computer Equipment less than \$1,000	9,663	175,000	20,915	95,000	95,000
Food Supplies	5,332	9,500	3,815	9,000	9,000
Food Preparations Supplies	100	-	159	100	100
Fuel & Oil	9	-	1	100	100
Books, Subscriptions & Videos	4,038,503	5,102,000	2,976,184	5,500,000	5,500,000
Repair & Maintenance Supplies	96,919	151,000	70,972	149,100	149,100
Chemicals	684	3,000	3,045	3,000	3,000
Janitorial Supplies	1,664	-	864	2,000	2,000
Clothing, Uniforms, and Safety Apparel	1,109	2,500	23	2,500	2,500
Promotional Items	5,401	37,000	2,349	37,000	37,000

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Arts & Crafts	22,383	28,000	17,786	52,000	52,000
Cameras, Film & Equipment	5,099	-	302	63,000	63,000
Other Operation Supplies	368	2,000	-	2,000	2,000
Tools & Equipment Under \$1,000	67,354	75,000	18,112	75,000	75,000
Furniture Under \$1,000	26,925	105,575	37,445	246,600	246,600
Signage Supplies & Services	50,070	10,000	320	10,000	10,000
Vandalism Repairs	210	-	108	500	500
Lawyers	-	-	1,079	-	-
Engineering Services	1,750	1,200	-	1,200	1,200
Accounting and Auditing Services	224	-	-	500	500
Software Maintenance and Support	322,584	775,500	434,283	600,000	600,000
Other Professional Services	575,357	509,000	229,144	456,000	456,000
Banking Credit Card Fees and Charges	3,536	4,000	1,552	4,000	4,000
Furniture - Non-Capital	21,465	132,400	18,628	70,000	70,000
Other Machines & Equipment - Non-Capital	4,477	-	2,823	3,000	3,000
Telephone & Internet	1,430,955	1,388,500	673,700	1,166,600	1,166,600
Electricity	772,961	790,000	549,994	829,000	829,000
Water & Sewer	93,648	87,800	56,561	99,400	99,400
Natural Gas	69,145	68,500	40,942	81,900	81,900
Waste Disposal and Recycling	24,095	29,600	14,633	29,400	29,400
Radio	468	500	353	500	500
R&M-Machinery & Equipment Services	55,847	105,500	37,567	108,000	108,000
R&M Building Services	1,020,401	2,058,143	515,437	1,986,800	1,986,800
R&M Grounds and Landscaping	47,769	72,500	26,602	71,400	71,400
General Liability Insurance Premiums	182,136	170,002	113,336	166,152	166,152
Property Damage Insurance Premiums	41,820	28,930	19,288	60,633	60,633
In State Training	8,349	12,000	9,782	8,000	8,000
Out of State Training	10,250	30,000	5,241	30,000	30,000
Out of State Travel	-	3,000	-	3,000	3,000
Postage & Freight	57,239	75,000	39,849	75,000	75,000
Printing & Microfilming	35,268	122,000	28,995	70,000	70,000
Security	629,559	616,000	334,208	636,500	636,500
Moving and Storage Fees	1,840	10,000	-	5,500	5,500
Advertising	7,433	45,000	13,643	45,000	45,000
Mileage Reimbursement	14,182	25,200	9,518	24,500	24,500
Motor Pool Charges	58,919	70,000	42,866	75,000	75,000
Regulatory Permitting Fees	166	-	-	500	500
Dues and Memberships	52,036	68,230	36,860	73,710	73,710
Bad Debt Expense	(11,257)	-	-	-	-
Other Miscellaneous Charges	11,517	21,800	6,202	19,250	19,250
Computer Hardware - ISF Charges	831	1,942,610	1,295,072	2,131,368	2,131,368
Server and Storage - ISF Charges	-	1,278,800	852,531	1,020,476	1,020,476
Software - ISF Charges	724	233,709	155,808	380,697	380,697
Leases & Rental	235,367	188,500	110,819	228,500	228,500

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Leases & Rental - Real Estate & Machinery	173,250	165,000	145,814	145,000	145,000
Interdepartmental Supplies & Services - Charged In/Debit	74,994	72,190	49,224	88,000	88,000
Departmental Overhead - Charged In/Debit	1,596	-	132	2,000	2,000
County Administrative Overhead	4,032,733	3,554,521	2,369,680	4,113,535	4,113,535
PWA Overhead Expense	-	14,810	-	-	-
Payments To Governments	90,909	200,000	97,052	200,000	200,000
Interest Expense - Pooled Investments	1	-	889	-	-
Contingency	-	250,000	-	250,000	250,000
Object Total: Operating Expenses	14,617,941	21,273,120	11,581,503	21,908,821	21,908,821
Bad Debt Expense AP05 (Finance Only)	1,031	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	32,776,144	41,314,024	23,675,001	41,931,726	41,931,726
REVENUE OBJECTS					
Real Property Taxes Current	30,909,675	36,695,817	20,855,408	37,746,426	37,746,426
Real Property Taxes Delinquent	741,073	910,000	432,768	1,060,000	1,060,000
Personal Property Taxes Current	1,025,902	1,103,371	781,416	1,048,745	1,048,745
Personal Property Taxes Delinquent	13,862	19,200	41,683	21,900	21,900
Object Total: Property Taxes	32,690,512	38,728,388	22,111,275	39,877,071	39,877,071
Federal Payments In Lieu of Tax	2,847	-	-	-	-
State Revenue Payments In Lieu of Tax	102	-	-	100	100
City Revenue Payments In Lieu of Tax	4,192	-	-	4,000	4,000
City Revenue Other Operating	73,302	70,000	81,633	75,000	75,000
Object Total: Intergovernmental	80,443	70,000	81,633	79,100	79,100
E RATE for Libraries	458,595	520,000	1	900,000	900,000
Object Total: Charges for Services	458,595	520,000	1	900,000	900,000
Other Fines	557,197	600,000	324,348	600,000	600,000
Object Total: Fines & Forfeits	557,197	600,000	324,348	600,000	600,000
Donations	791,029	475,000	125,902	400,000	400,000
Other Misc. Revenue Operating	24,924	80,000	8,932	50,000	50,000
Object Total: Miscellaneous Revenue	815,953	555,000	134,834	450,000	450,000
Interest Revenue Pooled Investments Operating	17,511	25,000	16,357	25,000	25,000
Object Total: Investment Earnings	17,511	25,000	16,357	25,000	25,000
*** TOTAL: REVENUE OBJECTS ***	34,620,211	40,498,388	22,668,448	41,931,171	41,931,171

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COUNTY FREE LIBRARY GRANTS

Expenditures: 234,800

Revenues: 234,800

FTEs: 0.00

Function Statement: Receive and administer grant funds for various library programs and activities.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY2016/2017 Department Base Request	FY2016/2017 Department Supplemental	FY2016/2017 Department Requested	FY2016/2017 Administrator Recommended
Expenditures					
Personnel Services		7,000	-	7,000	7,000
Operating Expenses	570,000	227,800	-	227,800	227,800
Total Expenditures	570,000	234,800	-	234,800	234,800
Revenues					
Intergovernmental	570,000	234,800	-	234,800	234,800
Total Revenues	570,000	234,800	-	234,800	234,800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	570,000	234,800	-	234,800	234,800

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY2016/2017 Recommended
Expenditures	286,608	295,611	121,989	154,639	234,800
Revenues	384,074	233,256	140,269	146,223	234,800
Net Operating Transfers In/(Out)	-	(329)	(1)	(50,000)	-

SUMMARY BY OBJECT

Department Name: County Free Library Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(167)	-	-	-	-
Social Security & Medicare	(12)	-	-	-	-
Health Insurance Premiums	(38)	-	-	-	-
Arizona State Retirement	(19)	-	-	-	-
Dental Insurance Premiums	(1)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,367	-	60	5,000	5,000
Interdepartmental Fringe - Charged in/Debit	1,546	-	18	2,000	2,000
Labor Distribution Fringe Charged in/Debit	573	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,743	-	-	-	-
Object Total: Personnel Services	6,992	-	78	7,000	7,000
Office Supplies	5,495	108,000	-	-	-
Software Under \$5M	1,517	-	-	-	-
Computer Equipment less than \$1,000	5,427	60,000	2,806	-	-
Books, Subscriptions & Videos	11,204	60,000	-	-	-
Repair & Maintenance Supplies	476	-	-	-	-
Promotional Items	2,495	50,000	1,513	-	-
Arts & Crafts	235	-	404	-	-
Tools & Equipment Under \$1,000	(102)	-	-	-	-
Furniture Under \$1,000	11,826	-	-	-	-
Software Maintenance and Support	7,466	-	8,416	-	-
Other Professional Services	35,447	170,000	13,971	115,000	115,000
Office Machines & Computers - Non-Capital	1,107	-	2,919	-	-
R&M-Machinery & Equipment Services	467	-	7	-	-
R&M Building Services	-	-	-	80,000	80,000
In State Training	8,706	-	20,000	-	-
Out of State Training	7,210	22,000	-	16,000	16,000
Out of State Travel	-	5,000	-	-	-
Postage & Freight	1,865	10,000	-	-	-
Printing & Microfilming	4,054	60,000	720	6,800	6,800
Advertising	-	15,000	-	-	-
Mileage Reimbursement	102	-	-	-	-
Other Miscellaneous Charges	10,000	10,000	10,000	10,000	10,000
Leases & Rental	-	-	300	-	-
Object Total: Operating Expenses	114,997	570,000	61,056	227,800	227,800
*** TOTAL: EXPENDITURE OBJECTS ***	121,989	570,000	61,134	234,800	234,800
REVENUE OBJECTS					
State Revenue	-	27,000	-	-	-
State Revenue Grants	51,019	25,000	27,350	51,000	51,000
Federal Grant Revenue	-	318,000	-	-	-
Other Government Grant	-	200,000	-	-	-

SUMMARY BY OBJECT

Department Name: County Free Library Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Federal Grant Revenue Pass Through State	89,500	-	8,028	183,800	183,800
Object Total: Intergovernmental	140,519	570,000	35,378	234,800	234,800
Other Misc. Revenue Operating	(250)	-	-	-	-
Object Total: Miscellaneous Revenue	(250)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	140,269	570,000	35,378	234,800	234,800

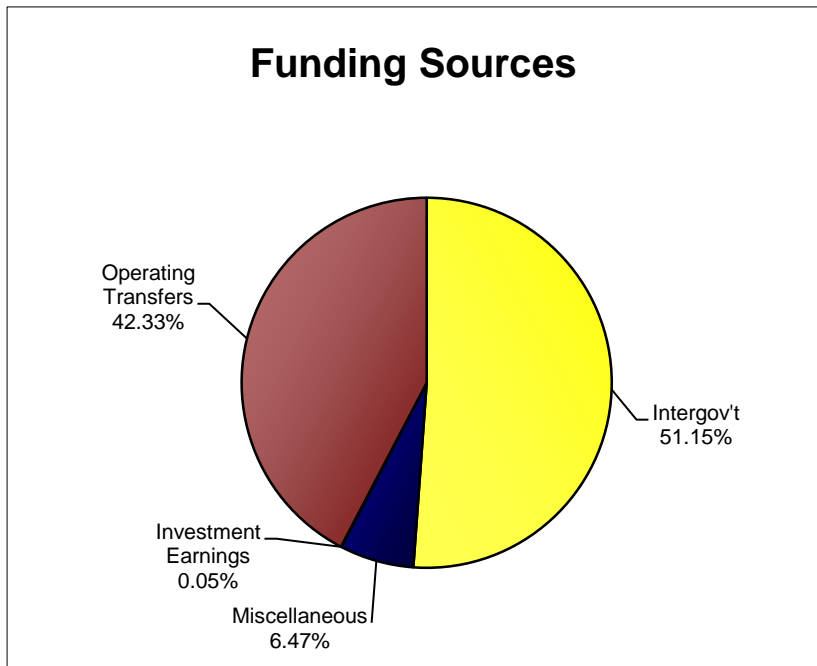
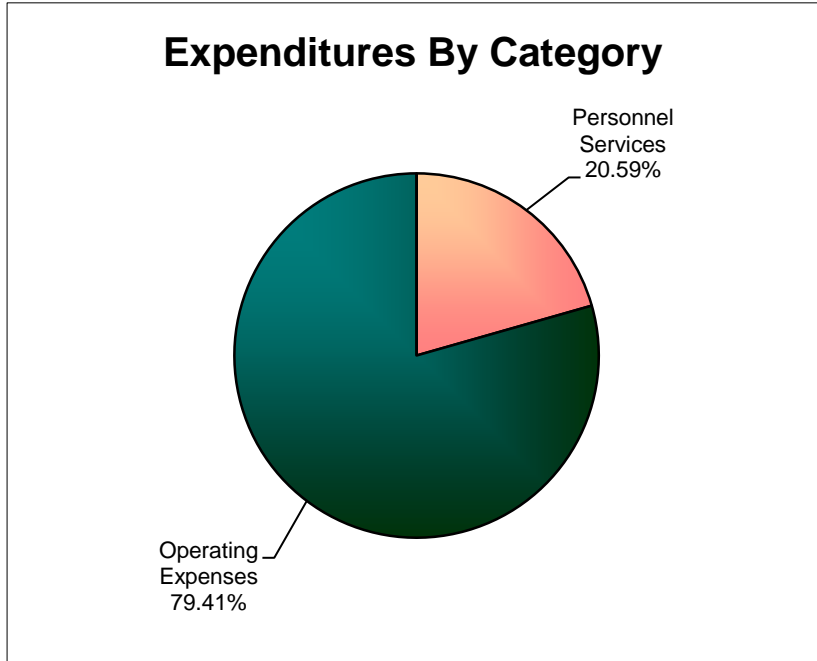
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Pima County FY 2016/2017 Recommended Budget

Economic Development & Tourism - Special Revenue Fund

Revenue	1,157,388
Expenditures	1,986,276
Net Transfers	<u>849,551</u>
Fund Impact	\$ 20,663
FTEs	4.25

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

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	1,990,262	1,232,212	774,774	16,724
Reverse Prior Year Operating Transfers			(774,774)	(774,774)
ITD ISF Initiative Allocation Operating Transfer	(9,176)			9,176
Rent and Royalties		(34,824)		(34,824)
AZ Hotel/Motel Tax		(39,000)		(39,000)
Misc. Revenue		(1,000)		(1,000)
Misc. O&M expenses	4,515			(4,515)
Benefits Adjustment	675			(675)
Operating Transfer in from General Fund			849,551	849,551
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,986,276</u>	<u>1,157,388</u>	<u>849,551</u>	<u>20,663</u>
Full Time Equivalents (FTEs)	<u>4.25</u>			

Comments/Issues

The Recommended Budget includes 4.25 FTEs a slight increase of 0.08 FTEs from the fiscal year 2015/16 Adopted Budget.

The department's share of Hotel/Motel tax revenue is budgeted to decrease by \$39,000 to \$1,026,600 as the result of an expected decrease in tourism in the Tucson area. The rent collected from office space in the Bank of America building and leased properties (Crooked Tree Golf Course, Old Tucson Studios, Rillito Race Track, and Pima Motor Sports) is projected to decrease by \$34,824 due to the new contract with Crooked Tree Golf Course.

The fiscal year 2016/17 General Fund Recommended Budget for the Functional Area Community Resources includes \$4,144,451 for outside agencies. Department Budget allocations are as follows: \$801,878 for Economic Development & Tourism, \$3,192,999 for Community Development & Neighborhood Conservation and \$149,574 for Community & Economic Development Administration.

The fiscal year 2016/17 Recommended Budget includes an Operating Transfer-In of \$801,878 from the General Fund to fund the following outside agencies: Sun Corridor (\$304,527), Job Path (\$149,519), Tucson Pima Arts Council (\$110,971), DM50 (60,000), Tucson Botanical Gardens (\$36,397), Tucson Children's Museum (\$36,147), Ajo Chamber of Commerce (\$33,887), El Tour de Tucson (\$30,000), Tucson Meet Yourself (\$27,930), and Oro Valley Children's Museum (12,500). Other Operating Transfers-In include ITD ISF Initiative Allocation (27,673) and well repair & maintenance (20,000) for a total of \$849,551 for all transfers.

Pima County FY 2016/2017 Recommended Budget

Economic Development & Tourism

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,026,600
Leased Properties Revenues	128,788
Miscellaneous Revenue	1,000
Late Fees and Interest Revenue	<u>1,000</u>
	1,157,388

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,757,768	1,962,553	1,908,161	2,024,219	1,986,276
Revenues	1,302,349	1,298,336	1,131,481	1,153,689	1,157,388
Transfers In/(Out)	458,257	633,264	651,767	774,774	849,551

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	388,639	408,884	-	408,884	408,884
Operating Expenses	1,601,623	1,577,392	-	1,577,392	1,577,392
Total Expenditures	1,990,262	1,986,276	-	1,986,276	1,986,276
Revenues					
Intergovernmental	1,065,600	1,026,600	-	1,026,600	1,026,600
Miscellaneous	165,612	129,788	-	129,788	129,788
Investment Earnings	1,000	1,000	-	1,000	1,000
Total Revenues	1,232,212	1,157,388	-	1,157,388	1,157,388
Transfers In/(Out)	774,774	849,551	-	849,551	849,551
Fund Balance Decr/(Incr)	(16,724)	(20,663)	-	(20,663)	(20,663)
Total Funding	1,990,262	1,986,276	-	1,986,276	1,986,276

SUMMARY BY OBJECT

Department Name: Economic Development & Tourism

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	273,791	272,536	181,454	272,532	272,532
Overtime	33	-	23	-	-
Shift Differential	11	-	-	-	-
Temporary Help	-	2,846	724	2,846	2,846
Vacation Payout	-	-	-	6,387	6,387
Social Security & Medicare	20,475	20,824	13,408	20,824	20,824
Unemployment Insurance	386	281	185	215	215
Health Insurance Premiums	20,169	21,505	22,082	35,620	35,620
Workers Compensation	602	633	420	661	661
Life Insurance	234	256	90	136	136
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	339	336	134	336	336
Arizona State Retirement	31,480	31,260	20,829	31,287	31,287
Dental Insurance Premiums	1,058	1,196	566	847	847
Interdepartmental Salaries - Charged in/Debit	25,414	27,350	20,379	27,550	27,550
Interdepartmental Fringe - Charged in/Debit	9,929	9,580	7,690	9,643	9,643
Labor Distribution Fringe Charged out/Credit	(9,614)	(14,658)	(13,962)	(24,922)	(24,922)
Labor Distribution Fringe Charged in/Debit	13,160	14,658	13,962	24,922	24,922
Labor Distribution Salaries Charged out/Credit	(39,586)	(62,676)	(38,328)	(62,675)	(62,675)
Labor Distribution Salaries Charged in/Debit	50,385	62,676	38,328	62,675	62,675
Object Total: Personnel Services	398,266	388,639	267,984	408,884	408,884
Laboratory & X-ray Services	2,351	2,050	1,181	2,050	2,050
Office Supplies	2,474	1,965	1,850	2,500	2,500
Software Under \$5M	500	1,000	-	-	-
Food Supplies	-	-	9	-	-
Books, Subscriptions & Videos	135	100	-	100	100
Repair & Maintenance Supplies	52,454	24,800	6,774	24,800	24,800
Chemicals	3,627	2,050	1,844	2,950	2,950
Clothing, Uniforms, and Safety Apparel	-	-	140	-	-
Promotional Items	575	-	13	600	600
Tools & Equipment Under \$1,000	831	-	-	-	-
Engineering Services	3,075	-	1,258	500	500
Other Professional Services	15,316	20,000	10,701	12,500	12,500
Lobbying Services	29,622	75,000	12,421	75,000	75,000
Other Machines & Equipment - Non-Capital	6,759	54	-	1,500	1,500
Telephone & Internet	10,703	11,650	7,136	12,256	12,256
Electricity	37,185	44,300	30,595	44,300	44,300
Water & Sewer	-	300	-	-	-
R&M-Machinery & Equipment Services	149	4,865	47	4,365	4,365
R&M Building Services	35,499	4,500	6,744	7,500	7,500
R&M Grounds and Landscaping	-	-	10,768	2,000	2,000
In State Training	861	2,500	1,620	2,500	2,500
Out of State Training	1,750	1,500	2,523	1,500	1,500

SUMMARY BY OBJECT

Department Name: Economic Development & Tourism

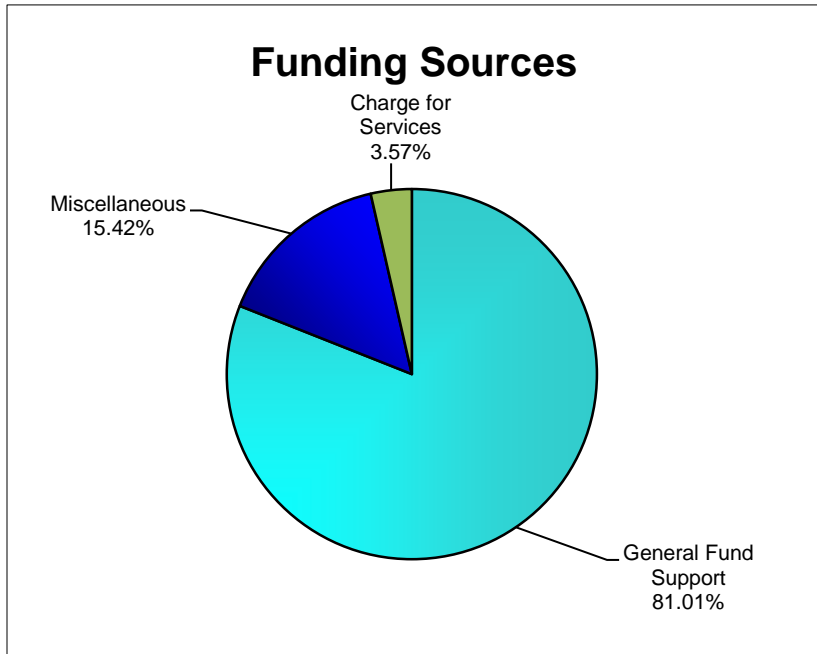
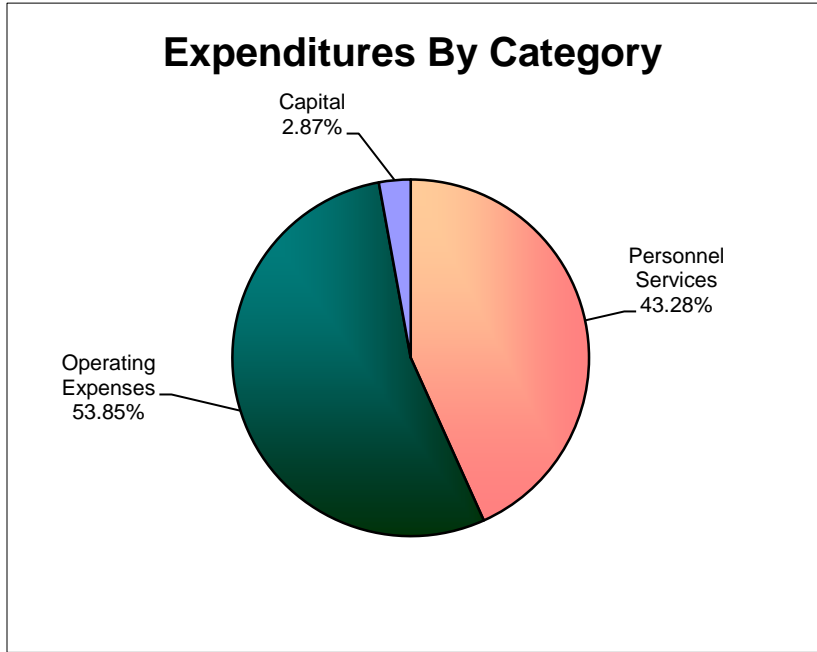
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
In State Travel	1,190	1,000	-	1,000	1,000
Out of State Travel	3,106	3,000	2,286	3,000	3,000
Postage & Freight	269	500	153	500	500
Printing & Microfilming	5,543	12,000	667	6,000	6,000
Advertising	56,715	45,000	30,185	45,000	45,000
Mileage Reimbursement	135	1,200	-	500	500
Motor Pool Charges	10,167	16,400	5,696	12,600	12,600
Regulatory Permitting Fees	-	-	122	-	-
Dues and Memberships	3,472	2,900	2,225	2,900	2,900
Other Miscellaneous Charges	924	1,000	924	1,000	1,000
Computer Hardware - ISF Charges	-	7,544	5,032	10,952	10,952
Server and Storage - ISF Charges	-	33,279	22,187	20,339	20,339
Software - ISF Charges	-	3,276	2,184	3,632	3,632
Leases & Rental	33,029	1,500	351	4,224	4,224
Leases & Rental - Real Estate & Machinery	-	32,522	21,680	32,522	32,522
Interdepartmental Supplies & Services - Charged Out/Credit	299	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	15,874	14,450	12,769	13,900	13,900
Departmental Overhead - Charged In/Debit	11,977	7,500	7,640	10,726	10,726
Payments To Governments	1,057	-	130	-	-
Payments To Agencies	1,162,272	1,221,918	737,433	1,211,676	1,211,676
Interest Expense - Pooled Investments	-	-	10	-	-
Object Total: Operating Expenses	1,509,895	1,601,623	947,298	1,577,392	1,577,392
*** TOTAL: EXPENDITURE OBJECTS ***	1,908,161	1,990,262	1,215,282	1,986,276	1,986,276
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	976,867	1,065,600	446,996	1,026,600	1,026,600
Object Total: Intergovernmental	976,867	1,065,600	446,996	1,026,600	1,026,600
Rent and Royalties	152,537	163,612	55,393	128,788	128,788
Other Misc. Revenue Operating	1,163	2,000	159	1,000	1,000
Late Fees and Interest Charges on Overdue Receivable	-	-	392	-	-
Object Total: Miscellaneous Revenue	153,700	165,612	55,944	129,788	129,788
Interest Revenue Pooled Investments Operating	914	1,000	261	1,000	1,000
Object Total: Investment Earnings	914	1,000	261	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	1,131,481	1,232,212	503,201	1,157,388	1,157,388

Pima County FY 2016/2017 Recommended Budget

Kino Sports Complex - General Fund

Revenue	\$	139,014
Expenditures		<u>731,814</u>
Fund Impact	\$	(592,800)
FTEs		6.00

Function Statement: Improve the quality of life for residents of Pima County by offering a venue of cultural and recreational services through various facilities operated by Pima County.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,017,170	144,290	-	(872,880)
Benefits Adjustment	4,983			(4,983)
ITD ISF Initiative Allocation	9,661			(9,661)
After School Program	(300,000)			300,000
Decrease in Retail and Rev Discounts		(5,276)		(5,276)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>731,814</u>	<u>139,014</u>	<u>-</u>	<u>(592,800)</u>
 Full Time Equivalents (FTEs)	<u>6.00</u>			

Comments/Issues

The Recommended Budget includes 6.00 FTEs and remains unchanged from the fiscal year 2015/16 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 landscaping and parking lot maintenance.

Recommended General Fund revenue sources:

Event Revenue	26,157
Rents and Royalties	96,100
Landscaping Reimbursements	16,757
	<u>139,014</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	739,441	716,761	584,478	771,623	731,814
Revenues	132,521	145,961	149,979	152,044	139,014

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	310,344	316,721	-	316,721	316,721
Operating Expenses	670,826	394,093	-	394,093	394,093
Capital Equipment >\$5,000	36,000	21,000	-	21,000	21,000
Total Expenditures	1,017,170	731,814	-	731,814	731,814
Revenues					
Charges For Services	31,700	26,157	-	26,157	26,157
Miscellaneous Revenue	112,590	112,857	-	112,857	112,857
Total Revenues	144,290	139,014	-	139,014	139,014
General Fund Support	872,880	592,800	-	592,800	592,800
Total Funding	1,017,170	731,814	-	731,814	731,814

SUMMARY BY OBJECT

Department Name: Kino Sports Complex

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	126,295	127,739	49,701	98,272	98,272
Overtime	349	5,107	433	7,000	7,000
Shift Differential	407	-	-	-	-
Temporary Help	1,603	41,607	-	66,456	66,456
Holiday Worked Pay	595	5,107	420	5,107	5,107
Sick Payout	-	-	3,050	2,903	2,903
Vacation Payout	-	-	3,243	2,902	2,902
Social Security & Medicare	9,221	12,955	4,119	12,602	12,602
Unemployment Insurance	181	173	59	129	129
Health Insurance Premiums	31,937	32,647	14,385	44,989	44,989
Workers Compensation	4,333	6,211	2,179	6,992	6,992
Life Insurance	227	256	48	204	204
Arizona State Retirement	14,801	14,652	5,339	18,911	18,911
Dental Insurance Premiums	448	464	213	511	511
Interdepartmental Salaries - Charged in/Debit	6,443	-	9,359	5,367	5,367
Interdepartmental Fringe - Charged in/Debit	2,690	-	3,776	4,316	4,316
Labor Distribution Fringe Charged in/Debit	17,013	16,331	6,777	9,764	9,764
Labor Distribution Salaries Charged in/Debit	53,872	47,095	20,266	30,296	30,296
Object Total: Personnel Services	270,415	310,344	123,367	316,721	316,721
Office Supplies	(3)	-	-	-	-
Fuel & Oil	973	900	236	1,100	1,100
Repair & Maintenance Supplies	18,058	23,591	29,965	29,000	29,000
Chemicals	12,807	28,500	24,095	27,000	27,000
Janitorial Supplies	276	2,500	55	-	-
Clothing, Uniforms, and Safety Apparel	-	2,000	249	1,000	1,000
Other Operation Supplies	-	4,000	3,871	1,000	1,000
Tools & Equipment Under \$1,000	4,207	6,000	961	11,250	11,250
Furniture Under \$1,000	326	-	-	-	-
Signage Supplies & Services	409	-	592	500	500
Other Professional Services	-	1,300	-	500	500
Fixed Equipment - Non-Capital	3,880	4,000	-	-	-
Kitchen & Laundry Equipment - Non-Capital	6,034	-	-	2,000	2,000
Other Machines & Equipment - Non-Capital	-	4,000	-	-	-
Telephone & Internet	2,353	2,763	1,489	2,050	2,050
Electricity	97,495	101,264	64,347	101,680	101,680
Water & Sewer	13,840	12,710	10,377	22,500	22,500
Natural Gas	6,401	10,886	3,087	8,000	8,000
Waste Disposal and Recycling	1,547	2,043	902	1,500	1,500
R&M-Machinery & Equipment Services	3,642	5,000	3,784	5,250	5,250
R&M Building Services	14,378	26,167	22,755	30,000	30,000
R&M Grounds and Landscaping	-	22,000	-	27,500	27,500
In State Training	160	300	80	400	400
Postage & Freight	261	-	81	250	250
Security	168	-	168	150	150
Laundry & Linen Services	730	500	604	2,000	2,000
Dues and Memberships	-	200	-	300	300

SUMMARY BY OBJECT

Department Name: Kino Sports Complex

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Server and Storage - ISF Charges	-	8,369	5,581	18,030	18,030
Leases & Rental	2,495	4,000	647	3,150	3,150
Interdepartmental Supplies & Services - Charged Out/Credit	16	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,627	2,000	1,477	2,000	2,000
Departmental Overhead - Charged In/Debit	-	-	49	150	150
Payments To Governments	150	-	-	-	-
Payments To Agencies	120,833	395,833	54,167	95,833	95,833
Object Total: Operating Expenses	314,063	670,826	229,619	394,093	394,093
Fixed Equipment - Capital	-	36,000	-	-	-
Motor Vehicles - Capital	-	-	-	21,000	21,000
Object Total: Capital Equipment > \$5,000	-	36,000	-	21,000	21,000
*** TOTAL: EXPENDITURE OBJECTS ***	584,478	1,017,170	352,986	731,814	731,814
REVENUE OBJECTS					
Retail Events Revenue	25,226	27,200	19,368	24,100	24,100
Sports Events Revenue	14,040	4,500	11,054	7,000	7,000
Community and Charity Events Revenue	280	-	-	-	-
Revenue Discounts	(4,033)	-	(3,231)	(4,943)	(4,943)
Object Total: Charges for Services	35,513	31,700	27,191	26,157	26,157
Rent and Royalties	97,710	95,833	59,154	96,100	96,100
Other Misc. Revenue Operating	16,756	16,757	14,373	16,757	16,757
Object Total: Miscellaneous Revenue	114,466	112,590	73,527	112,857	112,857
*** TOTAL: REVENUE OBJECTS ***	149,979	144,290	100,718	139,014	139,014

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Pima County FY 2016/2017 Recommended Budget

Natural Resources, Parks & Recreation - General Fund

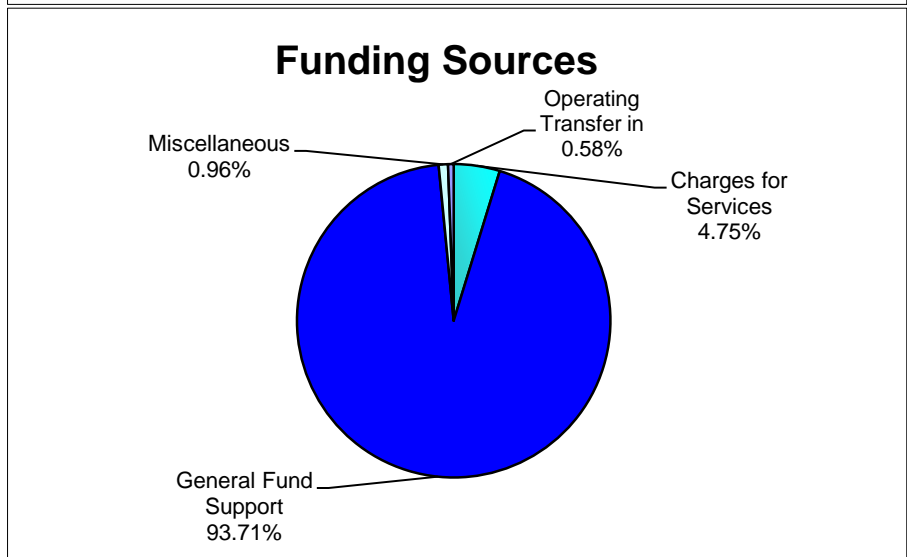
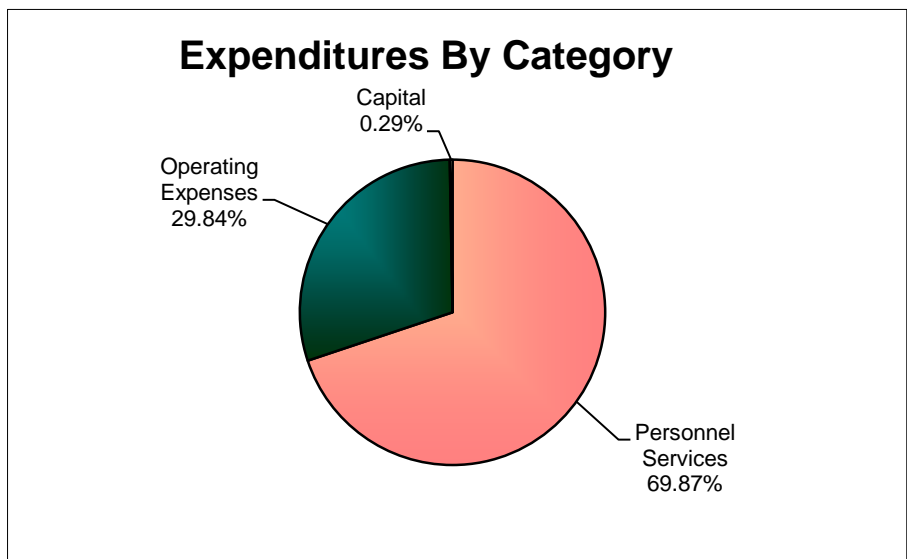
Revenue	\$	989,550
Expenditures		17,309,231
Net Transfers		<u>82,685</u>

Fund Impact \$ (16,236,996)

FTEs 275.95

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.

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	16,885,420	964,550	83,944	(15,836,926)
Reverse Transfer			(83,944)	(83,944)
Rillito Park Soccer Fields	134,201			(134,201)
Motor Pool Adjustment	29,712			(29,712)
ITD ISF Initiative Allocation	155,337			(155,337)
Benefits Adjustment	200,546			(200,546)
Transfer from RWRD, Reclaimed Water			35,185	35,185
Miscellaneous Personnel Adjustment	(95,985)			(95,985)
Rillito Park Soccer Fields		25,000		25,000
Tucson Clean and Beautiful			20,000	20,000
Transfer in from RFCD			20,000	20,000
Transfer to Grants			(17,500)	(17,500)
Transfer from RWRD, Tres Rios Loop			25,000	25,000

Supplemental Requests

Package B: Section 10 Permit Open Space Costs
 Package C: O&M Costs for Completed Projects

Total Recommended Budget	<u>17,309,231</u>	<u>989,550</u>	<u>82,685</u>	<u>(16,236,996)</u>
Full Time Equivalents (FTEs)	<u>275.95</u>			

Comments/Issues

FTEs in the department increased by 10.45, from the fiscal year 2015/16 Adopted Budget mostly due to a change in position budgeting to using a one-to-one position control number standard.

The fiscal year 2016/17 Recommended Budget includes an anticipated increase of \$423,811 from the fiscal year 2015/16 Adopted Budget. The budgeted expenditures include anticipated increases as follows: \$29,712 for Motor Pool Charges, ITD ISF Initiative Allocation of \$155,337, \$200,546 for Benefits Adjustments, and \$134,201 for Rillito Park Soccer Fields. A decrease of \$95,985 for the transfer of a GIS Analyst 1.0 FTE out of the department.

Starting in fiscal year 2014/15, the Natural Resources, Parks & Recreation department provided the staff for maintenance of the Loop and the Regional Flood Control District will continue to be charged for these services through interdepartmental salaries.

The fiscal year 2015/16 Recommended Budget includes a \$25,000 increase in revenues to reflect Rillito Park Soccer Fields user fees.

Pima County FY 2016/2017 Recommended Budget

Natural Resources, Parks & Recreation

The fiscal year 2016/17 Recommended Budget includes an operating transfer out to Grants of \$17,500, and two operating transfers in from Regional Wastewater Reclamation Department (RWRD) and Regional Flood Control District (RFCD) of \$20,000 and \$20,000, respectively for Tucson Clean and Beautiful. A transfer of \$25,000 is for Operating and Maintenance expenditures for the Tres Rios section of the Loop and a transfer of \$35,185 for Reclaimed Water from RWRD.

Recommended General Fund revenue sources:

Culture and Recreation Fees	89,950
Ramada and Facility Fees	733,400
License and Permit Fees	600
Rents and Royalties	103,100
Other Miscellaneous - Operating	62,500
	<hr/>
	989,550

Recommended General Fund capital expenditures:

Utility Vehicles	20,000
Tractor	30,000
	50,000

The department submitted two supplemental requests. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	16,467,949	17,142,073	16,962,754	16,800,319	17,309,231
Revenues	1,151,687	1,127,983	1,284,522	1,075,000	989,550
Transfers In/(Out)	26,683	(18,886)	(11,779)	74,566	82,685

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2015/2016 Department Base Request	FY 2015/2016 Department Supplementals	FY 2015/2016 Department Total Request	FY 2015/2016 Administrator Recommended
Expenditures					
Personnel Services	11,599,109	12,094,460	418,208	12,512,668	12,094,460
Operating Expenses	5,084,311	5,164,771	314,700	5,479,471	5,164,771
Capital Equipment >\$5,000	202,000	50,000	285,000	335,000	50,000
Total Expenditures	16,885,420	17,309,231	1,017,908	18,327,139	17,309,231
Revenues					
Charges For Services	808,050	823,350	-	823,350	823,350
Licenses & Permits	600	600	-	600	600
Miscellaneous	155,900	165,600	-	165,600	165,600
Total Revenues	964,550	989,550	-	989,550	989,550
Net Transfers In/(Out)	83,944	82,685	-	82,685	82,685
General Fund Support	15,836,926	16,236,996	1,017,908	17,254,904	16,236,996
Total Funding	16,885,420	17,309,231	1,017,908	18,327,139	17,309,231

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,416,626	8,245,527	5,122,747	8,640,951	8,335,442
Overtime	27,189	12,358	17,868	6,000	6,000
On Call Pay	11,669	6,522	7,789	6,522	6,522
Shift Differential	20,408	4,800	-	500	500
Temporary Help	1,753,097	1,802,980	1,085,632	1,791,531	1,791,531
Holiday Worked Pay	28,301	20,400	14,613	11,400	11,400
Special Assignment Pay	1,320	-	-	-	-
Sick Payout	41,803	-	47,174	-	-
Vacation Payout	26,700	-	24,589	-	-
Social Security & Medicare	684,647	756,649	463,481	796,557	773,185
Unemployment Insurance	13,125	10,116	6,420	8,128	7,891
Health Insurance Premiums	1,343,375	1,632,760	1,031,055	1,748,609	1,702,332
Workers Compensation	272,864	301,519	195,213	358,429	346,298
Life Insurance	10,346	12,650	4,166	7,035	6,797
Employer Paid Benefit Fees	-	108	-	-	-
Employer Paid Subsidy	783	-	303	756	756
Arizona State Retirement	903,723	951,255	622,522	959,694	929,593
Dental Insurance Premiums	19,005	22,129	12,563	19,313	18,970
Budgeted Benefits	-	500	-	-	-
Interdepartmental Salaries - Charged out/Credit	(775,145)	(1,479,056)	(933,368)	(1,408,422)	(1,408,422)
Interdepartmental Salaries - Charged in/Debit	38,432	65,000	27,250	64,550	64,550
Interdepartmental Fringe - Charged out/Credit	(291,699)	(491,234)	(341,876)	(465,719)	(465,719)
Interdepartmental Fringe - Charged in/Debit	14,719	-	10,680	250	250
Labor Distribution Fringe Charged out/Credit	(276,411)	(68,574)	(217,229)	(179,720)	(179,720)
Labor Distribution Fringe Charged in/Debit	174,011	-	209,636	223,657	223,657
Labor Distribution Salaries Charged out/Credit	(1,282,695)	(207,300)	(1,120,913)	(514,135)	(514,135)
Labor Distribution Salaries Charged in/Debit	974,640	-	1,102,619	436,782	436,782
Object Total: Personnel Services	11,150,833	11,599,109	7,392,934	12,512,668	12,094,460
Medical Professional Services	2,285	-	-	-	-
Laboratory & X-ray Services	2,271	3,850	5,881	5,450	5,450
Office Supplies	57,178	46,050	31,370	55,753	50,753
Software Under \$5M	12,586	-	6,121	-	-
Computer Equipment less than \$1,000	1,882	-	828	-	-
Food Supplies	27,413	27,000	18,691	28,000	28,000
Food Preparations Supplies	442	500	-	400	400
Drugs & Pharmaceuticals	-	1,000	-	1,000	1,000
Medical & Lab Supplies	1,189	400	-	-	-
Fuel & Oil	1,726	5,284	2,969	4,452	4,452
Books, Subscriptions & Videos	2,485	-	643	2,180	2,180
Repair & Maintenance Supplies	968,392	994,160	394,901	1,093,695	956,695
Chemicals	131,199	119,750	59,993	125,150	123,150
Janitorial Supplies	111,225	89,125	61,432	85,238	84,838
Clothing, Uniforms, and Safety Apparel	76,621	65,650	46,097	60,760	60,760
Arts & Crafts	30,280	49,250	20,654	49,150	49,150

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Cameras, Film & Equipment	5,393	-	1,685	-	-
Other Operation Supplies	122,508	12,100	50,111	15,700	15,700
Animal Control Supplies (food & other)	179	2,500	187	3,000	3,000
Tools & Equipment Under \$1,000	127,104	72,825	49,083	62,719	62,719
Furniture Under \$1,000	435	-	1,244	-	-
Signage Supplies & Services	14,456	15,800	38,673	15,500	15,500
Vandalism Repairs	2,040	500	1,125	7,000	7,000
Lawyers	103	-	37	-	-
Archaeological Historic Preservation Services	4,809	-	18,762	-	-
Engineering Services	-	-	3,258	-	-
Public Art Program Management Services	1,989	-	-	-	-
Software Maintenance and Support	4,295	-	1,676	-	-
Other Professional Services	301,659	195,850	65,321	170,740	140,740
Investigative Services	2,900	5,000	828	5,000	5,000
Banking Credit Card Fees and Charges	4,607	1,000	2,921	1,000	1,000
Printing Costs for Promotional Items	6,578	500	-	500	500
Fixed Equipment - Non-Capital	651	-	1,346	-	-
Office Machines & Computers - Non-Capital	36,217	-	12,456	26,800	-
Kitchen & Laundry Equipment - Non-Capital	3,238	-	-	-	-
Other Machines & Equipment - Non-Capital	81,423	33,800	35,206	21,600	21,600
Telephone & Internet	292,832	207,995	171,419	238,533	230,533
Electricity	734,121	721,800	490,402	744,475	743,475
Water & Sewer	833,590	936,100	569,532	825,100	816,100
Natural Gas	28,529	29,300	16,696	29,350	29,350
Waste Disposal and Recycling	74,887	98,300	45,906	89,970	77,970
R&M-Machinery & Equipment Services	357,936	200,996	128,710	142,546	142,546
R&M Building Services	309,117	830,428	110,915	811,357	796,357
R&M Grounds and Landscaping	302,302	15,650	315,336	13,400	13,400
Other Insurance Premiums	50	-	-	-	-
In State Training	11,632	9,250	11,618	14,250	10,750
Out of State Training	890	2,000	-	4,000	4,000
In State Travel	4,953	100	1,333	-	-
Out of State Travel	222	-	-	-	-
Postage & Freight	7,265	6,300	1,084	6,300	6,300
Printing & Microfilming	18,439	17,861	8,593	36,119	36,119
Security	9,272	8,000	5,395	11,980	11,980
Advertising	9,608	1,200	9,713	1,200	1,200
Mileage Reimbursement	4,826	2,100	2,429	1,700	1,700
Motor Pool Charges	687,673	901,456	484,527	741,147	691,147
Regulatory Permitting Fees	2,700	2,120	2,258	2,160	2,160
Dues and Memberships	9,909	10,500	9,925	6,600	6,600
Other Miscellaneous Charges	11,322	3,000	3,487	3,000	3,000
Computer Hardware - ISF Charges	-	131,672	87,784	226,046	226,046
Server and Storage - ISF Charges	-	85,504	57,004	110,687	110,687
Software - ISF Charges	-	40,043	26,696	75,823	75,823
Leases & Rental	52,218	48,690	32,141	70,990	55,990
Leases & Rental - Real Estate & Machinery	23,846	3,000	3,500	23,300	23,300
Leases & Rental - Office Machines	909	-	963	-	-

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(71,850)	(299,474)	(151,296)	(230,445)	(230,445)
Departmental Overhead - Charged Out/Credit	(380,591)	(715,374)	(358,578)	(573,104)	(573,104)
Interdepartmental Supplies & Services - Charged In/Debit	26,218	3,900	118,106	21,150	21,150
Departmental Overhead - Charged In/Debit	7,840	-	623	-	-
Payments To Governments	9,277	-	1,675	-	-
Payments To Agencies	-	40,000	-	-	-
Job Training & Training Supplies	21,884	-	14,666	-	-
Job Support Services & Supplies	200	-	-	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	191,050	191,050
Object Total: Operating Expenses	5,549,784	5,084,311	3,156,061	5,479,471	5,164,771
Land Improvements - Capital	43,189	-	-	-	-
Motor Vehicles - Capital	60,689	-	-	165,000	-
Office Machines & Computers - Capital	1	-	-	-	-
Other Machines & Equipment - Capital	157,392	202,000	123,283	170,000	50,000
Object Total: Capital Equipment > \$5,000	261,271	202,000	123,283	335,000	50,000
Bad Debt Expense AP05 (Finance Only)	866	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	16,962,754	16,885,420	10,672,278	18,327,139	17,309,231
REVENUE OBJECTS					
Culture & Recreation Fees	119,718	88,450	86,078	89,950	89,950
Facility Fees	836,443	719,600	506,589	733,400	733,400
Object Total: Charges for Services	956,161	808,050	592,667	823,350	823,350
License & Permits	2,160	600	5,765	600	600
Object Total: Licenses & Permits	2,160	600	5,765	600	600
Other Fines	181	-	-	-	-
Object Total: Fines & Forfeits	181	-	-	-	-
Rent and Royalties	105,554	103,500	62,947	103,100	103,100
Overages & Shortages Operating	624	-	-	-	-
Other Misc. Revenue Operating	216,211	52,400	152,125	62,500	62,500
NSF Check Charge Revenue Source	-	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	125	-	118	-	-
Object Total: Miscellaneous Revenue	322,514	155,900	215,240	165,600	165,600
Interest Operating	(935)	-	-	-	-
Interest Revenue Pooled Investments Operating	756	-	-	-	-
Object Total: Investment Earnings	(179)	-	-	-	-
Proceeds Sale Other Fixed Assets	3,685	-	1,574	-	-
Object Total: Gain or Loss on Disposal of Asset	3,685	-	1,574	-	-
	3,685	-	1,574	-	-

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	1,284,522	964,550	815,246	989,550	989,550

PARKS SPECIAL PROGRAMS

Expenditures: 3,900,904

Revenues: 2,983,791

FTEs: 4.0

Function Statement: Manage and implement various planning, design, and construction projects which include Capital Improvement Programs (CIP), bond, grant, and other funded capital projects. 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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2015/2016 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	191,067	208,684	-	208,684	208,684
Operating Expenses	829,958	1,142,220	-	1,142,220	1,142,220
Capital	-	2,550,000	-	2,550,000	2,550,000
Total Expenditures	1,021,025	3,900,904	-	3,900,904	3,900,904
Revenues					
Charge for Services	86,181	112,291	-	112,291	112,291
Miscellaneous Revenue	791,601	751,500	-	751,500	751,500
Investment Earnings	-	2,120,000	-	2,120,000	2,120,000
Total Revenues	877,782	2,983,791	-	2,983,791	2,983,791
Total Transfers In/(Out)	(1,178,053)	(860,289)	-	(860,289)	(860,289)
Fund Balance Decrease/(Increase)	1,321,296	1,777,402	-	1,777,402	1,777,402
Total Funding	1,021,025	3,900,904	-	3,900,904	3,900,904

Budgeted expenditures include wildlife corridor conservation efforts along the Santa Cruz River; continued long term monitoring requirements under the USFW agreement to maintain the county established Pima Pineapple Cactus mitigation credit bank on this endangered species; Starr Pass environmental enhancement fees are being captured and utilized to repay general fund for Sweetwater Canyon and Painted Hills open space acquisitions; continued operation of Pima County's Native Plant Nursery; Tucson Mountain Park Trail Development.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	336,600	404,215	419,358	1,021,418	3,900,904
Revenues	672,657	801,623	1,116,651	1,010,061	2,983,791
Net Operating Transfers In/(Out)	(811,400)	(854,448)	(411,330)	251,400	(860,289)

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	77,750	101,920	64,561	109,533	109,533
Overtime	224	-	-	-	-
Shift Differential	165	-	-	-	-
Temporary Help	36,206	15,000	10,988	40,910	40,910
Holiday Worked Pay	97	-	129	-	-
Social Security & Medicare	8,665	7,797	5,627	11,509	11,509
Unemployment Insurance	162	104	76	117	117
Health Insurance Premiums	12,724	23,065	10,179	24,495	24,495
Workers Compensation	2,353	2,189	1,652	3,070	3,070
Life Insurance	120	192	56	136	136
Arizona State Retirement	9,432	11,690	7,392	14,767	14,767
Dental Insurance Premiums	45	110	47	147	147
Interdepartmental Salaries - Charged out/Credit	(14,398)	-	(4,085)	-	-
Interdepartmental Salaries - Charged in/Debit	3,395	-	441	-	-
Interdepartmental Fringe - Charged out/Credit	(4,058)	-	(930)	-	-
Interdepartmental Fringe - Charged in/Debit	1,173	-	167	-	-
Labor Distribution Fringe Charged out/Credit	(3,269)	-	(1,012)	-	-
Labor Distribution Fringe Charged in/Debit	5,652	6,000	2,853	1,000	1,000
Labor Distribution Salaries Charged out/Credit	(22,829)	-	(7,499)	-	-
Labor Distribution Salaries Charged in/Debit	23,636	23,000	11,532	3,000	3,000
Object Total: Personnel Services	137,245	191,067	102,174	208,684	208,684
Laboratory & X-ray Services	-	-	56	-	-
Office Supplies	15	-	55	-	-
Books, Subscriptions & Videos	276	-	14	-	-
Repair & Maintenance Supplies	27,151	236,663	18,662	196,610	196,610
Chemicals	582	-	228	-	-
Janitorial Supplies	64	-	194	-	-
Clothing, Uniforms, and Safety Apparel	3,973	7,000	5,126	7,000	7,000
Other Operation Supplies	5,039	650	1,410	4,370	4,370
Animal Control Supplies (food & other)	5	-	-	-	-
Tools & Equipment Under \$1,000	1,090	-	210	-	-
Signage Supplies & Services	486	-	953	-	-
Archaeological Historic Preservation Services	19,207	-	7,104	-	-
Architectural Services	-	-	-	10,000	10,000
Engineering Services	4,575	-	-	-	-
Title Fees and Services	870	-	-	-	-
Other Professional Services	36,743	-	-	718,000	718,000
Environmental Studies	14,594	-	5,598	-	-
Banking Credit Card Fees and Charges	-	-	1	-	-
Furniture - Non-Capital	874	-	-	-	-
Other Machines & Equipment - Non-Capital	-	-	1,807	-	-
Water & Sewer	95,338	201,645	96,645	140,740	140,740
Waste Disposal and Recycling	42	-	-	-	-

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M-Machinery & Equipment Services	2,698	-	28	-	-
R&M Building Services	-	-	50	-	-
R&M Grounds and Landscaping	46,810	377,000	72,726	55,000	55,000
In State Training	110	-	-	-	-
Printing & Microfilming	-	3,000	-	3,000	3,000
Advertising	-	-	296	-	-
Motor Pool Charges	6,556	4,000	4,950	7,500	7,500
Regulatory Permitting Fees	-	-	393	-	-
Dues and Memberships	100	-	-	-	-
Other Miscellaneous Charges	4	-	1,361	-	-
Leases & Rental	367	-	338	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(221)	-	-
Departmental Overhead - Charged Out/Credit	(5,505)	-	(1,549)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,155	-	1,586	-	-
Departmental Overhead - Charged In/Debit	8,487	-	295	-	-
Object Total: Operating Expenses	271,706	829,958	218,316	1,142,220	1,142,220
Land	-	-	-	2,550,000	2,550,000
Land Improvements - Capital	9,407	-	-	-	-
Right of Way & Easements	1,000	-	-	-	-
Other Machines & Equipment - Capital	-	-	8,950	-	-
Object Total: Capital Equipment > \$5,000	10,407	-	8,950	2,550,000	2,550,000
*** TOTAL: EXPENDITURE OBJECTS ***	419,358	1,021,025	329,440	3,900,904	3,900,904
REVENUE OBJECTS					
General Government Fees	-	50,000	-	76,110	76,110
Culture & Recreation Fees	-	10,000	-	10,000	10,000
Interdepartmental Revenue	-	26,181	-	26,181	26,181
Facility Fees	-	-	1,200	-	-
Object Total: Charges for Services	-	86,181	1,200	112,291	112,291
Rent and Royalties	5,440	-	9,000	-	-
Donations	5,298	-	1,755	1,500	1,500
Other Misc. Revenue Operating	1,100,908	791,601	623,685	750,000	750,000
Object Total: Miscellaneous Revenue	1,111,646	791,601	634,440	751,500	751,500
Interest Revenue Pooled Investments Operating	5,005	-	3,812	-	-
Object Total: Investment Earnings	5,005	-	3,812	-	-
Proceeds - Installment and Promissory Notes	-	-	-	2,120,000	2,120,000
Object Total: Face Amt. of Long-Term Debt	-	-	-	2,120,000	2,120,000
*** TOTAL: REVENUE OBJECTS ***	1,116,651	877,782	639,452	2,983,791	2,983,791

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NATURAL RESOURCES PARKS & RECREATION GRANTS

Expenditures: 377,000

Revenues: 359,500

FTEs: 0.0

Function Statement: Natural Resources Parks and Recreation Grants administers the receipt and disbursement of funds as required under the terms of grant funds awarded.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	63,000	62,500	-	62,500	62,500
Operating Expenses	318,600	314,500	-	314,500	314,500
Total Expenditures	381,600	377,000	-	377,000	377,000
Revenues					
Intergovernmental	353,044	356,500	-	356,500	356,500
Investment Earnings	3,000	3,000	-	3,000	3,000
Total Revenues	356,044	359,500	-	359,500	359,500
Total Transfers In/(Out)	25,556	17,500	-	17,500	17,500
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	381,600	377,000	-	377,000	377,000

For fiscal year 2016/2017 grant funds are budgeted for open space access, emergency management services, habitat restoration, and wildlife protection.

The operating transfer in is for Grants match.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	41,054	26,025	64,261	375,500	377,000
Revenues	45,851	1,429	385,940	353,787	359,500
Net Operating Transfers In/(Out)	(332,885)	(1,659)	(322,057)	25,556	17,500

SUMMARY BY OBJECT

Department Name: Parks & Recreation Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,408	-	-	-	-
Shift Differential	12	-	-	-	-
Temporary Help	1,705	-	-	-	-
Social Security & Medicare	450	-	-	-	-
Unemployment Insurance	10	-	-	-	-
Health Insurance Premiums	659	-	-	-	-
Workers Compensation	49	-	-	-	-
Life Insurance	7	-	-	-	-
Arizona State Retirement	507	-	-	-	-
Dental Insurance Premiums	13	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	-	49,500	-	-	-
Interdepartmental Fringe - Charged in/Debit	-	13,500	-	-	-
Labor Distribution Fringe Charged in/Debit	6,139	-	4,980	14,775	14,775
Labor Distribution Salaries Charged in/Debit	21,174	-	12,438	47,725	47,725
Object Total: Personnel Services	35,133	63,000	17,418	62,500	62,500
Office Supplies	578	-	-	-	-
Repair & Maintenance Supplies	11,225	284,100	8,202	294,500	294,500
Other Operation Supplies	5,128	-	247	-	-
Tools & Equipment Under \$1,000	712	-	1,424	-	-
Other Professional Services	1,350	12,000	-	-	-
Other Machines & Equipment - Non-Capital	7,714	-	-	-	-
R&M-Machinery & Equipment Services	-	-	124	-	-
In State Travel	435	-	-	-	-
Motor Pool Charges	-	22,500	-	20,000	20,000
Other Miscellaneous Charges	100	-	(100)	-	-
Leases & Rental	1,886	-	270	-	-
Object Total: Operating Expenses	29,128	318,600	10,167	314,500	314,500
*** TOTAL: EXPENDITURE OBJECTS ***	64,261	381,600	27,585	377,000	377,000
REVENUE OBJECTS					
State Revenue Grants	369,622	305,000	600	304,000	304,000
Federal Grant Revenue	16,314	48,044	7,757	52,500	52,500
Object Total: Intergovernmental	385,936	353,044	8,357	356,500	356,500
Interest Revenue Pooled Investments Operating	4	3,000	25	3,000	3,000
Object Total: Investment Earnings	4	3,000	25	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	385,940	356,044	8,382	359,500	359,500

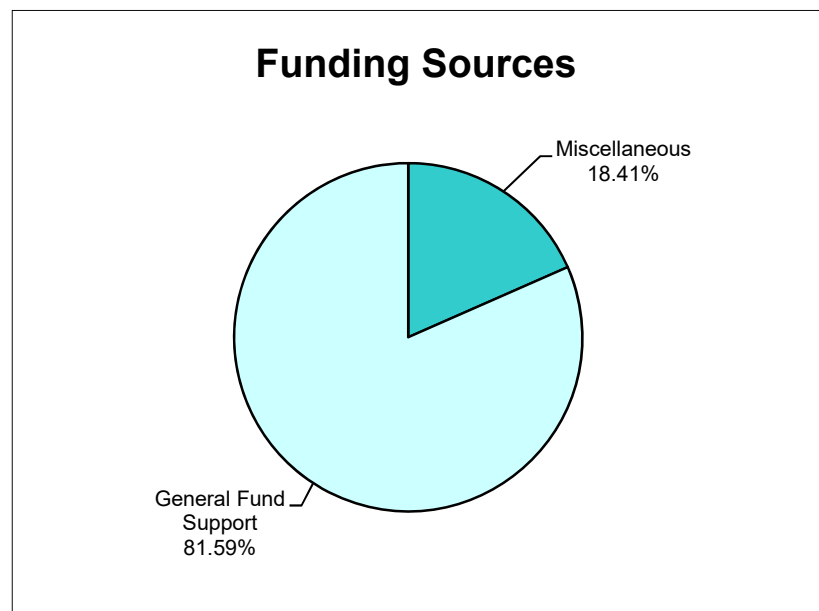
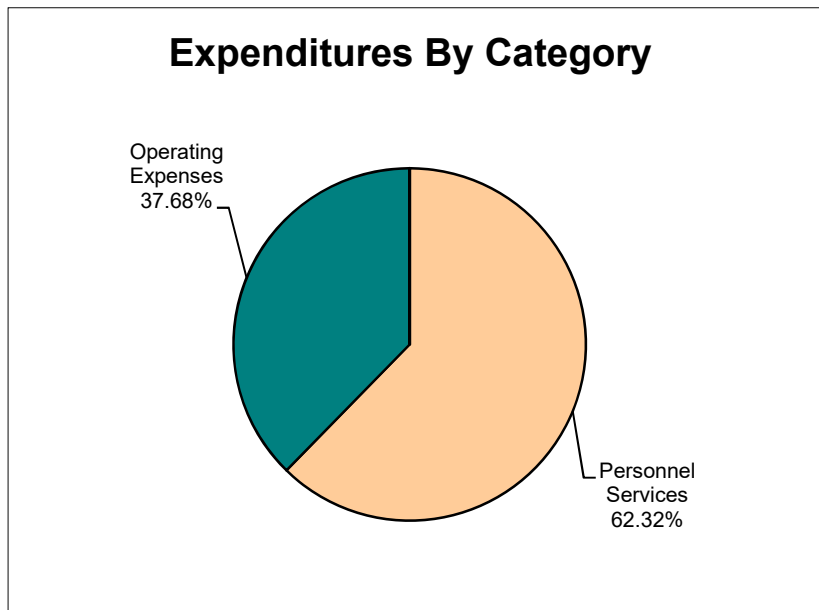
Pima County FY 2016/2017 Recommended Budget

School Superintendent - General Fund

Revenue	\$	305,000
Expenditures		<u>1,656,883</u>
Fund Impact	\$	(1,351,883)
FTEs		13.50

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).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,654,766	310,000	-	(1,344,766)
Benefits Adjustments	7,412			(7,412)
Motor Pool Adjustment	(295)			295
Adjustment for Reimbursable Education Services	(5,000)	(5,000)		-
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,656,883</u>	<u>305,000</u>	-	<u>(1,351,883)</u>
Full Time Equivalents (FTEs)	<u>13.50</u>			

Comments/Issues

Recommended Budget FTEs are 13.50, no change from the fiscal year 2015/2016 Adopted Budget.

For fiscal year 2016/2017 the Recommended Budget for expenditures increases by \$2,117 from the fiscal year 2015/2016 Adopted Budget. This consists of a net increase for miscellaneous adjustments including motor pool charges, benefits adjustments, and reduced expenditures for reimbursable educational services caused by declining enrollment.

For fiscal year 2016/2017 the Recommended Budget for revenues decreases by \$5,000 from the fiscal year 2015/2016 Adopted Budget due to reduced reimbursements for educational services to school districts.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,329,482	1,457,001	1,460,336	1,407,935	1,656,883
Revenues	101,968	48,921	200,716	61,905	305,000

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,037,150	1,032,638	-	1,032,638	1,032,638
Operating Expenses	617,616	624,245	-	624,245	624,245
Total Expenditures	1,654,766	1,656,883	-	1,656,883	1,656,883
Revenues					
Miscellaneous	310,000	305,000	-	305,000	305,000
Total Revenues	310,000	305,000	-	305,000	305,000
General Fund Support	1,344,766	1,351,883	-	1,351,883	1,351,883
Total Funding	1,654,766	1,656,883	-	1,656,883	1,656,883

SUMMARY BY OBJECT

Department Name: School Superintendent

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	735,531	803,077	510,225	795,844	795,844
Overtime	9	-	-	-	-
Special Assignment Pay	480	-	-	-	-
Sick Payout	-	-	10,687	-	-
Vacation Payout	800	-	10,967	-	-
Social Security & Medicare	53,980	61,435	39,108	60,881	60,881
Unemployment Insurance	931	819	494	619	619
Health Insurance Premiums	58,941	64,664	49,539	71,420	71,420
Workers Compensation	1,897	2,430	1,598	2,408	2,408
Life Insurance	744	832	298	476	476
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	593	-	123	588	588
Arizona State Retirement	74,233	78,182	51,348	80,077	80,077
Elected Official Retirement	17,706	18,001	11,718	18,001	18,001
Dental Insurance Premiums	1,798	1,825	1,213	1,624	1,624
Budgeted Benefits	-	4,849	-	-	-
Interdepartmental Salaries - Charged out/Credit	(480)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	576	1,000	658	300	300
Interdepartmental Fringe - Charged out/Credit	(91)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	263	-	61	400	400
Object Total: Personnel Services	947,911	1,037,150	688,037	1,032,638	1,032,638
Office Supplies	2,886	7,047	2,987	13,346	13,346
Books, Subscriptions & Videos	438	619	606	1,006	1,006
Repair & Maintenance Supplies	116	-	179	-	-
Promotional Items	52	-	28	-	-
Software Maintenance and Support	2,064	3,500	2,844	3,500	3,500
Other Professional Services	8,303	65,250	5,019	65,200	65,200
Telephone & Internet	31,836	23,496	15,039	23,423	23,423
Electricity	-	-	540	-	-
Radio	2,340	-	1,765	2,500	2,500
R&M-Machinery & Equipment Services	691	1,000	167	1,000	1,000
R&M Building Services	504	-	-	-	-
In State Training	1,254	-	622	1,800	1,800
Out of State Training	300	-	-	-	-
In State Travel	70	1,500	14	2,500	2,500
Postage & Freight	88,564	79,500	21,790	73,250	73,250
Printing & Microfilming	92,885	153,500	26,589	153,000	153,000
Security	-	-	25	25	25
Advertising	11,057	10,500	12,270	16,000	16,000
Mileage Reimbursement	2,418	3,000	1,732	3,250	3,250

SUMMARY BY OBJECT

Department Name: School Superintendent

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Motor Pool Charges	9,749	11,500	5,806	6,300	6,300
Dues and Memberships	6,368	4,578	3,491	6,745	6,745
Leases & Rental	530	500	265	500	500
Leases & Rental - Office Machines	-	1,126	429	900	900
Interdepartmental Supplies & Services - Charged In/Debit	-	1,000	53	-	-
Payments To Governments	250,000	250,000	250,000	250,000	250,000
Object Total: Operating Expenses	512,425	617,616	352,260	624,245	624,245
*** TOTAL: EXPENDITURE OBJECTS ***	1,460,336	1,654,766	1,040,297	1,656,883	1,656,883
REVENUE OBJECTS					
Overages & Shortages Operating	-	-	7	-	-
Other Misc. Revenue Operating	200,716	310,000	61,898	305,000	305,000
Object Total: Miscellaneous Revenue	200,716	310,000	61,905	305,000	305,000
*** TOTAL: REVENUE OBJECTS ***	200,716	310,000	61,905	305,000	305,000

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SCHOOL RESERVE FUND

Expenditures: 1,884,000

Revenues: 1,884,000

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	1,836,000	1,884,000	-	1,884,000	1,884,000
Total Expenditures	1,836,000	1,884,000	-	1,884,000	1,884,000
Revenues					
Intergovernmental	1,536,000	1,584,000	-	1,584,000	1,584,000
Miscellaneous	300,000	300,000	-	300,000	300,000
Total Revenues	1,836,000	1,884,000	-	1,884,000	1,884,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	1,836,000	1,884,000	-	1,884,000	1,884,000

As of FY 2013/14 revenue from federal forest fees for rural schools has been moved to the School Reserve Fund from the School Superintendent in the General Fund due to a new federal rule.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	2,954,338	2,061,588	2,179,853	1,836,000	1,884,000
Revenues	2,771,523	1,886,606	1,845,051	1,836,000	1,884,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: School Reserve Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	100,430	-	-
Social Security & Medicare	-	-	7,473	-	-
Health Insurance Premiums	-	-	19,400	-	-
Workers Compensation	-	-	5,222	-	-
Arizona State Retirement	-	-	10,945	-	-
Object Total: Personnel Services	-	-	143,470	-	-
Office Supplies	-	-	155	-	-
Food Supplies	-	-	2,800	-	-
Fuel & Oil	-	-	181	-	-
Information Technology Services	-	-	12,029	-	-
Other Professional Services	621,272	-	9,891	-	-
Lobbying Services	-	-	2,800	-	-
Office Machines & Computers - Non-Capital	39,767	-	-	-	-
Telephone & Internet	-	-	1,119	-	-
Water & Sewer	-	-	32	-	-
R&M-Machinery & Equipment Services	31,420	-	-	-	-
In State Training	-	-	3,999	-	-
In State Travel	-	-	170	-	-
Out of State Travel	-	-	3,073	-	-
Postage & Freight	-	-	6	-	-
Mileage Reimbursement	-	-	1,879	-	-
Motor Pool Charges	124,878	-	-	-	-
Dues and Memberships	-	-	1,923	-	-
Other Miscellaneous Charges	-	1,836,000	-	1,884,000	1,884,000
Leases & Rental - Real Estate & Machinery	-	-	262	-	-
County Administrative Overhead	1,362,516	-	-	-	-
Object Total: Operating Expenses	2,179,853	1,836,000	40,319	1,884,000	1,884,000
Other Machines & Equipment - Capital	-	-	7,497	-	-
Object Total: Capital Equipment > \$5,000	-	-	7,497	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	2,179,853	1,836,000	191,286	1,884,000	1,884,000
REVENUE OBJECTS					
Federal Revenue Operating	567,904	495,000	-	565,000	565,000
State Revenue	-	1,041,000	39,532	1,019,000	1,019,000
State Revenue Grants	639,987	-	7,475	-	-
Other Local Governments Other	637,160	-	-	-	-
Object Total: Intergovernmental	1,845,051	1,536,000	47,007	1,584,000	1,584,000
Donations	-	-	1,016	-	-
Other Misc. Revenue Operating	-	300,000	13,857	300,000	300,000
Object Total: Miscellaneous Revenue	-	300,000	14,873	300,000	300,000
*** TOTAL: REVENUE OBJECTS ***	1,845,051	1,836,000	61,880	1,884,000	1,884,000

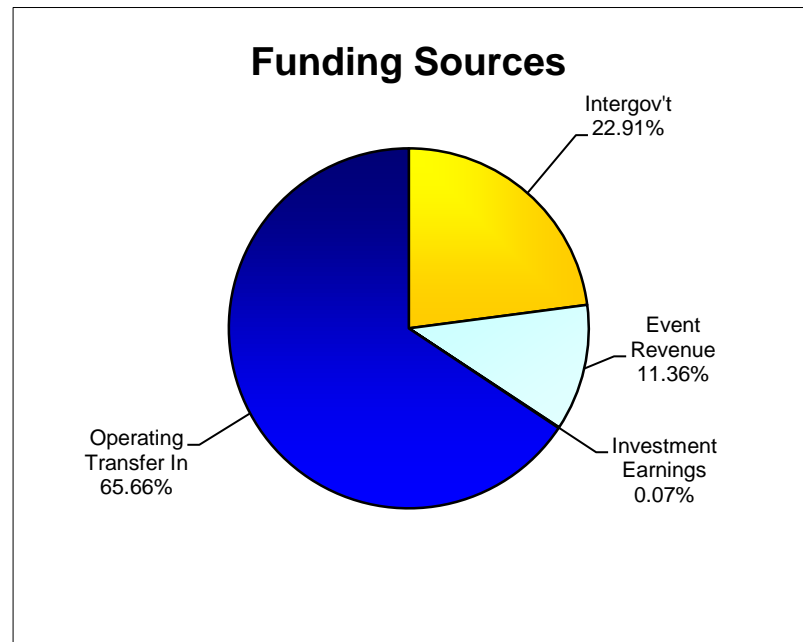
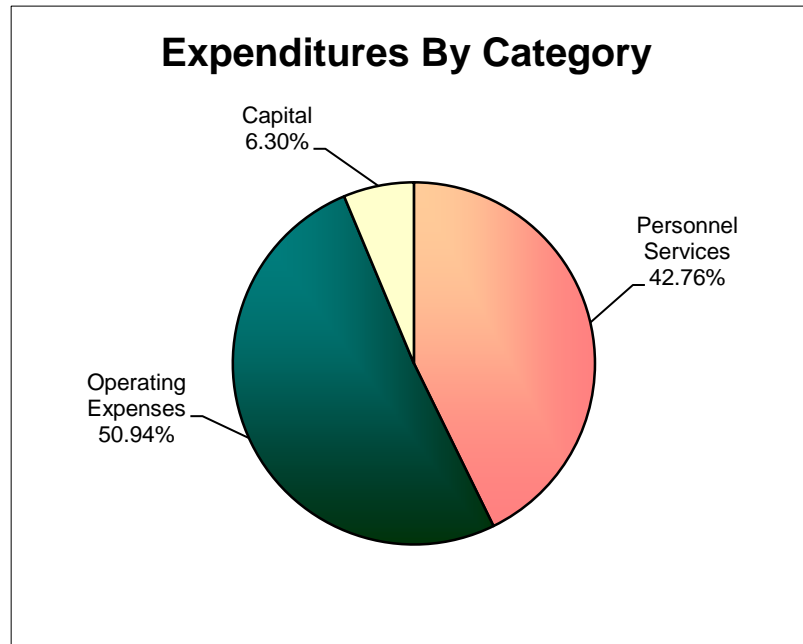
Pima County FY 2016/2017 Recommended Budget

Stadium District - Special Revenue Fund

Revenue	\$ 2,428,275
Expenditures	5,398,439
Net Transfers	<u>1,774,067</u>
Fund Impact	\$ (1,196,097)

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 42.00



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	5,209,619	2,504,162	1,739,664	(965,793)
Reverse Prior Year Transfers			(1,739,664)	(1,739,664)
General Fund Support			1,177,931	1,177,931
Ge Kino Environmental Restoration Project			2,180,760	2,180,760
General Fund - Field Maintenance			1,058,002	1,058,002
Kino Environmental Restoration Project - RFCO			189,602	189,602
Debt Service - PimaCore COPS			(2,856,000)	(2,856,000)
COPS Pima County Jail			(11,527)	(11,527)
Reclaimed Water Subsidy - RWRD			35,299	35,299
Decrease in Personnel Services	(21,219)			21,219
Capital purchases increase	67,500			(67,500)
Administrative Overhead	152,703			(152,703)
Miscellaneous O&M decreases	(10,164)			10,164
Revenue Discounts		(75,887)		(75,887)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>5,398,439</u>	<u>2,428,275</u>	<u>1,774,067</u>	<u>(1,196,097)</u>
Full Time Equivalent (FTEs)	<u>42.00</u>			

Comments/Issues

The Recommended Budget includes 42.00 FTEs, a decrease of 2.75 FTEs from the fiscal year 2015/16 Adopted Budget due to a decreased need for temporary help.

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 and is subject to an automatic five year renewal unless otherwise earlier terminated.

The fiscal year 2016/17 Recommended Budget is \$5,398,439 which is a net increase of \$188,820 over the fiscal year 2015/16 Adopted Budget. This increase is primarily due to additional Administrative Overhead of \$152,703 and increased costs for capital purchases of \$67,500. Savings of \$21,219 resulting from decreased FTEs and \$10,164 from other miscellaneous operations cost reductions partially offset the increases.

Based on Arizona Department of Revenue projections, the fiscal year 2016/17 car rental surcharge revenue is expected to increase by \$52,000 over the fiscal year 2015/16 Adopted Budget. The fiscal year 2016/17 RV space surcharge revenue is expected to increase \$5,000 over the fiscal year 2015/16 Adopted Budget and is due to increased travel, associated with lower fuel prices.

Pima County FY 2016/2017 Recommended Budget

Stadium District

Per the department's anticipated scheduled events, revenue from scheduled events is expected to decrease \$127,887 from the fiscal year 2015/16 Adopted Budget. This is primarily due to budgeting the discounts offered to event organizers.

Recommended Operating Transfers Out

COPs 2010	11,527
COPs Pima County Jail	<u>2,856,000</u>
	2,867,527

Recommended Operating Transfers In

General Fund - Practice Field Maintenance	1,058,002
RFCO - KERP	189,602
RWRD - Reclaimed Water Subsidy	35,299
General Fund - Hotel/Motel Tax Surcharge	2,180,760
General Fund Support	<u>1,177,931</u>
	4,641,594

Net Transfers In 1,774,067

Recommended revenue sources:

Car Rental Surcharge	1,475,000
RV Space Surcharge	145,000
Special Events Revenue	803,275
Pooled Investment Interest	<u>5,000</u>
	2,428,275

Recommended capital expenditures:

Land improvements: Soccer field improvements	22,000
HVAC systems and upgrade walk-in refrigerator	28,000
Tractor, golf carts, riding mower, & Pro gators	232,000
Washer and dryer	10,000
Paint machine, soccer goals & power washer	<u>48,000</u>
	340,000

The department did not submit any requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	4,682,215	4,689,443	4,690,321	5,404,619	5,398,439
Revenues	2,498,307	2,673,661	2,486,093	2,475,778	2,428,275
Transfers In/(Out)	(694,253)	1,249,796	2,630,097	1,654,664	1,774,067

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,329,497	2,308,278	-	2,308,278	2,308,278
Operating Expenses	2,607,622	2,750,161	-	2,750,161	2,750,161
Capital Equipment >\$5,000	272,500	340,000	-	340,000	340,000
Total Expenditures	5,209,619	5,398,439	-	5,398,439	5,398,439
Revenues					
Intergovernmental	1,563,000	1,620,000	-	1,620,000	1,620,000
Charges for Services	931,162	803,275	-	803,275	803,275
Investment Earnings	10,000	5,000	-	5,000	5,000
Total Revenues	2,504,162	2,428,275	-	2,428,275	2,428,275
Transfers In/(Out)	1,739,664	1,774,067	-	1,774,067	1,774,067
Fund Balance Decr/(Incr)	965,793	1,196,097	-	1,196,097	1,196,097
Total Funding	5,209,619	5,398,439	-	5,398,439	5,398,439

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,204,439	1,435,937	799,635	1,415,907	1,415,907
Overtime	6,508	12,000	3,378	7,000	7,000
Shift Differential	2,891	-	-	-	-
Temporary Help	128,949	176,940	59,526	150,700	150,700
Holiday Worked Pay	3,312	5,200	2,733	5,000	5,000
Special Assignment Pay	160	-	-	-	-
Sick Payout	58,744	38,934	30,279	-	-
Vacation Payout	24,400	38,934	16,159	-	-
Social Security & Medicare	101,504	123,386	66,755	119,845	119,845
Unemployment Insurance	1,945	1,647	925	1,221	1,221
Health Insurance Premiums	203,621	258,513	155,052	304,585	304,585
Workers Compensation	37,868	47,787	24,380	49,876	49,876
Life Insurance	1,574	2,176	646	1,224	1,224
Employer Paid Subsidy	-	-	21	-	-
Arizona State Retirement	136,252	162,858	93,611	147,838	147,838
Dental Insurance Premiums	2,540	3,169	1,660	2,870	2,870
Interdepartmental Salaries - Charged out/Credit	(160)	-	7,932	-	-
Interdepartmental Salaries - Charged in/Debit	85,377	66,106	89,844	105,260	105,260
Interdepartmental Fringe - Charged out/Credit	(52)	-	3,434	-	-
Interdepartmental Fringe - Charged in/Debit	25,229	19,336	33,324	37,009	37,009
Labor Distribution Fringe Charged out/Credit	(24,453)	(42,244)	(19,833)	(38,215)	(38,215)
Labor Distribution Fringe Charged in/Debit	15,207	25,914	13,058	28,454	28,454
Labor Distribution Salaries Charged out/Credit	(68,143)	(106,802)	(47,371)	(90,456)	(90,456)
Labor Distribution Salaries Charged in/Debit	37,929	59,706	27,112	60,160	60,160
Object Total: Personnel Services	1,985,641	2,329,497	1,362,260	2,308,278	2,308,278
Office Supplies	10,310	10,000	8,692	16,100	16,100
Software Under \$5M	2,780	1,000	-	3,000	3,000
Computer Equipment less than \$1,000	26,154	2,500	6,457	10,500	10,500
Food Supplies	1,418	1,400	1,403	1,620	1,620
Food Preparations Supplies	70	700	550	700	700
Medical & Lab Supplies	-	1,500	-	1,500	1,500
Fuel & Oil	6,842	5,600	3,022	6,650	6,650
Books, Subscriptions & Videos	1,399	2,300	3,209	2,400	2,400
Repair & Maintenance Supplies	256,245	277,250	181,166	258,000	258,000
Chemicals	113,209	147,800	69,313	135,950	135,950
Janitorial Supplies	27,567	29,000	10,368	31,450	31,450
Clothing, Uniforms, and Safety Apparel	4,350	36,000	10,229	29,500	29,500
Promotional Items	-	3,000	891	4,000	4,000
Cameras, Film & Equipment	-	-	43	-	-

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Operation Supplies	38,354	47,900	46,525	64,200	64,200
Tools & Equipment Under \$1,000	19,856	34,700	34,951	23,550	23,550
Furniture Under \$1,000	9,135	6,000	2,297	8,800	8,800
Signage Supplies & Services	22,520	60,000	18,103	33,500	33,500
Vandalism Repairs	7,255	5,000	170	5,000	5,000
Engineering Services	497	1,000	-	700	700
Accounting and Auditing Services	14,500	16,000	14,500	15,000	15,000
Software Maintenance and Support	5,669	7,900	7,722	9,400	9,400
Other Professional Services	20,608	10,900	422	4,650	4,650
Banking Credit Card Fees and Charges	1,377	2,000	2,298	3,000	3,000
Furniture - Non-Capital	-	-	-	2,500	2,500
Office Machines & Computers - Non-Capital	3,628	-	-	-	-
Other Machines & Equipment - Non-Capital	22,683	-	39,069	1,000	1,000
Telephone & Internet	91,359	92,760	52,047	93,162	93,162
Electricity	281,345	294,500	201,881	329,900	329,900
Water & Sewer	112,524	145,750	79,183	159,200	159,200
Natural Gas	12,404	13,000	8,132	12,600	12,600
Waste Disposal and Recycling	40,778	53,500	37,503	79,203	79,203
R&M-Machinery & Equipment Services	68,012	72,500	41,671	65,950	65,950
R&M Building Services	239,461	137,681	47,327	147,600	147,600
R&M Grounds and Landscaping	38,113	147,500	65,375	96,500	96,500
General Liability Insurance Premiums	36,096	34,908	23,272	20,666	20,666
Property Damage Insurance Premiums	83,496	54,968	36,648	23,369	23,369
In State Training	1,680	2,700	1,725	2,825	2,825
Postage & Freight	3,867	2,000	555	1,700	1,700
Printing & Microfilming	4,219	3,500	1,467	3,200	3,200
Security	4,373	1,800	4,786	6,350	6,350
Advertising	11,327	15,500	7,563	16,500	16,500
Laundry & Linen Services	7,531	8,100	5,102	8,900	8,900
Motor Pool Charges	7,191	9,432	5,122	10,176	10,176
Regulatory Permitting Fees	1,602	7,700	634	7,800	7,800
Dues and Memberships	1,265	3,500	1,085	4,150	4,150
Other Miscellaneous Charges	670	1,200	409	1,750	1,750
Misc. Non-Cash Adjustments	(27)	-	-	-	-
Bad Debt Expense AP05 (Finance Only)	211	-	-	-	-
Computer Hardware - ISF Charges	-	10,058	6,704	23,767	23,767
Software - ISF Charges	-	4,368	2,912	8,173	8,173
Leases & Rental	26,968	30,000	23,799	36,300	36,300
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(111)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	11,220	-	10,740	9,400	9,400
Departmental Overhead - Charged In/Debit	338	-	2,640	4,400	4,400
County Administrative Overhead	779,880	741,247	494,168	893,950	893,950

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Payments To Governments	1,425	-	-	-	-
Interest Expense - Pooled Investments	13,013	10,000	7,533	10,000	10,000
Object Total: Operating Expenses	2,496,767	2,607,622	1,631,272	2,750,161	2,750,161
Land Improvements - Capital	39,841	30,000	-	22,000	22,000
Fixed Equipment - Capital	6,528	24,000	-	28,000	28,000
Motor Vehicles - Capital	33,855	99,000	-	232,000	232,000
Office Machines & Computers - Capital	34,467	-	-	-	-
Kitchen & Laundry Equipment - Capital	-	30,000	-	10,000	10,000
Other Machines & Equipment - Capital	93,222	89,500	58,089	48,000	48,000
Object Total: Capital Equipment > \$5,000	207,913	272,500	58,089	340,000	340,000
*** TOTAL: EXPENDITURE OBJECTS ***	4,690,321	5,209,619	3,051,621	5,398,439	5,398,439
REVENUE OBJECTS					
State Revenue Car Rental Surcharge	1,384,095	1,423,000	813,545	1,475,000	1,475,000
State Revenue RV Space Surcharge	137,301	140,000	67,772	145,000	145,000
Object Total: Intergovernmental	1,521,396	1,563,000	881,317	1,620,000	1,620,000
Facilities Rent Fees	164,884	-	-	-	-
Retail Events Revenue	216,286	174,860	173,047	170,604	170,604
Sports Events Revenue	425,397	490,412	501,653	649,687	649,687
Community and Charity Events Revenue	49,704	57,258	42,899	47,867	47,867
Concession Revenue	202,536	167,518	87,489	79,402	79,402
Entertainment Events Revenue	45,148	41,114	112,810	50,800	50,800
Revenue Discounts	(145,737)	-	(165,416)	(195,085)	(195,085)
Object Total: Charges for Services	958,218	931,162	752,482	803,275	803,275
Other Misc. Revenue Operating	1,638	-	4,292	-	-
Late Fees and Interest Charges on Overdue Receivable	15	-	131	-	-
Object Total: Miscellaneous Revenue	1,653	-	4,423	-	-
Interest Revenue Pooled Investments Operating	4,826	10,000	2,699	5,000	5,000
Object Total: Investment Earnings	4,826	10,000	2,699	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	2,486,093	2,504,162	1,640,921	2,428,275	2,428,275

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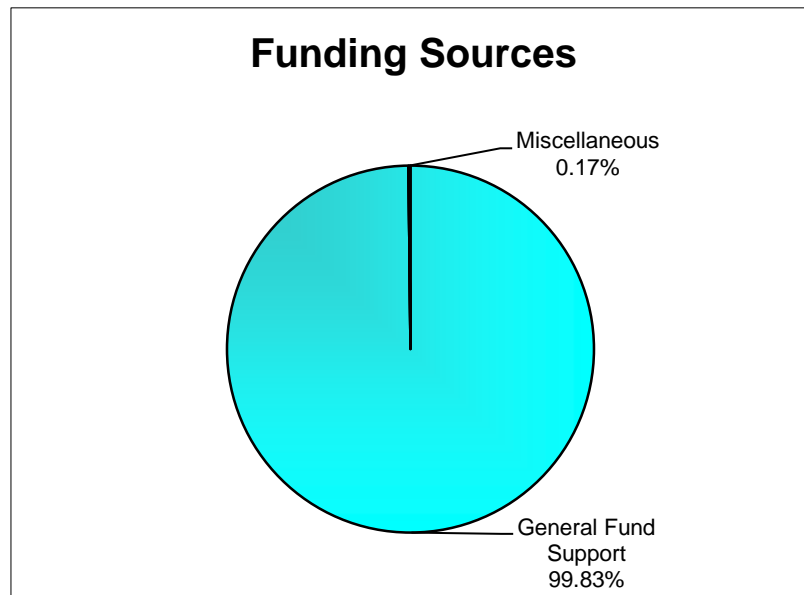
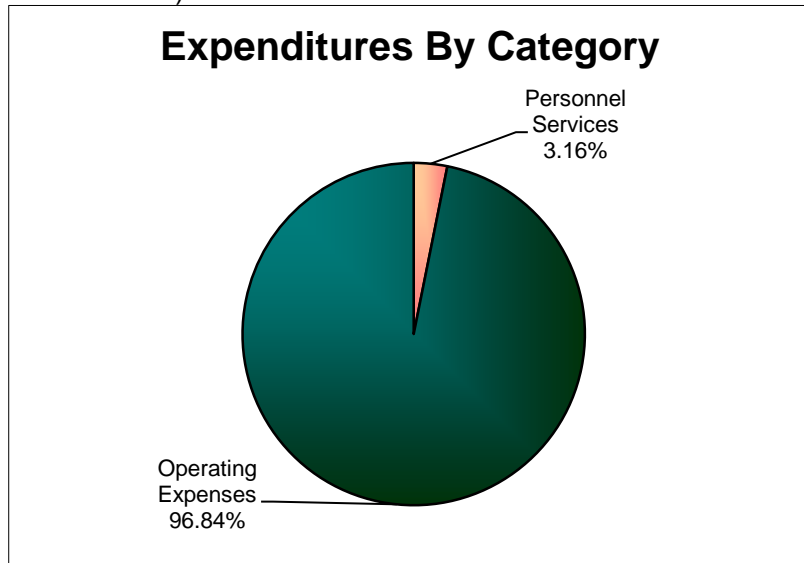
Pima County FY 2016/2017 Recommended Budget

Behavioral Health – General Fund

Revenue	\$	69,765
Expenditures		<u>40,761,783</u>
Fund Impact	\$	(40,692,018)
FTEs		13.00

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 Banner - University Medical Center South.

Behavioral Health also operates Behavioral Health Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	38,251,399	69,765	-	(38,181,634)
Benefits Adjustment	7,630			(7,630)
Miscellaneous Personnel Costs	6,750			(6,750)
ABOR Payment for Banner - UMC South	(12,500,000)			12,500,000
Decrease Teledata Infrastructure Charges	(3,996)			3,996
ABOR Payment for Banner - UMC South	15,000,000			(15,000,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>40,761,783</u>	<u>69,765</u>	<u>-</u>	<u>(40,692,018)</u>
Full Time Equivalents (FTEs)	<u>13.00</u>			

Comments/Issues

The department is formerly known as the Office of Medical Services. During fiscal year 2014/15 the department name was changed to Behavioral Health. Prior to fiscal year 2013/14 the department name was Institutional Health.

The recommended FTEs are 13.00 and remain unchanged from the fiscal year 2015/16 Adopted Budget.

Budgeted mandated payments to the state include \$3,064,936 for seriously mentally ill (SMI) and \$1,220,293 for sexually violent persons (SVP). The fiscal year 2016/17 SMI and SVP amounts remain unchanged from fiscal year 2015/16.

Budgeted state mandated local services include \$5,436,115 for behavioral health and \$1,697,108 for Restoration to Competency (RTC). The fiscal year 2016/17 behavioral health amount is a increase of \$536,115 over the fiscal year 2015/16 Adopted amount, and RTC is a increase of \$4,499 from the 2015/16 Adopted amount.

The Inmate Health Care contract budgeted at \$12,037,181 provides for Juvenile Detention and Adult Detention health care. The fiscal year 2016/17 amount is an decrease of \$209,287 from the fiscal year 2015/16 amount.

The department provides oversight for agreements with Southern Arizona Center Against Sexual Assault (SACASA) and Southern Arizona Children's Advocacy Center (SACAC). Fiscal year 2016/17 funding for SACASA and SACAC is \$691,530 and remains unchanged from fiscal year 2015/16.

Recommended General Fund revenue sources:

Charges to Parents/Guardians	35,000
Adult Detention Health Care Copays	<u>34,765</u>
	69,765

The Recommended Budget includes no General Fund capital expenditures for fiscal year 2016/17.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	36,267,065	36,792,987	35,728,642	40,761,783
Revenues	-	319,772	307,960	105,853	69,765
Transfers In/(Out)	-	-	(11,308)	-	-

Prior to fiscal year 2013/14, functions of Behavioral Health were part of the Department of Institutional Health (DIH). DIH functions and budget authority were distributed among the Office of Medical Services, Health Department, and Finance - Mandated Payments beginning in fiscal year 2012/13. In fiscal year 2015/16 the Office of Medical Services was renamed Behavioral Health.

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,199,024	1,286,549	-	1,286,549	1,286,549
Operating Expenses	37,052,375	24,475,234	-	24,475,234	39,475,234
Total Expenditures	38,251,399	25,761,783	-	25,761,783	40,761,783
Revenues					
Miscellaneous	69,765	69,765	-	69,765	69,765
Total Revenues	69,765	69,765	-	69,765	69,765
General Fund Support	38,181,634	25,692,018	-	25,692,018	40,692,018
Total Funding	38,251,399	25,761,783	-	25,761,783	40,761,783

The County Administrator's Recommended Budget includes the \$15.0 million payment to ABOR for Banner - University Medical Center South, formerly known as University of Arizona Medical Center South Campus Hospital.

SUMMARY BY OBJECT

Department Name: Behavioral Health

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	514,081	745,203	384,533	742,402	742,402
Overtime	212	-	329	750	750
Special Assignment Pay	-	-	2,935	9,540	9,540
Vacation Payout	-	-	-	6,775	6,775
Social Security & Medicare	37,551	57,008	28,846	57,523	57,523
Unemployment Insurance	724	761	395	585	585
Health Insurance Premiums	58,145	69,986	47,609	88,224	88,224
Workers Compensation	2,597	1,714	893	1,805	1,805
Life Insurance	526	832	222	374	374
Employer Paid Subsidy	187	-	-	-	-
Arizona State Retirement	55,921	85,475	44,500	86,323	86,323
Corrections Officer Retirement	5,690	-	-	-	-
Dental Insurance Premiums	393	550	557	875	875
Interdepartmental Salaries - Charged out/Credit	(2,501)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	96,060	183,793	111,172	197,594	197,594
Interdepartmental Fringe - Charged out/Credit	(496)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	32,716	35,000	43,113	87,029	87,029
Labor Distribution Fringe Charged out/Credit	(55)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	198	6,362	-	2,250	2,250
Labor Distribution Salaries Charged out/Credit	(281)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	603	12,340	-	4,500	4,500
Object Total: Personnel Services	802,271	1,199,024	665,104	1,286,549	1,286,549
Medical Professional Services	334,391	660,600	214,880	1,015,600	1,015,600
Patient Transportation	37,643	125,000	31,435	483,500	483,500
Outside Hospitals Clinics	226,368	325,000	558,136	3,318,647	3,318,647
Medical Services for Inmates	10,774,654	13,243,043	7,043,396	12,870,644	12,870,644
Other Support Care	20,800	37,500	22,700	37,500	37,500
Office Supplies	6,755	13,600	3,380	13,100	13,100
Software Under \$5M	1,800	1,500	-	1,000	1,000
Computer Equipment less than \$1,000	3,207	1,500	540	2,500	2,500
Medical & Lab Supplies	7,437	-	-	-	-
Books, Subscriptions & Videos	-	3,000	41	-	-
Repair & Maintenance Supplies	1,029	-	1,865	1,100	1,100
Clothing, Uniforms, and Safety Apparel	900	-	-	-	-
Other Operation Supplies	732	20,000	(3)	-	-
Tools & Equipment Under \$1,000	-	1,000	-	1,000	1,000
Accounting and Auditing Services	357	-	-	1,000	1,000
Other Professional Services	3,807,418	4,756,866	(123,558)	1,375,930	1,375,930
Investigative Services	32	-	-	-	-

SUMMARY BY OBJECT

Department Name: Behavioral Health

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Office Machines & Computers - Non-Capital	208	-	-	-	-
Telephone & Internet	17,642	10,657	2,883	11,000	11,000
R&M-Machinery & Equipment Services	-	15,450	3,913	15,950	15,950
In State Training	10	4,400	1,000	-	-
Out of State Training	650	-	-	-	-
Out of State Travel	1,558	-	2,160	-	-
Postage & Freight	422	1,000	301	1,000	1,000
Printing & Microfilming	-	4,000	31	2,000	2,000
Advertising	5,689	5,500	170	2,000	2,000
Mileage Reimbursement	479	-	405	3,500	3,500
Motor Pool Charges	-	2,000	-	2,500	2,500
Dues and Memberships	30,000	26,000	15,495	25,000	25,000
Other Miscellaneous Charges	133	1,000	308	1,000	1,000
Computer Hardware - ISF Charges	-	8,366	5,576	6,602	6,602
Server and Storage - ISF Charges	-	2,548	3,254	2,928	2,928
Software - ISF Charges	-	4,882	1,696	2,270	2,270
Payments To Governments	3,676,877	4,517,729	2,599,565	4,517,729	4,517,729
Payments To Agencies	17,033,525	13,260,234	8,333,335	760,234	15,760,234
Object Total: Operating Expenses	35,990,716	37,052,375	18,722,904	24,475,234	39,475,234
*** TOTAL: EXPENDITURE OBJECTS ***	36,792,987	38,251,399	19,388,008	25,761,783	40,761,783
REVENUE OBJECTS					
Other Misc. Revenue Operating	-	-	3,000	-	-
Object Total: Miscellaneous Revenue	-	-	3,000	-	-
Object Total: Operating Expenses	-	-	3,000	-	-
Other Local Governments Other	200,000	-	30,000	-	-
Object Total: Intergovernmental	200,000	-	30,000	-	-
Other Misc. Revenue Operating	107,960	69,765	59,483	69,765	69,765
Object Total: Miscellaneous Revenue	107,960	69,765	59,483	69,765	69,765
*** TOTAL: REVENUE OBJECTS ***	307,960	69,765	92,483	69,765	69,765

BEHAVIORAL HEALTH GRANTS

Expenditures: 784,314

Revenues: 784,314

FTEs: 0.0

Function Statement: Behavioral Health Grants administers the receipt and disbursement of funds as required under the terms of grant funds awarded.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	155,761	34,201	-	34,201	34,201
Operating Expenses	751,113	750,113	-	750,113	750,113
Total Expenditures	906,874	784,314	-	784,314	784,314
Revenues					
Intergovernmental	906,874	784,314	-	784,314	784,314
Total Revenues	906,874	784,314	-	784,314	784,314
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	906,874	784,314	-	784,314	784,314

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.

Beginning in fiscal year 2015/16 the Office of Medical Services Grants was renamed Behavioral Health Grants. Historical amounts presented here for fiscal years 2013/14 and 2014/15 are from the Office of Medical Services Grants.

Behavioral Health Grants has no budgeted FTEs. Personnel Services expenditures are interdepartmental salaries and benefits from the Health Department.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	262,642	335,247	207,100	278,023	784,314
Revenues	249,674	349,417	189,828	278,023	784,314
Net Operating Transfers In/(Out)	-	-	(11,308)	-	-

SUMMARY BY OBJECT

Department Name: Behavioral Health Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	17,604	-	-	-	-
Social Security & Medicare	1,318	-	-	-	-
Unemployment Insurance	25	-	-	-	-
Health Insurance Premiums	1,365	-	-	-	-
Workers Compensation	39	-	-	-	-
Life Insurance	14	-	-	-	-
Arizona State Retirement	2,042	-	-	-	-
Dental Insurance Premiums	24	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,477	68,000	2,525	2,918	2,918
Interdepartmental Fringe - Charged in/Debit	1,544	32,462	1,245	3,670	3,670
Labor Distribution Fringe Charged out/Credit	-	-	(102)	-	-
Labor Distribution Fringe Charged in/Debit	55	12,214	102	11,097	11,097
Labor Distribution Salaries Charged out/Credit	-	-	(190)	-	-
Labor Distribution Salaries Charged in/Debit	281	43,085	190	16,516	16,516
Object Total: Personnel Services	27,788	155,761	3,770	34,201	34,201
Information Technology Services	65,276	-	-	-	-
Out of State Travel	514	-	2,173	514	514
Mileage Reimbursement	-	7,492	-	6,978	6,978
Departmental Overhead - Charged In/Debit	705	-	382	-	-
Payments To Grant Sub Recipients	112,817	743,621	163,050	742,621	742,621
Object Total: Operating Expenses	179,312	751,113	165,605	750,113	750,113
*** TOTAL: EXPENDITURE OBJECTS ***	207,100	906,874	169,375	784,314	784,314
REVENUE OBJECTS					
Federal Grant Revenue	114,828	780,956	120,996	784,314	784,314
Object Total: Intergovernmental	114,828	780,956	120,996	784,314	784,314
Federal Through Other Non-Government Grant	75,000	125,918	-	-	-
Object Total: Miscellaneous Revenue	75,000	125,918	-	-	-
*** TOTAL: REVENUE OBJECTS ***	189,828	906,874	120,996	784,314	784,314

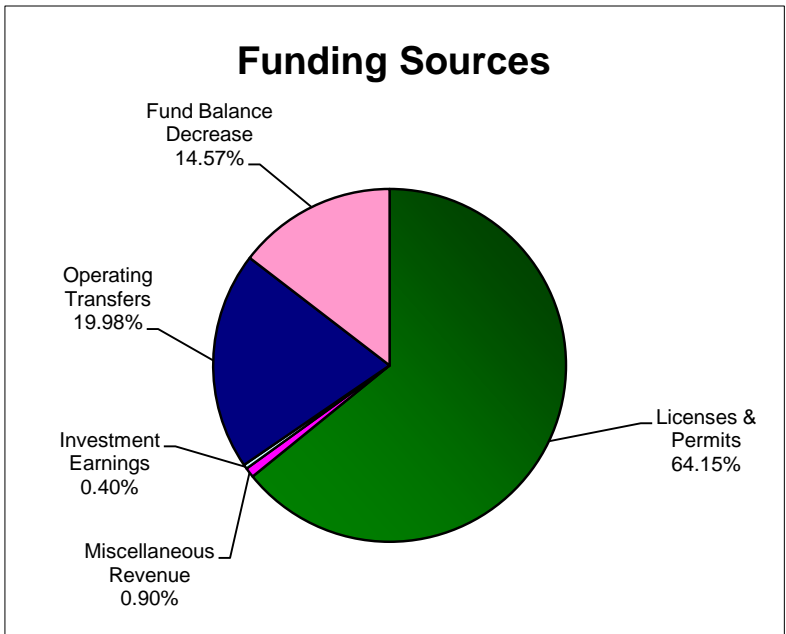
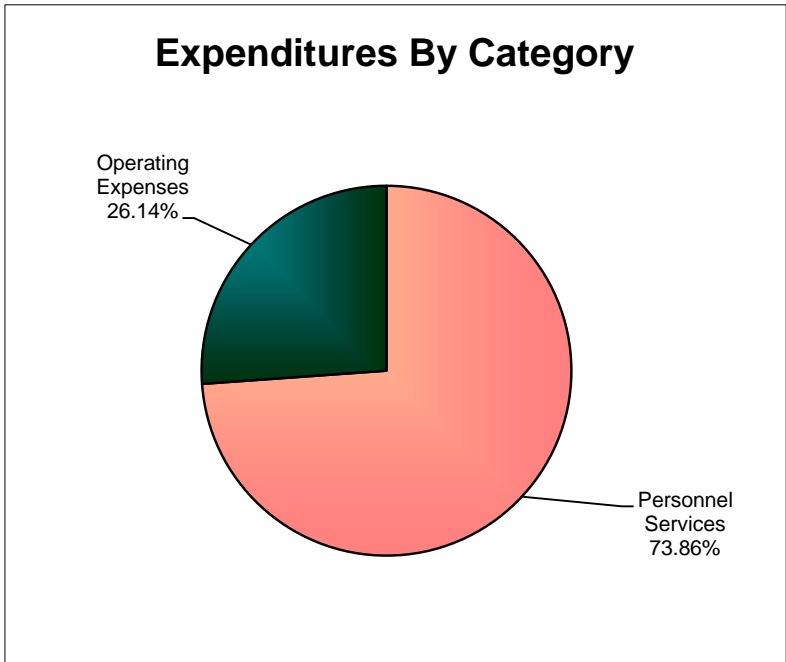
Pima County FY 2016/2017 Recommended Budget

Environmental Quality - Special Revenue Fund

Revenue	\$ 2,191,640
Expenditures	3,348,467
Net Transfers	<u>668,980</u>
Fund Impact	\$ (487,847)
FTEs	31.00

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 Solid Waste Management (General Fund), Tire Fund (a special revenue fund), and Environmental Quality Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net Fund</u> <u>Impact</u>
FY 2015/2016 Adopted	3,153,148	2,404,900	628,885	(119,363)
Increase in Departmental Overhead Credit	159,052			(159,052)
Decrease in Personnel Expense	(119,933)			119,933
Increase in ITD ISF Charges and Software Purchase	57,709			(57,709)
Increase in Sick/Vacation Payouts	52,013			(52,013)
Increase in Electricity and Other Expenses	31,284			(31,284)
Decrease in Capital Improvements	(20,000)			20,000
Increase in Miscellaneous Expenses	13,944			(13,944)
Increase in Payments to Agencies	11,250			(11,250)
Increase in Lab Equipment and Machinery	10,000			(10,000)
Decrease in Expanded Air Quality Permitting and Compliance Program Revenue		(217,590)		(217,590)
Increase in Miscellaneous Revenues		4,330		4,330
Reverse Prior Year Transfers			(628,885)	(628,885)
Transfer from General Fund - Air Quality Program			423,465	423,465
Transfer from General Fund - Wildcat Dumping Program			245,515	245,515

Supplemental Requests

Total Recommended Budget	<u>3,348,467</u>	<u>2,191,640</u>	<u>668,980</u>	<u>(487,847)</u>
Full Time Equivalent (FTEs)	<u>31.00</u>			

Comments/Issues

The recommended FTEs decrease by 6.00 from the fiscal year 2015/16 Adopted Budget is due to the transfer of three positions to Environmental Quality Grants. The additional reduction of three positions is due to postponing the Expanded Air Quality Program.

Total Recommended Budget expenditures increase of \$195,319 is primarily due to the increases in the Departmental Overhead Credit of \$159,502, ITD ISF Charges and Software of \$57,709 Sick/Vacation Payouts of \$52,013, and Electricity and Other Expenses of \$31,284. This increase is offset by a decrease in Personnel Expenses of \$119,993 from the transferring of three positions to Environmental Quality Grants.

The General Fund Subsidies include the Wildcat Dumping Program of \$245,515 which is unchanged from the fiscal year 2015/16 Adopted Budget, and the Air Monitoring Program of \$423,465 which is an increase of \$13,794 over the fiscal year 2015/16 Adopted Budget.

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,314,160
On-Site Inspections Approval and Alternative Septic Systems	246,350
Water/Sewer Plan Review/System Permits	280,900
Solid/Liquid/Hazardous Waste	307,600
Investment Earnings	13,370
Beryllium Monitoring	16,110
Miscellaneous Revenue	13,150
	<hr/>
	2,191,640

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	2,570,686	2,790,536	2,448,768	2,902,569	3,348,467
Revenues	2,317,599	2,357,618	2,164,442	2,309,792	2,191,640
Transfers In/(Out)	500,016	821,610	536,641	655,186	668,980

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,593,098	2,473,165	-	2,473,165	2,473,165
Operating Expenses	540,050	875,302	-	875,302	875,302
Capital > \$5,000	20,000	-	-	-	-
Total Expenditures	3,153,148	3,348,467	-	3,348,467	3,348,467
Revenues					
Intergovernmental	16,110	-	-	-	-
Licenses & Permits	2,365,700	2,148,110	-	2,148,110	2,148,110
Miscellaneous Revenue	8,090	30,160	-	30,160	30,160
Investment Earnings	15,000	13,370	-	13,370	13,370
Total Revenues	2,404,900	2,191,640	-	2,191,640	2,191,640
Transfers In/(Out)	628,885	668,980	-	668,980	668,980
Fund Balance Decr/(Incr)	119,363	487,847	-	487,847	487,847
Total Funding	3,153,148	3,348,467	-	3,348,467	3,348,467

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,646,754	2,155,378	1,128,451	1,833,688	1,833,688
Overtime	432	500	417	9,000	9,000
On Call Pay	6,237	10,578	-	-	-
Shift Differential	107	-	-	-	-
Special Assignment Pay	280	-	-	-	-
Sick Payout	23,019	-	-	32,912	32,912
Vacation Payout	6,958	-	-	19,101	19,101
Social Security & Medicare	124,130	164,322	83,187	139,713	139,713
Unemployment Insurance	2,377	2,201	1,150	1,429	1,429
Health Insurance Premiums	185,884	242,804	153,574	252,164	252,164
Workers Compensation	29,751	44,888	23,044	28,134	28,134
Life Insurance	1,594	2,368	644	1,020	1,020
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	2,405	1,930	612	1,848	1,848
Arizona State Retirement	192,596	247,221	129,650	210,507	210,507
Dental Insurance Premiums	3,470	4,334	2,214	3,395	3,395
Interdepartmental Salaries - Charged out/Credit	(155,187)	(91,543)	(115,440)	(187,718)	(187,718)
Interdepartmental Salaries - Charged in/Debit	142,794	497,728	59,754	107,110	107,110
Interdepartmental Fringe - Charged out/Credit	(45,447)	(25,440)	(33,238)	(58,155)	(58,155)
Interdepartmental Fringe - Charged in/Debit	10,712	-	8,386	15,744	15,744
Labor Distribution Fringe Charged out/Credit	(315,874)	(707,131)	(123,913)	(203,169)	(203,169)
Labor Distribution Fringe Charged in/Debit	265,136	543,209	110,213	211,046	211,046
Labor Distribution Salaries Charged out/Credit	(951,515)	(2,093,668)	(361,346)	(545,773)	(545,773)
Labor Distribution Salaries Charged in/Debit	786,126	1,593,383	326,508	601,169	601,169
Object Total: Personnel Services	1,962,739	2,593,098	1,393,867	2,473,165	2,473,165
Laboratory & X-ray Services	389	1,950	-	389	389
Office Supplies	4,798	12,696	3,420	9,347	9,347
Software Under \$5M	8,144	5,980	-	24,020	24,020
Computer Equipment less than \$1,000	652	-	35	565	565
Medical & Lab Supplies	3,344	12,524	628	13,925	13,925
Books, Subscriptions & Videos	1,854	2,600	1,203	1,853	1,853
Repair & Maintenance Supplies	7,768	3,805	-	12,474	12,474
Janitorial Supplies	39	100	-	39	39
Clothing, Uniforms, and Safety Apparel	363	1,210	876	1,363	1,363
Cameras, Film & Equipment	56	1,200	-	56	56
Other Operation Supplies	1,529	1,600	116	3,464	3,464
Tools & Equipment Under \$1,000	88	5,400	95	3,088	3,088
Furniture Under \$1,000	-	-	675	-	-
Lawyers	-	5,000	-	-	-
Accounting and Auditing Services	627	1,000	-	627	627
Software Maintenance and Support	833	-	378	836	836
Other Professional Services	7,351	35,555	755	46,674	46,674
Lobbying Services	5,925	7,502	2,140	7,500	7,500

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Banking Credit Card Fees and Charges	13,233	12,000	11,001	13,233	13,233
Medical & Laboratory Equipment - Non-Capital	6,719	-	-	10,000	10,000
Other Machines & Equipment - Non-Capital	1	-	(1)	-	-
Telephone & Internet	49,507	47,528	36,540	56,359	56,359
Electricity	7,826	3,000	9,478	12,600	12,600
R&M-Machinery & Equipment Services	8,565	8,250	7,123	20,320	20,320
R&M Building Services	412	-	-	1,000	1,000
General Liability Insurance Premiums	21,024	31,557	21,040	26,799	26,799
Property Damage Insurance Premiums	5,400	7,232	4,824	5,764	5,764
In State Training	8,420	9,730	4,432	11,876	11,876
Out of State Training	91	300	2,050	300	300
In State Travel	12	1,940	468	1,940	1,940
Out of State Travel	1,027	7,519	1,082	7,519	7,519
Postage & Freight	1,676	2,700	905	2,125	2,125
Printing & Microfilming	6,521	3,900	1,032	4,466	4,466
Security	17,685	-	2,017	-	-
Advertising	14,080	9,840	15,947	18,306	18,306
Mileage Reimbursement	37	-	36	200	200
Motor Pool Charges	81,446	139,063	69,155	137,664	137,664
Regulatory Permitting Fees	10,000	10,000	10,000	10,600	10,600
Dues and Memberships	645	500	805	-	-
Other Miscellaneous Charges	8,626	8,400	6,174	10,090	10,090
Bad Debt Expense AP05 (Finance Only)	1,597	-	-	-	-
Computer Hardware - ISF Charges	-	41,071	27,384	74,513	74,513
Software - ISF Charges	-	17,837	11,880	24,064	24,064
Leases & Rental	77,859	-	882	1,638	1,638
Leases & Rental - Real Estate & Machinery	-	101,736	62,645	101,736	101,736
Interdepartmental Supplies & Services - Charged Out/Credit	(33,554)	(102,278)	(29,068)	(60,250)	(60,250)
Departmental Overhead - Charged Out/Credit	(1,450,300)	(355,596)	(186,158)	(234,990)	(234,990)
Interdepartmental Supplies & Services - Charged In/Debit	2,730	3,000	1,550	26,219	26,219
Departmental Overhead - Charged In/Debit	1,171,304	-	25,045	38,446	38,446
County Administrative Overhead	409,680	432,632	288,424	409,338	409,338
PWA Overhead Expense	-	12,504	8,330	13,397	13,397
Payments To Governments	-	-	350	-	-
Payments To Agencies	-	-	-	11,250	11,250
Intradepartmental Supplies & Services - Charged Out/Credit	-	(31,088)	-	(7,440)	(7,440)
Intradepartmental Supplies & Services - Charged In/Debit	-	18,651	-	-	-
Object Total: Operating Expenses	486,029	540,050	425,693	875,302	875,302
Medical & Laboratory Equipment - Capital	-	-	6,549	-	-
Other Machines & Equipment - Capital	-	20,000	-	-	-
Object Total: Capital Equipment > \$5,000	-	20,000	6,549	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	2,448,768	3,153,148	1,826,109	3,348,467	3,348,467
REVENUE OBJECTS					
Other Local Governments Other	-	16,110	-	-	-
Object Total: Intergovernmental	-	16,110	-	-	-
General Government Fees	-	-	500	-	-
Object Total: Charges for Services	-	-	500	-	-
License & Permits	2,138,016	2,365,700	1,893,322	2,148,110	2,148,110
Object Total: Licenses & Permits	2,138,016	2,365,700	1,893,322	2,148,110	2,148,110
Other Fines	420	-	2,800	-	-
Object Total: Fines & Forfeits	420	-	2,800	-	-
Other Misc. Revenue Operating	12,215	7,050	18,223	29,660	29,660
Late Fees and Interest Charges on Overdue Receivable	422	1,040	866	500	500
Object Total: Miscellaneous Revenue	12,637	8,090	19,089	30,160	30,160
Interest Revenue Pooled Investments Operating	13,369	15,000	8,058	13,370	13,370
Object Total: Investment Earnings	13,369	15,000	8,058	13,370	13,370
*** TOTAL: REVENUE OBJECTS ***	2,164,442	2,404,900	1,923,769	2,191,640	2,191,640

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SOLID WASTE MANAGEMENT

Expenditures: 1,428,044

Revenues: 0

FTEs: 3.00

Function Statement: Plan, manage and perform all Solid Waste compliance, closure, temporary closure and remediation activities. Compliance includes all environmental monitoring activity requests for various permits. Closure indicates that a landfill facility, or a portion of a landfill facility, has reached capacity, stopped receiving waste and disposal operations have ceased. Closure refers to all closure and post-closure activities. Temporary closure indicates landfill has remaining capacity and may not receive waste for a period of time. Remediation includes investigation, design, and construction for remedial activities associated with waste sites.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	284,625	307,042	-	307,042	307,042
Operating Expenses	1,146,236	1,121,002	-	1,121,002	1,121,002
Total Expenditures	1,430,861	1,428,044	-	1,428,044	1,428,044
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
General Fund Support	1,430,861	1,428,044	-	1,428,044	1,428,044
Total Funding	1,430,861	1,428,044	-	1,428,044	1,428,044

The Solid Waste Management Department's Recommended Budgeted expenditures decreased by \$2,817 due to no longer being charged County Administration Overhead.

Beginning with the fiscal year 2014/15 Recommended Budget, Solid Waste became a General Fund function of Environmental Quality. The history of fiscal years 2012/13 and 2013/14 reflect the Solid Waste Special Revenue Fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	4,386,251	1,697,308	1,285,049	1,430,861	1,428,044
Revenues	3,533,051	129,787	12,052	3	-
Net Operating Transfers In/(Out)	837,284	72,599	(4,270)	-	-

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	210,159	218,643	145,608	218,640	218,640
Social Security & Medicare	15,585	16,726	10,721	16,726	16,726
Unemployment Insurance	295	223	148	170	170
Health Insurance Premiums	24,269	25,613	18,245	28,383	28,383
Workers Compensation	2,365	2,467	1,625	1,870	1,870
Life Insurance	168	192	68	102	102
Arizona State Retirement	24,572	25,078	16,713	25,100	25,100
Dental Insurance Premiums	534	598	356	532	532
Interdepartmental Salaries - Charged in/Debit	19,504	22,344	8,510	19,500	19,500
Interdepartmental Fringe - Charged in/Debit	2,545	4,000	1,451	2,550	2,550
Labor Distribution Fringe Charged out/Credit	(11,403)	(8,473)	(4,638)	(1,072)	(1,072)
Labor Distribution Fringe Charged in/Debit	7,365	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(26,072)	(22,786)	(11,984)	(5,459)	(5,459)
Labor Distribution Salaries Charged in/Debit	18,831	-	-	-	-
Object Total: Personnel Services	288,717	284,625	186,823	307,042	307,042
Laboratory & X-ray Services	8,864	15,000	5,278	15,000	15,000
Office Supplies	254	500	338	500	500
Food Supplies	2	100	7	100	100
Food Preparations Supplies	14	-	-	-	-
Medical & Lab Supplies	-	1,000	-	1,000	1,000
Repair & Maintenance Supplies	7,564	10,000	3,706	10,000	10,000
Chemicals	-	500	-	500	500
Janitorial Supplies	221	300	37	300	300
Other Operation Supplies	101	-	8	-	-
Accounting and Auditing Services	-	3,500	2,160	3,500	3,500
Software Maintenance and Support	2,198	2,500	1,946	2,500	2,500
Other Professional Services	763,462	810,000	494,484	774,387	774,387
Telephone & Internet	19,607	16,000	8,959	16,000	16,000
Electricity	1,435	2,000	661	2,000	2,000
Natural Gas	557	500	470	560	560
Waste Disposal and Recycling	395	500	288	500	500
R&M-Machinery & Equipment Services	12,305	2,500	1,991	2,500	2,500
R&M Building Services	2,837	5,500	225	5,500	5,500
R&M Grounds and Landscaping	136,156	132,112	4,973	136,200	136,200
In State Training	400	600	405	600	600
Postage & Freight	19	100	205	100	100
Moving and Storage Fees	-	-	125	-	-
Advertising	-	500	-	500	500
Motor Pool Charges	13,998	17,509	10,950	19,812	19,812
Regulatory Permitting Fees	32,640	28,250	21,362	32,650	32,650
Dues and Memberships	-	-	845	845	845
Other Miscellaneous Charges	840	1,100	560	840	840
Computer Hardware - ISF Charges	-	4,191	2,792	7,029	7,029
Server and Storage - ISF Charges	-	88,743	59,163	78,193	78,193
Software - ISF Charges	-	1,820	1,216	2,270	2,270
Leases & Rental	1,426	5,000	521	5,000	5,000
Leases & Rental - Real Estate & Machinery	7,401	7,300	7,380	7,300	7,300

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Departmental Overhead - Charged Out/Credit	(20,494)	(45,107)	(11,183)	(9,424)	(9,424)
Interdepartmental Supplies & Services - Charged In/Debit	4,130	10,000	1,689	4,240	4,240
County Administrative Overhead	-	23,718	-	-	-
Object Total: Operating Expenses	996,332	1,146,236	621,561	1,121,002	1,121,002
*** TOTAL: EXPENDITURE OBJECTS ***	1,285,049	1,430,861	808,384	1,428,044	1,428,044
REVENUE OBJECTS					
Other Misc. Revenue Operating	884	-	3	-	-
Object Total: Miscellaneous Revenue	884	-	3	-	-
Interest Revenue Pooled Investments Operating	232	-	-	-	-
Object Total: Investment Earnings	232	-	-	-	-
Proceeds Sale Other Fixed Assets	10,936	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	10,936	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	12,052	-	3	-	-

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TIRE FUND

Expenditures: 1,308,000

Revenues: 1,108,000

FTEs: 0.00

Function Statement: Oversee contract for the planning, management and compliance of the Tire Recycling program.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	8,531	11,531	-	11,531	11,531
Operating Expenses	1,299,469	1,296,469	-	1,296,469	1,296,469
Total Expenditures	1,308,000	1,308,000	-	1,308,000	1,308,000
Revenues					
Intergovernmental	1,100,000	1,100,000	-	1,100,000	1,100,000
Investment Earnings	8,000	8,000	-	8,000	8,000
Total Revenues	1,108,000	1,108,000	-	1,108,000	1,108,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	200,000	200,000	-	200,000	200,000
Total Funding	1,308,000	1,308,000	-	1,308,000	1,308,000

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

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,240,358	1,121,480	1,112,775	1,308,000	1,308,000
Revenues	1,250,222	1,204,865	1,241,032	1,192,801	1,108,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Tire Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,167	-	-	-	-
Social Security & Medicare	543	-	-	-	-
Unemployment Insurance	9	-	-	-	-
Health Insurance Premiums	2	-	-	-	-
Workers Compensation	15	-	-	-	-
Life Insurance	8	-	-	-	-
Arizona State Retirement	831	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	520	1,340	-	3,350	3,350
Interdepartmental Fringe - Charged in/Debit	164	660	-	1,650	1,650
Labor Distribution Fringe Charged in/Debit	1,906	1,072	714	1,072	1,072
Labor Distribution Salaries Charged in/Debit	7,035	5,459	3,654	5,459	5,459
Object Total: Personnel Services	18,200	8,531	4,368	11,531	11,531
Office Supplies	-	1,500	200	1,500	1,500
Repair & Maintenance Supplies	341	1,000	-	1,000	1,000
Office Machines & Computers - Non-Capital	1,893	-	-	-	-
Electricity	3,007	10,000	2,803	10,000	10,000
Waste Disposal and Recycling	1,018,500	1,100,000	506,160	1,042,718	1,042,718
R&M Building Services	140	-	-	150	150
R&M Grounds and Landscaping	51,430	172,045	-	227,777	227,777
Regulatory Permitting Fees	825	4,000	375	2,400	2,400
Leases & Rental	524	1,000	-	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	142	500	-	500	500
Departmental Overhead - Charged In/Debit	17,773	9,424	4,060	9,424	9,424
Object Total: Operating Expenses	1,094,575	1,299,469	513,598	1,296,469	1,296,469
*** TOTAL: EXPENDITURE OBJECTS ***	1,112,775	1,308,000	517,966	1,308,000	1,308,000
REVENUE OBJECTS					
State Revenue	1,160,603	1,100,000	635,411	1,100,000	1,100,000
Object Total: Intergovernmental	1,160,603	1,100,000	635,411	1,100,000	1,100,000
Interest Revenue Pooled Investments Operating	5,684	8,000	3,694	8,000	8,000
Object Total: Investment Earnings	5,684	8,000	3,694	8,000	8,000
Proceeds Sale Other Fixed Assets	74,745	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	74,745	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,241,032	1,108,000	639,105	1,108,000	1,108,000

ENVIRONMENTAL QUALITY GRANTS

Expenditures: 819,446

Revenues: 819,446

FTEs: 8.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	450,166	456,878	-	456,878	456,878
Operating Expenses	284,929	259,046	-	259,046	259,046
Capital Equipment > \$5,000	128,192	103,522	-	103,522	103,522
Total Expenditures	863,287	819,446	-	819,446	819,446
Revenues					
Intergovernmental	863,919	819,446	-	819,446	819,446
Total Revenues	863,919	819,446	-	819,446	819,446
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(632)	-	-	-	-
Total Funding	863,287	819,446	-	819,446	819,446

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	786,078	785,868	829,257	968,644	819,446
Revenues	1,259,264	782,011	832,875	968,644	819,446
Net Operating Transfers In/(Out)	-	(209,430)	65,623	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	219,042	222,031	213,737	402,732	402,732
Overtime	40	-	58	-	-
Shift Differential	39	-	-	-	-
Special Assignment Pay	160	-	-	-	-
Vacation Payout	1,371	-	-	-	-
Social Security & Medicare	16,849	16,985	16,270	30,809	30,809
Unemployment Insurance	313	227	220	314	314
Health Insurance Premiums	27,551	27,144	21,760	40,356	40,356
Workers Compensation	4,924	6,533	2,464	4,308	4,308
Life Insurance	294	320	149	272	272
Employer Paid Subsidy	166	-	350	840	840
Arizona State Retirement	25,563	25,467	24,264	45,466	45,466
Dental Insurance Premiums	744	708	522	896	896
Interdepartmental Salaries - Charged out/Credit	(160)	-	(6,188)	-	-
Interdepartmental Salaries - Charged in/Debit	117	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(58)	-	(1,799)	-	-
Interdepartmental Fringe - Charged in/Debit	66	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(11,639)	(39,796)	(28,511)	(63,050)	(63,050)
Labor Distribution Fringe Charged in/Debit	43,187	70,427	42,210	49,330	49,330
Labor Distribution Salaries Charged out/Credit	(34,909)	(109,816)	(86,969)	(192,390)	(192,390)
Labor Distribution Salaries Charged in/Debit	139,361	229,936	121,809	136,995	136,995
Object Total: Personnel Services	433,021	450,166	320,346	456,878	456,878
Office Supplies	970	1,100	1,204	1,142	1,142
Software Under \$5M	-	-	314	315	315
Computer Equipment less than \$1,000	-	-	451	-	-
Medical & Lab Supplies	6,582	5,000	2,108	6,583	6,583
Repair & Maintenance Supplies	15,966	18,674	9,609	16,143	16,143
Chemicals	562	-	927	471	471
Janitorial Supplies	202	-	-	-	-
Clothing, Uniforms, and Safety Apparel	-	700	-	-	-
Promotional Items	4,890	4,800	-	5,967	5,967
Other Operation Supplies	4,764	8,750	215	497	497
Tools & Equipment Under \$1,000	1,092	-	-	-	-
Software Maintenance and Support	1,351	-	4,554	1,351	1,351
Other Professional Services	6,000	7,750	-	2,915	2,915
Other Machines & Equipment - Non-Capital	14,431	-	-	14,431	14,431
Telephone & Internet	2,260	12,600	234	800	800
Electricity	3,719	14,650	-	566	566
R&M-Machinery & Equipment Services	1,398	500	-	-	-
R&M Building Services	692	125	960	1,008	1,008
R&M Grounds and Landscaping	-	1,000	-	-	-
In State Training	-	-	1,514	1,470	1,470
In State Travel	-	-	199	-	-
Out of State Travel	11,887	5,876	4,985	11,243	11,243

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Postage & Freight	131	310	41	91	91
Printing & Microfilming	3,259	-	295	3,198	3,198
Advertising	14,833	26,650	650	6,997	6,997
Motor Pool Charges	30,550	25,962	7,713	29,117	29,117
Other Miscellaneous Charges	3,760	5,500	1,685	500	500
Leases & Rental	21,976	24,000	1,627	16,983	16,983
Leases & Rental - Real Estate & Machinery	230	-	5,187	5,417	5,417
Departmental Overhead - Charged Out/Credit	(136)	-	(5,252)	-	-
Departmental Overhead - Charged In/Debit	117,379	120,982	87,844	131,841	131,841
Object Total: Operating Expenses	268,748	284,929	127,064	259,046	259,046
Medical & Laboratory Equipment - Capital	37,878	-	104,888	48,279	48,279
Other Machines & Equipment - Capital	89,610	128,192	-	55,243	55,243
Object Total: Capital Equipment > \$5,000	127,488	128,192	104,888	103,522	103,522
*** TOTAL: EXPENDITURE OBJECTS ***	829,257	863,287	552,298	819,446	819,446
REVENUE OBJECTS					
State Revenue Grants	217,872	192,000	168,730	192,000	192,000
Federal Grant Revenue	615,003	671,919	235,939	627,446	627,446
Object Total: Intergovernmental	832,875	863,919	404,669	819,446	819,446
*** TOTAL: REVENUE OBJECTS ***	832,875	863,919	404,669	819,446	819,446

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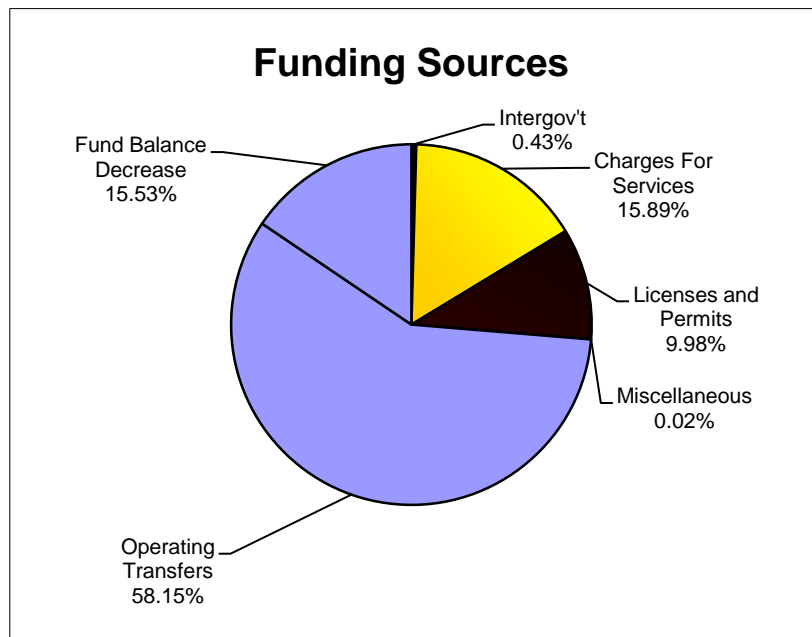
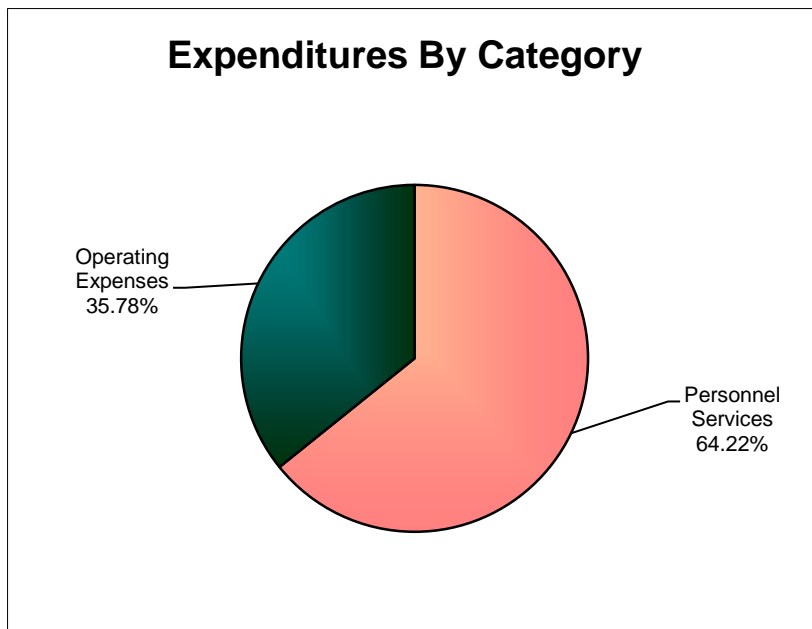
Pima County FY 2016/2017 Recommended Budget

Health - Special Revenue Fund

Revenue	\$	4,563,735
Expenditures		15,415,741
Net Transfers		<u>8,158,049</u>
Fund Impact	\$	(2,693,957)
FTEs		182.00

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

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	14,548,429	4,563,735	9,164,105	(820,589)
Reverse Prior Year Operating Transfers			(9,164,105)	(9,164,105)
Base General Fund Subsidy			10,083,684	10,083,684
Decrease in Salaries & Wages	(401,970)			401,970
Increase in Temporary Help	3,976			(3,976)
Increase in Special Assignment Pay	9,638			(9,638)
Benefits Adjustment	105,987			(105,987)
Incr in Interdept. & Labor Distr Salaries & Benefits Out	328,141			(328,141)
Decr in Interdept. & Labor Distr Salaries & Benefits In	(20,714)			20,714
Decrease in Tools & Equipment Under \$1,000	(6,800)			6,800
Increase in Travel & Training	6,000			(6,000)
Increase in Other Professional Services	21,200			(21,200)
Increase in Interdepart. Supplies & Services-Chg Out	(1,217)			1,217
Adjust Rent	(14,388)			14,388
Increase in Telephone & Internet	118,616			(118,616)
Increase in Motor Pool Charges	48,420			(48,420)
Increase in Other Miscellaneous Charges	1,000			(1,000)
Increase in Insurance Premiums	73,641			(73,641)
Decrease in Office Machines/Computers Capital	(314,842)			314,842
ITD ISF Initiative Allocation	817,609			(817,609)
Net Increase in Miscellaneous Operating Expenses	93,015			(93,015)
Operating Transfer Out to Debt Service			(57,672)	(57,672)
Grants Match Out to Grants			(1,867,963)	(1,867,963)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>15,415,741</u>	<u>4,563,735</u>	<u>8,158,049</u>	<u>(2,693,957)</u>
Full Time Equivalents (FTEs)	<u>182.00</u>			

Comments/Issues

FTEs in the department decreased from 192.00 in fiscal year 2015/16 to 182.00 for fiscal year 2016/17. The net decrease of 10.0 FTEs is a result of a 100% grant funded FTEs for Women, Infants and Children (WIC) are now being budgeted in Grants special revenue.

Operating transfers out are budgeted for grants match of \$1,867,963 and the funding of COPs 2010 debt of \$57,672.

The General Fund Support amount for fiscal year 2016/17 is \$10,083,684, a \$678,689 decrease over the fiscal year 2015/16 Adopted Budget subsidy of \$10,762,373

Recommended revenue sources:

Licenses, Fees, Permits & Charges for Services	1,730,000
Health Fees	2,755,735
Intergovernmental	75,000
Miscellaneous Revenues	3,000
	<hr/>
	4,563,735

The Recommended Budget includes no capital expenditures.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	12,658,220	12,704,566	12,170,512	14,423,429	15,415,741
Revenues	3,933,462	3,929,980	4,071,030	4,313,735	4,563,735
Transfers In/(Out)	8,931,466	9,710,269	9,957,621	9,144,663	8,158,049

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	10,092,672	9,899,992	-	9,899,992	9,899,992
Operating Expenses	4,140,915	5,515,749	-	5,515,749	5,515,749
Capital	314,842	-	-	-	-
Total Expenditures	14,548,429	15,415,741	-	15,415,741	15,415,741
Revenues					
Intergovernmental	75,000	75,000	-	75,000	75,000
Charges for Services	2,755,735	2,755,735	-	2,755,735	2,755,735
Licenses and Permits	1,730,000	1,730,000	-	1,730,000	1,730,000
Miscellaneous	3,000	3,000	-	3,000	3,000
Total Revenues	4,563,735	4,563,735	-	4,563,735	4,563,735
Transfers In/(Out)	9,164,105	8,158,049	-	8,158,049	8,158,049
Fund Balance Decr/(Incr)	820,589	2,693,957	-	2,693,957	2,693,957
Total Funding	14,548,429	15,415,741	-	15,415,741	15,415,741

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,480,906	9,341,374	5,256,090	8,939,404	8,939,404
Overtime	3,939	-	6,585	-	-
On Call Pay	18,210	17,000	11,763	17,000	17,000
Shift Differential	847	-	3	-	-
Temporary Help	17,437	77,139	8,828	81,115	81,115
Holiday Worked Pay	1,306	-	728	-	-
Special Assignment Pay	4,589	-	8,965	9,638	9,638
Parking Subsidy	-	-	(18)	-	-
Sick Payout	10,680	-	88,971	-	-
Vacation Payout	14,837	-	52,275	-	-
Social Security & Medicare	541,600	699,395	385,175	672,396	672,396
Unemployment Insurance	10,562	9,616	5,492	6,998	6,998
Health Insurance Premiums	1,016,474	1,381,716	863,747	1,408,217	1,408,217
Workers Compensation	101,498	120,593	65,694	97,843	97,843
Life Insurance	8,850	12,224	3,720	5,950	5,950
Employer Paid Benefit Fees	-	108	-	-	-
Employer Paid Subsidy	1,951	-	791	1,764	1,764
Arizona State Retirement	862,624	1,078,705	604,360	1,001,960	1,001,960
Dental Insurance Premiums	19,385	24,990	13,698	20,468	20,468
Interdepartmental Salaries - Charged out/Credit	(75,945)	(4,681)	(93,445)	-	-
Interdepartmental Salaries - Charged in/Debit	32,377	12,839	38,915	-	-
Interdepartmental Fringe - Charged out/Credit	(16,585)	(2,005)	(22,616)	-	-
Interdepartmental Fringe - Charged in/Debit	12,486	4,034	15,140	4,034	4,034
Labor Distribution Fringe Charged out/Credit	(231,680)	(790,685)	(292,665)	(514,091)	(514,091)
Labor Distribution Fringe Charged in/Debit	83,437	22,038	17,363	14,093	14,093
Labor Distribution Salaries Charged out/Credit	(1,086,576)	(1,992,942)	(971,585)	(1,948,081)	(1,948,081)
Labor Distribution Salaries Charged in/Debit	231,799	81,214	57,926	81,284	81,284
Object Total: Personnel Services	9,065,008	10,092,672	6,125,900	9,899,992	9,899,992
Medical Professional Services	14,566	16,000	14,861	16,000	16,000
Laboratory & X-ray Services	201,178	192,200	24,250	192,200	192,200
Health Care Consultants	6,000	12,000	-	30,500	30,500
Patient Transportation	4,787	1,750	2,558	1,750	1,750
Other Support Care	4,881	10,000	3,146	10,000	10,000
Office Supplies	61,760	69,115	38,741	69,515	69,515
Software Under \$5M	76,892	-	1,884	-	-
Computer Equipment less than \$1,000	3,902	3,585	1,644	3,585	3,585
Food Supplies	5,435	600	3,104	2,000	2,000
Food Preparations Supplies	-	-	90	-	-
Drugs & Pharmaceuticals	545,080	742,809	42,163	942,809	942,809

SUMMARY BY OBJECT**Department Name: Health**

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Medical & Lab Supplies	88,078	85,200	39,159	85,200	85,200
Fuel & Oil	427	-	-	-	-
Books, Subscriptions & Videos	3,418	3,028	2,777	3,028	3,028
Repair & Maintenance Supplies	27,284	23,350	21,186	25,350	25,350
Classroom Educational Testing Supplies	34	-	-	-	-
Chemicals	4,099	3,200	1,752	3,600	3,600
Janitorial Supplies	3,790	2,800	747	2,400	2,400
Clothing, Uniforms, and Safety Apparel	3,080	-	-	-	-
Promotional Items	(175)	500	31	30,500	30,500
Other Operation Supplies	4,342	5,250	3,253	5,250	5,250
Animal Control Supplies (food & other)	-	-	70	-	-
Tools & Equipment Under \$1,000	1,772	14,428	3,879	14,430	14,430
Furniture Under \$1,000	-	-	631	-	-
Vandalism Repairs	-	-	22	-	-
Accounting and Auditing Services	11,345	8,250	-	8,250	8,250
Title Fees and Services	18	-	-	-	-
Software Maintenance and Support	38,832	26,500	-	126,500	126,500
Other Professional Services	56,724	22,041	73,597	23,841	23,841
Investigative Services	1,107	1,350	228	2,250	2,250
Banking Credit Card Fees and Charges	23,340	24,300	18,650	33,300	33,300
Printing Costs for Promotional Items	-	-	312	-	-
Furniture - Non-Capital	2,035	-	2,754	-	-
Office Machines & Computers - Non-Capital	14,287	-	161	-	-
Medical & Laboratory Equipment - Non-Capital	-	-	1,665	-	-
Other Machines & Equipment - Non-Capital	1,369	-	107	-	-
Telephone & Internet	355,854	79,383	194,789	197,999	197,999
Electricity	81,166	113,000	64,053	123,100	123,100
Water & Sewer	9,484	9,640	4,856	9,640	9,640
Natural Gas	3,224	2,750	1,824	2,750	2,750
Waste Disposal and Recycling	9,651	5,750	5,012	5,750	5,750
Radio	14,040	11,880	10,590	12,672	12,672
R&M-Machinery & Equipment Services	52,841	67,987	45,010	67,987	67,987
R&M Building Services	91,668	143,601	67,724	253,260	253,260
R&M Grounds and Landscaping	4,796	6,000	2,910	6,500	6,500
General Liability Insurance Premiums	189,228	178,520	119,016	214,700	214,700
Property Damage Insurance Premiums	13,512	14,176	9,448	21,388	21,388
Malpractice Insurance Premiums	187,200	118,278	78,856	148,527	148,527
In State Training	2,811	3,500	2,150	3,500	3,500
Out of State Training	35	-	606	-	-
In State Travel	4,161	2,500	1,335	8,500	8,500
Out of State Travel	3,997	3,000	1,797	3,000	3,000
Postage & Freight	19,110	22,767	15,335	22,767	22,767
Printing & Microfilming	35,332	42,050	9,147	42,050	42,050

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Security	46,721	50,000	36,813	72,300	72,300
Moving and Storage Fees	509	-	551	-	-
Advertising	23,177	7,334	18,934	33,834	33,834
Mileage Reimbursement	21,725	24,050	13,035	24,400	24,400
Motor Pool Charges	198,005	225,880	144,463	274,300	274,300
Regulatory Permitting Fees	9,181	-	145	-	-
Dues and Memberships	5,270	28,759	5,458	28,759	28,759
Other Miscellaneous Charges	156,718	4,500	17,287	5,500	5,500
Bad Debt Expense AP05 (Finance Only)	710	-	-	-	-
Computer Hardware - ISF Charges	-	446,890	297,928	662,478	662,478
Server and Storage - ISF Charges	-	437,712	291,808	409,139	409,139
Software - ISF Charges	-	129,959	84,540	202,495	202,495
Leases & Rental	555,217	25,000	-	25,000	25,000
Leases & Rental - Real Estate & Machinery	89,542	692,073	673,968	1,012,758	1,012,758
Leases & Rental - Office Machines	9,161	6,065	7,139	7,000	7,000
Departmental Overhead - Charged Out/Credit	(520,322)	(446,000)	(275,779)	(446,000)	(446,000)
Interdepartmental Supplies & Services - Charged In/Debit	7,344	-	6,065	-	-
Payments To Governments	272,126	484,780	242,063	497,780	497,780
Payments To Agencies	62,530	-	-	-	-
Payments To Grant Sub Recipients	-	-	9,250	-	-
Job Training & Training Supplies	78	-	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(119,985)	(69,125)	(51,949)	(70,342)	(70,342)
Object Total: Operating Expenses	3,105,504	4,140,915	2,459,599	5,515,749	5,515,749
Office Machines & Computers - Capital	-	314,842	-	-	-
Object Total: Capital Equipment > \$5,000	-	314,842	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	12,170,512	14,548,429	8,585,499	15,415,741	15,415,741
REVENUE OBJECTS					
Federal Revenue Operating	-	-	2,000	-	-
State Revenue	93,750	75,000	56,250	75,000	75,000
Object Total: Intergovernmental	93,750	75,000	58,250	75,000	75,000
Health Fees	2,108,462	2,755,735	1,263,339	2,755,735	2,755,735
Posado Del Sol Health Care Center Room & Board Fees	120	-	-	-	-
Interdepartmental Revenue	11,514	-	5,266	-	-
Object Total: Charges for Services	2,120,096	2,755,735	1,268,605	2,755,735	2,755,735
License & Permits	1,483,291	1,730,000	976,538	1,730,000	1,730,000
Object Total: Licenses & Permits	1,483,291	1,730,000	976,538	1,730,000	1,730,000
Rent and Royalties	317,915	3,000	260,739	3,000	3,000
Donations	2,000	-	-	-	-

SUMMARY BY OBJECT

Department Name: Health

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Overages & Shortages Operating	10	-	-	-	-
Other Misc. Revenue Operating	39,793	-	4,143	-	-
NSF Check Charge Revenue Source	1,030	-	808	-	-
Object Total: Miscellaneous Revenue	360,748	3,000	265,690	3,000	3,000
Interest Revenue Pooled Investments Operating	13,145	-	9,268	-	-
Object Total: Investment Earnings	13,145	-	9,268	-	-
*** TOTAL: REVENUE OBJECTS ***	4,071,030	4,563,735	2,578,351	4,563,735	4,563,735

HEALTH GRANTS

Expenditures: 12,018,616

Revenues: 9,418,677

FTEs: 115.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	7,673,304	8,070,504	-	8,070,504	8,070,504
Operating Expenses	3,767,516	3,948,112	-	3,948,112	3,948,112
Total Expenditures	11,440,820	12,018,616	-	12,018,616	12,018,616
Revenues					
Intergovernmental	9,037,689	8,683,009	-	8,683,009	8,683,009
Miscellaneous Revenue	51,200	735,668	-	735,668	735,668
Total Revenues	9,088,889	9,418,677	-	9,418,677	9,418,677
Total Transfers In/(Out)	1,543,661	1,867,963	-	1,867,963	1,867,963
Fund Balance Decrease/(Increase)	808,270	731,976	-	731,976	731,976
Total Funding	11,440,820	12,018,616	-	12,018,616	12,018,616

Operating Transfers in have been budgeted in accordance with new procedures in accounting for grants match that began in fiscal year 2014/15.

Employees budgeted fulltime in the Women, Infants, Children (WIC) grant in fiscal year 2016/17 were budgeted entirely in Health Grants and are no longer budgeted in Health Services. FTEs increased by 17.0 from fiscal year 2015/16 to fiscal year 2016/17.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	8,669,037	7,816,999	9,842,222	10,463,036	12,018,616
Revenues	7,621,246	7,566,824	9,231,484	9,255,428	9,418,677
Net Operating Transfers In/(Out)	169,960	68,410	577,601	1,543,661	1,867,963

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,945,517	3,672,427	2,246,520	4,357,532	4,357,532
Overtime	5,971	-	2,119	-	-
Shift Differential	343	-	-	-	-
Temporary Help	40,302	360,748	28,150	164,634	164,634
Special Assignment Pay	2,104	-	3,115	3,120	3,120
Vacation Payout	12,737	-	4,688	-	-
Social Security & Medicare	293,077	306,224	170,197	346,185	346,185
Unemployment Insurance	5,644	4,090	2,388	3,524	3,524
Health Insurance Premiums	688,532	689,439	399,471	811,362	811,362
Workers Compensation	37,588	26,754	15,079	28,323	28,323
Life Insurance	5,671	5,696	1,864	3,670	3,670
Employer Paid Benefit Fees	-	72	-	-	-
Employer Paid Subsidy	1,124	-	110	252	252
Arizona State Retirement	460,367	432,597	263,160	509,108	509,108
Dental Insurance Premiums	11,233	10,671	5,867	9,990	9,990
Interdepartmental Salaries - Charged out/Credit	(280)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	32,357	-	23,644	34,481	34,481
Interdepartmental Fringe - Charged out/Credit	(182)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	11,869	-	9,697	35,018	35,018
Labor Distribution Fringe Charged out/Credit	(134,520)	(143,042)	(93,274)	(103,198)	(103,198)
Labor Distribution Fringe Charged in/Debit	300,190	769,081	371,809	567,584	567,584
Labor Distribution Salaries Charged out/Credit	(344,013)	(417,384)	(216,374)	(222,839)	(222,839)
Labor Distribution Salaries Charged in/Debit	832,542	1,955,931	921,049	1,521,758	1,521,758
Object Total: Personnel Services	6,208,173	7,673,304	4,159,279	8,070,504	8,070,504
Medical Professional Services	153,044	165,006	63,700	170,964	170,964
Laboratory & X-ray Services	164,407	291,863	123,837	164,488	164,488
Health Care Consultants	6,000	24,000	-	8,000	8,000
Veterinary Services	-	-	-	89,875	89,875
Patient Transportation	660	-	-	-	-
Other Support Care	4,440	2,170	-	-	-
Office Supplies	74,379	204,321	13,284	280,057	280,057
Software Under \$5M	8,636	2,400	1,615	7,400	7,400
Computer Equipment less than \$1,000	65,602	-	5,516	7,797	7,797
Food Supplies	1,956	-	-	-	-
Drugs & Pharmaceuticals	216,410	206,650	106,780	196,023	196,023
Medical & Lab Supplies	108,278	73,264	21,304	90,858	90,858
Fuel & Oil	467	-	316	615	615
Books, Subscriptions & Videos	113,002	23,808	76,615	34,901	34,901
Repair & Maintenance Supplies	17,686	12,716	1,080	16,966	16,966

SUMMARY BY OBJECT

Department Name: Health - Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Classroom Educational Testing Supplies	11,256	600	-	600	600
Chemicals	80	-	-	2,000	2,000
Clothing, Uniforms, and Safety Apparel	916	450	2,900	5,400	5,400
Promotional Items	79,360	43,126	49,028	60,246	60,246
Arts & Crafts	204	-	96	-	-
Cameras, Film & Equipment	-	-	695	1,000	1,000
Other Operation Supplies	31,807	96,396	12,260	141,181	141,181
Animal Control Supplies (food & other)	-	-	1,886	15,687	15,687
Tools & Equipment Under \$1,000	3,899	-	812	1,000	1,000
Furniture Under \$1,000	6,244	-	3,981	2,000	2,000
Architectural Services	41,358	-	-	-	-
Software Maintenance and Support	3,422	-	-	-	-
Other Professional Services	759,983	556,016	273,966	810,127	810,127
Investigative Services	222	-	314	1,772	1,772
Banking Credit Card Fees and Charges	291	-	-	1,000	1,000
Printing Costs for Promotional Items	75	-	-	-	-
Office Machines & Computers - Non-Capital	95,696	-	25,072	12,068	12,068
Medical & Laboratory Equipment - Non-Capital	636	-	-	-	-
Other Machines & Equipment - Non-Capital	1,688	-	886	-	-
Telephone & Internet	59,073	104,626	30,786	115,248	115,248
Electricity	1,000	2,250	2,223	2,250	2,250
Water & Sewer	590	1,310	202	400	400
Natural Gas	1,689	275	167	2,500	2,500
Waste Disposal and Recycling	882	1,060	279	1,200	1,200
R&M-Machinery & Equipment Services	4,181	16,424	6,809	54,707	54,707
R&M Building Services	65,408	66,625	-	20,000	20,000
R&M Grounds and Landscaping	118	-	-	-	-
In State Training	24,897	68,457	11,098	40,851	40,851
Out of State Training	14,378	-	2,932	1,713	1,713
In State Travel	13,085	17,393	7,176	19,991	19,991
Out of State Travel	81,446	17,263	32,740	32,220	32,220
Postage & Freight	6,444	9,600	3,872	21,327	21,327
Printing & Microfilming	50,261	69,767	7,852	38,164	38,164
Security	11,951	52,395	844	32,831	32,831
Moving and Storage Fees	1,143	-	240	-	-
Advertising	215,844	15,923	85,973	141,426	141,426
Laundry & Linen Services	40	-	-	-	-
Mileage Reimbursement	19,915	32,740	8,259	30,478	30,478
Motor Pool Charges	50,890	89,425	18,837	39,193	39,193
Regulatory Permitting Fees	4,106	-	-	-	-
Dues and Memberships	5,435	3,890	6,835	3,625	3,625
Other Miscellaneous Charges	7,138	22,532	4,340	11,965	11,965
Software - ISF Charges	-	65,786	2,100	19,560	19,560

SUMMARY BY OBJECT

Department Name: Health - Grants

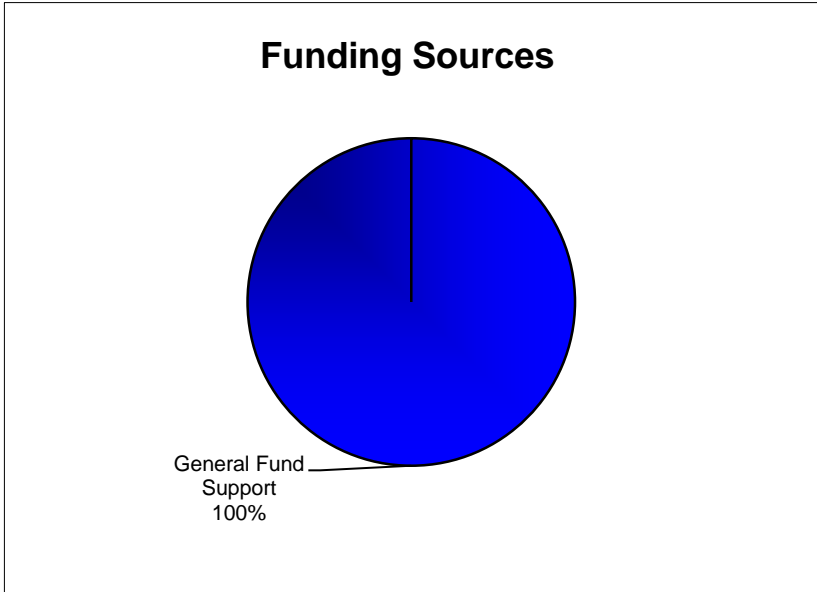
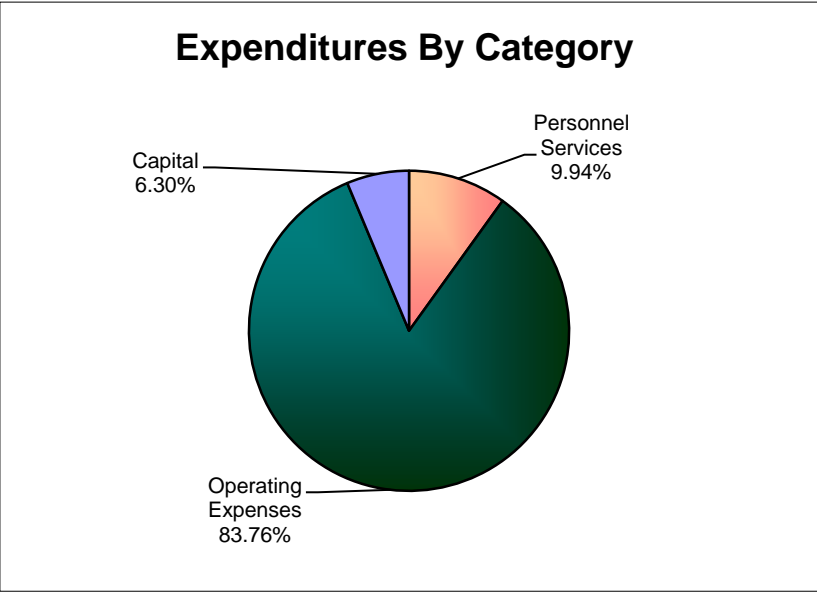
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Leases & Rental	95,391	28,883	8,938	69,848	69,848
Leases & Rental - Real Estate & Machinery	36,648	28,171	63,944	81,205	81,205
Leases & Rental - Office Machines	6,740	1,500	1,249	8,500	8,500
Interdepartmental Supplies & Services - Charged In/Debit	1,118	-	-	750	750
Departmental Overhead - Charged In/Debit	519,624	965,885	275,398	670,203	670,203
Payments To Governments	-	-	(10)	-	-
Payments To Grant Sub Recipients	334,269	342,550	215,436	365,932	365,932
Intradepartmental Supplies & Services - Charged In/Debit	-	40,000	-	-	-
Object Total: Operating Expenses	3,605,808	3,767,516	1,584,462	3,948,112	3,948,112
Office Machines & Computers - Capital	28,241	-	-	-	-
Object Total: Capital Equipment > \$5,000	28,241	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	9,842,222	11,440,820	5,743,741	12,018,616	12,018,616
REVENUE OBJECTS					
State Revenue Grants	2,600,836	2,914,103	1,658,748	2,746,578	2,746,578
Federal Grant Revenue	-	-	-	70,000	70,000
Federal Grant Revenue Pass Through State	5,468,739	5,319,494	3,853,402	5,110,380	5,110,380
Federal Through Other Government Grant	1,123,399	804,092	365,518	756,051	756,051
State Through Other Government Grant	10	-	-	-	-
Object Total: Intergovernmental	9,192,984	9,037,689	5,877,668	8,683,009	8,683,009
Health Fees	206	-	-	-	-
Object Total: Charges for Services	206	-	-	-	-
Other Non-Government Grant	37,892	51,200	113,239	735,668	735,668
Other Misc. Revenue Operating	292	-	400	-	-
Object Total: Miscellaneous Revenue	38,184	51,200	113,639	735,668	735,668
Interest Revenue Pooled Investments Operating	110	-	475	-	-
Object Total: Investment Earnings	110	-	475	-	-
*** TOTAL: REVENUE OBJECTS ***	9,231,484	9,088,889	5,991,782	9,418,677	9,418,677

Pima County FY 2016/2017 Recommended Budget

Office of Emergency Management & Homeland Security - General Fund

Revenue	\$	-	Function Statement: Establish and maintain the highest possible quality of emergency/disaster planning, prevention, mitigation, response, and recovery to protect the lives and property of Pima County residents from disasters, whether natural or human-caused. Accomplish these through coordination and communication with agencies at the local, state, tribal and federal levels; emergency planning; training and exercises; the operation of an Emergency Operations Center; coordination with public and private sector entities which include non-governmental organizations such as faith-based and non-profit organizations.
Expenditures		393,574	
Net Transfers		<u>(539,530)</u>	
Fund Impact	\$	(933,104)	
FTEs		2.50	

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	413,736	-	(437,126)	(850,862)
Reverse FY 2015/16 Operating Transfers			437,126	437,126
Benefits Adjustment	1,763			(1,763)
Functional Area Staff Charge In	4,500			(4,500)
Motor Pool Charges	(38,760)			38,760
County Sponsored Agency Radios	68,868			(68,868)
ITD ISF Hardware/Software/Storage	(56,533)			56,533
Operating Transfer Out to OEM Grants			(539,530)	(539,530)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>393,574</u>	<u>-</u>	<u>(539,530)</u>	<u>(933,104)</u>
Full Time Equivalents (FTEs)	<u>2.50</u>			

Comments/Issues

The Recommended Budget includes 2.50 FTEs, which is a decrease of 1.00, or 28.57 percent from the fiscal year 2015/16 Adopted Budget. The Office of Emergency Management Grants FTEs increased by 1.00 FTE over the fiscal year 2015/16 Adopted Budget.

Beginning in fiscal year 2016/17 County Sponsored Agency radios are budgeted in the Office of Emergency Management & Homeland Security. The radios were formerly charged to Non Departmental.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	555,166	519,100	56,731	353,126	393,574
Revenues	57	35,612	5,459	10,085	-
Transfers In/(Out)	(21,772)	(69,703)	(413,669)	(520,316)	(539,530)

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	43,492	39,108	-	39,108	39,108
Operating Expenses	370,244	329,666	-	329,666	329,666
Capital > \$5,000	-	24,800	-	24,800	24,800
Total Expenditures	413,736	393,574	-	393,574	393,574
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
Transfers In/(Out)	(437,126)	(539,530)	-	(539,530)	(539,530)
General Fund Support	850,862	933,104	-	933,104	933,104
Total Funding	413,736	393,574	-	393,574	393,574

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	157,456	263,806	119,954	190,161	190,161
Temporary Help	-	16,380	-	-	-
Vacation Payout	2,353	-	-	-	-
Social Security & Medicare	11,637	21,434	8,940	14,547	14,547
Unemployment Insurance	227	286	121	148	148
Health Insurance Premiums	10,710	19,649	11,194	17,826	17,826
Workers Compensation	355	644	275	456	456
Life Insurance	99	192	43	68	68
Arizona State Retirement	17,854	30,259	13,599	21,501	21,501
Dental Insurance Premiums	369	653	344	532	532
Interdepartmental Salaries - Charged out/Credit	(3,868)	-	(5,131)	-	-
Interdepartmental Salaries - Charged in/Debit	20,245	31,778	24,249	26,749	26,749
Interdepartmental Fringe - Charged out/Credit	(684)	-	(897)	-	-
Interdepartmental Fringe - Charged in/Debit	5,109	8,716	5,934	7,228	7,228
Labor Distribution Fringe Charged out/Credit	(36,662)	(72,985)	(30,488)	(52,814)	(52,814)
Labor Distribution Fringe Charged in/Debit	706	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(138,096)	(277,320)	(106,502)	(187,294)	(187,294)
Labor Distribution Salaries Charged in/Debit	2,378	-	-	-	-
Object Total: Personnel Services	50,188	43,492	41,635	39,108	39,108
Office Supplies	-	1,600	38	1,600	1,600
Software Under \$5M	5	250	1,256	500	500
Computer Equipment less than \$1,000	-	1,000	-	1,000	1,000
Food Supplies	-	1,000	257	1,000	1,000
Fuel & Oil	15	250	-	250	250
Books, Subscriptions & Videos	-	-	-	500	500
Repair & Maintenance Supplies	-	500	646	760	760
Clothing, Uniforms, and Safety Apparel	-	500	-	500	500
Other Operation Supplies	567	500	181	2,500	2,500
Tools & Equipment Under \$1,000	-	100	-	200	200
Accounting and Auditing Services	762	460	-	500	500
Software Maintenance and Support	-	24,698	-	-	-
Other Professional Services	3	20	1	180	180
Telephone & Internet	962	21,840	467	750	750
Electricity	588	1,100	435	1,500	1,500
Radio	-	21,156	-	68,868	68,868
R&M-Machinery & Equipment Services	1,578	4,700	-	6,500	6,500
R&M Building Services	-	-	-	2,500	2,500
In State Training	-	400	-	2,500	2,500
In State Travel	-	1,000	236	1,200	1,200
Out of State Travel	25	500	-	750	750
Postage & Freight	255	470	55	470	470
Printing & Microfilming	-	255	-	500	500
Mileage Reimbursement	-	300	-	500	500
Motor Pool Charges	-	38,760	-	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management & Homeland Security

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Dues and Memberships	300	300	300	900	900
Other Miscellaneous Charges	854	1,000	560	1,200	1,200
Computer Hardware - ISF Charges	-	140,161	93,440	106,112	106,112
Server and Storage - ISF Charges	-	106,924	71,284	89,708	89,708
Software - ISF Charges	-	-	27,424	35,868	35,868
Interdepartmental Supplies & Services - Charged In/Debit	629	500	757	350	350
Object Total: Operating Expenses	6,543	370,244	197,337	329,666	329,666
Office Machines & Computers - Capital	-	-	-	24,800	24,800
Object Total: Capital Equipment > \$5,000	-	-	-	24,800	24,800
*** TOTAL: EXPENDITURE OBJECTS ***	56,731	413,736	238,972	393,574	393,574
REVENUE OBJECTS					
Other Misc. Revenue Operating	5,459	-	10,085	-	-
Object Total: Miscellaneous Revenue	5,459	-	10,085	-	-
*** TOTAL: REVENUE OBJECTS ***	5,459	-	10,085	-	-

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OFFICE OF EMERGENCY MANAGEMENT GRANTS

Expenditures: 2,296,079

Revenues: 1,756,549

FTEs: 6.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	692,488	674,403	-	674,403	674,403
Operating Expenses	2,047,089	1,621,676	-	1,621,676	1,621,676
Total Expenditures	2,739,577	2,296,079	-	2,296,079	2,296,079
Revenues					
Intergovernmental	2,279,703	1,756,549	-	1,756,549	1,756,549
Total Revenues	2,279,703	1,756,549	-	1,756,549	1,756,549
Total Transfers In/(Out)	460,163	539,530	-	539,530	539,530
Fund Balance Decrease/(Increase)	(289)	-	-	-	-
Total Funding	2,739,577	2,296,079	-	2,296,079	2,296,079

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	814,731	785,398	1,254,554	2,601,460	2,296,079
Revenues	500,247	937,536	694,638	2,079,024	1,756,549
Net Operating Transfers In/(Out)	(1,185,380)	103,098	413,668	520,316	539,530

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	296,050	241,829	190,207	332,475	332,475
Overtime	7	-	10	-	-
Shift Differential	46	-	-	-	-
Temporary Help	4,444	-	-	-	-
Social Security & Medicare	21,833	18,500	13,949	25,434	25,434
Unemployment Insurance	420	247	194	259	259
Health Insurance Premiums	48,867	53,420	33,872	58,167	58,167
Workers Compensation	907	556	443	798	798
Life Insurance	302	320	123	204	204
Arizona State Retirement	34,154	27,738	22,050	38,168	38,168
Dental Insurance Premiums	421	275	162	294	294
Interdepartmental Salaries - Charged in/Debit	619	-	880	750	750
Interdepartmental Fringe - Charged in/Debit	132	-	274	3,000	3,000
Labor Distribution Fringe Charged out/Credit	(3,429)	(5,049)	(4,041)	(2,197)	(2,197)
Labor Distribution Fringe Charged in/Debit	39,627	80,776	34,310	43,395	43,395
Labor Distribution Salaries Charged out/Credit	(8,957)	(11,850)	(10,875)	(5,115)	(5,115)
Labor Distribution Salaries Charged in/Debit	144,967	285,726	116,122	178,771	178,771
Object Total: Personnel Services	580,410	692,488	397,680	674,403	674,403
Office Supplies	4,126	6,000	2,259	7,252	7,252
Computer Equipment less than \$1,000	193	-	-	800	800
Food Supplies	2,430	-	1,345	1,000	1,000
Fuel & Oil	27	-	36	2,064	2,064
Books, Subscriptions & Videos	62	-	-	1,156	1,156
Repair & Maintenance Supplies	851	3,464	94	2,536	2,536
Chemicals	4,902	70,729	-	33,570	33,570
Janitorial Supplies	28	-	-	-	-
Clothing, Uniforms, and Safety Apparel	202	1,574	-	787	787
Promotional Items	267	-	-	500	500
Other Operation Supplies	23,720	4,250	6,902	7,848	7,848
Tools & Equipment Under \$1,000	601	-	691	-	-
Information Technology Services	150	-	-	150	150
Project Management Services	1	22,921	-	-	-
Software Maintenance and Support	11,862	-	-	175,385	175,385
Other Professional Services	10,423	1,559,828	-	4,752	4,752
Investigative Services	-	-	32	100	100
Printing Costs for Promotional Items	76	-	-	-	-
Telephone & Internet	91,293	70,800	55,104	81,624	81,624
Waste Disposal and Recycling	20	-	-	-	-
Radio	20,124	-	16,167	20,156	20,156
R&M-Machinery & Equipment Services	6,441	35,500	5,407	38,000	38,000
R&M Building Services	2,548	-	-	2,600	2,600

SUMMARY BY OBJECT

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
In State Training	799	12,500	658	13,790	13,790
Out of State Training	385	6,580	1,200	18,290	18,290
In State Travel	402	18,125	1,722	3,383	3,383
Out of State Travel	19,527	42,583	5,785	27,192	27,192
Postage & Freight	5	-	11	100	100
Printing & Microfilming	12,225	28,584	1,558	30,103	30,103
Advertising	233	-	449	500	500
Mileage Reimbursement	-	5,000	-	5,071	5,071
Motor Pool Charges	35,607	-	23,496	54,726	54,726
Dues and Memberships	682	-	80	-	-
Server and Storage - ISF Charges	-	94,108	-	-	-
Software - ISF Charges	-	41,136	-	-	-
Leases & Rental	8,542	23,407	8,383	15,518	15,518
Departmental Overhead - Charged In/Debit	226	-	317	-	-
Payments To Governments	900	-	-	-	-
Payments To Grant Sub Recipients	367,952	-	109,558	1,072,723	1,072,723
Object Total: Operating Expenses	627,832	2,047,089	241,254	1,621,676	1,621,676
Motor Vehicles - Capital	30,417	-	-	-	-
Other Machines & Equipment - Capital	15,895	-	11,331	-	-
Object Total: Capital Equipment > \$5,000	46,312	-	11,331	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,254,554	2,739,577	650,265	2,296,079	2,296,079
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	694,563	2,279,703	588,347	1,756,549	1,756,549
Federal Through Other Government Grant	-	-	14,999	-	-
Object Total: Intergovernmental	694,563	2,279,703	603,346	1,756,549	1,756,549
Other Misc. Revenue Operating	75	-	385	-	-
Object Total: Miscellaneous Revenue	75	-	385	-	-
*** TOTAL: REVENUE OBJECTS ***	694,638	2,279,703	603,731	1,756,549	1,756,549

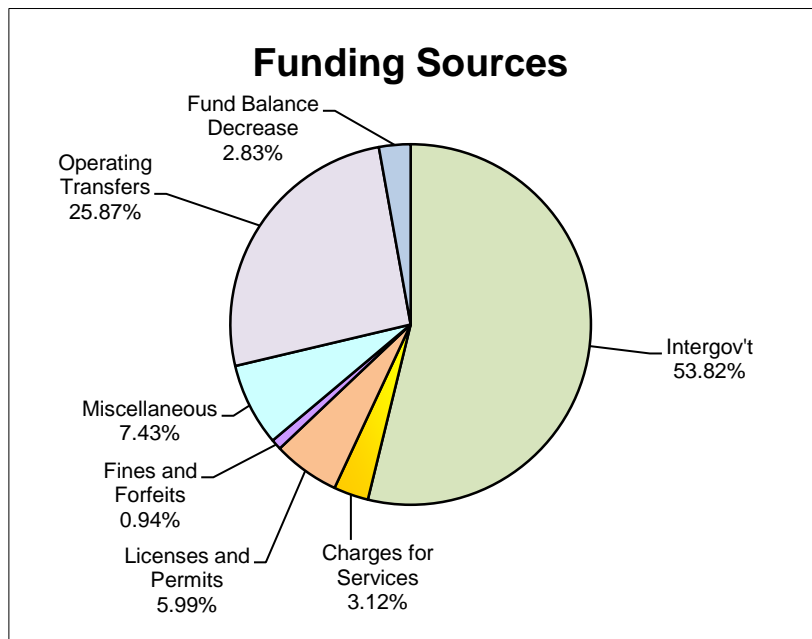
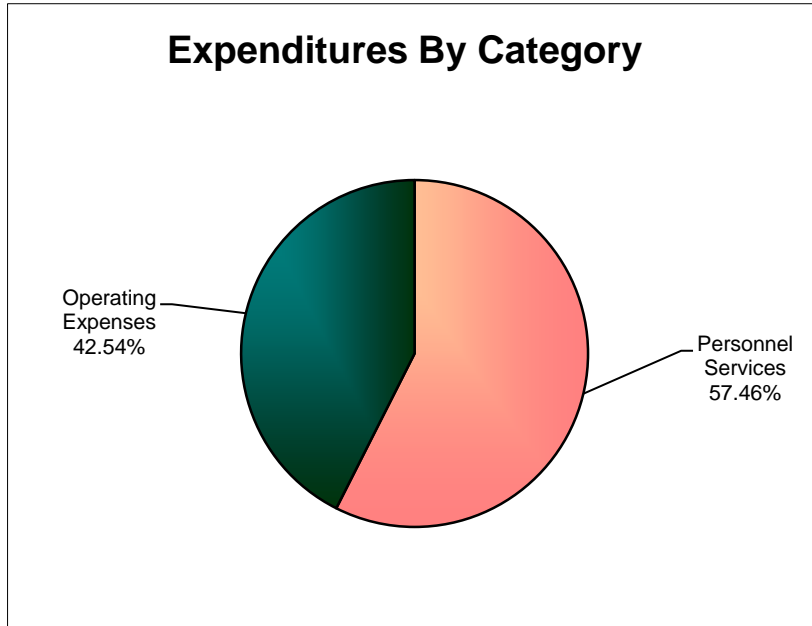
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Pima County FY 2016/2017 Recommended Budget

Pima Animal Care Center - Special Revenue Fund

Revenue	\$	6,542,550
Expenditures		9,175,594
Net Transfers		<u>2,354,156</u>
Fund Impact	\$	(278,888)
FTEs		93.00

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	8,801,390	6,495,555	2,178,103	(127,732)
Reverse Prior Year Operating Transfers			(2,178,103)	(2,178,103)
Base General Fund Subsidy			2,373,683	2,373,683
Increase in Salaries & Wages	170,107			(170,107)
Decrease in Overtime, On Call Pay, Shift Differential & Holiday Pay	(165,269)			165,269
Increase in Vacation, Sick Payouts and other	73,800			(73,800)
Benefits Adjustment	53,145			(53,145)
Net Increase in Interdept & Labor Distribution Charges	58,879			(58,879)
Decrease in Drugs & Pharmaceuticals	(12,722)			12,722
Decrease in Janitor Supplies	(1,500)			1,500
Decrease in Animal Control Supplies (food & other)	(8,172)			8,172
Increase in Lawyers	14,109			(14,109)
Decrease in Veterinary Services	(68,351)			68,351
Decrease in Postage	(3,056)			3,056
Decrease in R&M Building Services, Grounds & Other	(81)			81
Increase in Other Professional Services	1,928			(1,928)
Increase in Interdept. Supplies & Svcs Charged In	2,760			(2,760)
Increase in County Administrative Overhead	126,831			(126,831)
Increase in Telephone & Internet	16,800			(16,800)
Increase in Electricity	45,000			(45,000)
Increase in Motor Pool Charges	30,213			(30,213)
Decrease in Insurance Premiums	(21,720)			21,720
ITD ISF Initiative Allocation	100,448			(100,448)
Net Decrease in Miscellaneous Operating Expenses	(38,945)			38,945
Increase in State Revenue		504		504
Increase in City Revenue		46,386		46,386
Increase in Other Local Governments		5,879		5,879
Increase in Animal Control/Veterinary Fees		5,329		5,329
Increase in Citations, Late Penalties & Other Fines		2,604		2,604
Decrease in Miscellaneous Revenue-Operating		(13,707)		(13,707)
Operating Transfer Out to Debt Service			(19,527)	(19,527)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>9,175,594</u>	<u>6,542,550</u>	<u>2,354,156</u>	<u>(278,888)</u>
Full Time Equivalent (FTEs)	<u>93.00</u>			

Comments/Issues

FTEs in the department increased from 84.00 in fiscal year 2015/16 to 93.00 for fiscal year 2016/17. The net increase of 9.00 FTEs is a result of an increase of 7.00 FTEs converted from previously budgeted overtime amounts and 2.00 FTEs as part of the investment in behavioral development program.

The fiscal year 2016/17 General Fund support increased \$176,138 over fiscal year 2015/16 to \$2,373,683 due primarily to adjustments for County Administrative Overhead, the ITD ISF Initiative Allocation, and increased staff.

The fiscal year 2016/17 expenditures increased \$374,204 over fiscal year 2015/16 to \$9,175,594 due primarily to adjustments for County Administrative Overhead, the ITD ISF Initiative Allocation, and increased staff.

The fiscal year 2016/17 increase in revenues of \$46,995 primarily due to the expansion of the shelter facility and the adoption of "live placement" policy, resulting in additional revenues billed to other jurisdictions.

An operating transfer out has been budgeted for fiscal year 2015/16 in the amount of \$19,527 for Debt Service - COPs 2010.

Recommended revenue sources:

City Participation and Other Intergovernmental	4,938,149
Charges for Services	286,374
Licenses & Permits	550,000
Fines & Forfeits	86,470
Donations and Miscellaneous Revenues	681,557
	<u>6,542,550</u>

The department did not submit requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	6,319,953	7,660,406	8,945,440	8,926,389	9,175,594
Revenues	5,341,826	5,471,599	6,605,358	6,495,555	6,542,550
Transfers In/(Out)	2,585,299	2,066,938	2,116,788	2,197,545	2,354,156

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	5,013,894	5,271,954	-	5,271,954	5,271,954
Operating Expenses	3,787,496	3,903,640	-	3,903,640	3,903,640
Total Expenditures	8,801,390	9,175,594	-	9,175,594	9,175,594
Revenues					
Intergovernmental	4,885,380	4,938,149	-	4,938,149	4,938,149
Charges for Services	281,045	286,374	-	286,374	286,374
Licenses and Permits	550,000	550,000	-	550,000	550,000
Fines and Forfeits	83,866	86,470	-	86,470	86,470
Miscellaneous	695,264	681,557	-	681,557	681,557
Total Revenues	6,495,555	6,542,550	-	6,542,550	6,542,550
Transfers In/(Out)	2,178,103	2,354,156	-	2,354,156	2,354,156
Fund Balance Decr/(Incr)	127,732	278,888	-	278,888	278,888
Total Funding	8,801,390	9,175,594	-	9,175,594	9,175,594

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,036,203	3,147,927	2,041,460	3,318,034	3,318,034
Overtime	315,849	192,379	152,250	50,015	50,015
On Call Pay	9,487	7,000	6,350	-	-
Shift Differential	22,344	20,000	6,503	13,200	13,200
Temporary Help	1,326	3,105	-	-	-
Holiday Worked Pay	58,234	45,000	39,048	39,000	39,000
Sick Payout	4,866	-	11,782	17,700	17,700
Vacation Payout	12,058	-	11,459	41,100	41,100
Initial Appearance Pay	2,291	-	426	-	-
Uniform Allowance	-	-	-	15,000	15,000
Social Security & Medicare	253,706	241,055	166,574	254,977	254,977
Unemployment Insurance	4,863	3,217	2,317	2,596	2,596
Health Insurance Premiums	537,971	609,344	389,307	704,497	704,497
Workers Compensation	58,799	49,726	39,237	52,783	52,783
Life Insurance	4,787	5,376	1,798	3,026	3,026
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	426	-	160	504	504
Arizona State Retirement	396,871	361,066	257,968	371,325	371,325
Dental Insurance Premiums	5,564	6,558	3,719	7,213	7,213
Elected Officials Retirement '2014'	266	-	(44)	-	-
Interdepartmental Salaries - Charged out/Credit	-	(44,876)	(333)	-	-
Interdepartmental Salaries - Charged in/Debit	132,826	10,000	131,991	-	-
Interdepartmental Fringe - Charged out/Credit	(96)	(13,441)	(128)	-	-
Interdepartmental Fringe - Charged in/Debit	56,369	6,000	53,574	35,000	35,000
Labor Distribution Fringe Charged out/Credit	(16,637)	(8,589)	(11,668)	(26,000)	(26,000)
Labor Distribution Fringe Charged in/Debit	27,887	10,000	8,435	30,856	30,856
Labor Distribution Salaries Charged out/Credit	(55,237)	(38,389)	(40,034)	(89,000)	(89,000)
Labor Distribution Salaries Charged in/Debit	506,732	401,400	249,017	430,128	430,128
Object Total: Personnel Services	5,377,755	5,013,894	3,521,168	5,271,954	5,271,954
Laboratory & X-ray Services	815	-	2,785	-	-
Veterinary Services	404,792	332,563	51,897	264,212	264,212
Office Supplies	24,006	18,233	13,628	18,400	18,400
Software Under \$5M	187	-	2,104	-	-
Computer Equipment less than \$1,000	1,136	-	1,479	-	-
Food Supplies	826	-	363	-	-
Drugs & Pharmaceuticals	224,925	203,170	123,167	190,448	190,448
Medical & Lab Supplies	222,499	140,425	156,730	145,000	145,000
Fuel & Oil	115	-	-	-	-

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Books, Subscriptions & Videos	810	-	565	-	-
Repair & Maintenance Supplies	47,534	33,714	21,972	31,064	31,064
Chemicals	1,993	3,224	4,412	3,224	3,224
Janitorial Supplies	105,805	87,120	56,810	85,620	85,620
Clothing, Uniforms, and Safety Apparel	32,071	45,350	20,081	39,400	39,400
Promotional Items	1,009	-	-	-	-
Cameras, Film & Equipment	1,781	400	638	400	400
Other Operation Supplies	4,152	2,500	-	2,500	2,500
Animal Control Supplies (food & other)	201,206	235,000	117,926	226,828	226,828
Tools & Equipment Under \$1,000	6,111	2,000	1,051	2,000	2,000
Lawyers	135,220	78,792	39,396	92,901	92,901
Miscellaneous Legal Expenses	-	-	110	-	-
Engineering Services	1,500	-	-	-	-
Software Maintenance and Support	16,960	26,671	18,240	26,670	26,670
Other Professional Services	79,181	20,872	54,352	22,800	22,800
Investigative Services	618	-	64	-	-
Banking Credit Card Fees and Charges	26,691	25,000	19,753	24,983	24,983
Fixed Equipment - Non-Capital	4,321	-	-	-	-
Office Machines & Computers - Non-Capital	-	4,600	-	-	-
Kitchen & Laundry Equipment - Non-Capital	350	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	4,271	-	-	-	-
Other Machines & Equipment - Non-Capital	12,320	-	62	-	-
Telephone & Internet	63,656	53,000	37,688	69,800	69,800
Electricity	114,908	180,000	92,873	225,000	225,000
Water & Sewer	26,934	38,608	18,582	38,608	38,608
Natural Gas	46,155	20,000	27,485	20,000	20,000
Waste Disposal and Recycling	6,395	4,782	4,326	4,022	4,022
Radio	16,380	14,000	12,355	13,860	13,860
R&M-Machinery & Equipment Services	22,579	16,862	17,608	14,700	14,700
R&M Building Services	44,834	44,007	15,753	45,200	45,200
R&M Grounds and Landscaping	2,112	5,512	1,127	6,400	6,400
General Liability Insurance Premiums	69,096	83,551	55,704	55,752	55,752
Property Damage Insurance Premiums	-	-	-	6,079	6,079
In State Training	545	-	150	-	-
Out of State Training	710	-	-	-	-
In State Travel	746	-	-	-	-
Out of State Travel	2,755	-	-	-	-
Postage & Freight	115,023	100,000	71,489	96,944	96,944
Printing & Microfilming	54,533	55,175	15,310	52,020	52,020
Security	-	-	188	-	-
Advertising	14,910	19,522	4,878	14,500	14,500
Mileage Reimbursement	456	600	779	600	600

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Motor Pool Charges	220,689	273,125	191,064	303,338	303,338
Regulatory Permitting Fees	1,174	-	-	-	-
Dues and Memberships	800	800	210	-	-
Other Miscellaneous Charges	6,164	-	8,221	-	-
Bad Debt Expense AP05 (Finance Only)	254,167	-	-	-	-
Computer Hardware - ISF Charges	-	91,381	60,920	101,885	101,885
Software - ISF Charges	-	26,574	17,718	33,144	33,144
Leases & Rental	25,789	24,116	11,491	19,500	19,500
Leases & Rental - Real Estate & Machinery	-	-	73	-	-
Leases & Rental - Office Machines	10,848	-	3,504	-	-
Interdepartmental Supplies & Services - Charged In/Debit	12,655	5,388	4,739	5,388	5,388
Departmental Overhead - Charged In/Debit	23	-	-	-	-
County Administrative Overhead	223,122	636,258	424,176	763,089	763,089
Payments To Agencies	439,988	600,000	322,287	600,000	600,000
Community Services Case Management	1,681	-	-	-	-
Job Support Services & Supplies	116,602	190,000	58,667	190,000	190,000
Interest Expense - Pooled Investments	2,333	-	2,377	-	-
Intradepartmental Supplies & Services - Charged In/Debit	85,718	44,601	43,706	47,361	47,361
Object Total: Operating Expenses	3,567,685	3,787,496	2,233,033	3,903,640	3,903,640
*** TOTAL: EXPENDITURE OBJECTS ***	8,945,440	8,801,390	5,754,201	9,175,594	9,175,594
REVENUE OBJECTS					
State Revenue	1,696	1,800	1,168	2,304	2,304
City Revenue Other Operating	4,595,125	4,693,351	3,206,836	4,739,737	4,739,737
Other Local Governments Other	456,153	190,229	330,446	196,108	196,108
Object Total: Intergovernmental	5,052,974	4,885,380	3,538,450	4,938,149	4,938,149
Animal Control Impound Fees	20,891	231,867	10,179	232,000	232,000
Animal Control Fees for Duplicates	5,471	3,501	2,905	4,265	4,265
Animal Control Fees for Transfers	1,665	2,040	590	624	624
Animal Control Adoptions	38,808	16,711	39,249	16,711	16,711
Animal Control Fees	14,048	6,942	15,967	7,000	7,000
Animal Control Owner Pick Up	2,200	2,020	1,320	2,280	2,280
Animal Control Vaccinations	330	360	135	180	180
Animal Control Euthanasia	1,005	3,870	60	2,000	2,000
Animal Control Microchip Fees	5,130	3,634	2,772	8,619	8,619
Veterinary Medical Tests	2,894	380	1,162	400	400
Veterinary Medical Procedures	15,602	9,720	7,503	12,295	12,295
Object Total: Charges for Services	108,044	281,045	81,842	286,374	286,374
License & Permits	683,936	550,000	380,491	550,000	550,000
Object Total: Licenses & Permits	683,936	550,000	380,491	550,000	550,000
Animal Control Citations	23,415	5,726	16,669	6,000	6,000

SUMMARY BY OBJECT

Department Name: Health - Pima Animal Care Center

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Animal Control Late Penalties	88,290	75,000	42,876	75,000	75,000
Other Fines	2,108	3,140	2,689	5,470	5,470
Object Total: Fines & Forfeits	113,813	83,866	62,234	86,470	86,470
Donations	586,218	600,000	386,260	600,000	600,000
Overages & Shortages Operating	16,780	-	64,362	-	-
Other Misc. Revenue Operating	41,263	95,264	42,757	81,557	81,557
NSF Check Charge Revenue Source	1,350	-	1,050	-	-
Late Fees and Interest Charges on Overdue Receivable	970	-	84	-	-
Object Total: Miscellaneous Revenue	646,581	695,264	494,513	681,557	681,557
Interest Revenue Pooled Investments Operating	10	-	-	-	-
Object Total: Investment Earnings	10	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	6,605,358	6,495,555	4,557,530	6,542,550	6,542,550

PIMA ANIMAL CARE CENTER DONATIONS

Expenditures: 55,580

Revenues: 2,000

FTEs: 1.0

Function Statement: Pima Animal Care Center administers the receipt and disbursement of funds as required under the terms of grant funds awarded, donations and bequests.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	580		580	580
Operating Expenses	-	55,000	-	55,000	55,000
Total Expenditures	-	55,580	-	55,580	55,580
Revenues					
Investment Earnings	-	2,000	-	2,000	2,000
Total Revenues	-	2,000	-	2,000	2,000
Total Transfers In/(Out)	-		-		
Fund Balance Decrease/(Increase)	-	53,580	-	53,580	53,580
Total Funding	-	55,580	-	55,580	55,580

This Fund was established in fiscal year 2015/2016 for the Burson and Rasmussen bequests in excess of \$1.4 million. This fund will be used to track expenditures and earnings for all large future special donations and existing bequests left to Pima Animal Care Center.

Pima Animal Care Center Grants has 1.0 budgeted FTE. Personnel Services expenditures are interdepartmental salaries and benefits from the Pima Animal Care Center Department.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	55,580
Revenues	-	-	-	1,452,498	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: PACC Donations Special Revenue

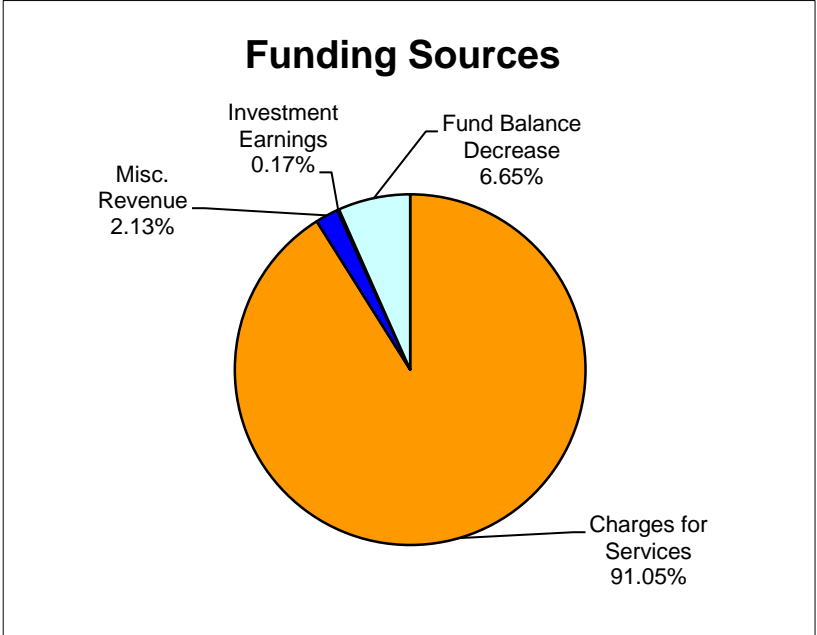
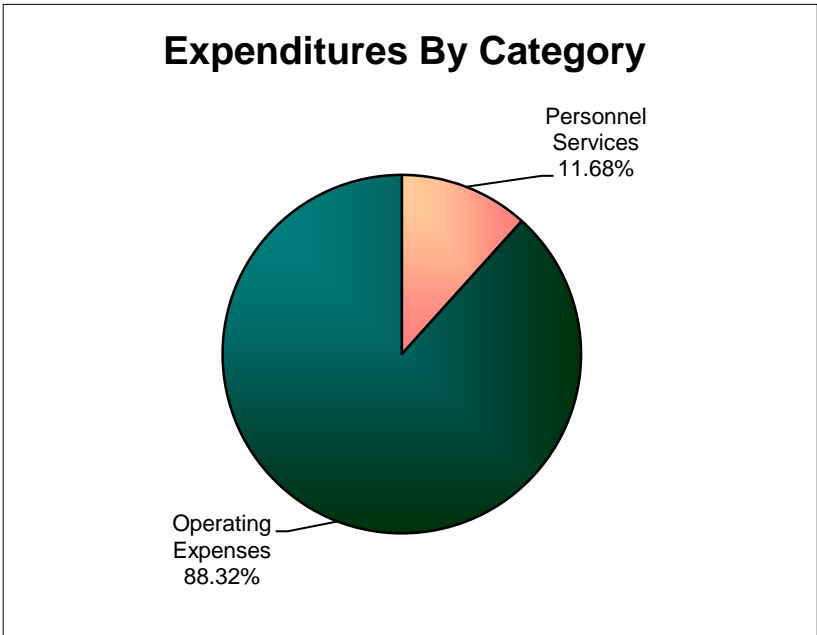
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	55,149	55,149
Social Security & Medicare	-	-	-	4,219	4,219
Unemployment Insurance	-	-	-	43	43
Health Insurance Premiums	-	-	-	5,628	5,628
Workers Compensation	-	-	-	132	132
Life Insurance	-	-	-	34	34
Arizona State Retirement	-	-	-	6,331	6,331
Dental Insurance Premiums	-	-	-	49	49
Labor Distribution Fringe Charged out/Credit	-	-	-	(15,856)	(15,856)
Labor Distribution Salaries Charged out/Credit	-	-	-	(55,149)	(55,149)
Object Total: Personnel Services	-	-	-	580	580
Software Under \$5M	-	-	-	55,000	55,000
Object Total: Operating Expenses	-	-	-	55,000	55,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	55,580	55,580
REVENUE OBJECTS					
Donations	-	-	1,449,853	-	-
Object Total: Miscellaneous Revenue	-	-	1,449,853	-	-
Interest Revenue Pooled Investments Operating	-	-	2,645	2,000	2,000
Object Total: Investment Earnings	-	-	2,645	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	-	-	1,452,498	2,000	2,000

Pima County FY 2016/2017 Recommended Budget

Wireless Integrated Network - Special Revenue Fund

Revenue	\$ 2,907,686
Expenditures	2,230,430
Net Transfers	<u>(884,541)</u>
Fund Impact	\$ (207,285)
FTEs	2.00

Function Statement: Manage the nation's most advanced public safety radio system on behalf of a 21 member Pima County Business Cooperative. The Pima County Wireless Integrated Network (PCWIN) accomplishes this task through effective administration and liaison with local law enforcement, fire service, and public service organizations. PCWIN maintains the 800MHz voice radio network and administers the business cooperative that governs its operation.



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2015/2016 Adopted	2,173,073	2,847,427	(887,303)	(212,949)
Increase in Salaries & Wages	5,279			(5,279)
Increase in Benefits	6,861			(6,861)
Decrease in Interdept Salaries/Benefits Chg In	(27,005)			27,005
Decrease in Labor Distr Salaries/Benefits Chg In	(2,920)			2,920
Decrease in Office Supplies	(5,000)			5,000
Decrease in Repair & Maintenance Supplies	(124,614)			124,614
Decrease in Other Operating Supplies	(10,000)			10,000
Decrease in Tools & Equipment < \$1,000	(15,000)			15,000
Increase in Accounting & Auditing	6,000			(6,000)
Increase in R&M-Machinery & Equipment Svcs	134,552			(134,552)
Increase in Interdepartmental Supplies & Services	10,850			(10,850)
Increase in County Administrative Overhead	51,418			(51,418)
Increase in Telephone & Internet	19,038			(19,038)
Decrease in Electricity	(15,683)			15,683
Adjustments in Other Misc Operating Expenses	3,656			(3,656)
Increase in IT ISF-Computer Hardware	1,542			(1,542)
Increase in IT ISF-Server/Storage	17,033			(17,033)
Increase in IT ISF-Software	1,350			(1,350)
Increase in General Government Fees		38,016		38,016
Increase in Interdepartmental Revenue		17,028		17,028
Increase in Rent and Royalties		2,438		2,438
Increase in Interest Revenue-Pooled Investments Operating		2,777		2,777
Reverse FY 2015/16 Intrafund Transfer			887,303	887,303
Intrafund Transfer to Information Technology-Radio System			(884,541)	(884,541)

Supplemental Requests

None Submitted

Total Recommended Budget	<u>2,230,430</u>	<u>2,907,686</u>	<u>(884,541)</u>	<u>(207,285)</u>
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Full Time Equivalents (FTEs)	<u>2.00</u>
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Comments/Issues

Prior to fiscal year 2016/17 the Pima County Wireless Integrated Network (PCWIN) was presented under the Office of Emergency Management & Homeland Security as OEM Radio System. Beginning in fiscal year 2016/17 the special revenue fund was renamed Wireless Integrated Network and is under its own department by the same name.

Recommended FTEs are 2.0 and are unchanged from the fiscal year 2015/16 Adopted Budget. Ten Information Technology positions are funded by PCWIN and are presented in Information Technology - Radio System Special Revenue Fund.

Expenditures of \$2,230,430 for fiscal year 2016/17 are an increase of \$57,357 or 2.64 percent over the fiscal year 2015/16 Adopted Budget.

Recommended revenue sources:

Radio Revenue External to Pima County	1,629,936
Radio Revenue Internal to Pima County	1,206,216
Rental Revenue	66,354
Investment Earnings	5,180
	<u>2,907,686</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	157,543	458,355	937,119	1,996,354	2,230,430
Revenues	35,265	744,543	2,672,623	2,925,287	2,907,686
Transfers In/(Out)	136,756	284,281	1,248	(727,614)	(884,541)

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	278,248	260,463	-	260,463	260,463
Operating Expenses	1,894,825	1,969,967	-	1,969,967	1,969,967
Total Expenditures	2,173,073	2,230,430	-	2,230,430	2,230,430
Revenues					
Charges for Services	2,781,108	2,836,152	-	2,836,152	2,836,152
Miscellaneous Revenue	63,916	66,354	-	66,354	66,354
Investment Earnings	2,403	5,180	-	5,180	5,180
Total Revenues	2,847,427	2,907,686	-	2,907,686	2,907,686
Transfers In/(Out)	(887,303)	(884,541)	-	(884,541)	(884,541)
Fund Balance Decr/(Incr)	212,949	207,285	-	207,285	207,285
Total Funding	2,173,073	2,230,430	-	2,230,430	2,230,430

SUMMARY BY OBJECT

Department Name: Wireless Integrated Network

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	155,381	155,381
Social Security & Medicare	-	-	-	11,887	11,887
Unemployment Insurance	-	-	-	121	121
Health Insurance Premiums	-	-	-	11,951	11,951
Workers Compensation	-	-	-	373	373
Life Insurance	-	-	-	68	68
Arizona State Retirement	-	-	-	17,838	17,838
Dental Insurance Premiums	-	-	-	49	49
Interdepartmental Salaries - Charged in/Debit	-	-	-	45,543	45,543
Interdepartmental Fringe - Charged in/Debit	-	-	-	17,252	17,252
Object Total: Personnel Services	-	-	-	260,463	260,463
Office Supplies	-	-	-	5,000	5,000
Food Supplies	-	-	-	500	500
Fuel & Oil	-	-	-	2,500	2,500
Books, Subscriptions & Videos	-	-	-	1,500	1,500
Repair & Maintenance Supplies	-	-	-	116,001	116,001
Other Operation Supplies	-	-	-	5,000	5,000
Tools & Equipment Under \$1,000	-	-	-	5,000	5,000
Accounting and Auditing Services	-	-	-	12,000	12,000
Software Maintenance and Support	-	-	-	35,000	35,000
Office Machines & Computers - Non-Capital	-	-	-	1,000	1,000
Other Machines & Equipment - Non-Capital	-	-	-	1,000	1,000
Telephone & Internet	-	-	-	77,118	77,118
Electricity	-	-	-	55,517	55,517
R&M-Machinery & Equipment Services	-	-	-	1,201,223	1,201,223
In State Training	-	-	-	5,000	5,000
In State Travel	-	-	-	250	250
Out of State Travel	-	-	-	5,000	5,000
Postage & Freight	-	-	-	2,200	2,200
Printing & Microfilming	-	-	-	1,000	1,000
Advertising	-	-	-	1,000	1,000
Motor Pool Charges	-	-	-	57,865	57,865
Dues and Memberships	-	-	-	1,000	1,000
Other Miscellaneous Charges	-	-	-	840	840
Computer Hardware - ISF Charges	-	-	-	20,148	20,148
Server and Storage - ISF Charges	-	-	-	17,033	17,033
Software - ISF Charges	-	-	-	6,810	6,810
Leases & Rental - Real Estate & Machinery	-	-	-	114,613	114,613
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	10,850	10,850
County Administrative Overhead	-	-	-	207,999	207,999

SUMMARY BY OBJECT

Department Name: Wireless Integrated Network

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Object Total: Operating Expenses	-	-	-	1,969,967	1,969,967
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	2,230,430	2,230,430
REVENUE OBJECTS					
General Government Fees	-	-	-	1,629,936	1,629,936
Interdepartmental Revenue	-	-	-	1,206,216	1,206,216
Object Total: Charges for Services	-	-	-	2,836,152	2,836,152
Rent and Royalties	-	-	-	66,354	66,354
Object Total: Miscellaneous Revenue	-	-	-	66,354	66,354
Interest Revenue Pooled Investments Operating	-	-	-	5,180	5,180
Object Total: Investment Earnings	-	-	-	5,180	5,180
*** TOTAL: REVENUE OBJECTS ***	-	-	-	2,907,686	2,907,686

SUMMARY BY OBJECT

Department Name: Office of Emergency Management Radio System

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	148,342	150,102	103,415	-	-
Vacation Payout	4,165	-	-	-	-
Social Security & Medicare	11,615	11,483	7,875	-	-
Unemployment Insurance	217	153	105	-	-
Health Insurance Premiums	12,157	6,045	7,876	-	-
Workers Compensation	340	345	239	-	-
Life Insurance	120	128	44	-	-
Arizona State Retirement	17,459	17,217	11,868	-	-
Dental Insurance Premiums	159	55	32	-	-
Interdepartmental Salaries - Charged out/Credit	(14,026)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,354	62,860	17,577	-	-
Interdepartmental Fringe - Charged in/Debit	1,280	26,940	8,197	-	-
Labor Distribution Fringe Charged in/Debit	5,091	217	221	-	-
Labor Distribution Salaries Charged in/Debit	16,472	2,703	1,255	-	-
Object Total: Personnel Services	206,745	278,248	158,704	-	-
Office Supplies	3,871	10,000	430	-	-
Computer Equipment less than \$1,000	-	-	132	-	-
Food Supplies	100	500	-	-	-
Fuel & Oil	-	1,000	-	-	-
Books, Subscriptions & Videos	-	1,500	-	-	-
Repair & Maintenance Supplies	27,803	240,615	29,406	-	-
Other Operation Supplies	3,889	15,000	225	-	-
Tools & Equipment Under \$1,000	1,859	20,000	511	-	-
Furniture Under \$1,000	-	-	863	-	-
Accounting and Auditing Services	12,000	6,000	4,000	-	-
Software Maintenance and Support	32,170	35,000	29,272	-	-
Other Professional Services	15,510	-	-	-	-
Office Machines & Computers - Non-Capital	416	1,000	-	-	-
Other Machines & Equipment - Non-Capital	15,224	1,000	-	-	-
Inventory Adjustment	475	-	-	-	-
Telephone & Internet	29,465	58,080	32,444	-	-
Electricity	42,734	71,200	29,744	-	-
R&M-Machinery & Equipment Services	187,674	885,655	960,345	-	-
R&M Building Services	-	-	75	-	-
General Liability Insurance Premiums	13,860	-	-	-	-
Property Damage Insurance Premiums	144	-	-	-	-
In State Training	4,255	-	30	-	-
Out of State Training	-	5,500	194	-	-
In State Travel	12	5,500	-	-	-
Out of State Travel	-	-	1,395	-	-
Postage & Freight	59	5,000	536	-	-

SUMMARY BY OBJECT

Department Name: Office of Emergency Management Radio System

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Printing & Microfilming	1,118	1,000	128	-	-
Advertising	928	1,000	-	-	-
Motor Pool Charges	50,406	54,528	32,742	-	-
Dues and Memberships	-	1,200	-	-	-
Other Miscellaneous Charges	840	840	560	-	-
Computer Hardware - ISF Charges	-	18,606	12,408	-	-
Software - ISF Charges	-	5,460	3,640	-	-
Leases & Rental	94,282	-	1,273	-	-
Leases & Rental - Real Estate & Machinery	-	112,044	76,453	-	-
Interdepartmental Supplies & Services - Charged In/Debit	562	-	3,775	-	-
County Administrative Overhead	190,718	156,581	104,384	-	-
Payments To Governments	-	181,016	-	-	-
Object Total: Operating Expenses	730,374	1,894,825	1,324,965	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	937,119	2,173,073	1,483,669	-	-
REVENUE OBJECTS					
General Government Fees	1,490,137	1,591,920	1,630,332	-	-
Interdepartmental Revenue	1,120,185	1,189,188	904,662	-	-
Object Total: Charges for Services	2,610,322	2,781,108	2,534,994	-	-
Rent and Royalties	55,481	63,916	52,417	-	-
Sales Tax Collection Rental Property	1	-	-	-	-
Other Misc. Revenue Operating	196	-	-	-	-
Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-
Object Total: Miscellaneous Revenue	56,338	63,916	52,417	-	-
Interest Revenue Pooled Investments Operating	5,963	2,403	5,463	-	-
Object Total: Investment Earnings	5,963	2,403	5,463	-	-
*** TOTAL: REVENUE OBJECTS ***	2,672,623	2,847,427	2,592,874	-	-

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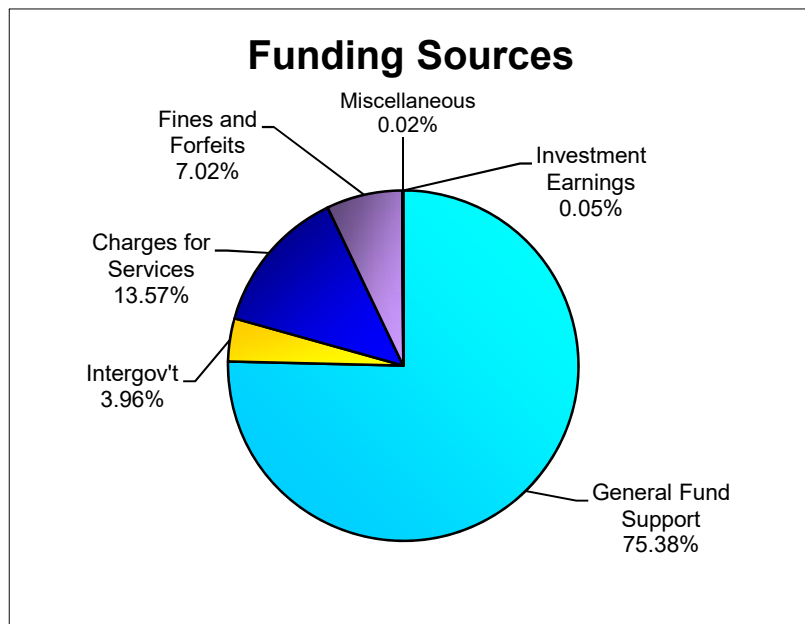
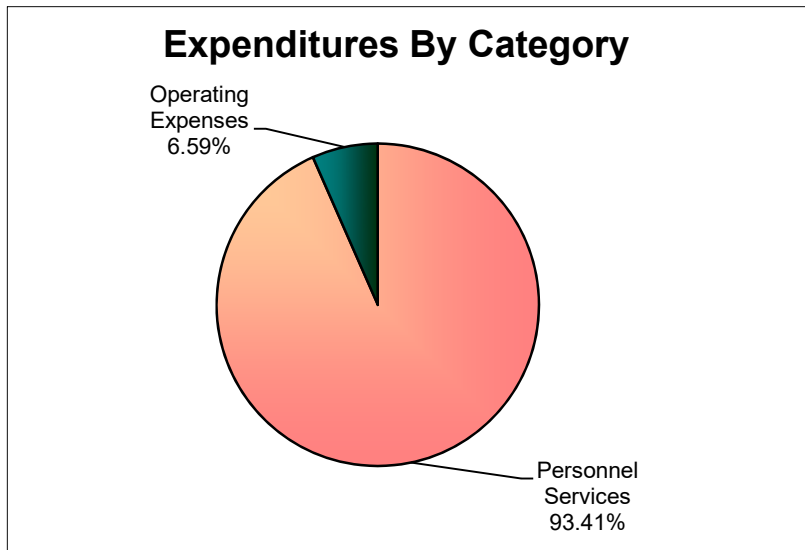
Pima County FY 2016/2017 Recommended Budget

Clerk of the Superior Court – General Fund

Revenue	\$ 2,543,429
Expenditures	<u>10,328,122</u>
Fund Impact	\$ (7,784,693)
FTEs	197.00

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 funds.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	10,211,229	2,726,774	-	(7,484,455)
Motor Pool Adjustment	1,097			(1,097)
Benefits Adjustment	115,796			(115,796)
Increase in Federal Child Support Reimbursements		109,429		109,429
Increase in Fees and Fines		104,031		104,031
Decrease in Forfeitures		(396,805)		(396,805)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>10,328,122</u>	<u>2,543,429</u>	-	<u>(7,784,693)</u>
Full Time Equivalents (FTEs)	<u>197.00</u>			

Comments/Issues

FTEs in the department increased by 2.00 from the fiscal year 2015/16 Adopted Budget. This was the result of the addition of two positions that were funded in fiscal year 2015/16 in the FARE special revenue fund and have been transferred to the General Fund. The funding was provided for only one half year by the Arizona Administrative Office of the Courts on a one time basis.

During the 2015/16 fiscal year, the Arizona Administrative Office of the Courts (AOC) provided a half year funding for two full time employees in order for the department to begin utilizing the AOC's Fines/Fees and Restitution Enforcement Program (FARE). For the six month period the program accounted for approximately \$121,000 in revenue to the General Fund. For fiscal year 2016/17, these functions are now part of the General Fund.

The department is utilizing existing fund balances in their special revenue funds by transferring some personnel service 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	1,375,000
Jury Fees	27,000
Superior Court Fines	275,000
Forfeitures	450,000
Federal Child Support Reimbursement	409,429
Collection Fees	2,000
Interest	5,000
	<u>2,543,429</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	10,428,639	10,863,676	11,044,427	10,211,229	10,328,122
Revenues	2,587,743	3,023,455	2,480,891	2,590,099	2,543,429
Transfers In(Out)			(32,700)		

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	9,630,469	9,647,322	-	9,647,322	9,647,322
Operating Expenses	580,760	680,800	-	680,800	680,800
Total Expenditures	10,211,229	10,328,122	-	10,328,122	10,328,122
Revenues					
Intergovernmental	300,000	409,429	-	409,429	409,429
Charges for Services	1,350,369	1,402,000	-	1,402,000	1,402,000
Fines and Forfeits	1,068,805	725,000	-	725,000	725,000
Miscellaneous Revenue	2,000	2,000	-	2,000	2,000
Investment Earnings	5,600	5,000	-	5,000	5,000
Total Revenues	2,726,774	2,543,429	-	2,543,429	2,543,429
General Fund Support	7,484,455	7,784,693	-	7,784,693	7,784,693
Total Funding	10,211,229	10,328,122	-	10,328,122	10,328,122

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	7,893,725	7,505,984	4,942,088	7,597,833	7,597,833
Overtime	21,090	9,500	4,450	10,000	10,000
Shift Differential	3,719	200	(23)	-	-
Temporary Help	-	79,444	-	-	-
Holiday Worked Pay	3,302	500	-	500	500
Special Assignment Pay	19,930	44,424	11,987	20,500	20,500
Parking Subsidy	5,050	-	4,864	-	-
Sick Payout	1,542	-	16,925	-	-
Vacation Payout	25,071	-	37,586	-	-
Social Security & Medicare	582,945	583,286	364,850	581,140	581,140
Unemployment Insurance	11,128	7,786	5,052	5,920	5,920
Health Insurance Premiums	1,248,573	1,303,337	904,292	1,407,887	1,407,887
Workers Compensation	46,003	41,076	27,207	33,701	33,701
Life Insurance	12,087	12,352	4,297	6,460	6,460
Employer Paid Benefit Fees	2,623	-	-	-	-
Employer Paid Subsidy	12,501	-	4,731	10,668	10,668
Arizona State Retirement	909,758	860,592	563,767	862,776	862,776
Elected Official Retirement	17,706	18,001	11,718	18,001	18,001
Dental Insurance Premiums	21,616	20,921	13,763	19,103	19,103
Interdepartmental Salaries - Charged out/Credit	(575,612)	(856,934)	(1,920)	(927,167)	(927,167)
Interdepartmental Salaries - Charged in/Debit	9,240	-	1,937	-	-
Interdepartmental Fringe - Charged out/Credit	(337)	-	(513)	-	-
Interdepartmental Fringe - Charged in/Debit	3,783	-	368	-	-
Labor Distribution Fringe Charged out/Credit	(252)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	1,536	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(896)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	4,797	-	-	-	-
Object Total: Personnel Services	10,280,628	9,630,469	6,917,426	9,647,322	9,647,322
Office Supplies	150,899	127,900	81,311	128,000	128,000
Computer Equipment less than \$1,000	-	-	381	-	-
Food Supplies	373	-	260	500	500
Books, Subscriptions & Videos	362	1,000	816	1,000	1,000
Repair & Maintenance Supplies	5,107	6,250	1,854	10,750	10,750
Janitorial Supplies	189	-	86	200	200
Other Operation Supplies	-	-	22	500	500
Tools & Equipment Under \$1,000	21,360	12,360	6,135	18,000	18,000
Furniture Under \$1,000	3,728	-	1,395	1,500	1,500

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Accounting and Auditing Services	366	-	-	-	-
Software Maintenance and Support	8,526	1,000	10,570	11,000	11,000
Other Professional Services	16,104	16,000	5,993	13,500	13,500
Investigative Services	3,289	-	606	-	-
Other Machines & Equipment - Non-Capital	-	-	90	-	-
Telephone & Internet	147,814	111,000	94,838	167,500	167,500
Electricity	17,791	20,000	7,601	17,000	17,000
Waste Disposal and Recycling	601	2,000	294	1,500	1,500
R&M-Machinery & Equipment Services	15,695	21,500	15,051	25,400	25,400
R&M Building Services	6,022	5,500	2,628	6,700	6,700
R&M Grounds and Landscaping	63	-	-	-	-
General Liability Insurance Premiums	50	-	-	-	-
In State Training	439	-	143	500	500
In State Travel	366	-	297	1,000	1,000
Out of State Travel	-	-	180	-	-
Postage & Freight	119,966	100,600	51,736	104,400	104,400
Printing & Microfilming	13,566	12,250	4,732	13,200	13,200
Security	15,987	18,000	11,289	18,000	18,000
Advertising	9,537	11,000	4,795	10,000	10,000
Mileage Reimbursement	663	500	673	1,000	1,000
Motor Pool Charges	31,354	25,000	10,334	22,000	22,000
Dues and Memberships	6,088	10,000	5,829	10,000	10,000
Bad Debt Expense	-	7,400	3,422	7,400	7,400
Other Miscellaneous Charges	164,660	70,500	53,885	89,000	89,000
Computer Hardware - ISF Charges	252	-	-	-	-
Leases & Rental	88	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,494	1,000	647	750	750
Job Training & Training Supplies	-	-	22	500	500
Object Total: Operating Expenses	763,799	580,760	377,915	680,800	680,800
*** TOTAL: EXPENDITURE OBJECTS ***	11,044,427	10,211,229	7,295,341	10,328,122	10,328,122
REVENUE OBJECTS					
Federal Revenue Operating	418,196	300,000	124,978	409,429	409,429
Object Total: Intergovernmental	418,196	300,000	124,978	409,429	409,429
General Government Fees	209,619	407,145	90,085	400,000	400,000
Other Court Fees	1,043,555	916,224	652,796	975,000	975,000
Jury Fees	27,260	27,000	17,362	27,000	27,000
Object Total: Charges for Services	1,280,434	1,350,369	760,243	1,402,000	1,402,000
Superior Court Fines	311,135	222,000	172,694	275,000	275,000
Forfeits	408,548	846,805	228,333	450,000	450,000
Object Total: Fines & Forfeits	719,683	1,068,805	401,027	725,000	725,000

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Misc. Revenue Operating	49,948	2,000	12,127	2,000	2,000
Other Misc. Revenue Non Operating	-	-	320	-	-
Object Total: Miscellaneous Revenue	49,948	2,000	12,447	2,000	2,000
Interest Operating	12,630	5,600	3,197	5,000	5,000
Object Total: Investment Earnings	12,630	5,600	3,197	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	2,480,891	2,726,774	1,301,892	2,543,429	2,543,429

COC ADDRESS CONFIDENTIALITY FEE

Expenditures: 1,000

Revenues: 1,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	1,000	-	1,000	1,000
Total Expenditures	-	1,000	-	1,000	1,000
Revenues					
Charges for Services	-	1,000	-	1,000	1,000
Total Revenues	-	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	1,000	-	1,000	1,000

This fund was established during fiscal year 2011/12.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	516	1,000
Revenues	181	390	607	516	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: COC Address Confidentiality Fee

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	-	-	-	1,000	1,000
Object Total: Operating Expenses	-	-	-	1,000	1,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	1,000	1,000
REVENUE OBJECTS					
General Government Fees	605	-	340	1,000	1,000
Object Total: Charges for Services	605	-	340	1,000	1,000
Interest Revenue Pooled Investments Operating	2	-	4	-	-
Object Total: Investment Earnings	2	-	4	-	-
*** TOTAL: REVENUE OBJECTS ***	607	-	344	1,000	1,000

COC CHILD SUPPORT INCENTIVE

Expenditures: 20,789

Revenues: 26,242

FTEs: .75

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	42,770	20,789	-	20,789	20,789
Total Expenditures	42,770	20,789	-	20,789	20,789
Revenues					
Intergovernmental	27,000	26,042	-	26,042	26,042
Investment Earnings	250	200	-	200	200
Total Revenues	27,250	26,242	-	26,242	26,242
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	15,520	(5,453)	-	(5,453)	(5,453)
Total Funding	42,770	20,789	-	20,789	20,789

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	24,458	124,253	33,781	17,487	20,789
Revenues	(34,220)	28,917	23,870	27,250	26,242
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Child Support Incentive

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,518	18,720	9,594	17,361	17,361
Temporary Help	24,102	13,208	-	-	-
Social Security & Medicare	2,179	2,442	726	1,328	1,328
Unemployment Insurance	41	33	8	14	14
Health Insurance Premiums	33	6,028	9	17	17
Workers Compensation	59	73	23	42	42
Life Insurance	35	64	24	34	34
Arizona State Retirement	2,814	2,147	1,100	1,993	1,993
Dental Insurance Premiums	-	55	-	-	-
Object Total: Personnel Services	33,781	42,770	11,484	20,789	20,789
Office Supplies	-	-	69	-	-
Interest Expense - Pooled Investments	-	-	20	-	-
Object Total: Operating Expenses	-	-	89	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	33,781	42,770	11,573	20,789	20,789
REVENUE OBJECTS					
Federal Revenue Operating	23,891	27,000	12,353	26,042	26,042
Object Total: Intergovernmental	23,891	27,000	12,353	26,042	26,042
Interest Revenue Pooled Investments Operating	(21)	250	-	200	200
Object Total: Investment Earnings	(21)	250	-	200	200
*** TOTAL: REVENUE OBJECTS ***	23,870	27,250	12,353	26,242	26,242

COC DOCUMENT STORAGE & RETRIEVAL

Expenditures: 623,073

Revenues: 250,720

FTEs: 4.00

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

Mandates: ARS 12-284.01

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	580,459	594,573	-	594,573	594,573
Operating Expenses	50,500	28,500	-	28,500	28,500
Total Expenditures	630,959	623,073	-	623,073	623,073
Revenues					
Charges for Services	250,000	246,720	-	246,720	246,720
Investment Earnings	4,500	4,000	-	4,000	4,000
Total Revenues	254,500	250,720	-	250,720	250,720
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	376,459	372,353	-	372,353	372,353
Total Funding	630,959	623,073	-	623,073	623,073

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	505,297	619,078	434,118	519,893	623,073
Revenues	265,333	273,835	241,574	254,500	250,720
Net Operating Transfers In/(Out)	-	-	35,137	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Document Storage & Retrieval

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	143,027	142,927	96,890	145,005	145,005
Overtime	222	-	68	-	-
Special Assignment Pay	1,620	-	1,170	-	-
Parking Subsidy	172	-	164	-	-
Social Security & Medicare	10,744	10,934	7,252	11,093	11,093
Unemployment Insurance	204	146	100	113	113
Health Insurance Premiums	13,532	15,399	12,395	16,901	16,901
Workers Compensation	2,046	2,143	1,429	1,591	1,591
Life Insurance	234	256	90	136	136
Employer Paid Benefit Fees	89	-	-	-	-
Arizona State Retirement	16,737	16,394	11,282	16,647	16,647
Dental Insurance Premiums	585	653	388	581	581
Interdepartmental Salaries - Charged in/Debit	214,828	391,607	1,156	402,506	402,506
Interdepartmental Fringe - Charged in/Debit	4,621	-	393	-	-
Labor Distribution Fringe Charged in/Debit	643	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,960	-	-	-	-
Object Total: Personnel Services	411,264	580,459	132,777	594,573	594,573
Office Supplies	-	5,000	-	-	-
Repair & Maintenance Supplies	3,643	-	5,573	5,000	5,000
Chemicals	31	-	-	-	-
Tools & Equipment Under \$1,000	6,903	-	699	10,000	10,000
Other Professional Services	-	5,000	335	-	-
Telephone & Internet	-	-	1,789	-	-
Waste Disposal and Recycling	30	-	-	-	-
R&M-Machinery & Equipment Services	11,167	10,500	3,775	11,000	11,000
Printing & Microfilming	-	30,000	-	2,500	2,500
Interdepartmental Supplies & Services - Charged In/Debit	1,080	-	-	-	-
Object Total: Operating Expenses	22,854	50,500	12,171	28,500	28,500
*** TOTAL: EXPENDITURE OBJECTS ***	434,118	630,959	144,948	623,073	623,073
REVENUE OBJECTS					
General Government Fees	238,301	250,000	145,680	246,720	246,720
Object Total: Charges for Services	238,301	250,000	145,680	246,720	246,720
Interest Revenue Pooled Investments Operating	3,273	4,500	1,562	4,000	4,000
Object Total: Investment Earnings	3,273	4,500	1,562	4,000	4,000
*** TOTAL: REVENUE OBJECTS ***	241,574	254,500	147,242	250,720	250,720

COC FARE SPECIAL REVENUE FUND

Expenditures: 0

Revenues: 0

FTEs: 0.00

Function Statement: Funds provided by the Arizona Office of the Courts (AOC) for the start up of participation in the statewide collection effort known as Fine/Fee and Restitution Enforcement Program (FARE).

Mandates: ARS 12-289

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

Funding was provided on a one time basis by the AOC for two full time positions to start up the program. For fiscal year 2016/17 all activities have been transferred to the Clerk of the Superior Court General Fund. This fund will no longer be active.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	58,073	-
Revenues	-	-	-	58,073	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - FARE

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	42,045	-	-
Parking Subsidy	-	-	120	-	-
Social Security & Medicare	-	-	3,105	-	-
Unemployment Insurance	-	-	43	-	-
Health Insurance Premiums	-	-	2,588	-	-
Workers Compensation	-	-	680	-	-
Life Insurance	-	-	33	-	-
Arizona State Retirement	-	-	4,841	-	-
Dental Insurance Premiums	-	-	134	-	-
Object Total: Personnel Services	-	-	53,589	-	-
Office Supplies	-	-	99	-	-
Investigative Services	-	-	130	-	-
Object Total: Operating Expenses	-	-	229	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	53,818	-	-
REVENUE OBJECTS					
State Revenue Grants	-	-	58,000	-	-
Object Total: Intergovernmental	-	-	58,000	-	-
Interest Revenue Pooled Investments Operating	-	-	73	-	-
Object Total: Investment Earnings	-	-	73	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	58,073	-	-

COC LOCAL COURT AUTOMATION FUND

Expenditures: 627,545

Revenues: 225,913

FTEs: 3.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	422,999	610,045	-	610,045	610,045
Operating Expenses	22,500	17,500	-	17,500	17,500
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	445,499	627,545	-	627,545	627,545
Revenues					
Charges for Services	220,000	220,913	-	220,913	220,913
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	225,000	225,913	-	225,913	225,913
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	220,499	401,632	-	401,632	401,632
Total Funding	445,499	627,545	-	627,545	627,545

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	404,343	511,256	445,316	423,931	627,545
Revenues	238,078	228,221	215,241	212,500	225,913
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Local Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	149,635	152,498	86,205	144,257	144,257
Overtime	7	-	13	-	-
Social Security & Medicare	10,747	11,666	6,223	11,036	11,036
Unemployment Insurance	208	156	89	112	112
Health Insurance Premiums	23,427	25,702	17,248	34,977	34,977
Workers Compensation	326	351	198	346	346
Life Insurance	177	192	58	102	102
Employer Paid Subsidy	-	-	84	-	-
Arizona State Retirement	16,324	16,505	9,752	16,561	16,561
Dental Insurance Premiums	318	354	203	147	147
Interdepartmental Salaries - Charged in/Debit	204,770	215,575	-	402,507	402,507
Object Total: Personnel Services	405,939	422,999	120,073	610,045	610,045
Office Supplies	198	2,000	-	1,000	1,000
Software Under \$5M	2,997	5,000	49	5,000	5,000
Computer Equipment less than \$1,000	6,011	-	85	6,000	6,000
Repair & Maintenance Supplies	159	2,500	-	1,000	1,000
Tools & Equipment Under \$1,000	816	7,000	3,528	1,500	1,500
Other Professional Services	17,063	-	-	-	-
Office Machines & Computers - Non-Capital	4,238	-	3,875	-	-
Telephone & Internet	2,019	-	560	-	-
R&M-Machinery & Equipment Services	1,546	5,000	2,706	2,000	2,000
Postage & Freight	23	1,000	-	1,000	1,000
Security	263	-	-	-	-
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	4,044	-	3,444	-	-
Object Total: Operating Expenses	39,377	22,500	14,247	17,500	17,500
*** TOTAL: EXPENDITURE OBJECTS ***	445,316	445,499	134,320	627,545	627,545
REVENUE OBJECTS					
General Government Fees	211,806	220,000	135,910	220,913	220,913
Object Total: Charges for Services	211,806	220,000	135,910	220,913	220,913
Interest Revenue Pooled Investments Operating	3,435	5,000	1,564	5,000	5,000
Object Total: Investment Earnings	3,435	5,000	1,564	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	215,241	225,000	137,474	225,913	225,913

COC SPOUSAL MAINTENANCE ENFORCEMENT FUND

Expenditures: 23,061

Revenues: 23,047

FTEs: .50

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	15,739	17,116	-	17,116	17,116
Operating Expenses	20,000	5,945	-	5,945	5,945
Total Expenditures	<u>35,739</u>	<u>23,061</u>	<u>-</u>	<u>23,061</u>	<u>23,061</u>
Revenues					
Charges for Services	23,000	22,647	-	22,647	22,647
Investment Earnings	500	400	-	400	400
Total Revenues	<u>23,500</u>	<u>23,047</u>	<u>-</u>	<u>23,047</u>	<u>23,047</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>12,239</u>	<u>14</u>	<u>-</u>	<u>14</u>	<u>14</u>
Total Funding	<u>35,739</u>	<u>23,061</u>	<u>-</u>	<u>23,061</u>	<u>23,061</u>

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	141,707	14,568	35,739	23,061
Revenues	26,930	25,984	22,685	23,500	23,047
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Temporary Help	13,516	14,560	8,967	14,560	14,560
Social Security & Medicare	1,033	1,114	685	1,114	1,114
Unemployment Insurance	18	15	10	11	11
Health Insurance Premiums	14	17	9	17	17
Workers Compensation	25	33	19	35	35
Arizona State Retirement	(38)	-	840	1,379	1,379
Object Total: Personnel Services	14,568	15,739	10,530	17,116	17,116
Software Under \$5M	-	20,000	-	5,945	5,945
Object Total: Operating Expenses	-	20,000	-	5,945	5,945
*** TOTAL: EXPENDITURE OBJECTS ***	14,568	35,739	10,530	23,061	23,061
REVENUE OBJECTS					
Other Court Fees	22,508	23,000	15,166	22,647	22,647
Object Total: Charges for Services	22,508	23,000	15,166	22,647	22,647
Interest Revenue Pooled Investments Operating	177	500	126	400	400
Object Total: Investment Earnings	177	500	126	400	400
*** TOTAL: REVENUE OBJECTS ***	22,685	23,500	15,292	23,047	23,047

COC TIME PAY FEES

Expenditures: 269,147

Revenues: 268,565

FTEs: 1.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	(45)	73,129	-	73,129	73,129
Operating Expenses	121,019	196,018	-	196,018	196,018
Capital Equipment > \$5,000	243,234	-	-	-	-
Total Expenditures	364,208	269,147	-	269,147	269,147
Revenues					
Charges for Services	216,000	263,565	-	263,565	263,565
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	221,000	268,565	-	268,565	268,565
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	143,208	582	-	582	582
Total Funding	364,208	269,147	-	269,147	269,147

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	388,548	464,599	833,659	364,208	269,147
Revenues	291,546	328,118	316,055	292,386	268,565
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Time Pay Fees

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	49,149	35,404	23,693	35,403	35,403
Overtime	-	-	6	-	-
Social Security & Medicare	3,586	2,708	1,759	2,708	2,708
Unemployment Insurance	65	36	24	28	28
Health Insurance Premiums	5,889	5,045	3,708	5,628	5,628
Workers Compensation	109	81	56	85	85
Life Insurance	72	64	24	34	34
Employer Paid Benefit Fees	49	-	-	-	-
Employer Paid Subsidy	55	-	-	-	-
Arizona State Retirement	5,586	4,061	2,721	4,064	4,064
Dental Insurance Premiums	269	299	178	266	266
Interdepartmental Salaries - Charged out/Credit	-	(47,743)	-	-	-
Interdepartmental Salaries - Charged in/Debit	6,331	-	12,464	19,268	19,268
Interdepartmental Fringe - Charged in/Debit	1,798	-	3,611	5,645	5,645
Object Total: Personnel Services	72,958	(45)	48,244	73,129	73,129
Office Supplies	987	-	-	-	-
Software Under \$5M	59,369	-	3,183	48,000	48,000
Computer Equipment less than \$1,000	206,934	-	40,692	-	-
Tools & Equipment Under \$1,000	4,633	2,500	4,274	-	-
Furniture Under \$1,000	1,040	-	-	-	-
Software Maintenance and Support	35,979	-	50,820	29,000	29,000
Other Professional Services	73,220	-	-	-	-
Office Machines & Computers - Non-Capital	17,886	25,000	16,584	60,000	60,000
Telephone & Internet	789	-	-	-	-
R&M-Machinery & Equipment Services	12,616	10,000	-	-	-
Other Miscellaneous Charges	209	-	-	-	-
Interest Expense - Pooled Investments	-	-	236	-	-
Capital Lease Interest Payment	4,314	2,040	1,747	1,018	1,018
Capital Lease Principal Payment	79,206	81,479	60,892	58,000	58,000
Object Total: Operating Expenses	497,182	121,019	178,428	196,018	196,018
Office Machines & Computers - Capital	263,519	243,234	19,290	-	-
Object Total: Capital Equipment > \$5,000	263,519	243,234	19,290	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	833,659	364,208	245,962	269,147	269,147

SUMMARY BY OBJECT

Department Name: Clerk of the Superior Court - Time Pay Fees

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
State Revenue Grants	47,680	-	48,040	-	-
Object Total: Intergovernmental	47,680	-	48,040	-	-
Other Court Fees	265,295	216,000	165,165	263,565	263,565
Object Total: Charges for Services	265,295	216,000	165,165	263,565	263,565
Interest Revenue Pooled Investments Operating	3,080	5,000	1,124	5,000	5,000
Object Total: Investment Earnings	3,080	5,000	1,124	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	316,055	221,000	214,329	268,565	268,565

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COC VICTIM LOCATION FUND

Expenditures: 3,729

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	4,400	3,729	-	3,729	3,729
Total Expenditures	4,400	3,729	-	3,729	3,729
Revenues					
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	4,400	3,729	-	3,729	3,729
Total Funding	4,400	3,729	-	3,729	3,729

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,929	(42)	(3,601)	4,400	3,729
Revenues	-	42	37	30	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Clerk of Superior Court Victim Location Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(3,601)	-	-	-	-
Object Total: Personnel Services	(3,601)	-	-	-	-
Office Supplies	-	4,400	-	3,729	3,729
Object Total: Operating Expenses	-	4,400	-	3,729	3,729
*** TOTAL: EXPENDITURE OBJECTS ***	(3,601)	4,400	-	3,729	3,729
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	37	-	21	-	-
Object Total: Investment Earnings	37	-	21	-	-
*** TOTAL: REVENUE OBJECTS ***	37	-	21	-	-

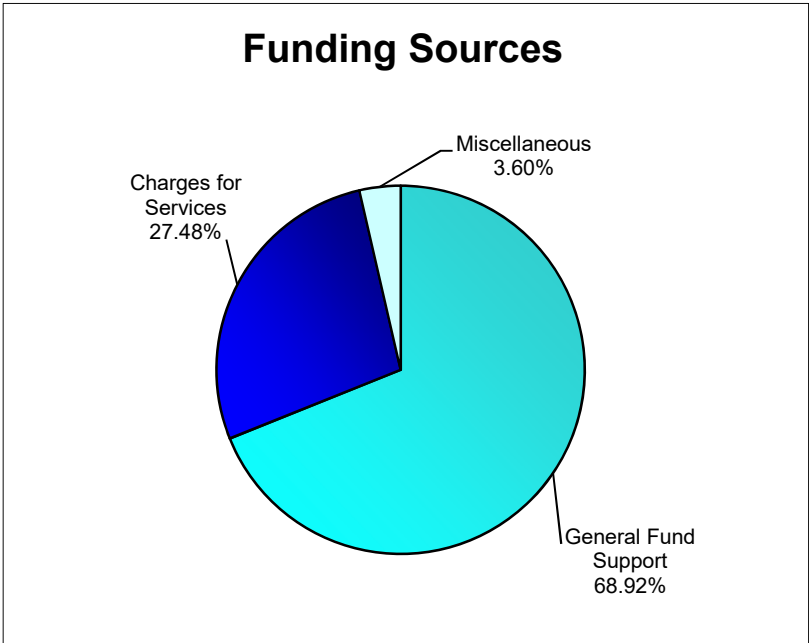
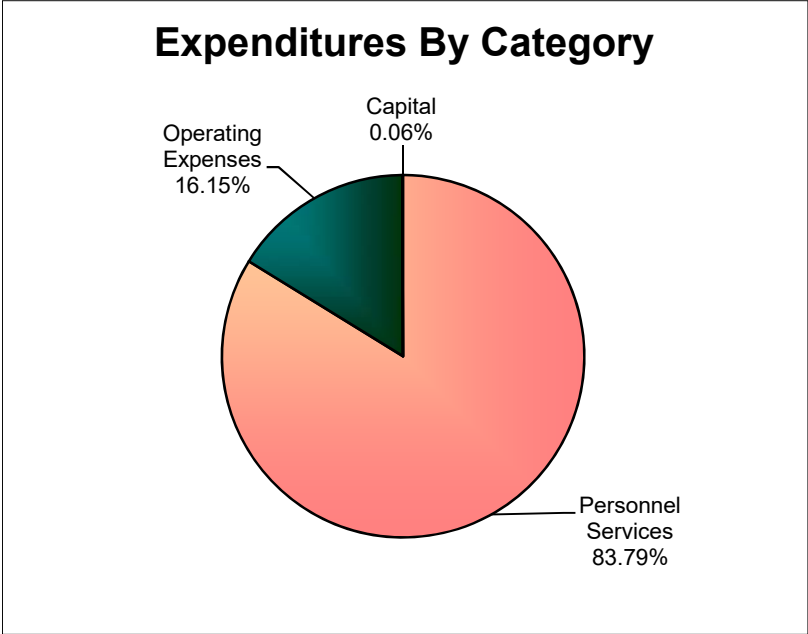
Pima County FY 2016/2017 Recommended Budget

Constables – General Fund

Revenue	\$	388,424
Expenditures		<u>1,249,768</u>
Fund Impact	\$	(861,344)

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.

FTEs 13.00



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,199,265	388,424	-	(810,841)
Elected Official Salary Increase	27,369			(27,369)
Motor Pool Adjustment	5,952			(5,952)
ITD ISF Initiative Allocation	8,100			(8,100)
Benefits Adjustment	9,082			(9,082)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,249,768</u>	<u>388,424</u>	<u>-</u>	<u>(861,344)</u>
Full Time Equivalent (FTEs)	<u>13.00</u>			

Comments/Issues

The department's total FTEs are unchanged from the fiscal year 2015/16 Adopted Budget.

The Constables received a base budget adjustment of 27,369 for one half year salary increases, as directed by Arizona Revised Statute. The increases will be for the constables up for re-election in Precincts 1, 4, 6, 7, 8, 9, and 10, effective in January 2017. Constables in Precincts 2 and 5 will be eligible for this increase in fiscal year 2018/19.

During the past few fiscal years, the department has received cash awards from the Arizona Constables Ethics, Standards, and Training Board. In the current year, \$72,479 will be received to assist with costs associated with a new case management system and for additional equipment purchases. These awards are strictly one time only and cannot be anticipated, therefore they are not budgeted. The department will continue to apply for this funding.

After numerous years of not meeting their budgeted revenue, the Constables continued the reversal of this trend by exceeding their budgeted revenue for the fourth consecutive year in fiscal year 2014/15. The final revenue amount was 463,565, which was 102,175 over budget. It should be noted that the majority of the increased revenue is evidenced in fee collections and not the result of the previously mentioned awards from the Arizona Constables Ethics, Standards, and Training Board.

Recommended General Fund revenue sources:

Court Fees	343,424
Miscellaneous Fees	45,000
	<u>388,424</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,123,459	1,242,367	1,216,206	1,271,744	1,249,768
Revenues	418,650	536,038	463,565	460,903	388,424

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,016,221	1,046,959	-	1,046,959	1,046,959
Operating Expenses	181,369	202,009	-	202,009	202,009
Capital	1,675	800	-	800	800
Total Expenditures	1,199,265	1,249,768	-	1,249,768	1,249,768
Revenues					
Charges for Services	343,424	343,424	-	343,424	343,424
Miscellaneous	45,000	45,000	-	45,000	45,000
Total Revenues	388,424	388,424	-	388,424	388,424
General Fund Support	810,841	861,344	-	861,344	861,344
Total Funding	1,199,265	1,249,768	-	1,249,768	1,249,768

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	673,715	674,763	449,895	695,029	695,029
Overtime	207	-	445	-	-
Shift Differential	17	-	-	-	-
Parking Subsidy	304	-	328	-	-
Social Security & Medicare	49,911	51,616	32,984	53,170	53,170
Unemployment Insurance	169	685	75	543	543
Health Insurance Premiums	108,748	119,495	74,901	126,261	126,261
Workers Compensation	22,010	20,675	15,348	19,307	19,307
Life Insurance	756	832	302	442	442
Employer Paid Benefit Fees	109	36	-	-	-
Employer Paid Subsidy	214	-	(4)	-	-
Arizona State Retirement	12,728	12,457	13,419	27,621	27,621
Elected Official Retirement	131,391	133,049	84,178	122,745	122,745
Dental Insurance Premiums	1,954	2,124	1,209	1,841	1,841
Budgeted Benefits	-	489	-	-	-
Elected Officials Retirement '2014'	-	-	(221)	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	40	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	22	-	-
Object Total: Personnel Services	1,002,233	1,016,221	672,921	1,046,959	1,046,959
Office Supplies	7,227	6,503	4,027	5,450	5,450
Software Under \$5M	34,817	-	12,996	-	-
Computer Equipment less than \$1,000	1,834	-	-	-	-
Books, Subscriptions & Videos	514	500	640	500	500
Law Enforcement Supplies	3,569	175	-	1,500	1,500
Repair & Maintenance Supplies	-	325	1,051	325	325
Clothing, Uniforms, and Safety Apparel	5,015	1,700	2,167	3,100	3,100
Cameras, Film & Equipment	-	565	-	565	565
Other Operation Supplies	80	-	63	-	-
Tools & Equipment Under \$1,000	334	1,570	111	700	700
Other Judicial Services	44	-	-	-	-
Software Maintenance and Support	-	4,000	-	2,000	2,000
Other Professional Services	258	600	140	600	600
Office Machines & Computers - Non-Capital	17,139	-	564	-	-
Law Enforcement Equipment - Non-Capital	1,755	-	783	-	-
Other Machines & Equipment - Non-Capital	1,427	-	-	-	-
Telephone & Internet	15,944	16,915	12,324	23,110	23,110
Radio	7,956	5,940	6,001	8,364	8,364
R&M-Machinery & Equipment Services	3,311	800	10,119	800	800
R&M Building Services	-	-	500	-	-
Other Insurance Premiums	65	-	125	-	-
In State Training	1,457	3,100	-	3,100	3,100
In State Travel	1,070	1,700	530	1,000	1,000
Out of State Travel	(225)	-	-	-	-
Postage & Freight	11,210	10,020	6,512	11,320	11,320
Printing & Microfilming	1,638	1,000	129	1,700	1,700
Advertising	885	1,300	-	800	800

SUMMARY BY OBJECT

Department Name: Constables

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Mileage Reimbursement	3,534	4,500	-	-	-
Motor Pool Charges	88,632	78,242	60,021	87,936	87,936
Dues and Memberships	3,398	3,725	3,078	2,850	2,850
Other Miscellaneous Charges	522	-	4,033	-	-
Computer Hardware - ISF Charges	-	10,896	7,264	23,268	23,268
Server and Storage - ISF Charges	-	21,961	14,641	15,157	15,157
Software - ISF Charges	-	4,732	3,152	7,264	7,264
Leases & Rental	140	600	-	600	600
Leases & Rental - Office Machines	380	-	190	-	-
Payments To Governments	43	-	86	-	-
Object Total: Operating Expenses	213,973	181,369	151,247	202,009	202,009
Law Enforcement Equipment - Capital	-	1,675	-	800	800
Object Total: Capital Equipment > \$5,000	-	1,675	-	800	800
*** TOTAL: EXPENDITURE OBJECTS ***	1,216,206	1,199,265	824,168	1,249,768	1,249,768
REVENUE OBJECTS					
State Revenue	13,866	-	52,799	-	-
Object Total: Intergovernmental	13,866	-	52,799	-	-
Other Court Fees	373,170	343,424	226,968	343,424	343,424
Object Total: Charges for Services	373,170	343,424	226,968	343,424	343,424
Other Misc. Revenue Operating	62,052	45,000	59,897	45,000	45,000
Other Misc. Revenue Non Operating	-	-	1,205	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	6	-	-
Object Total: Miscellaneous Revenue	62,052	45,000	61,108	45,000	45,000
Interest Operating	14,477	-	-	-	-
Object Total: Investment Earnings	14,477	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	463,565	388,424	340,875	388,424	388,424

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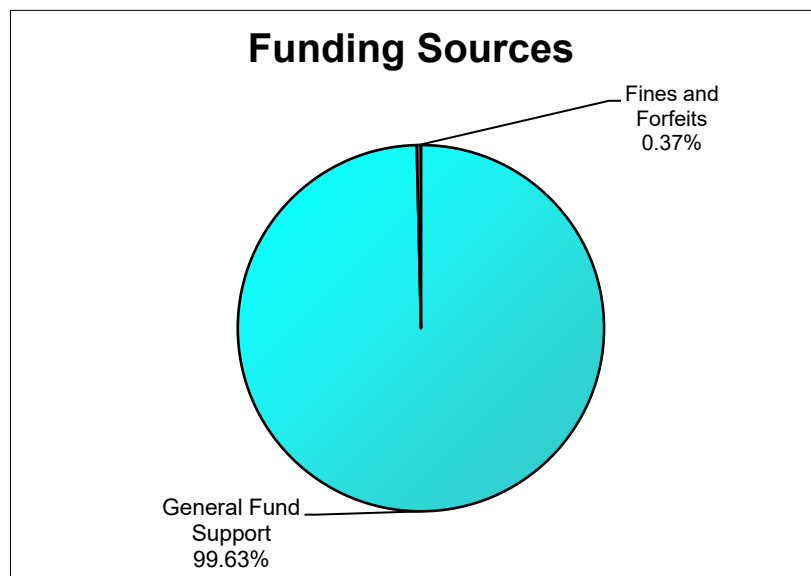
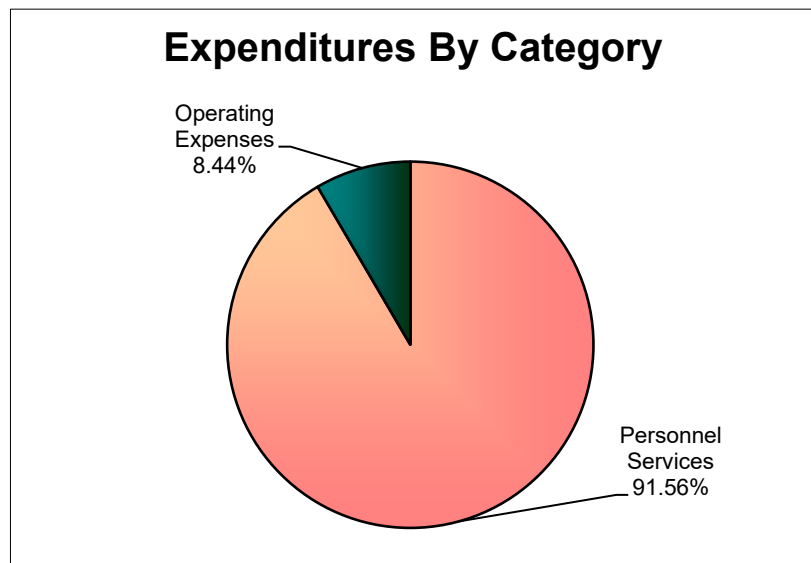
Pima County FY 2016/2017 Recommended Budget

County Attorney – General Fund

Revenue	\$	84,900
Expenditures		<u>22,984,398</u>
Fund Impact	\$	(22,899,498)
FTEs		344.00

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 11 special revenue funds, one of which is a grant fund.



Recommended Budget Summary - General Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net General</u> <u>Fund Impact</u>
FY 2015/2016 Adopted	22,453,190	60,000	-	(22,393,190)
City of Tucson Revenue for Victim Services		24,900		24,900
ITD ISF allocation	326,155			(326,155)
Motor Pool Adjustment	(9,224)			9,224
Benefit Adjustment	214,277			(214,277)
Supplemental Requests				
Package B - Increase in Personnel Services				
Total Recommended Budget	<u>22,984,398</u>	<u>84,900</u>	<u>-</u>	<u>(22,899,498)</u>
Full Time Equivalents (FTEs)	<u>344.00</u>			

Comments/Issues

FTEs in the department increased by 4 from the fiscal year 2015/16 Adopted Budget. The increase is offset by decreased temporary help employees and retirement.

The department submitted requested expenditures on the base budget. Revenue exceeds the base budget by \$24,900 from City of Tucson Victim Services.

Recommended General Fund revenue sources:

Other Fines	60,000
City of Tucson Victim Services	24,900
	<u>84,900</u>

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	20,177,005	22,454,082	22,164,759	22,453,754	22,984,398
Revenues	105,875	111,578	160,100	91,832	84,900
Operating Transfers In (Out)			(173,159)		

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	20,791,123	21,044,325	900,412	21,944,737	21,044,325
Operating Expenses	1,662,067	1,940,073	-	1,940,073	1,940,073
Total Expenditures	22,453,190	22,984,398	900,412	23,884,810	22,984,398
Revenues					
Fines and Forfeits	60,000	84,900	-	84,900	84,900
Total Revenues	60,000	84,900	-	84,900	84,900
General Fund Support	22,393,190	22,899,498	900,412	23,799,910	22,899,498
Total Funding	22,453,190	22,984,398	900,412	23,884,810	22,984,398

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	15,806,400	16,421,165	10,172,366	17,515,118	16,614,706
Overtime	18,717	26,400	17,690	24,400	24,400
On Call Pay	14,433	19,180	10,517	16,300	16,300
Shift Differential	1,633	4,000	-	3,000	3,000
Temporary Help	55,925	248,960	9,440	214,484	214,484
Holiday Worked Pay	8,311	6,000	6,649	5,000	5,000
Special Assignment Pay	324,623	284,549	223,573	290,924	290,924
Parking Subsidy	8,363	-	8,254	-	-
Sick Payout	43,723	-	53,250	-	-
Vacation Payout	117,291	-	76,219	-	-
Initial Appearance Pay	32,860	-	33,580	-	-
Social Security & Medicare	1,202,852	1,293,193	773,539	1,304,266	1,304,266
Unemployment Insurance	23,006	17,311	10,720	13,337	13,337
Health Insurance Premiums	2,077,714	2,163,194	1,527,249	2,290,651	2,290,651
Workers Compensation	31,929	34,571	21,631	36,628	36,628
Life Insurance	18,012	17,920	6,588	9,554	9,554
Employer Paid Benefit Fees	5,658	288	-	-	-
Employer Paid Subsidy	12,183	-	3,931	10,164	10,164
Arizona State Retirement	1,830,102	1,871,015	1,170,614	1,888,205	1,888,205
AZ Public Safety Retirement - County Attorney	100,287	106,966	61,271	71,634	71,634
Elected Official Retirement	28,588	29,064	18,922	29,064	29,064
Public Safety Retirement	11,420	-	6,261	13,854	13,854
Dental Insurance Premiums	36,408	37,586	23,143	33,978	33,978
Interdepartmental Salaries - Charged out/Credit	(1,773,406)	(1,710,609)	(855,304)	(1,817,324)	(1,817,324)
Interdepartmental Salaries - Charged in/Debit	16,441	5,500	13,730	6,500	6,500
Interdepartmental Fringe - Charged out/Credit	(642)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	5,017	-	4,663	-	-
Labor Distribution Fringe Charged out/Credit	(269,111)	-	(336,011)	(509,000)	(509,000)
Labor Distribution Fringe Charged in/Debit	323,697	-	355,660	509,000	509,000
Labor Distribution Salaries Charged out/Credit	(820,936)	(85,130)	(999,728)	(1,686,000)	(1,686,000)
Labor Distribution Salaries Charged in/Debit	940,403	-	904,235	1,671,000	1,671,000
Object Total: Personnel Services	20,231,901	20,791,123	13,322,652	21,944,737	21,044,325
Medical Professional Services	700	-	-	-	-
Office Supplies	250,471	205,500	122,485	214,050	214,050
Software Under \$5M	26,625	20,050	13,811	21,900	21,900
Computer Equipment less than \$1,000	16,385	36,620	8,673	18,310	18,310
Food Supplies	931	-	-	-	-
Fuel & Oil	-	-	5	-	-
Books, Subscriptions & Videos	70,862	46,926	36,530	47,520	47,520

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

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Law Enforcement Supplies	9,142	1,500	6,247	11,000	11,000
Repair & Maintenance Supplies	10,451	6,000	2,645	4,600	4,600
Janitorial Supplies	1,352	300	1,129	600	600
Clothing, Uniforms, and Safety Apparel	2	-	-	-	-
Promotional Items	530	-	320	-	-
Other Operation Supplies	298	1,000	61	600	600
Tools & Equipment Under \$1,000	19,860	15,050	8,078	9,500	9,500
Furniture Under \$1,000	8,095	-	6,712	-	-
Signage Supplies & Services	-	-	81	-	-
Other Judicial Services	28	-	-	-	-
Court Reporters	56,061	37,000	19,043	40,000	40,000
Lawyers	565	-	-	-	-
Expert Witness & Interpreters	52,071	50,000	42,193	50,000	50,000
Law Enforcement Services	-	-	17	-	-
Witness Travel	69,692	65,000	29,993	65,000	65,000
Accounting and Auditing Services	2,425	-	-	-	-
Software Maintenance and Support	228,341	109,000	197,040	116,670	116,670
Other Professional Services	147,029	141,824	92,841	142,784	142,784
Investigative Services	23	1,000	-	500	500
Furniture - Non-Capital	1,303	-	-	-	-
Office Machines & Computers - Non-Capital	60,615	3,700	5,694	3,700	3,700
Telephone & Internet	310,146	330,300	158,424	286,440	286,440
Electricity	20,364	22,000	31,282	50,920	50,920
Water & Sewer	1,541	1,500	1,002	1,600	1,600
Natural Gas	808	640	687	700	700
Waste Disposal and Recycling	1,155	450	642	1,100	1,100
Radio	28,080	28,080	21,599	28,080	28,080
R&M-Machinery & Equipment Services	47,404	44,800	43,253	50,700	50,700
R&M Building Services	9,473	16,000	12,610	16,000	16,000
R&M Grounds and Landscaping	879	-	616	-	-
Other Insurance Premiums	458	-	526	-	-
In State Training	77,320	45,161	37,483	49,561	49,561
Out of State Training	-	5,933	-	3,357	3,357
In State Travel	1,024	1,600	689	1,600	1,600
Out of State Travel	30,245	19,000	14,204	19,000	19,000
Postage & Freight	66,446	72,600	40,965	65,800	65,800
Printing & Microfilming	28,400	28,750	9,906	25,900	25,900
Security	172	-	-	-	-
Advertising	3,013	-	3,185	-	-
Mileage Reimbursement	8,677	10,460	5,364	9,860	9,860
Motor Pool Charges	333,350	375,000	218,717	347,000	347,000
Dues and Memberships	56,960	48,150	54,180	48,150	48,150
Other Miscellaneous Charges	45,670	44,440	30,141	46,440	46,440
Computer Hardware - ISF Charges	-	-	-	185,239	185,239

SUMMARY BY OBJECT

Department Name: County Attorney

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Server and Storage - ISF Charges	-	-	-	58,362	58,362
Software - ISF Charges	-	-	-	82,554	82,554
Leases & Rental	7,050	14,600	1,717	3,000	3,000
Leases & Rental - Real Estate & Machinery	7,458	-	6,650	11,400	11,400
Interdepartmental Supplies & Services - Charged Out/Credit	(191,672)	(190,067)	(95,034)	(201,924)	(201,924)
Interdepartmental Supplies & Services - Charged In/Debit	2,340	2,200	920	2,500	2,500
Payments To Governments	2,241	-	505	-	-
Interest Expense - Pooled Investments	(1)	-	53	-	-
Object Total: Operating Expenses	1,932,858	1,662,067	1,193,884	1,940,073	1,940,073
*** TOTAL: EXPENDITURE OBJECTS ***	22,164,759	22,453,190	14,516,536	23,884,810	22,984,398
REVENUE OBJECTS					
State Revenue	19,597	-	4,913	-	-
City Revenue Other Operating	24,900	-	12,450	24,900	24,900
Object Total: Intergovernmental	44,497	-	17,363	24,900	24,900
Other Court Fees	128	-	-	-	-
Object Total: Charges for Services	128	-	-	-	-
Other Fines	87,165	60,000	67,098	60,000	60,000
Object Total: Fines & Forfeits	87,165	60,000	67,098	60,000	60,000
Other Misc. Revenue Operating	28,395	-	7,189	-	-
Object Total: Miscellaneous Revenue	28,395	-	7,189	-	-
Interest Operating	(134)	-	-	-	-
Interest Revenue Pooled Investments Operating	49	-	7	-	-
Object Total: Investment Earnings	(85)	-	7	-	-
*** TOTAL: REVENUE OBJECTS ***	160,100	60,000	91,657	84,900	84,900

CO ATTY BAD CHECK PROGRAM

Expenditures: 213,108

Revenues: 164,300

FTEs: 3.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	163,062	191,433	-	191,433	191,433
Operating Expenses	41,165	21,675	-	21,675	21,675
Total Expenditures	204,227	213,108	-	213,108	213,108
Revenues					
Fines & Forfeits	175,000	164,000	-	164,000	164,000
Investment Earnings	300	300	-	300	300
Total Revenues	175,300	164,300	-	164,300	164,300
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	28,927	48,808	-	48,808	48,808
Total Funding	204,227	213,108	-	213,108	213,108

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	179,225	130,117	85,166	152,032	213,108
Revenues	192,025	101,325	69,745	175,300	164,300
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	114,103	124,445	96,204	143,389	143,389
Special Assignment Pay	4,848	2,500	4,351	6,500	6,500
Social Security & Medicare	9,615	9,711	7,535	11,467	11,467
Unemployment Insurance	181	130	102	117	117
Health Insurance Premiums	10,437	11,043	8,805	12,215	12,215
Workers Compensation	262	270	216	338	338
Life Insurance	167	192	68	102	102
Employer Paid Benefit Fees	9	-	-	-	-
Arizona State Retirement	14,839	14,561	11,542	17,207	17,207
Dental Insurance Premiums	96	110	113	98	98
Budgeted Benefits	-	100	-	-	-
Interdepartmental Salaries - Charged in/Debit	-	-	61	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	32	-	-
Labor Distribution Fringe Charged out/Credit	(17,684)	-	(25,732)	(36,000)	(36,000)
Labor Distribution Fringe Charged in/Debit	7	-	-	36,000	36,000
Labor Distribution Salaries Charged out/Credit	(71,098)	-	(95,089)	(138,000)	(138,000)
Labor Distribution Salaries Charged in/Debit	20	-	-	138,000	138,000
Object Total: Personnel Services	65,802	163,062	8,208	191,433	191,433
Office Supplies	389	3,000	369	500	500
Books, Subscriptions & Videos	(6)	7,000	-	500	500
Software Maintenance and Support	2,664	5,800	5,328	5,800	5,800
Other Professional Services	433	2,490	181	1,500	1,500
Investigative Services	1,634	3,000	700	1,500	1,500
Telephone & Internet	1,790	2,000	233	1,000	1,000
R&M-Machinery & Equipment Services	635	1,000	304	500	500
Other Insurance Premiums	68	-	-	-	-
In State Training	394	-	49	-	-
In State Travel	25	-	-	-	-
Postage & Freight	4,485	8,000	2,150	4,000	4,000
Printing & Microfilming	-	2,000	6	500	500
Mileage Reimbursement	115	-	-	-	-
Judgments & Damages	770	-	-	-	-
Dues and Memberships	860	875	640	875	875
Other Miscellaneous Charges	5,108	6,000	2,736	5,000	5,000
Leases & Rental - Real Estate & Machinery	-	-	350	-	-
Object Total: Operating Expenses	19,364	41,165	13,046	21,675	21,675
*** TOTAL: EXPENDITURE OBJECTS ***	85,166	204,227	21,254	213,108	213,108
REVENUE OBJECTS					
Other Fines	69,632	175,000	20,651	164,000	164,000

SUMMARY BY OBJECT

Department Name: County Attorney - Bad Check Program

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Object Total: Fines & Forfeits	69,632	175,000	20,651	164,000	164,000
Interest Revenue Pooled Investments Operating	113	300	101	300	300
Object Total: Investment Earnings	113	300	101	300	300
*** TOTAL: REVENUE OBJECTS ***	69,745	175,300	20,752	164,300	164,300

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CO ATTY CJEF/REINVENTING JUSTICE SPECIAL REVENUE FUND

Expenditures: 1,132,779

Revenues: 420,432

FTEs: 14.00

Function Statement: Enhance prosecutorial efforts and support and administer youth related programs designed to reduce trends in youth violence, increase public safety and reduce crime.

Mandates: ARS 41-2401, ARS 8-321, ARS 11-365

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	920,388	868,383	-	868,383	868,383
Operating Expenses	164,440	233,796	-	233,796	233,796
Capital Expenses	40,000	30,600	-	30,600	30,600
Total Expenditures	1,124,828	1,132,779	-	1,132,779	1,132,779
Revenues					
Intergovernmental	485,590	415,432	-	415,432	415,432
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	490,590	420,432	-	420,432	420,432
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	634,238	712,347	-	712,347	712,347
Total Funding	1,124,828	1,132,779	-	1,132,779	1,132,779

The Criminal Justice Enhancement Fund (CJEF) and Reinventing Justice Fund programs were originally part of the County Attorney Grant Funds but were separated in fiscal year 2013/14.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	265,863	407,454	545,855	1,132,779
Revenues	-	440,918	378,848	491,948	420,432
Net Operating Transfers In/(Out)	-	846,246	-	-	-

SUMMARY BY OBJECT

Department Name: CO ATTY CJEF/Reinventing Justice Special Revenue Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	155,401	705,621	146,443	637,791	637,791
Overtime	392	-	98	-	-
On Call Pay	708	-	939	-	-
Special Assignment Pay	1,711	-	694	-	-
Parking Subsidy	558	-	656	-	-
Social Security & Medicare	11,363	53,980	10,927	48,791	48,791
Unemployment Insurance	224	720	152	497	497
Health Insurance Premiums	24,024	30,436	17,045	76,807	76,807
Workers Compensation	308	1,442	310	1,372	1,372
Life Insurance	249	256	142	442	442
Employer Paid Benefit Fees	355	-	-	-	-
Arizona State Retirement	13,382	75,472	13,198	67,751	67,751
AZ Public Safety Retirement - County Attorney	21,529	33,152	23,205	34,176	34,176
Dental Insurance Premiums	321	409	247	756	756
Budgeted Benefits	-	900	-	-	-
Interdepartmental Salaries - Charged out/Credit	(10)	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(2)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(18,326)	-	(36,512)	(45,000)	(45,000)
Labor Distribution Fringe Charged in/Debit	-	-	-	45,000	45,000
Labor Distribution Salaries Charged out/Credit	(40,047)	-	(56,779)	(60,000)	(60,000)
Labor Distribution Salaries Charged in/Debit	-	18,000	-	60,000	60,000
Object Total: Personnel Services	172,140	920,388	120,765	868,383	868,383
Software Under \$5M	1,009	7,500	-	7,500	7,500
Computer Equipment less than \$1,000	13,175	18,060	-	18,060	18,060
Law Enforcement Supplies	-	2,000	-	2,000	2,000
Tools & Equipment Under \$1,000	-	3,000	-	3,000	3,000
Expert Witness & Interpreters	-	10,000	-	20,000	20,000
Software Maintenance and Support	35,935	1,000	27,234	47,856	47,856
Other Professional Services	12,857	-	-	-	-
Office Machines & Computers - Non-Capital	4,815	70,000	-	70,000	70,000
Other Machines & Equipment - Non-Capital	247	-	-	-	-
Telephone & Internet	13,602	5,500	4,461	11,000	11,000
R&M-Machinery & Equipment Services	3,776	2,000	-	4,000	4,000
In State Training	7,978	4,000	2,961	9,000	9,000
Out of State Travel	35,426	40,000	24,981	40,000	40,000
Dues and Memberships	55	1,380	2,040	1,380	1,380
Other Miscellaneous Charges	-	-	1,800	-	-
Job Training & Training Supplies	2,500	-	-	-	-
Object Total: Operating Expenses	131,375	164,440	63,477	233,796	233,796

SUMMARY BY OBJECT

Department Name: CO ATTY CJEF/Reinventing Justice Special Revenue Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Office Machines & Computers - Capital	103,939	40,000	-	30,600	30,600
Object Total: Capital Equipment > \$5,000	103,939	40,000	-	30,600	30,600
*** TOTAL: EXPENDITURE OBJECTS ***	407,454	1,124,828	184,242	1,132,779	1,132,779
REVENUE OBJECTS					
State Revenue	369,588	485,590	168,722	415,432	415,432
Object Total: Intergovernmental	369,588	485,590	168,722	415,432	415,432
Other Misc. Revenue Operating	5,162	-	1,358	-	-
Object Total: Miscellaneous Revenue	5,162	-	1,358	-	-
Interest Revenue Pooled Investments Operating	4,098	5,000	2,431	5,000	5,000
Object Total: Investment Earnings	4,098	5,000	2,431	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	378,848	490,590	172,511	420,432	420,432

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CO ATTY CONSUMER PROTECTION

Expenditures: 33,110

Revenues: 500

FTEs: 1.00

Function Statement: Investigate and prosecute consumer fraud cases and recover restitution for victims.

Mandates: ARS 44-1521

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	33,110	33,110	-	33,110	33,110
Total Expenditures	33,110	33,110	-	33,110	33,110
Revenues					
Investment Earnings	500	500	-	500	500
Total Revenues	500	500	-	500	500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	32,610	32,610	-	32,610	32,610
Total Funding	33,110	33,110	-	33,110	33,110

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	33,110
Revenues	-	-	-	500	500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Consumer Protection

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	27,726	-	27,726	27,726
Social Security & Medicare	-	2,121	-	2,121	2,121
Unemployment Insurance	-	28	-	22	22
Workers Compensation	-	55	-	58	58
Arizona State Retirement	-	3,180	-	3,183	3,183
Object Total: Personnel Services	-	33,110	-	33,110	33,110
*** TOTAL: EXPENDITURE OBJECTS ***	-	33,110	-	33,110	33,110
REVENUE OBJECTS					
Interest Revenue Pooled Investments	-	500	-	500	500
Operating	-		-		
Object Total: Investment Earnings	-	500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	-	500	-	500	500

COUNTY LAW ENFORCEMENT ANTIRACKETEERING

Expenditures: 9,553,183

Revenues: 3,855,000

FTEs: 27.00

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

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,638,864	1,466,283	-	1,466,283	1,466,283
Operating Expenses	8,676,900	7,986,900	-	7,986,900	7,986,900
Capital Equipment > \$5,000	150,000	100,000	-	100,000	100,000
Total Expenditures	10,465,764	9,553,183	-	9,553,183	9,553,183
Revenues					
Intergovernmental	700,000	70,000	-	70,000	70,000
Fines and Forfeits	3,000,000	2,750,000	-	2,750,000	2,750,000
Miscellaneous Revenue	1,300,000	1,000,000	-	1,000,000	1,000,000
Investment Earnings	60,000	35,000	-	35,000	35,000
Total Revenues	5,060,000	3,855,000	-	3,855,000	3,855,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	5,405,764	5,698,183	-	5,698,183	5,698,183
Total Funding	10,465,764	9,553,183	-	9,553,183	9,553,183

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, 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

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	7,058,156	7,307,896	5,542,710	5,771,757	9,553,183
Revenues	7,060,783	6,050,057	5,279,394	5,060,000	3,855,000
Net Operating Transfers In/(Out)	-	-	(5,381)	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	473,025	1,184,865	340,514	1,119,646	1,119,646
Overtime	1,193	10,000	218	5,000	5,000
On Call Pay	2,374	-	2,391	-	-
Temporary Help	-	8,000	-	-	-
Holiday Worked Pay	350	-	-	-	-
Special Assignment Pay	17,896	9,501	10,368	11,580	11,580
Parking Subsidy	354	-	212	-	-
Vacation Payout	5,967	-	8,334	-	-
Social Security & Medicare	35,444	91,369	26,073	86,539	86,539
Unemployment Insurance	682	1,219	363	881	881
Health Insurance Premiums	66,935	116,433	61,740	110,094	110,094
Workers Compensation	980	2,498	761	2,480	2,480
Life Insurance	614	1,024	243	408	408
Employer Paid Benefit Fees	85	36	-	-	-
Employer Paid Subsidy	345	-	235	588	588
Arizona State Retirement	57,484	129,264	39,416	127,541	127,541
AZ Public Safety Retirement - County Attorney	(4,472)	32,107	-	-	-
Dental Insurance Premiums	1,349	2,423	1,094	1,526	1,526
Budgeted Benefits	-	15,000	-	-	-
Interdepartmental Salaries - Charged in/Debit	6,726	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	2,203	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(97,078)	-	(80,975)	(135,000)	(135,000)
Labor Distribution Fringe Charged in/Debit	2,022	-	1	135,000	135,000
Labor Distribution Salaries Charged out/Credit	(288,477)	-	(240,839)	(390,000)	(390,000)
Labor Distribution Salaries Charged in/Debit	7,052	35,125	1	390,000	390,000
Object Total: Personnel Services	293,053	1,638,864	170,150	1,466,283	1,466,283
Medical Professional Services	-	2,500	-	2,500	2,500
Laboratory & X-ray Services	4,857	8,000	2,202	8,000	8,000
Veterinary Services	46,317	50,000	413	25,000	25,000
Office Supplies	24,816	45,000	12,170	30,000	30,000
Software Under \$5M	46,675	100,000	7,454	50,000	50,000
Computer Equipment less than \$1,000	165,640	50,000	28,058	50,000	50,000
Food Supplies	5,680	16,000	4,400	16,000	16,000
Food Preparations Supplies	41	-	-	-	-
Medical & Lab Supplies	-	-	2,125	-	-
Fuel & Oil	61,049	80,000	110,844	80,000	80,000
Books, Subscriptions & Videos	755	15,000	1,283	5,000	5,000
Law Enforcement Supplies	99,316	50,000	-	40,000	40,000
Repair & Maintenance Supplies	2,869	5,000	8,721	20,000	20,000
Clothing, Uniforms, and Safety Apparel	11,100	20,000	1,688	15,000	15,000

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Promotional Items	12,810	18,000	8,816	18,000	18,000
Cameras, Film & Equipment	394	5,000	-	2,000	2,000
Other Operation Supplies	20,363	5,000	29,414	16,000	16,000
Animal Control Supplies (food & other)	62,278	180,000	1,256	25,000	25,000
Tools & Equipment Under \$1,000	33,085	200,000	59,133	80,700	80,700
Furniture Under \$1,000	35,734	-	1,625	-	-
Other Judicial Services	100	-	-	-	-
Court Reporters	166	3,000	11	3,000	3,000
Expert Witness & Interpreters	300	30,000	-	20,000	20,000
Miscellaneous Legal Expenses	45	-	-	-	-
Law Enforcement Services	1,110	15,000	-	10,000	10,000
Extradition & Investigation	-	5,000	-	5,000	5,000
Witness Travel	-	6,000	-	6,000	6,000
Telecommunication Services	-	15,000	-	5,000	5,000
Software Maintenance and Support	12,722	100,000	13,458	154,300	154,300
Other Professional Services	155,945	350,000	143,876	200,000	200,000
Investigative Services	63,673	400,000	26,345	100,000	100,000
Printing Costs for Promotional Items	4,000	-	-	-	-
Furniture - Non-Capital	-	-	238	-	-
Office Machines & Computers - Non-Capital	2,144	100,000	-	50,000	50,000
Law Enforcement Equipment - Non-Capital	104,154	-	4,279	-	-
Other Machines & Equipment - Non-Capital	7,385	100,000	-	50,000	50,000
Telephone & Internet	139,344	200,000	100,526	200,000	200,000
Electricity	-	2,000	77	2,000	2,000
Water & Sewer	-	600	178	600	600
Natural Gas	30	-	-	-	-
Waste Disposal and Recycling	-	800	-	800	800
R&M-Machinery & Equipment Services	115,488	150,000	45,868	125,000	125,000
R&M Building Services	39,371	100,000	9,486	100,000	100,000
Property Damage Insurance Premiums	-	10,000	-	10,000	10,000
Other Insurance Premiums	86	-	-	-	-
In State Training	110,006	80,000	10,538	75,000	75,000
Out of State Training	-	30,000	-	15,000	15,000
In State Travel	8,585	90,000	13,862	50,000	50,000
Out of State Travel	31,499	90,000	10,698	50,000	50,000
Postage & Freight	2,323	20,000	585	10,000	10,000
Printing & Microfilming	22,213	30,000	7,284	25,000	25,000
Towing Services	-	2,000	1,283	2,000	2,000
Security	-	10,000	-	5,000	5,000
Advertising	2,478	10,000	2,706	5,000	5,000
Mileage Reimbursement	5,602	3,000	2,159	3,000	3,000
Regulatory Permitting Fees	-	1,000	-	1,000	1,000
Judgments & Damages	4,962	40,000	4,200	30,000	30,000
Dues and Memberships	15,162	88,000	9,912	50,000	50,000

SUMMARY BY OBJECT

Department Name: County Attorney - Law Enforcement Antiracketeer

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Miscellaneous Charges	2,173,607	2,500,000	769,736	2,500,000	2,500,000
Leases & Rental	72,540	45,000	56,415	65,000	65,000
Leases & Rental - Real Estate & Machinery	350	1,000	598	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	1,236,619	2,500,000	463,852	3,000,000	3,000,000
Payments To Governments	15,051	100,000	-	75,000	75,000
Payments To Agencies	268,818	600,000	214,420	500,000	500,000
Object Total: Operating Expenses	5,249,657	8,676,900	2,192,192	7,986,900	7,986,900
Office Machines & Computers - Capital	-	150,000	-	100,000	100,000
Object Total: Capital Equipment > \$5,000	-	150,000	-	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	5,542,710	10,465,764	2,362,342	9,553,183	9,553,183
REVENUE OBJECTS					
Federal Revenue Operating	44,973	700,000	373,218	70,000	70,000
Object Total: Intergovernmental	44,973	700,000	373,218	70,000	70,000
Forfeits	4,794,438	3,000,000	2,089,764	2,750,000	2,750,000
Object Total: Fines & Forfeits	4,794,438	3,000,000	2,089,764	2,750,000	2,750,000
Other Misc. Revenue Operating	403,436	1,300,000	115,579	1,000,000	1,000,000
Other Misc. Revenue Non Operating	3,309	-	-	-	-
Object Total: Miscellaneous Revenue	406,745	1,300,000	115,579	1,000,000	1,000,000
Interest Revenue Pooled Investments Operating	33,238	60,000	20,760	35,000	35,000
Object Total: Investment Earnings	33,238	60,000	20,760	35,000	35,000
*** TOTAL: REVENUE OBJECTS ***	5,279,394	5,060,000	2,599,321	3,855,000	3,855,000

PCA DTAP CONTRIBUTION

Expenditures: 300,000

Revenues: 54,000

FTEs: 0.00

Function Statement: Enables drug addicted criminal defendants to plead guilty to an offense and then enter a residential, therapeutic community treatment system for three years as an alternative to a prison sentence.

Mandates: ARS 11-532

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	300,000	300,000	-	300,000	300,000
Total Expenditures	300,000	300,000	-	300,000	300,000
Revenues					
Intergovernmental	160,000	50,000	-	50,000	50,000
Miscellaneous Revenue	50,000	4,000	-	4,000	4,000
Total Revenues	210,000	54,000	-	54,000	54,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	90,000	246,000	-	246,000	246,000
Total Funding	300,000	300,000	-	300,000	300,000

The Drug Treatment Alternative to Prison (DTAP) Program was established in fiscal year 2012/13 to enable drug addicted criminal defendants to plead guilty to an offense and then enter a residential, therapeutic community treatment system for three years as an alternative to a prison sentence. The program begins with three months of in-patient, residential drug treatment followed by wraparound recovery support services managed by a resources specialist, including transitional housing, literacy services, higher education, job training and placement services, and counseling, accompanied by drug testing, probation monitoring and regular court hearings.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	41,401	76,282	150,000	300,000
Revenues	-	100,000	250,904	210,774	54,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: PCA DTAP Contribution SR

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Other Professional Services	76,220	300,000	8,731	300,000	300,000
In State Travel	62	-	-	-	-
Object Total: Operating Expenses	76,282	300,000	8,731	300,000	300,000
*** TOTAL: EXPENDITURE OBJECTS ***	76,282	300,000	8,731	300,000	300,000
REVENUE OBJECTS					
State Revenue	250,000	160,000	-	50,000	50,000
Object Total: Intergovernmental	250,000	160,000	-	50,000	50,000
Other Misc. Revenue Operating	-	50,000	789	4,000	4,000
Object Total: Miscellaneous Revenue	-	50,000	789	4,000	4,000
Interest Revenue Pooled Investments Operating	904	-	774	-	-
Object Total: Investment Earnings	904	-	774	-	-
*** TOTAL: REVENUE OBJECTS ***	250,904	210,000	1,563	54,000	54,000

PCA DEFERRED PROSECUTION SPECIAL REVENUE

Expenditures: 0

Revenues: 60,000

FTEs: 0.00

Function Statement: The Deferred Prosecution Program allows some types of nonviolent offenders to enter the program instead of being prosecuted through the criminal justice system.

Mandates: ARS 11-363

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Revenues					
Fines & Forfeits	60,000	60,000	-	60,000	60,000
Total Revenues	60,000	60,000	-	60,000	60,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(60,000)	(60,000)	-	(60,000)	(60,000)
Total Funding	-	-	-	-	-

The Deferred Prosecution special revenue fund was established in fiscal year 2014/15 to authorize the Pima County Attorney to deposit deferred prosecution fees into the Deferred Prosecution Fund and to control and use monies in the Deferred Prosecution Fund in the administration of the Pima County Attorney's Deferred Prosecution Program.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	56,202	60,234	60,000
Net Operating Transfers In/(Out)	-	-		-	-

SUMMARY BY OBJECT

Department Name: PCA Deferred Comp SR

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Fines	56,147	60,000	17,420	60,000	60,000
Object Total: Fines & Forfeits	56,147	60,000	17,420	60,000	60,000
Interest Revenue Pooled Investments Operating	55	-	234	-	-
Object Total: Investment Earnings	55	-	234	-	-
*** TOTAL: REVENUE OBJECTS ***	56,202	60,000	17,654	60,000	60,000

CO ATTY EMPLOYER SANCTIONS

Expenditures: 283,870

Revenues: 103,000

FTEs: 5.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	323,231	230,350	-	230,350	230,350
Operating Expenses	51,520	53,520	-	53,520	53,520
Total Expenditures	374,751	283,870	-	283,870	283,870
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Investment Earnings	3,000	3,000	-	3,000	3,000
Total Revenues	103,000	103,000	-	103,000	103,000
Total Transfers In/(Out)	(1,000,000)	-	-	-	-
Fund Balance Decrease/(Increase)	1,271,751	180,870	-	180,870	180,870
Total Funding	374,751	283,870	-	283,870	283,870

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	6,415	7,161	6,681	187,376	283,870
Revenues	103,284	102,433	102,185	103,000	103,000
Net Operating Transfers In/(Out)	-	-	-	(1,000,000)	-

SUMMARY BY OBJECT

Department Name: County Attorney - Employer Sanctions

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	243,231	-	192,878	192,878
Social Security & Medicare	-	18,607	-	14,755	14,755
Unemployment Insurance	-	248	-	150	150
Health Insurance Premiums	-	30,140	-	-	-
Workers Compensation	-	511	-	425	425
Life Insurance	-	320	-	-	-
Arizona State Retirement	-	27,899	-	22,142	22,142
Dental Insurance Premiums	-	275	-	-	-
Budgeted Benefits	-	2,000	-	-	-
Interdepartmental Salaries - Charged out/Credit	(38)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	38	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(13)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	13	-	-	-	-
Object Total: Personnel Services	-	323,231	-	230,350	230,350
Office Supplies	-	1,000	-	1,000	1,000
Software Under \$5M	-	5,000	-	5,000	5,000
Computer Equipment less than \$1,000	-	4,000	-	4,000	4,000
Tools & Equipment Under \$1,000	-	4,000	-	4,000	4,000
Software Maintenance and Support	-	3,000	-	3,000	3,000
Investigative Services	-	2,500	-	2,500	2,500
Office Machines & Computers - Non-Capital	-	4,500	-	4,500	4,500
Telephone & Internet	-	1,000	-	3,000	3,000
In State Training	-	2,500	-	2,500	2,500
Out of State Travel	-	5,000	-	5,000	5,000
Postage & Freight	-	100	-	100	100
Printing & Microfilming	-	1,000	-	1,000	1,000
Motor Pool Charges	6,681	12,000	4,547	12,000	12,000
Dues and Memberships	-	920	-	920	920
Other Miscellaneous Charges	-	5,000	-	5,000	5,000
Departmental Overhead - Charged Out/Credit	(39)	-	-	-	-
Departmental Overhead - Charged In/Debit	39	-	-	-	-
Object Total: Operating Expenses	6,681	51,520	4,547	53,520	53,520
*** TOTAL: EXPENDITURE OBJECTS ***	6,681	374,751	4,547	283,870	283,870
REVENUE OBJECTS					
State Revenue	97,687	100,000	-	100,000	100,000
Object Total: Intergovernmental	97,687	100,000	-	100,000	100,000
Interest Revenue Pooled Investments Operating	4,498	3,000	815	3,000	3,000

SUMMARY BY OBJECT

Department Name: County Attorney - Employer Sanctions

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Object Total: Investment Earnings	4,498	3,000	815	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	102,185	103,000	815	103,000	103,000

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CO ATTY FILL THE GAP

Expenditures: 990,722

Revenues: 434,260

FTEs: 19.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	898,164	923,943	-	923,943	923,943
Operating Expenses	26,779	66,779	-	66,779	66,779
Total Expenditures	924,943	990,722	-	990,722	990,722
Revenues					
Intergovernmental	422,912	429,960	-	429,960	429,960
Investment Earnings	4,300	4,300	-	4,300	4,300
Total Revenues	427,212	434,260	-	434,260	434,260
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	497,731	556,462	-	556,462	556,462
Total Funding	924,943	990,722	-	990,722	990,722

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	625,073	488,425	233,265	404,408	990,722
Revenues	425,234	412,626	372,604	396,631	434,260
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	197,668	714,039	298,467	726,689	726,689
Overtime	1	-	390	-	-
Holiday Worked Pay	-	-	683	-	-
Special Assignment Pay	-	-	896	-	-
Parking Subsidy	172	-	482	-	-
Vacation Payout	-	-	318	-	-
Social Security & Medicare	14,258	54,624	22,037	55,592	55,592
Unemployment Insurance	274	729	306	566	566
Health Insurance Premiums	37,007	44,309	41,268	54,504	54,504
Workers Compensation	385	1,480	630	1,566	1,566
Life Insurance	260	320	204	272	272
Employer Paid Benefit Fees	137	-	-	-	-
Employer Paid Subsidy	221	-	105	336	336
Arizona State Retirement	22,658	81,900	34,526	83,424	83,424
Dental Insurance Premiums	569	763	842	994	994
Labor Distribution Fringe Charged out/Credit	(13,530)	-	(21,378)	(30,500)	(30,500)
Labor Distribution Fringe Charged in/Debit	-	-	-	30,500	30,500
Labor Distribution Salaries Charged out/Credit	(48,237)	-	(72,681)	(94,000)	(94,000)
Labor Distribution Salaries Charged in/Debit	-	-	-	94,000	94,000
Object Total: Personnel Services	211,843	898,164	307,095	923,943	923,943
Expert Witness & Interpreters	-	2,500	-	2,500	2,500
Witness Travel	-	2,000	-	2,000	2,000
Office Machines & Computers - Non-Capital	4,194	-	-	40,000	40,000
Telephone & Internet	16,428	17,044	7,174	17,044	17,044
In State Training	-	500	-	500	500
Out of State Training	-	1,000	-	1,000	1,000
In State Travel	-	1,500	-	1,500	1,500
Out of State Travel	-	1,000	-	1,000	1,000
Dues and Memberships	800	1,235	1,425	1,235	1,235
Object Total: Operating Expenses	21,422	26,779	8,599	66,779	66,779
*** TOTAL: EXPENDITURE OBJECTS ***	233,265	924,943	315,694	990,722	990,722

SUMMARY BY OBJECT

Department Name: County Attorney - Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
State Revenue	369,802	422,912	334,399	429,960	429,960
Object Total: Intergovernmental	369,802	422,912	334,399	429,960	429,960
Interest Revenue Pooled Investments Operating	2,802	4,300	1,764	4,300	4,300
Object Total: Investment Earnings	2,802	4,300	1,764	4,300	4,300
*** TOTAL: REVENUE OBJECTS ***	372,604	427,212	336,163	434,260	434,260

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CO ATTY VICTIM RESTITUTION

Expenditures: 15,000

Revenues: 15,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	15,000	15,000	-	15,000	15,000
Total Expenditures	15,000	15,000	-	15,000	15,000
Revenues					
Investment Earnings	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)	-	-	-	-	-
Total Funding	15,000	15,000	-	15,000	15,000

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	3,160	4,379	15,000	15,000
Revenues	4,338	2,741	2,383	15,027	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Restitution

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Out of State Travel	4,379	3,000	2,784	3,000	3,000
Victims Compensation	-	12,000	-	12,000	12,000
Object Total: Operating Expenses	4,379	15,000	2,784	15,000	15,000
*** TOTAL: EXPENDITURE OBJECTS ***	4,379	15,000	2,784	15,000	15,000
REVENUE OBJECTS					
Other Misc. Revenue Operating	81	-	27	-	-
Object Total: Miscellaneous Revenue	81	-	27	-	-
Interest Revenue Pooled Investments Operating	2,302	15,000	1,472	15,000	15,000
Object Total: Investment Earnings	2,302	15,000	1,472	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	2,383	15,000	1,499	15,000	15,000

CO ATTY VICTIM WITNESS COMPENSATION

Expenditures: 263,178

Revenues: 243,181

FTEs: 2.00

Function Statement: Administer and distribute crime victim compensation funds to victims in a timely manner.

Mandates: ARS 11-538

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	77,610	93,178	-	93,178	93,178
Operating Expenses	183,295	170,000	-	170,000	170,000
Total Expenditures	260,905	263,178	-	263,178	263,178
Revenues					
Intergovernmental	106,010	123,181	-	123,181	123,181
Fines & Forfeits	20,000	20,000	-	20,000	20,000
Miscellaneous Revenue	115,000	100,000	-	100,000	100,000
Total Revenues	241,010	243,181	-	243,181	243,181
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	19,895	19,997	-	19,997	19,997
Total Funding	260,905	263,178	-	263,178	263,178

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	208,067	189,058	104,343	260,650	263,178
Revenues	206,821	176,814	147,795	241,010	243,181
Net Operating Transfers In/(Out)	-	86,352	-	-	-

SUMMARY BY OBJECT

Department Name: County Attorney - Victim Witness Comp

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	42,872	64,979	21,556	78,015	78,015
Parking Subsidy	152	-	164	-	-
Social Security & Medicare	3,084	4,971	1,596	5,968	5,968
Unemployment Insurance	60	66	24	61	61
Health Insurance Premiums	14,276	-	7,882	-	-
Workers Compensation	81	141	42	178	178
Life Insurance	76	-	24	-	-
Employer Paid Benefit Fees	89	-	-	-	-
Employer Paid Subsidy	-	-	101	-	-
Arizona State Retirement	4,925	7,453	2,494	8,956	8,956
Dental Insurance Premiums	66	-	32	-	-
Interdepartmental Salaries - Charged out/Credit	-	-	(717)	-	-
Interdepartmental Fringe - Charged out/Credit	-	-	(335)	-	-
Labor Distribution Fringe Charged out/Credit	(3,294)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	7,319	-	13,961	-	-
Labor Distribution Salaries Charged out/Credit	(6,131)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	13,322	-	24,702	-	-
Object Total: Personnel Services	76,897	77,610	71,526	93,178	93,178
Judgments & Damages	-	-	1,345	-	-
Other Miscellaneous Charges	-	-	892	-	-
Victims Compensation	27,446	183,295	14,859	170,000	170,000
Object Total: Operating Expenses	27,446	183,295	17,096	170,000	170,000
*** TOTAL: EXPENDITURE OBJECTS ***	104,343	260,905	88,622	263,178	263,178
REVENUE OBJECTS					
State Revenue	76,009	106,010	43,983	123,181	123,181
Object Total: Intergovernmental	76,009	106,010	43,983	123,181	123,181
Other Fines	8,149	20,000	6,361	20,000	20,000
Object Total: Fines & Forfeits	8,149	20,000	6,361	20,000	20,000
Other Misc. Revenue Operating	63,637	115,000	32,854	100,000	100,000
Object Total: Miscellaneous Revenue	63,637	115,000	32,854	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	147,795	241,010	83,198	243,181	243,181

COUNTY ATTORNEY GRANTS

Expenditures: 4,972,921

Revenues: 4,844,135

FTEs: 47.00

Function Statement: Receive and administer grant funds for various crime prevention and victim support programs.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,668,883	3,289,548	-	3,289,548	3,289,548
Operating Expenses	1,326,981	1,527,373	-	1,527,373	1,527,373
Capital Equipment > \$5,000	-	156,000	-	156,000	156,000
Total Expenditures	<u>3,995,864</u>	<u>4,972,921</u>	-	<u>4,972,921</u>	<u>4,972,921</u>
Revenues					
Intergovernmental	3,868,277	4,844,135	-	4,844,135	4,844,135
Miscellaneous Revenue	128,699	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	<u>3,996,976</u>	<u>4,844,135</u>	-	<u>4,844,135</u>	<u>4,844,135</u>
Total Transfers In/(Out)	-	(128,786)	-	(128,786)	(128,786)
Fund Balance Decrease/(Increase)	(1,112)	257,572	-	257,572	257,572
Total Funding	<u>3,995,864</u>	<u>4,972,921</u>	-	<u>4,972,921</u>	<u>4,972,921</u>

Reinventing Justice and Criminal Justice Enhancement were removed from the County Attorney Grants Fund during fiscal year 2013/14. The two programs are now accounted for in their own separate special revenue fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	3,776,888	2,997,377	2,856,802	3,837,957	4,972,921
Revenues	4,377,825	2,722,523	2,447,495	3,837,957	4,844,135
Net Operating Transfers In/(Out)	60,724	(801,043)	175,122	-	(128,786)

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,193,154	1,960,306	523,764	2,077,823	2,077,823
Overtime	5,424	15,000	3,020	10,000	10,000
On Call Pay	2,448	-	503	-	-
Shift Differential	26	-	-	-	-
Holiday Worked Pay	209	-	102	-	-
Special Assignment Pay	14,685	1,125	8,008	3,500	3,500
Parking Subsidy	496	-	492	-	-
Vacation Payout	12,002	-	11,405	-	-
Initial Appearance Pay	4,300	-	7,080	-	-
Social Security & Medicare	88,152	150,049	41,034	159,223	159,223
Unemployment Insurance	1,683	2,004	565	1,620	1,620
Health Insurance Premiums	151,492	132,208	96,546	299,804	299,804
Workers Compensation	2,454	3,938	1,129	4,402	4,402
Life Insurance	1,471	1,360	405	1,359	1,359
Employer Paid Benefit Fees	106	-	-	-	-
Employer Paid Subsidy	241	-	-	-	-
Arizona State Retirement	133,776	224,978	60,633	233,329	233,329
Correction Officer Retirement - Judicial Employees	747	-	-	-	-
AZ Public Safety Retirement - County Attorney	23,784	-	18,428	49,218	49,218
Public Safety Retirement	3,138	9,276	-	-	-
Dental Insurance Premiums	2,911	1,973	1,575	3,598	3,598
Interdepartmental Salaries - Charged in/Debit	87,798	-	80,301	-	-
Interdepartmental Fringe - Charged in/Debit	40,558	-	36,347	-	-
Labor Distribution Fringe Charged out/Credit	(159,499)	-	(182,363)	(370,000)	(370,000)
Labor Distribution Fringe Charged in/Debit	246,540	35,475	313,350	476,222	476,222
Labor Distribution Salaries Charged out/Credit	(457,056)	-	(440,443)	(1,160,000)	(1,160,000)
Labor Distribution Salaries Charged in/Debit	774,392	131,191	976,616	1,499,450	1,499,450
Object Total: Personnel Services	2,175,432	2,668,883	1,558,497	3,289,548	3,289,548
Medical Professional Services	5,691	-	11,878	-	-
Laboratory & X-ray Services	-	158,720	-	158,720	158,720
Other Support Care	-	-	266	-	-
Office Supplies	-	9,000	259	9,080	9,080
Software Under \$5M	-	-	696	-	-
Computer Equipment less than \$1,000	-	960	2,167	-	-
Food Supplies	100	-	-	-	-
Drugs & Pharmaceuticals	55	-	-	-	-
Promotional Items	828	-	-	-	-
Other Operation Supplies	200	-	-	-	-
Furniture Under \$1,000	-	-	141	-	-

SUMMARY BY OBJECT

Department Name: County Attorney Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Software Maintenance and Support	-	-	1,623	-	-
Other Professional Services	124,097	269,669	127,305	258,851	258,851
Office Machines & Computers - Non-Capital	-	6,000	7,538	18,168	18,168
Telephone & Internet	447	7,200	1,416	14,100	14,100
R&M-Machinery & Equipment Services	-	-	235	-	-
In State Training	11,253	11,092	-	3,830	3,830
Out of State Training	-	-	368	-	-
In State Travel	81	-	-	-	-
Out of State Travel	49,279	44,250	27,426	66,734	66,734
Postage & Freight	31,304	30,000	24,256	30,000	30,000
Printing & Microfilming	5,525	15,400	1,475	8,200	8,200
Motor Pool Charges	-	25,000	-	10,000	10,000
Judgments & Damages	-	-	19,230	-	-
Other Miscellaneous Charges	67	-	530	-	-
Misc. Non-Cash Adjustments	20,573	-	-	-	-
Victims Compensation	431,211	600,000	227,177	600,000	600,000
Leases & Rental	659	2,400	1,495	2,400	2,400
Payments To Governments	-	-	12	-	-
Client Assistance - Other	-	147,290	-	347,290	347,290
Object Total: Operating Expenses	681,370	1,326,981	455,493	1,527,373	1,527,373
Motor Vehicles - Capital	-	-	-	132,000	132,000
Office Machines & Computers - Capital	-	-	20,398	24,000	24,000
Object Total: Capital Equipment > \$5,000	-	-	20,398	156,000	156,000
*** TOTAL: EXPENDITURE OBJECTS ***	2,856,802	3,995,864	2,034,388	4,972,921	4,972,921
REVENUE OBJECTS					
State Revenue Grants	616,625	788,840	572,372	797,128	797,128
Federal Grant Revenue	1,830,493	3,079,437	1,573,475	4,047,007	4,047,007
Object Total: Intergovernmental	2,447,118	3,868,277	2,145,847	4,844,135	4,844,135
Other Misc. Revenue Operating	377	128,699	-	-	-
Object Total: Miscellaneous Revenue	377	128,699	-	-	-
*** TOTAL: REVENUE OBJECTS ***	2,447,495	3,996,976	2,145,847	4,844,135	4,844,135

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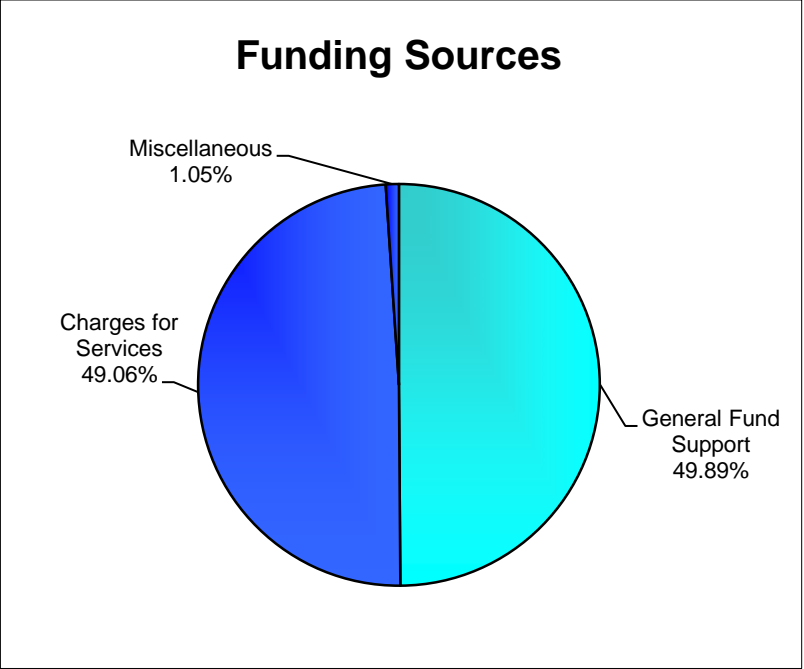
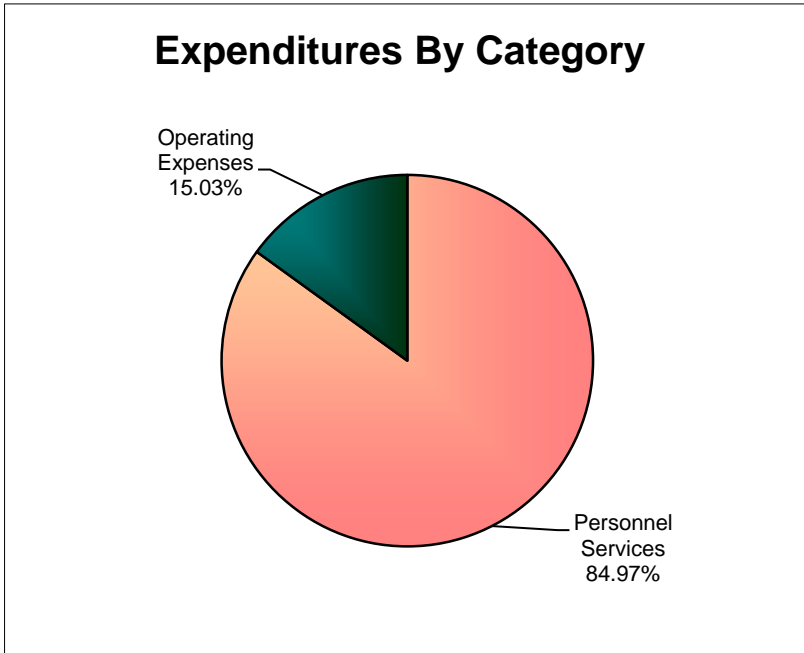
Pima County FY 2016/2017 Recommended Budget

Forensic Science Center – General Fund

Revenue	\$ 1,830,700
Expenditures	<u>3,653,276</u>
Fund Impact	\$ (1,822,576)
FTEs	32.00

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.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	3,717,817	1,830,700	-	(1,887,117)
Benefits Adjustment	22,742			(22,742)
Motor Pool Charges	2,383			(2,383)
ITD ISF Hardware/Software/Storage	16,786			(16,786)
PCWIN Radio	1,548			(1,548)
Building O & M Moved to Facilities Management	(108,000)			108,000
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>3,653,276</u>	<u>1,830,700</u>	<u>-</u>	<u>(1,822,576)</u>
Full Time Equivalent (FTEs)	<u>32.00</u>			

Comments/Issues

The department's total FTEs are budgeted at 32.00, a 1.0 FTE decrease from fiscal year 2015/16. A Pathology Transcriber position was unfunded and those transcription services will be outsourced.

Beginning in fiscal year 2016/17, building operating and maintenance costs will be paid from Facilities Management. To fund the transfer, \$108,000 was moved to Facilities Management's base budget.

Recommended General Fund revenue sources:

Autopsy Fees and Other Miscellaneous (Pima County)	215,200
Autopsies and Other Miscellaneous (Outside Jurisdictions)	<u>1,615,500</u>
	1,830,700

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	3,320,359	3,542,206	3,493,954	3,762,165	3,653,276
Revenues	1,800,065	1,567,205	1,523,434	1,631,944	1,830,700
Transfers In/(Out)	(1,086)	-	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	3,123,996	3,104,034	-	3,104,034	3,104,034
Operating Expenses	593,821	549,242	-	549,242	549,242
Total Expenditures	3,717,817	3,653,276	-	3,653,276	3,653,276
Revenues					
Charges For Services	1,790,500	1,792,200	-	1,792,200	1,792,200
Miscellaneous	40,200	38,500	-	38,500	38,500
Total Revenues	1,830,700	1,830,700	-	1,830,700	1,830,700
General Fund Support	1,887,117	1,822,576	-	1,822,576	1,822,576
Total Funding	3,717,817	3,653,276	-	3,653,276	3,653,276

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,327,005	2,377,438	1,456,836	2,311,964	2,311,964
Overtime	612	500	144	500	500
Shift Differential	6,288	7,000	4,282	7,000	7,000
Holiday Worked Pay	13,179	11,000	12,610	14,000	14,000
Sick Payout	-	-	9,719	13,122	13,122
Vacation Payout	755	-	10,566	14,265	14,265
Social Security & Medicare	147,027	153,796	83,794	148,788	148,788
Unemployment Insurance	3,304	2,427	1,517	1,801	1,801
Health Insurance Premiums	232,351	263,186	180,632	289,017	289,017
Workers Compensation	18,574	13,383	8,532	11,766	11,766
Life Insurance	1,814	2,112	684	1,088	1,088
Employer Paid Benefit Fees	-	72	-	-	-
Employer Paid Subsidy	101	300	-	-	-
Arizona State Retirement	270,514	272,692	169,050	265,413	265,413
Dental Insurance Premiums	3,753	4,090	2,471	3,710	3,710
Interdepartmental Salaries - Charged in/Debit	13,025	12,000	7,096	16,000	16,000
Interdepartmental Fringe - Charged in/Debit	2,811	4,000	2,831	5,600	5,600
Labor Distribution Fringe Charged in/Debit	850	-	-	-	-
Labor Distribution Salaries Charged in/Debit	2,588	-	-	-	-
Object Total: Personnel Services	3,044,551	3,123,996	1,950,764	3,104,034	3,104,034
Laboratory & X-ray Services	132,915	176,672	89,502	143,595	143,595
Office Supplies	4,624	9,000	4,393	9,000	9,000
Software Under \$5M	161	-	-	-	-
Medical & Lab Supplies	25,152	25,000	16,295	28,000	28,000
Books, Subscriptions & Videos	1,239	1,885	189	1,885	1,885
Repair & Maintenance Supplies	11,113	18,000	10,799	4,000	4,000
Chemicals	4,327	7,000	4,517	7,000	7,000
Janitorial Supplies	950	1,200	807	1,200	1,200
Clothing, Uniforms, and Safety Apparel	20,315	18,500	16,533	22,000	22,000
Other Operation Supplies	281	500	175	500	500
Tools & Equipment Under \$1,000	1,025	1,500	-	1,500	1,500
Transcription Services	-	-	6,773	56,381	56,381
Software Maintenance and Support	9,395	13,500	9,680	13,500	13,500
Other Professional Services	310	500	171	500	500
Investigative Services	156	250	87	250	250
Banking Credit Card Fees and Charges	470	400	315	500	500
Medical & Laboratory Equipment - Non-Capital	1,206	2,000	-	3,000	3,000
Other Machines & Equipment - Non-Capital	-	-	3,811	-	-
Telephone & Internet	24,659	20,139	12,338	20,139	20,139
Electricity	77,958	55,000	55,810	-	-
Water & Sewer	3,336	3,200	1,851	-	-
Natural Gas	19,517	4,500	11,032	-	-
Waste Disposal and Recycling	11,339	7,000	5,591	7,000	7,000
Radio	2,808	1,404	2,118	2,952	2,952
R&M-Machinery & Equipment Services	12,586	16,752	2,846	16,752	16,752
R&M Building Services	30,170	23,000	11,166	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M Grounds and Landscaping	-	600	-	-	-
Out of State Training	-	-	1,590	-	-
Out of State Travel	4,664	2,200	-	5,000	5,000
Postage & Freight	4,471	5,000	2,132	5,000	5,000
Printing & Microfilming	360	3,000	487	3,000	3,000
Security	168	300	168	-	-
Advertising	2,191	3,000	1,112	3,000	3,000
Laundry & Linen Services	5,610	5,200	3,709	6,000	6,000
Mileage Reimbursement	19	-	14	-	-
Motor Pool Charges	27,545	27,776	18,846	30,159	30,159
Dues and Memberships	4,568	4,455	2,440	4,455	4,455
Other Miscellaneous Charges	223	235	244	235	235
Computer Hardware - ISF Charges	-	44,415	29,608	54,719	54,719
Server and Storage - ISF Charges	-	75,069	50,045	76,405	76,405
Software - ISF Charges	-	13,469	8,977	18,615	18,615
Leases & Rental	342	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	2,703	2,200	1,288	3,000	3,000
Object Total: Operating Expenses	448,876	593,821	387,459	549,242	549,242
Medical & Laboratory Equipment - Capital	527	-	-	-	-
Object Total: Capital Equipment > \$5,000	527	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	3,493,954	3,717,817	2,338,223	3,653,276	3,653,276
REVENUE OBJECTS					
General Government Fees	5,066	5,500	6,745	5,500	5,500
Health Fees	1,482,868	1,785,000	948,586	1,786,700	1,786,700
Object Total: Charges for Services	1,487,934	1,790,500	955,331	1,792,200	1,792,200
Other Misc. Revenue Operating	35,500	40,000	26,500	38,500	38,500
Late Fees and Interest Charges on Overdue Receivable	-	200	-	-	-
Object Total: Miscellaneous Revenue	35,500	40,200	26,500	38,500	38,500
*** TOTAL: REVENUE OBJECTS ***	1,523,434	1,830,700	981,831	1,830,700	1,830,700

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FORENSIC SCIENCE CENTER SPECIAL REVENUE FUND

Expenditures: 29,500

Revenues: 60,300

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	30,125	29,500	-	29,500	29,500
Total Expenditures	30,125	29,500	-	29,500	29,500
Revenues					
Charges for Services	15,000	25,000	-	25,000	25,000
Miscellaneous Revenue	35,550	35,000	-	35,000	35,000
Investment Earnings	200	300	-	300	300
Total Revenues	50,750	60,300	-	60,300	60,300
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(20,625)	(30,800)	-	(30,800)	(30,800)
Total Funding	30,125	29,500	-	29,500	29,500

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	24,243	29,865	23,372	30,125	29,500
Revenues	55,543	53,712	58,392	84,717	60,300
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Forensic Science Center Special Revenue

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Medical & Lab Supplies	2,079	-	-	-	-
Books, Subscriptions & Videos	2,579	-	1,371	-	-
Out of State Training	518	-	2,143	-	-
Out of State Travel	14,405	24,750	13,390	24,375	24,375
Printing & Microfilming	-	100	-	-	-
Dues and Memberships	3,791	5,125	8,427	5,125	5,125
Other Miscellaneous Charges	-	150	-	-	-
Object Total: Operating Expenses	23,372	30,125	25,331	29,500	29,500
*** TOTAL: EXPENDITURE OBJECTS ***	23,372	30,125	25,331	29,500	29,500
REVENUE OBJECTS					
General Government Fees	22,464	15,000	23,700	25,000	25,000
Object Total: Charges for Services	22,464	15,000	23,700	25,000	25,000
Other Misc. Revenue Operating	35,520	35,550	26,630	35,000	35,000
Object Total: Miscellaneous Revenue	35,520	35,550	26,630	35,000	35,000
Interest Revenue Pooled Investments Operating	408	200	303	300	300
Object Total: Investment Earnings	408	200	303	300	300
*** TOTAL: REVENUE OBJECTS ***	58,392	50,750	50,633	60,300	60,300

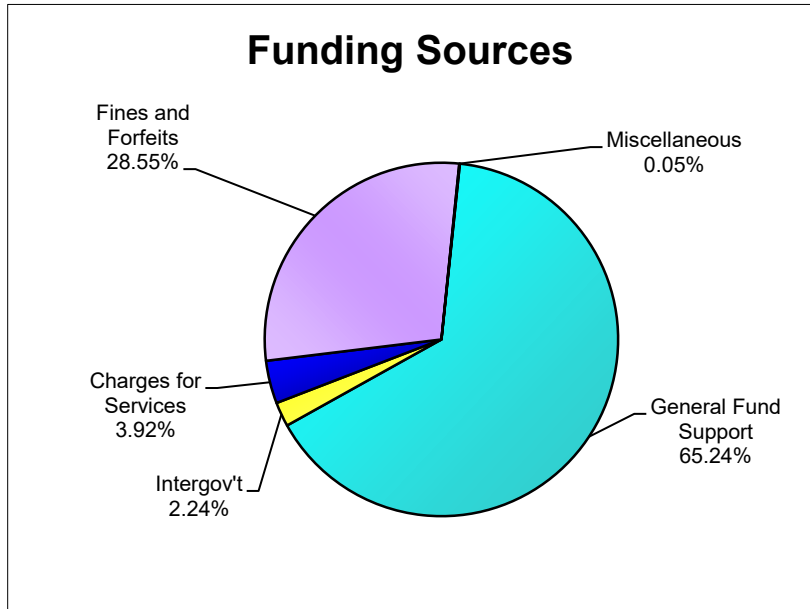
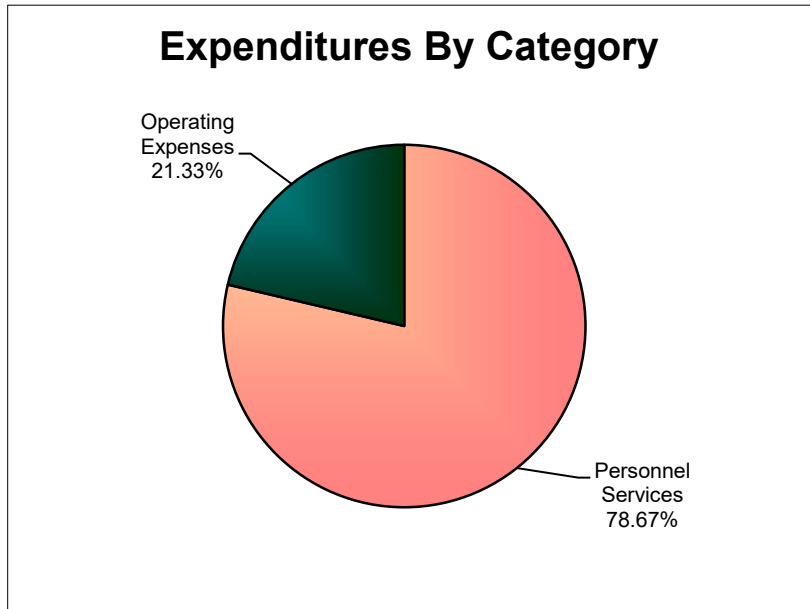
Pima County FY 2016/2017 Recommended Budget

Justice Court Ajo – General Fund

Revenue	\$ 238,455
Expenditures	<u>686,029</u>
Fund Impact	\$ (447,574)
FTEs	11.00

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.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	681,332	238,455	-	(442,877)
Motor Pool Adjustment	1,164			(1,164)
Benefits Adjustment	3,533			(3,533)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>686,029</u>	<u>238,455</u>	<u>-</u>	<u>(447,574)</u>
Full Time Equivalents (FTEs)	<u>11.00</u>			

Comments/Issues

The department has requested a total of 11.00 FTEs. There is no change in FTEs from the fiscal year 2015/16 Adopted Budget.

Recommended General Fund revenue sources:

Justice Court Traffic 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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	641,403	689,868	665,501	680,417	686,029
Revenues	161,654	183,754	168,440	238,455	238,455

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	551,244	539,702		539,702	539,702
Operating Expenses	130,088	146,327		146,327	146,327
Total Expenditures	681,332	686,029	-	686,029	686,029
Revenues					
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
Total Revenues	238,455	238,455	-	238,455	238,455
General Fund Support	442,877	447,574	-	447,574	447,574
Total Funding	681,332	686,029	-	686,029	686,029

SUMMARY BY OBJECT

Department Name: Ajo Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	385,073	387,565	238,309	388,039	388,039
Overtime	11,493	2,000	2,331	5,000	5,000
On Call Pay	-	-	17	-	-
Shift Differential	324	-	-	-	-
Holiday Worked Pay	555	-	-	-	-
Special Assignment Pay	3,439	9,719	-	-	-
Vacation Payout	-	-	3,549	-	-
Social Security & Medicare	29,981	30,392	18,202	29,685	29,685
Unemployment Insurance	491	406	195	302	302
Health Insurance Premiums	47,095	48,551	34,527	55,233	55,233
Workers Compensation	3,482	3,717	2,235	3,691	3,691
Life Insurance	636	704	230	340	340
Arizona State Retirement	37,793	40,788	19,549	31,465	31,465
Correction Officer Retirement - Judicial Employees	5,021	7,410	3,092	7,755	7,755
Elected Official Retirement	18,863	18,741	12,174	17,128	17,128
Dental Insurance Premiums	1,245	1,251	652	1,064	1,064
Interdepartmental Salaries - Charged in/Debit	1,754	-	1,732	-	-
Interdepartmental Fringe - Charged in/Debit	709	-	634	-	-
Labor Distribution Fringe Charged in/Debit	389	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,186	-	-	-	-
Object Total: Personnel Services	549,529	551,244	337,428	539,702	539,702
Veterinary Services	293	-	-	-	-
Office Supplies	13,629	14,254	6,134	14,254	14,254
Books, Subscriptions & Videos	1,078	1,600	801	1,600	1,600
Law Enforcement Supplies	1,987	1,500	1,021	2,000	2,000
Repair & Maintenance Supplies	6,107	6,485	1,660	6,485	6,485
Chemicals	17	-	-	-	-
Clothing, Uniforms, and Safety Apparel	200	1,000	-	1,000	1,000
Other Operation Supplies	-	100	-	100	100
Tools & Equipment Under \$1,000	952	-	-	-	-
Other Judicial Services	9,316	12,000	5,310	15,636	15,636
Lawyers	16,750	19,049	14,750	19,049	19,049
Expert Witness & Interpreters	26	1,000	334	4,951	4,951
Telecommunication Services	-	1,000	338	1,500	1,500
Other Professional Services	245	-	-	-	-
Banking Credit Card Fees and Charges	3,190	2,800	1,776	3,500	3,500
Telephone & Internet	7,806	8,800	5,589	8,800	8,800
Electricity	8,785	10,000	5,953	10,000	10,000
Water & Sewer	1,298	1,500	799	1,500	1,500
Natural Gas	503	500	295	500	500
Waste Disposal and Recycling	880	2,634	480	2,000	2,000

SUMMARY BY OBJECT

Department Name: Ajo Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Radio	1,984	-	1,300	-	-
R&M-Machinery & Equipment Services	2,425	2,000	-	2,000	2,000
R&M Building Services	250	-	951	-	-
In State Training	10,654	11,271	5,417	14,000	14,000
In State Travel	629	-	-	-	-
Postage & Freight	2,505	3,095	1,053	3,095	3,095
Printing & Microfilming	1,773	1,500	252	2,500	2,500
Advertising	-	250	-	250	250
Mileage Reimbursement	1,233	1,250	1,595	3,607	3,607
Motor Pool Charges	16,848	20,000	10,484	20,000	20,000
Judgments & Damages	129	-	-	-	-
Dues and Memberships	200	-	100	-	-
Bad Debt Expense	27	-	-	-	-
Other Miscellaneous Charges	21	-	6	-	-
Leases & Rental - Office Machines	1,247	5,000	1,149	5,000	5,000
Interdepartmental Supplies & Services - Charged In/Debit	2,597	1,500	1,643	3,000	3,000
Payments To Agencies	388	-	409	-	-
Object Total: Operating Expenses	115,972	130,088	69,599	146,327	146,327
*** TOTAL: EXPENDITURE OBJECTS ***	665,501	681,332	407,027	686,029	686,029
REVENUE OBJECTS					
State Revenue	16,529	15,352	3,806	15,352	15,352
Object Total: Intergovernmental	16,529	15,352	3,806	15,352	15,352
General Government Fees	-	3,500	-	3,500	3,500
Other Court Fees	13,178	2,000	6,787	2,000	2,000
Probation Fees	1,063	7,000	808	7,000	7,000
Attorneys Fees	735	3,000	302	3,000	3,000
Court Staff Fees	-	11,414	-	11,414	11,414
Court Copy Fees	884	-	848	-	-
Object Total: Charges for Services	15,860	26,914	8,745	26,914	26,914
Justice Court Traffic Fines	133,765	195,839	66,023	195,839	195,839
Object Total: Fines & Forfeits	133,765	195,839	66,023	195,839	195,839
Other Misc. Revenue Operating	2,286	350	104	350	350
Object Total: Miscellaneous Revenue	2,286	350	104	350	350
*** TOTAL: REVENUE OBJECTS ***	168,440	238,455	78,678	238,455	238,455

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JC AJO COURT AUTOMATION

Expenditures: 8,000

Revenues: 8,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	8,000	-	8,000	8,000
Total Expenditures	-	8,000	-	8,000	8,000
Revenues					
Charges for Services	8,000	8,000	-	8,000	8,000
Total Revenues	8,000	8,000	-	8,000	8,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(8,000)	-	-	-	-
Total Funding	-	8,000	-	8,000	8,000

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	5,174	-	-	-	8,000
Revenues	7,910	9,617	8,370	8,000	8,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Software Under \$5M	-	-	-	8,000	8,000
Object Total: Operating Expenses	-	-	-	8,000	8,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	8,000	8,000
REVENUE OBJECTS					
Other Court Fees	8,370	8,000	4,446	8,000	8,000
Object Total: Charges for Services	8,370	8,000	4,446	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	8,370	8,000	4,446	8,000	8,000

JC AJO FARE SPECIAL REVENUE

Expenditures: 5,000

Revenues: 1,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	5,880	5,000		5,000	5,000
Total Expenditures	5,880	5,000	-	5,000	5,000
Revenues					
Charges for Services	1,000	1,000	-	1,000	1,000
Total Revenues	1,000	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	4,880	4,000	-	4,000	4,000
Total Funding	5,880	5,000	-	5,000	5,000

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	6,094	5,880	5,000
Revenues	1,087	922	849	1,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Fare Special Revenue

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	2,214	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	1,048	-	-	-	-
Object Total: Personnel Services	3,262	-	-	-	-
Repair & Maintenance Supplies	687	-	-	-	-
R&M-Machinery & Equipment Services	-	5,880	-	5,000	5,000
R&M Building Services	405	-	-	-	-
In State Travel	259	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,481	-	-	-	-
Object Total: Operating Expenses	2,832	5,880	-	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	6,094	5,880	-	5,000	5,000
REVENUE OBJECTS					
Other Court Fees	849	1,000	838	1,000	1,000
Object Total: Charges for Services	849	1,000	838	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	849	1,000	838	1,000	1,000

JC AJO SB 1398

Expenditures: 0

Revenues: 1,000

FTEs: 0.00

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Other Fines	1,000	1,000	-	1,000	1,000
Total Revenues	1,000	1,000	-	1,000	1,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(1,000)	(1,000)	-	(1,000)	(1,000)
Total Funding	-	-	-	-	-

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	1,448	1,000	1,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo SB1398

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Fines	1,448	1,000	-	1,000	1,000
Object Total: Fines & Forfeits	1,448	1,000	-	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	1,448	1,000	-	1,000	1,000

JC AJO TIME PAY FEES

Expenditures: 10,000

Revenues: 7,000

FTEs: 0.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	-	10,000	-	10,000	10,000
Total Expenditures	-	10,000	-	10,000	10,000
Revenues					
Charges for Services	7,000	7,000	-	7,000	7,000
Total Revenues	7,000	7,000	-	7,000	7,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(7,000)	3,000	-	3,000	3,000
Total Funding	-	10,000	-	10,000	10,000

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	1,125	1,125	-	10,000
Revenues	4,339	4,265	3,826	7,500	7,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Ajo Time Pay Fees

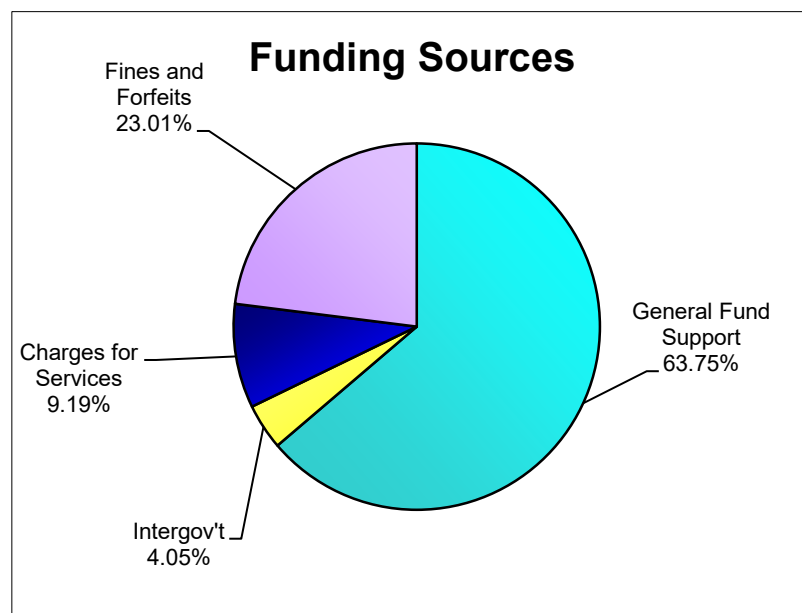
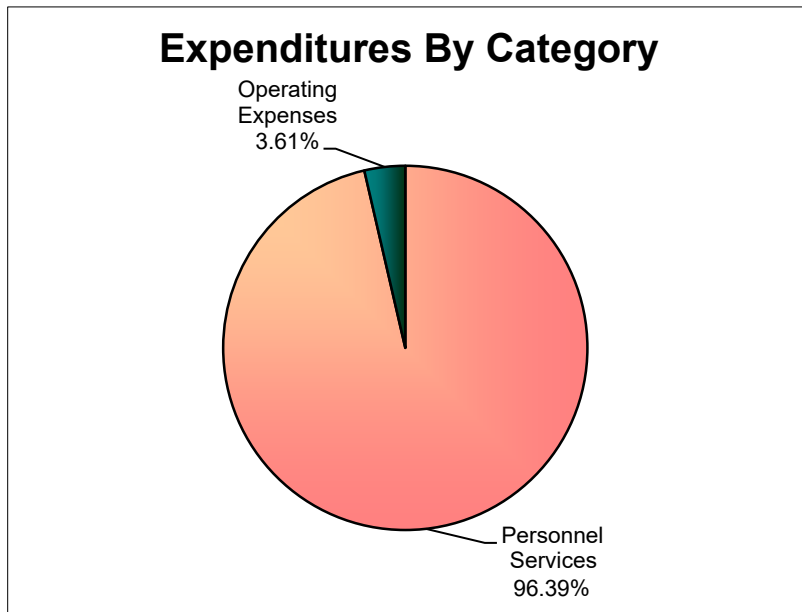
OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Office Machines & Computers - Non-Capital	1,125	-	-	10,000	10,000
Object Total: Operating Expenses	1,125	-	-	10,000	10,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,125	-	-	10,000	10,000
REVENUE OBJECTS					
Other Court Fees	3,374	7,000	1,510	7,000	7,000
Object Total: Charges for Services	3,374	7,000	1,510	7,000	7,000
Interest Revenue Pooled Investments Operating	452	-	288	-	-
Object Total: Investment Earnings	452	-	288	-	-
*** TOTAL: REVENUE OBJECTS ***	3,826	7,000	1,798	7,000	7,000

Pima County FY 2016/2017 Recommended Budget

Justice Court Green Valley – General Fund

Revenue	\$ 188,301	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.
Expenditures	<u>519,494</u>	
Fund Impact	\$ (331,193)	
FTEs	8.50	

Justice Court Green Valley also operates six special revenue funds.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	513,731	266,060	-	(247,671)
Benefits Adjustment	5,763			(5,763)
Other Court fee		27,721		27,721
Traffic Fine		(105,480)		(105,480)
Supplemental Requests				
Package B - Additional Litigation Support Position				
Package C - Supplies and Services				
Total Recommended Budget	<u>519,494</u>	<u>188,301</u>	<u>-</u>	<u>(331,193)</u>
Full Time Equivalents (FTEs)	<u>8.50</u>			

Comments/Issues

FTEs have not been changed from the fiscal year 2015/16 Adopted Budget.

Revenues are budgeted \$77,759 less than fiscal year 2015/16 adopted budget as a result of significant decreases in filing for traffic fines.

The department submitted two requests for Supplemental funding. None are recommended.

Recommended General Fund revenue sources:

Justice Court Fines	119,520
Justice of the Peace Salary Reimbursement	21,060
Filing Fees	<u>47,721</u>
	<u>188,301</u>

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	485,445	520,485	513,826	513,251	519,494
Revenues	298,649	267,318	233,508	213,821	188,301

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	498,616	500,721	35,353	536,074	500,721
Operating Expenditures	15,115	18,773	53,657	72,430	18,773
Total Expenditures	513,731	519,494	89,010	608,504	519,494
Revenues					
Intergovernmental	21,060	21,060	-	21,060	21,060
Charges for Services	20,000	47,721	-	47,721	47,721
Fines and Forfeits	225,000	119,520	-	119,520	119,520
Total Revenues	266,060	188,301	-	188,301	188,301
General Fund Support	247,671	331,193	89,010	420,203	331,193
Total Funding	513,731	519,494	89,010	608,504	519,494

SUMMARY BY OBJECT

Department Name: Green Valley Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	341,456	362,892	232,740	388,729	364,243
Overtime	39	-	5	-	-
Shift Differential	22	-	-	-	-
Special Assignment Pay	689	-	285	1,000	1,000
Vacation Payout	1,305	-	323	-	-
Social Security & Medicare	25,004	28,093	16,745	29,738	27,865
Unemployment Insurance	397	375	174	309	284
Health Insurance Premiums	56,702	67,033	41,373	73,573	67,545
Workers Compensation	698	760	497	840	791
Life Insurance	501	576	188	340	306
Arizona State Retirement	28,446	31,310	19,704	33,804	30,995
Elected Official Retirement	21,786	22,149	14,421	22,149	22,149
Dental Insurance Premiums	804	928	695	1,092	1,043
Interdepartmental Salaries - Charged out/Credit	(10,310)	(15,500)	-	(15,500)	(15,500)
Interdepartmental Salaries - Charged in/Debit	578	-	1,270	-	-
Interdepartmental Fringe - Charged out/Credit	(2,190)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	225	-	585	-	-
Labor Distribution Fringe Charged in/Debit	3,642	-	-	-	-
Labor Distribution Salaries Charged in/Debit	9,707	-	-	-	-
Object Total: Personnel Services	479,501	498,616	329,005	536,074	500,721
Medical Professional Services	-	-	-	5,000	-
Office Supplies	1,813	2,300	2,299	6,800	2,300
Books, Subscriptions & Videos	44	200	52	200	200
Repair & Maintenance Supplies	55	200	67	200	200
Clothing, Uniforms, and Safety Apparel	278	200	14	200	200
Other Judicial Services	(1,795)	4,550	394	6,550	2,750
Expert Witness & Interpreters	1,922	3,750	2,123	6,050	3,750
Banking Credit Card Fees and Charges	868	720	424	700	700
Jury Pay	-	806	-	2,300	800
Telephone & Internet	2,297	2,220	2,487	9,000	6,878
Waste Disposal and Recycling	130	120	77	-	-
R&M-Machinery & Equipment Services	75	-	-	-	-
In State Training	1,638	400	178	1,400	400
In State Travel	-	2,814	-	2,814	2,814
Postage & Freight	1,091	1,800	1,554	3,800	1,800
Printing & Microfilming	976	1,250	58	3,000	1,250
Security	20,657	3,677	(2)	28,126	-
Mileage Reimbursement	-	100	-	100	100
Dues and Memberships	175	300	25	-	-
Other Miscellaneous Charges	9	-	-	-	-

SUMMARY BY OBJECT

Department Name: Green Valley Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Leases & Rental	3,054	2,021	1,612	2,010	2,010
Interdepartmental Supplies & Services - Charged Out/Credit	-	(12,813)	-	(7,879)	(7,879)
Interdepartmental Supplies & Services - Charged In/Debit	1,038	500	500	2,059	500
Object Total: Operating Expenses	34,325	15,115	11,862	72,430	18,773
*** TOTAL: EXPENDITURE OBJECTS ***	513,826	513,731	340,867	608,504	519,494
REVENUE OBJECTS					
State Revenue	19,492	21,060	4,490	21,060	21,060
Object Total: Intergovernmental	19,492	21,060	4,490	21,060	21,060
Other Court Fees	43,944	20,000	31,250	47,721	47,721
Object Total: Charges for Services	43,944	20,000	31,250	47,721	47,721
Justice Court Traffic Fines	169,972	225,000	83,463	119,520	119,520
Object Total: Fines & Forfeits	169,972	225,000	83,463	119,520	119,520
Other Misc. Revenue Operating	100	-	158	-	-
Object Total: Miscellaneous Revenue	100	-	158	-	-
*** TOTAL: REVENUE OBJECTS ***	233,508	266,060	119,361	188,301	188,301

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JC GV ADDRESS CONFIDENTIALITY FEE

Expenditures: 0

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Revenues					
Charges for Services	10	-	-	-	-
Total Revenues	10	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(10)	-	-	-	-
Total Funding	-	-	-	-	-

This fund was established during fiscal year 2011/12.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	-	10	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCG Address Confidentiality Fee

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Court Fees	-	10	-	-	-
Object Total: Charges for Services	-	10	-	-	-
*** TOTAL: REVENUE OBJECTS ***	-	10	-	-	-

JC GV COURT AUTOMATION FUND

Expenditures: 29,067

Revenues: 15,500

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	189,300	29,067	-	29,067	29,067
Total Expenditures	189,300	29,067	-	29,067	29,067
Revenues					
Charges for Services	17,000	15,500	-	15,500	15,500
Total Revenues	17,000	15,500	-	15,500	15,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	172,300	13,567	-	13,567	13,567
Total Funding	189,300	29,067	-	29,067	29,067

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	13,551	5,675	10,615	189,300	29,067
Revenues	40,088	26,951	18,082	17,902	15,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	-	178	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	57	-	-
Object Total: Personnel Services	-	-	235	-	-
Office Supplies	-	-	-	3,000	3,000
Repair & Maintenance Supplies	-	-	612	-	-
Telephone & Internet	317	800	-	2,122	2,122
R&M-Machinery & Equipment Services	10,298	186,000	10,419	23,945	23,945
R&M Building Services	-	2,500	-	-	-
Postage & Freight	-	-	135	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	61	-	-
Object Total: Operating Expenses	10,615	189,300	11,227	29,067	29,067
*** TOTAL: EXPENDITURE OBJECTS ***	10,615	189,300	11,462	29,067	29,067
REVENUE OBJECTS					
Other Court Fees	16,439	17,000	10,758	15,500	15,500
Object Total: Charges for Services	16,439	17,000	10,758	15,500	15,500
Interest Revenue Pooled Investments Operating	1,643	-	1,013	-	-
Object Total: Investment Earnings	1,643	-	1,013	-	-
*** TOTAL: REVENUE OBJECTS ***	18,082	17,000	11,771	15,500	15,500

JC GV FARE SPECIAL REVENUE

Expenditures: 3,559

Revenues: 500

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	1,000	3,559	-	3,559	3,559
Total Expenditures	1,000	3,559	-	3,559	3,559
Revenues					
Charges for Services	1,500	500	-	500	500
Total Revenues	1,500	500	-	500	500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(500)	3,059	-	3,059	3,059
Total Funding	1,000	3,559	-	3,559	3,559

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,835	821	-	1,000	3,559
Revenues	1,583	1,239	1,165	774	500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Fare Special Revenue

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Postage & Freight	-	500	-	2,000	2,000
Other Miscellaneous Charges	-	500	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	-	1,559	1,559
Object Total: Operating Expenses	-	1,000	-	3,559	3,559
*** TOTAL: EXPENDITURE OBJECTS ***	-	1,000	-	3,559	3,559
REVENUE OBJECTS					
Other Court Fees	1,165	1,500	-	500	500
Object Total: Charges for Services	1,165	1,500	-	500	500
*** TOTAL: REVENUE OBJECTS ***	1,165	1,500	-	500	500

JC GV PHOTO TRAFFIC ENFORCEMENT

Expenditures: 0

Revenues: 800

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	45,000	-	-	-	-
Total Expenditures	45,000	-	-	-	-
Revenues					
Charges for Services	1,000	800	-	800	800
Total Revenues	1,000	800	-	800	800
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	44,000	(800)	-	(800)	(800)
Total Funding	45,000	-	-	-	-

This program ended in fiscal year 2013/14, but the department still has revenue in the fund. The department sought an opinion from the county attorney who indicated that since the department is still processing these cases that it would be appropriate to expend the funds.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	8,181	14,341	77	45,000	-
Revenues	16,036	7,620	977	1,446	800
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Photo Traffic Enforcement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	45,000	-	-	-
Labor Distribution Fringe Charged in/Debit	19	-	-	-	-
Labor Distribution Salaries Charged in/Debit	58	-	-	-	-
Object Total: Personnel Services	77	45,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	77	45,000	-	-	-
REVENUE OBJECTS					
Other Court Fees	977	1,000	706	800	800
Object Total: Charges for Services	977	1,000	706	800	800
*** TOTAL: REVENUE OBJECTS ***	977	1,000	706	800	800

JC GV SB 1398

Expenditures: 0

Revenues: 2,000

FTEs: 0.00

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	2,500	-	-	-	-
Total Expenditures	2,500	-	-	-	-
Revenues					
Fines and Forfeits	2,000	2,000	-	2,000	2,000
Total Revenues	2,000	2,000	-	2,000	2,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	500	(2,000)	-	(2,000)	(2,000)
Total Funding	2,500	-	-	-	-

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	2,500	-
Revenues	-	-	4,331	2,000	2,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Green Valley SB1398

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Other Miscellaneous Charges	-	2,500	-	-	-
Object Total: Operating Expenses	-	2,500	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,500	-	-	-
REVENUE OBJECTS					
Other Fines	4,331	2,000	-	2,000	2,000
Object Total: Fines & Forfeits	4,331	2,000	-	2,000	2,000
*** TOTAL: REVENUE OBJECTS ***	4,331	2,000	-	2,000	2,000

JC GV TIME PAY FEES

Expenditures: 72,736

Revenues: 8,000

FTEs: 1.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	27,460		27,460	27,460
Operating Expenses	86,800	45,276	-	45,276	45,276
Total Expenditures	86,800	72,736	-	72,736	72,736
Revenues					
Charges for Services	8,000	8,000	-	8,000	8,000
Total Revenues	8,000	8,000	-	8,000	8,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	78,800	64,736	-	64,736	64,736
Total Funding	86,800	72,736	-	72,736	72,736

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	500	204	-	87,257	72,736
Revenues	12,307	10,077	8,592	11,836	8,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC GV Time Pay Fees

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	17,389	17,389
Social Security & Medicare	-	-	-	1,330	1,330
Unemployment Insurance	-	-	-	14	14
Health Insurance Premiums	-	-	-	6,611	6,611
Workers Compensation	-	-	-	37	37
Life Insurance	-	-	-	34	34
Arizona State Retirement	-	-	-	1,996	1,996
Dental Insurance Premiums	-	-	-	49	49
Object Total: Personnel Services	-	-	-	27,460	27,460
Medical Professional Services	-	-	-	5,000	5,000
Office Supplies	-	1,500	663	1,500	1,500
Clothing, Uniforms, and Safety Apparel	-	300	-	-	-
Other Judicial Services	-	5,000	-	3,800	3,800
Expert Witness & Interpreters	-	-	-	2,300	2,300
Jury Pay	-	1,500	-	1,500	1,500
R&M-Machinery & Equipment Services	-	8,000	-	-	-
R&M Building Services	-	50,000	-	-	-
In State Training	-	1,000	-	1,000	1,000
Printing & Microfilming	-	1,500	-	1,750	1,750
Security	-	18,000	9,615	28,126	28,126
Dues and Memberships	-	-	-	300	300
Payments To Governments	-	-	457	-	-
Object Total: Operating Expenses	-	86,800	10,735	45,276	45,276
*** TOTAL: EXPENDITURE OBJECTS ***	-	86,800	10,735	72,736	72,736
REVENUE OBJECTS					
Other Court Fees	8,592	8,000	5,535	8,000	8,000
Object Total: Charges for Services	8,592	8,000	5,535	8,000	8,000
*** TOTAL: REVENUE OBJECTS ***	8,592	8,000	5,535	8,000	8,000

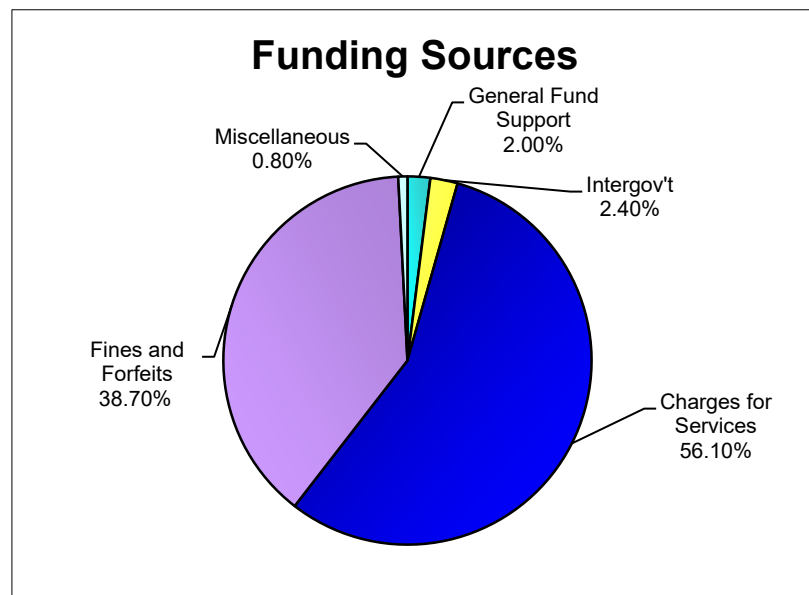
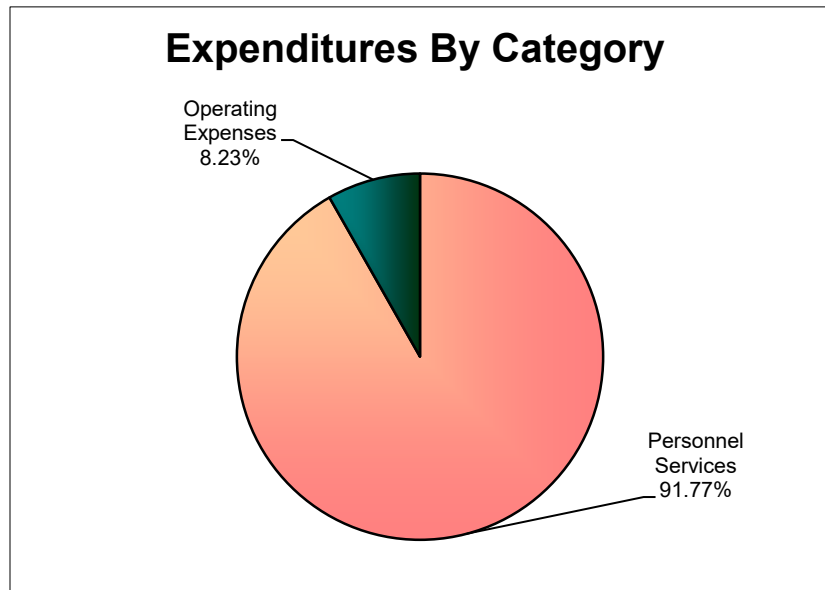
Pima County FY 2016/2017 Recommended Budget

Justice Courts Tucson – General Fund

Revenue	\$ 6,866,692
Expenditures	<u>7,006,674</u>
Fund Impact	\$ (139,982)
FTEs	115.00

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 funds, one of which is a grant fund.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	6,934,049	6,866,692	-	(67,357)
Motor Pool Adjustment	(75)			75
Benefits Adjustment	72,700			(72,700)
Supplemental Requests				
Package B - 5% Salary/ERE Appropriation Increase				
Total Recommended Budget	<u>7,006,674</u>	<u>6,866,692</u>	<u>-</u>	<u>(139,982)</u>
Full Time Equivalents (FTEs)	<u>115.00</u>			

Comments/Issues

FTEs in the department have decreased by three from fiscal year 2015/16 Adopted Budget due to the elimination of two customer service positions and one security position.

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

Recommended General Fund revenue sources:

Justice of the Peace Salary Reimbursement	168,000
Defensive Driving Fees	900,000
Filing Fees	3,030,000
Jury Fees	500
Justice Court Criminal Fines	211,000
Justice Court Traffic Fines	2,461,192
Bond Forfeitures	40,000
Miscellaneous Revenue	<u>56,000</u>
	<u>6,866,692</u>

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	6,556,238	6,855,288	6,755,317	6,834,280	7,006,674
Revenues	5,871,042	5,899,383	6,459,287	6,566,792	6,866,692

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	6,297,778	6,430,051	226,453	6,656,504	6,430,051
Operating Expenses	636,271	576,623	-	576,623	576,623
Total Expenditures	6,934,049	7,006,674	226,453	7,233,127	7,006,674
Revenues					
Intergovernmental	168,000	168,000	-	168,000	168,000
Charges for Services	3,930,500	3,930,500	-	3,930,500	3,930,500
Fines and Forfeits	2,712,192	2,712,192	-	2,712,192	2,712,192
Miscellaneous	56,000	56,000	-	56,000	56,000
Total Revenues	6,866,692	6,866,692	-	6,866,692	6,866,692
General Fund Support	67,357	139,982	226,453	366,435	139,982
Total Funding	6,934,049	7,006,674	226,453	7,233,127	7,006,674

SUMMARY BY OBJECT

Department Name: Tucson Consolidated Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,413,763	4,731,526	3,024,681	5,024,782	4,823,181
Overtime	15,069	-	8,759	-	-
On Call Pay	124	-	-	-	-
Shift Differential	3,965	-	7	-	-
Temporary Help	10,825	32,858	4,028	20,800	20,800
Holiday Worked Pay	4,727	-	4,095	-	-
Special Assignment Pay	13,332	18,896	2,072	-	-
Parking Subsidy	4,272	-	5,390	-	-
Vacation Payout	11,949	-	3,927	-	-
Social Security & Medicare	326,577	365,921	221,731	370,206	370,206
Unemployment Insurance	5,182	4,885	2,578	3,774	3,774
Health Insurance Premiums	659,355	780,418	524,595	865,536	865,536
Workers Compensation	9,238	10,325	6,586	10,922	10,922
Life Insurance	6,088	7,296	2,369	3,822	3,822
Employer Paid Benefit Fees	2,298	144	-	-	-
Employer Paid Subsidy	4,773	-	1,570	4,620	4,620
Arizona State Retirement	423,251	450,038	290,153	459,994	459,994
Elected Official Retirement	188,169	190,820	121,850	190,947	190,947
Dental Insurance Premiums	8,975	10,842	6,228	9,430	9,430
Budgeted Benefits	-	-	-	38,650	-
Interdepartmental Salaries - Charged out/Credit	(4,518)	-	(64,450)	(13,798)	-
Interdepartmental Salaries - Charged in/Debit	3,585	-	4,138	-	-
Interdepartmental Fringe - Charged out/Credit	(1,582)	-	(20,796)	-	-
Interdepartmental Fringe - Charged in/Debit	1,293	-	1,504	-	-
Labor Distribution Fringe Charged out/Credit	(116,178)	(86,870)	(19,627)	(101,573)	(101,573)
Labor Distribution Fringe Charged in/Debit	39,893	-	12,009	-	-
Labor Distribution Salaries Charged out/Credit	(356,169)	(219,321)	(51,530)	(231,608)	(231,608)
Labor Distribution Salaries Charged in/Debit	129,200	-	32,446	-	-
Object Total: Personnel Services	5,807,456	6,297,778	4,124,313	6,656,504	6,430,051
Medical Professional Services	6,450	4,000	4,894	4,000	4,000
Office Supplies	98,087	64,619	42,789	65,340	65,340
Software Under \$5M	43,402	-	506	-	-
Computer Equipment less than \$1,000	5,630	6,000	1,897	6,000	6,000
Food Supplies	527	-	471	-	-
Books, Subscriptions & Videos	9,549	6,000	4,711	6,000	6,000
Law Enforcement Supplies	8,308	1,000	1,862	1,000	1,000
Repair & Maintenance Supplies	1,293	1,600	116	1,600	1,600
Janitorial Supplies	648	2,900	352	2,900	2,900
Clothing, Uniforms, and Safety Apparel	5,051	2,000	2,512	2,000	2,000

SUMMARY BY OBJECT**Department Name: Tucson Consolidated Justice Court**

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Operation Supplies	4,948	-	2,072	2,000	2,000
Tools & Equipment Under \$1,000	57,211	25,900	1,091	25,900	25,900
Furniture Under \$1,000	13,097	-	37	-	-
Signage Supplies & Services	95	-	152	-	-
Other Judicial Services	102,659	96,000	78,436	96,000	96,000
Expert Witness & Interpreters	58,909	50,900	40,284	52,900	52,900
Law Enforcement Services	-	700	19	700	700
Telecommunication Services	-	1,100	-	1,100	1,100
Accounting and Auditing Services	133	-	4,500	-	-
Software Maintenance and Support	3,992	200	2,483	200	200
Other Professional Services	41,378	4,300	3,963	7,300	7,300
Banking Credit Card Fees and Charges	58,840	52,000	41,087	52,000	52,000
Telephone & Internet	116,182	128,393	75,336	128,393	128,393
R&M-Machinery & Equipment Services	5,243	4,760	3,663	4,760	4,760
R&M Building Services	58	500	364	500	500
R&M Grounds and Landscaping	-	-	1,024	-	-
Other Insurance Premiums	-	-	189	-	-
In State Training	10,845	16,500	3,832	15,500	15,500
Out of State Training	1,231	-	595	-	-
In State Travel	2,220	500	2,135	500	500
Out of State Travel	1,102	-	1,468	-	-
Postage & Freight	37,939	46,500	21,133	41,500	41,500
Printing & Microfilming	58,581	48,400	14,877	48,400	48,400
Security	54,642	61,145	445	-	-
Advertising	1,048	2,200	1,196	2,200	2,200
Laundry & Linen Services	795	200	121	200	200
Mileage Reimbursement	391	100	-	100	100
Motor Pool Charges	1,378	1,454	560	1,330	1,330
Dues and Memberships	2,300	-	2,800	-	-
Other Miscellaneous Charges	15,108	6,300	4,296	6,300	6,300
Leases & Rental - Real Estate & Machinery	-	-	42	-	-
Interdepartmental Supplies & Services - Charged In/Debit	744	100	274	-	-
Payments To Governments	27	-	-	-	-
Payments To Agencies	117,820	-	41,230	-	-
Object Total: Operating Expenses	947,861	636,271	409,814	576,623	576,623

SUMMARY BY OBJECT

Department Name: Tucson Consolidated Justice Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	6,755,317	6,934,049	4,534,127	7,233,127	7,006,674
REVENUE OBJECTS					
State Revenue	168,576	168,000	37,485	168,000	168,000
Object Total: Intergovernmental	168,576	168,000	37,485	168,000	168,000
General Government Fees	842,353	900,000	678,072	900,000	900,000
Other Court Fees	2,705,047	3,030,000	1,818,350	3,030,000	3,030,000
Jury Fees	302	500	-	500	500
Object Total: Charges for Services	3,547,702	3,930,500	2,496,422	3,930,500	3,930,500
Justice Court Criminal Fines	167,989	211,000	70,179	211,000	211,000
Justice Court Traffic Fines	2,434,204	2,461,192	1,285,318	2,461,192	2,461,192
Forfeits	36,290	40,000	8,185	40,000	40,000
Object Total: Fines & Forfeits	2,638,483	2,712,192	1,363,682	2,712,192	2,712,192
Rent and Royalties	5,045	6,000	4,000	6,000	6,000
Other Misc. Revenue Operating	98,835	50,000	715	50,000	50,000
Other Misc. Revenue Non Operating	-	-	4,957	-	-
NSF Check Charge Revenue Source	-	-	100	-	-
Object Total: Miscellaneous Revenue	103,880	56,000	9,772	56,000	56,000
Interest Revenue Pooled Investments Operating	646	-	631	-	-
Object Total: Investment Earnings	646	-	631	-	-
*** TOTAL: REVENUE OBJECTS ***	6,459,287	6,866,692	3,907,992	6,866,692	6,866,692

JC TUCSON ADDRESS CONFIDENTIALITY FEE

Expenditures: 0

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Other Operation Supplies	490	-	-	-	-
Total Expenditures	490	-	-	-	-
Revenues					
Charges for Services	200	-	-	-	-
Total Revenues	200	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	290	-	-	-	-
Total Funding	490	-	-	-	-

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	490	-
Revenues	150	340	369	600	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Address Confidentiality Fee

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Other Operation Supplies	-	490	-	-	-
Object Total: Operating Expenses	-	490	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	490	-	-	-
REVENUE OBJECTS					
Other Court Fees	367	200	459	-	-
Object Total: Charges for Services	367	200	459	-	-
Other Misc. Revenue Operating	2	-	-	-	-
Object Total: Miscellaneous Revenue	2	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	369	200	459	-	-

JC TUCSON COURT AUTOMATION FUND

Expenditures: 1,016,755

Revenues: 450,000

FTEs: 6.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	332,193	531,755		531,755	531,755
Operating Expenses	490,653	335,000	-	335,000	335,000
Capital equipment > \$5,000	150,000	150,000		150,000	150,000
Total Expenditures	972,846	1,016,755	-	1,016,755	1,016,755
Revenues					
Charges for Services	450,000	450,000	-	450,000	450,000
Total Revenues	450,000	450,000	-	450,000	450,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	522,846	566,755	-	566,755	566,755
Total Funding	972,846	1,016,755	-	1,016,755	1,016,755

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	726,934	872,564	468,157	861,980	1,016,755
Revenues	595,578	561,505	497,675	465,000	450,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	179,615	184,534	134,403	233,141	233,141
Overtime	44	-	-	-	-
On Call Pay	119	-	-	-	-
Shift Differential	32	-	-	-	-
Temporary Help	-	-	14,163	33,696	33,696
Special Assignment Pay	3,627	-	2,157	-	-
Social Security & Medicare	13,128	14,117	11,116	20,413	20,413
Unemployment Insurance	253	188	151	208	208
Health Insurance Premiums	17,106	19,913	14,737	28,475	28,475
Workers Compensation	397	424	346	640	640
Life Insurance	229	256	90	170	170
Employer Paid Subsidy	339	-	134	336	336
Arizona State Retirement	20,934	21,166	16,294	30,633	30,633
Dental Insurance Premiums	366	409	242	413	413
Labor Distribution Fringe Charged in/Debit	-	28,789	-	51,470	51,470
Labor Distribution Salaries Charged in/Debit	-	62,397	-	132,160	132,160
Object Total: Personnel Services	236,189	332,193	193,833	531,755	531,755
Software Under \$5M	-	230,146	5,755	150,000	150,000
Computer Equipment less than \$1,000	-	10,000	-	10,000	10,000
Tools & Equipment Under \$1,000	773	10,000	9,788	10,000	10,000
Telecommunication Services	-	-	500	-	-
Software Maintenance and Support	25,334	-	4,854	-	-
Other Professional Services	198,706	55,000	-	-	-
Office Machines & Computers - Non-Capital	-	150,000	15,820	150,000	150,000
R&M-Machinery & Equipment Services	369	15,000	2,790	15,000	15,000
In State Training	-	20,507	-	-	-
Postage & Freight	32	-	-	-	-
Object Total: Operating Expenses	225,214	490,653	39,507	335,000	335,000

SUMMARY BY OBJECT

Department Name: JCT Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Office Machines & Computers - Capital	6,754	-	-	-	-
Other Machines & Equipment - Capital	-	150,000	-	150,000	150,000
Object Total: Capital Equipment > \$5,000	6,754	150,000	-	150,000	150,000
*** TOTAL: EXPENDITURE OBJECTS ***	468,157	972,846	233,340	1,016,755	1,016,755
REVENUE OBJECTS					
Other Court Fees	490,050	450,000	309,735	450,000	450,000
Object Total: Charges for Services	490,050	450,000	309,735	450,000	450,000
Interest Revenue Pooled Investments Operating	7,625	-	4,938	-	-
Object Total: Investment Earnings	7,625	-	4,938	-	-
*** TOTAL: REVENUE OBJECTS ***	497,675	450,000	314,673	450,000	450,000

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JC TUCSON FARE SPECIAL REVENUE

Expenditures: 80,000

Revenues: 15,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	98,000	80,000	-	80,000	80,000
Total Expenditures	98,000	80,000	-	80,000	80,000
Revenues					
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)	83,000	65,000	-	65,000	65,000
Total Funding	98,000	80,000	-	80,000	80,000

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	12,723	-	-	80,000
Revenues	26,226	12,324	-	-	15,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Fare Special Rev

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Other Operation Supplies	-	98,000	-	80,000	80,000
Object Total: Operating Expenses	-	98,000	-	80,000	80,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	98,000	-	80,000	80,000
REVENUE OBJECTS					
Other Court Fees	-	15,000	-	15,000	15,000
Object Total: Charges for Services	-	15,000	-	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	-	15,000	-	15,000	15,000

JC TUCSON PHOTO TRAFFIC ENFORCEMENT

Expenditures: 0

Revenues: 0

FTEs: 0.00

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. This program is ending.

Mandates: Pima County Ordinance 2008-116 and 2009-28

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	-		-	-
Total Expenditures	-	-	-	-	-
Revenues					
Charges for Services	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

The department no longer assesses this fee but still collects the fee on old cases that were issued during the period that Pima County had a photo enforcement program.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	28,118	160,807	85,480	-	-
Revenues	60,789	31,989	2,537	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Photo Traffic Enforcement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	(214)	-	-	-	-
Social Security & Medicare	(16)	-	-	-	-
Health Insurance Premiums	(33)	-	-	-	-
Workers Compensation	(3)	-	-	-	-
Arizona State Retirement	(25)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	20,903	-	-	-	-
Labor Distribution Salaries Charged in/Debit	64,868	-	-	-	-
Object Total: Personnel Services	85,480	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	85,480	-	-	-	-
REVENUE OBJECTS					
Other Court Fees	2,537	-	657	-	-
Object Total: Charges for Services	2,537	-	657	-	-
*** TOTAL: REVENUE OBJECTS ***	2,537	-	657	-	-

JC TUCSON PROBATION FEE

Expenditures: 0

Revenues: 0

FTEs: 0.00

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

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
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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*

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015* Actual	FY 2015/2016* Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	-	-	-	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

* This report is shown for informational purpose only.

SUMMARY BY OBJECT

Department Name: JCT Probation Fee

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Probation Fees	(1)	-	6,691	-	-
Object Total: Charges for Services	(1)	-	6,691	-	-
*** TOTAL: REVENUE OBJECTS ***	(1)	-	6,691	-	-

JC TUCSON SB 1398

Expenditures: 245,000

Revenues: 100,000

FTEs: 1.00

Function Statement: Assessment used to improve collections, automation, case processing and the administration of justice.

Mandates: ARS 12-116.04

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services		39,730		39,730	39,730
Other Operating Supplies	245,000	205,270	-	205,270	205,270
Total Expenditures	245,000	245,000	-	245,000	245,000
Revenues					
Fines & Forfeits	100,000	100,000	-	100,000	100,000
Total Revenues	100,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	145,000	145,000	-	145,000	145,000
Total Funding	245,000	245,000	-	245,000	245,000

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	100,000	245,000
Revenues	80,366	87,122	107,952	100,000	100,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JC Tucson SB 1398

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	27,664	27,664
Social Security & Medicare	-	-	-	2,116	2,116
Unemployment Insurance	-	-	-	22	22
Health Insurance Premiums	-	-	-	6,611	6,611
Workers Compensation	-	-	-	58	58
Life Insurance	-	-	-	34	34
Arizona State Retirement	-	-	-	3,176	3,176
Dental Insurance Premiums	-	-	-	49	49
Object Total: Personnel Services	-	-	-	39,730	39,730
Other Operation Supplies	-	245,000	-	205,270	205,270
Payments To Agencies	-	-	32,878	-	-
Object Total: Operating Expenses	-	245,000	32,878	205,270	205,270
*** TOTAL: EXPENDITURE OBJECTS ***	-	245,000	32,878	245,000	245,000
REVENUE OBJECTS					
Other Court Fees	95	-	(95)	-	-
Object Total: Charges for Services	95	-	(95)	-	-
Other Fines	107,857	100,000	53,959	100,000	100,000
Object Total: Fines & Forfeits	107,857	100,000	53,959	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	107,952	100,000	53,864	100,000	100,000

JC TUCSON TIME PAY FEES

Expenditures: 292,943

Revenues: 250,000

FTEs: 13.00

Function Statement: Assess fees which are used to improve case processing and administration.

Mandates: ARS 12-116

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	276,528	237,943		237,943	237,943
Operating Expenses	57,189	55,000	-	55,000	55,000
Total Expenditures	333,717	292,943	-	292,943	292,943
Revenues					
Charges for Services	250,000	250,000	-	250,000	250,000
Total Revenues	250,000	250,000	-	250,000	250,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	83,717	42,943	-	42,943	42,943
Total Funding	333,717	292,943	-	292,943	292,943

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	186,266	238,328	229,617	333,717	292,943
Revenues	251,342	326,447	249,489	250,000	250,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: JCT Time Pay Fees

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	25,602	69,580	17,924	92,768	92,768
Overtime	133	-	43	-	-
Shift Differential	2,724	-	-	-	-
Temporary Help	134,298	151,617	86,033	105,445	105,445
Holiday Worked Pay	65	-	-	-	-
Parking Subsidy	-	-	414	-	-
Vacation Payout	215	-	100	-	-
Social Security & Medicare	12,213	16,922	7,804	15,163	15,163
Unemployment Insurance	229	226	106	154	154
Health Insurance Premiums	14,508	28,146	3,604	13,307	13,307
Workers Compensation	309	442	209	416	416
Life Insurance	61	192	24	68	68
Arizona State Retirement	7,099	9,293	3,558	10,524	10,524
Dental Insurance Premiums	-	110	-	98	98
Object Total: Personnel Services	197,456	276,528	119,819	237,943	237,943
Other Professional Services	32,161	57,189	26,736	55,000	55,000
Job Training & Training Supplies	-	-	6,200	-	-
Object Total: Operating Expenses	32,161	57,189	32,936	55,000	55,000
*** TOTAL: EXPENDITURE OBJECTS ***	229,617	333,717	152,755	292,943	292,943
REVENUE OBJECTS					
Other Court Fees	249,489	250,000	159,783	250,000	250,000
Object Total: Charges for Services	249,489	250,000	159,783	250,000	250,000
*** TOTAL: REVENUE OBJECTS ***	249,489	250,000	159,783	250,000	250,000

JC TUCSON GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Intergovernmental	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	-	-	-	-

In 2007 the Pima County Consolidated Justice Court received funding necessary to establish a Domestic Violence Specialty Court in Pima County. This grant was intended to be a start up grant and was expected to last two years. Because of the success of this program, the court was able to sustain this funding for seven years. Eventually, because of Federal budget cutbacks, the amount of the award diminished to such a level that there was only enough funding to provide minimal probation services. As such, the department transferred the remaining authority and responsibility for this grant to the Adult Probation Department.

This report is shown for informational purposes only.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	132,584	129,269	65,140	-	-
Revenues	111,864	103,299	96,916	-	-
Net Operating Transfers In/(Out)	720		(317)	-	-

SUMMARY BY OBJECT

Department Name: Justice Courts Tucson Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	60,288	-	-	-	-
Overtime	338	-	-	-	-
Shift Differential	315	-	-	-	-
Social Security & Medicare	4,305	-	-	-	-
Unemployment Insurance	87	-	-	-	-
Health Insurance Premiums	17,665	-	-	-	-
Workers Compensation	1,943	-	-	-	-
Life Insurance	90	-	-	-	-
Arizona State Retirement	1,410	-	-	-	-
Correction Officer Retirement - Judicial Employees	7,949	-	-	-	-
Dental Insurance Premiums	179	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(5,789)	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(14,339)	-	-	-	-
Labor Distribution Fringe Charged out/Credit	(17,475)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	702	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(4,691)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	12,163	-	-	-	-
Object Total: Personnel Services	65,140	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	65,140	-	-	-	-
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	96,916	-	-	-	-
Object Total: Intergovernmental	96,916	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	96,916	-	-	-	-

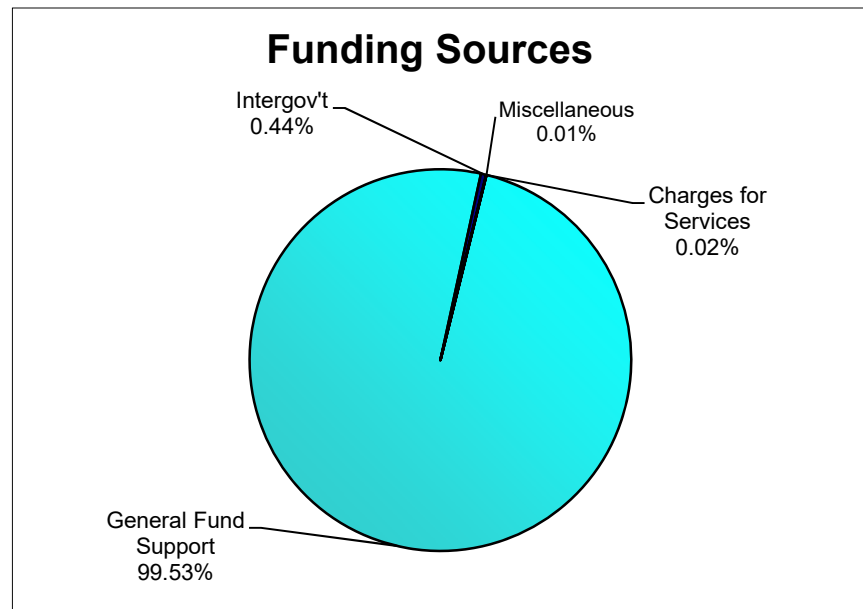
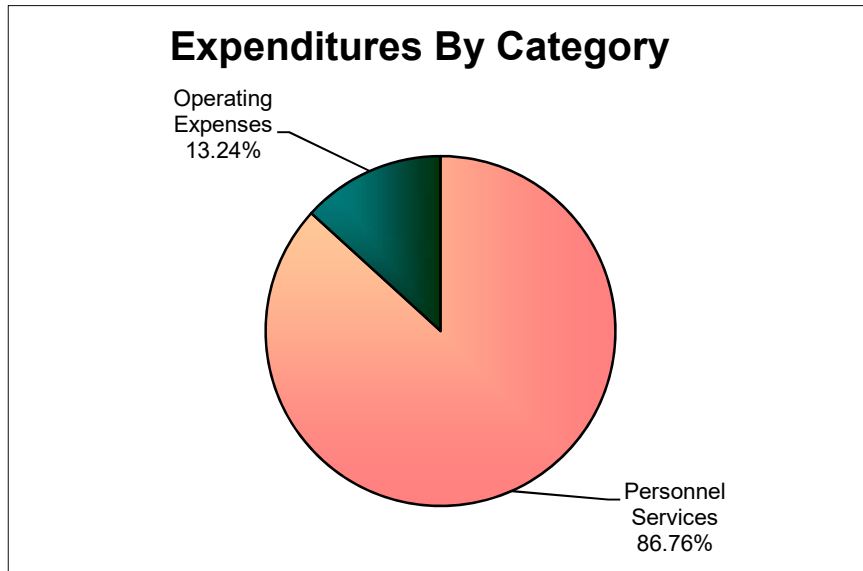
Pima County FY 2016/2017 Recommended Budget

Juvenile Court – General Fund

Revenue	\$	107,300
Expenditures		<u>22,856,272</u>
Net Transfers		(27,217)
Fund Impact	\$	(22,776,189)
FTEs		350.50

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 funds, one of which is a grants fund.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	22,604,846	107,300	-	(22,497,546)
Motor Pool Adjustment	10,152			(10,152)
Benefits Adjustment	241,274			(241,274)
Operating Transfer to Grants for County Match			(27,217)	(27,217)

Supplemental Requests

Package B: Employee Compensation

Total Recommended Budget	<u>22,856,272</u>	<u>107,300</u>	<u>(27,217)</u>	<u>(22,776,189)</u>
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Full Time Equivalent (FTEs)	<u>350.50</u>
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Comments/Issues

FTEs decreased by 2.00 from the fiscal year 2015/16 Adopted Budget due to a youth recovery program being discontinued by the department.

The average daily detention population continues to decrease. In calendar year 2009, the average daily detention population was 81 (31% occupancy rate). Over the years this figure has declined steadily to the 2015 amount of 43 (17% occupancy rate).

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 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	22,280,646	23,222,400	22,788,049	22,604,846	22,856,272
Revenues	136,870	97,661	104,339	107,300	107,300
Transfers In(Out)	-	-	-	-	(27,217)

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	19,800,166	19,829,618	683,413	20,513,031	19,829,618
Operating Expenses	2,804,680	3,026,654	-	3,026,654	3,026,654
Total Expenditures	22,604,846	22,856,272	683,413	23,539,685	22,856,272
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Charges for Services	5,200	5,200	-	5,200	5,200
Miscellaneous Revenue	2,000	2,000	-	2,000	2,000
Investment Earnings	100	100	-	100	100
Total Revenues	107,300	107,300	-	107,300	107,300
Transfers In (Out)	-	(27,217)	-	(27,217)	(27,217)
General Fund Support	22,497,546	22,776,189	683,413	23,459,602	22,776,189
Total Funding	22,604,846	22,856,272	683,413	23,539,685	22,856,272

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	13,047,890	14,930,364	8,650,760	15,265,170	14,581,757
Overtime	177,542	41,500	59,363	50,000	50,000
Shift Differential	94,460	80,000	65,641	80,000	80,000
Temporary Help	121,848	143,859	91,423	131,768	131,768
Holiday Worked Pay	28,548	-	-	-	-
Special Assignment Pay	7,443	2,817	5,617	7,120	7,120
Vacancy Saving	-	(1,447,228)	-	(1,760,474)	(1,760,474)
Parking Subsidy	10	-	-	-	-
Sick Payout	29,581	-	4,495	-	-
Vacation Payout	38,401	-	42,800	-	-
Social Security & Medicare	936,067	1,147,445	610,791	1,120,183	1,120,183
Unemployment Insurance	19,065	15,393	9,055	11,470	11,470
Health Insurance Premiums	2,118,379	2,653,284	1,578,636	2,848,936	2,848,936
Workers Compensation	353,958	426,912	242,599	367,463	367,463
Life Insurance	17,713	22,480	6,770	11,798	11,798
Employer Paid Benefit Fees	-	180	-	-	-
Employer Paid Subsidy	896	-	450	1,260	1,260
Arizona State Retirement	912,012	1,010,928	587,507	928,747	928,747
Correction Officer Retirement - Judicial Employees	733,499	975,884	607,219	1,214,420	1,214,420
Elected Official Retirement	206,446	214,673	130,518	187,573	187,573
Corrections Officer Retirement	-	-	(1)	-	-
Dental Insurance Premiums	36,485	42,996	26,050	41,006	41,006
Elected Officials Retirement '2014'	-	2	-	-	-
Interdepartmental Salaries - Charged out/Credit	(120)	(347,463)	(10,278)	-	-
Interdepartmental Salaries - Charged in/Debit	25,197	-	28,379	-	-
Interdepartmental Fringe - Charged out/Credit	(103)	(113,860)	(2,759)	-	-
Interdepartmental Fringe - Charged in/Debit	9,628	-	11,134	-	-
Labor Distribution Fringe Charged out/Credit	2,006	-	(1,266)	-	-
Labor Distribution Fringe Charged in/Debit	30,164	-	6,629	(2,123)	(2,123)
Labor Distribution Salaries Charged out/Credit	3,231	-	(1,186)	-	-
Labor Distribution Salaries Charged in/Debit	127,184	-	16,727	8,714	8,714
Object Total: Personnel Services	19,077,430	19,800,166	12,767,073	20,513,031	19,829,618
Medical Professional Services	101,797	88,700	48,755	90,180	90,180
Laboratory & X-ray Services	-	200	843	-	-
Office Supplies	79,100	55,986	38,114	78,167	78,167
Software Under \$5M	13,402	10,000	2,387	10,000	10,000
Computer Equipment less than \$1,000	20,278	10,000	1,604	10,000	10,000
Food Supplies	146,500	158,883	78,468	149,130	149,130

SUMMARY BY OBJECT**Department Name: Juvenile Court**

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Food Preparations Supplies	9,884	6,690	5,905	5,690	5,690
Medical & Lab Supplies	5,772	-	917	-	-
Fuel & Oil	4	-	18	-	-
Books, Subscriptions & Videos	28,997	24,346	13,286	28,069	28,069
Law Enforcement Supplies	17,107	500	2,125	-	-
Repair & Maintenance Supplies	56,868	70,680	23,680	51,990	51,990
Chemicals	92	-	69	-	-
Janitorial Supplies	53,544	40,727	28,569	51,565	51,565
Clothing, Uniforms, and Safety Apparel	15,450	16,500	11,294	16,400	16,400
Arts & Crafts	28	500	-	-	-
Cameras, Film & Equipment	86	-	38	-	-
Other Operation Supplies	9,663	1,400	3,579	1,500	1,500
Tools & Equipment Under \$1,000	13,547	30,079	6,092	21,860	21,860
Furniture Under \$1,000	13,077	-	2,338	-	-
Court Reporters	125,062	86,000	68,171	96,000	96,000
Expert Witness & Interpreters	91,384	49,506	43,051	70,000	70,000
Accounting and Auditing Services	1,178	-	-	-	-
Software Maintenance and Support	48,872	15,000	11,127	15,000	15,000
Other Professional Services	186,136	20,100	27,443	40,209	40,209
Fixed Equipment - Non-Capital	304,800	-	-	-	-
Motor Vehicles - Non-Capital	460	-	-	-	-
Office Machines & Computers - Non-Capital	55,380	20,000	-	20,000	20,000
Kitchen & Laundry Equipment - Non-Capital	2,301	-	-	-	-
Other Machines & Equipment - Non-Capital	2,399	-	-	-	-
Telephone & Internet	312,441	280,735	199,509	308,227	308,227
Electricity	556,216	546,122	406,142	578,888	578,888
Water & Sewer	86,955	86,263	61,168	88,842	88,842
Natural Gas	246,597	204,838	159,806	248,256	248,256
Waste Disposal and Recycling	18,180	15,701	9,579	20,723	20,723
Radio	90,792	85,176	69,016	95,448	95,448
R&M-Machinery & Equipment Services	75,099	47,619	53,638	52,784	52,784
R&M Building Services	157,601	146,769	104,911	148,786	148,786
R&M Grounds and Landscaping	3,509	-	1,817	-	-
Other Insurance Premiums	520	-	-	-	-
In State Training	27,887	14,000	12,724	15,000	15,000
Out of State Training	14,437	5,300	3,237	3,000	3,000
In State Travel	4,481	3,000	2,379	3,000	3,000
Out of State Travel	507	2,000	-	-	-
Postage & Freight	11,173	15,700	(421)	10,000	10,000
Printing & Microfilming	12,331	500	1,356	-	-
Security	143,245	139,049	75,058	107,955	107,955
Advertising	426	-	-	-	-
Laundry & Linen Services	597	200	447	-	-
Mileage Reimbursement	10,616	1,000	4,772	3,100	3,100

SUMMARY BY OBJECT

Department Name: Juvenile Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Motor Pool Charges	295,493	317,251	208,092	361,131	361,131
Regulatory Permitting Fees	-	-	28	-	-
Dues and Memberships	3,829	2,200	2,422	-	-
Other Miscellaneous Charges	10,498	-	1,544	-	-
Leases & Rental	62,129	7,500	594	-	-
Leases & Rental - Real Estate & Machinery	153,050	189,123	124,488	200,754	200,754
Leases & Rental - Office Machines	-	-	34,038	25,000	25,000
Departmental Overhead - Charged Out/Credit	(17,851)	(11,163)	(120)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	7,162	-	4,473	-	-
Interest Expense - Pooled Investments	-	-	4	-	-
Object Total: Operating Expenses	3,691,088	2,804,680	1,958,574	3,026,654	3,026,654
Office Machines & Computers - Capital	19,531	-	-	-	-
Object Total: Capital Equipment > \$5,000	19,531	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	22,788,049	22,604,846	14,725,647	23,539,685	22,856,272
REVENUE OBJECTS					
Federal Revenue Operating	88,444	100,000	50,124	100,000	100,000
State Revenue	3,434	-	1,796	-	-
Object Total: Intergovernmental	91,878	100,000	51,920	100,000	100,000
Other Court Fees	5,228	5,200	5,891	5,200	5,200
Object Total: Charges for Services	5,228	5,200	5,891	5,200	5,200
Other Misc. Revenue Operating	6,886	2,000	10,411	2,000	2,000
Other Misc. Revenue Non Operating	-	-	3,517	-	-
Object Total: Miscellaneous Revenue	6,886	2,000	13,928	2,000	2,000
Interest Revenue Pooled Investments Operating	347	100	122	100	100
Object Total: Investment Earnings	347	100	122	100	100
*** TOTAL: REVENUE OBJECTS ***	104,339	107,300	71,861	107,300	107,300

JUVENILE TITLE IV-E

Expenditures: 397,226

Revenues: 112,038

FTEs: 2.00

Function Statement: Determine eligibility and provide services under the guidelines of the federal Title IV-E program.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	114,079	121,276		121,276	121,276
Operating Expenses	148,100	275,950	-	275,950	275,950
Total Expenditures	262,179	397,226	-	397,226	397,226
Revenues					
Intergovernmental	127,000	105,000	-	105,000	105,000
Investment Earnings	5,000	7,038	-	7,038	7,038
Total Revenues	132,000	112,038	-	112,038	112,038
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	130,179	285,188	-	285,188	285,188
Total Funding	262,179	397,226	-	397,226	397,226

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	25,337	24,010	338,886	71,446	397,226
Revenues	183,599	106,090	323,447	97,121	112,038
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Title IV-E

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	56,308	-	62,153	62,153
Temporary Help	12,159	33,685	8,875	33,684	33,684
Social Security & Medicare	930	6,884	680	7,332	7,332
Unemployment Insurance	18	92	8	75	75
Health Insurance Premiums	14	6,045	9	6,628	6,628
Workers Compensation	424	1,335	322	996	996
Life Insurance	-	64	-	34	34
Arizona State Retirement	1,163	9,611	832	10,325	10,325
Dental Insurance Premiums	-	55	-	49	49
Object Total: Personnel Services	14,708	114,079	10,726	121,276	121,276
Office Supplies	999	4,000	13	4,000	4,000
Food Supplies	2,918	6,500	1,920	5,500	5,500
Food Preparations Supplies	127	400	108	150	150
Medical & Lab Supplies	18	-	-	-	-
Repair & Maintenance Supplies	9	200	-	300	300
Janitorial Supplies	329	500	14	1,000	1,000
Other Operation Supplies	19,382	6,000	-	20,000	20,000
Software Maintenance and Support	-	-	15,000	-	-
Other Professional Services	274,057	125,000	14,595	220,000	220,000
Office Machines & Computers - Non-Capital	24,193	-	-	-	-
In State Training	-	5,500	210	15,000	15,000
Out of State Training	2,146	-	571	10,000	10,000
In State Travel	-	-	135	-	-
Object Total: Operating Expenses	324,178	148,100	32,566	275,950	275,950
*** TOTAL: EXPENDITURE OBJECTS ***	338,886	262,179	43,292	397,226	397,226
REVENUE OBJECTS					
Federal Revenue Operating	316,960	127,000	91,621	105,000	105,000
Object Total: Intergovernmental	316,960	127,000	91,621	105,000	105,000
Interest Revenue Pooled Investments Operating	6,487	5,000	3,794	7,038	7,038
Object Total: Investment Earnings	6,487	5,000	3,794	7,038	7,038
*** TOTAL: REVENUE OBJECTS ***	323,447	132,000	95,415	112,038	112,038

JUVENILE PROBATION SERVICES

Expenditures: 807,569

Revenues: 231,398

FTEs: 12.25

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	699,325	713,263	-	713,263	713,263
Operating Expenses	67,604	94,306	-	94,306	94,306
Total Expenditures	766,929	807,569	-	807,569	807,569
Revenues					
Charges for Services	230,075	227,929	-	227,929	227,929
Investment Earnings	2,450	3,469	-	3,469	3,469
Total Revenues	232,525	231,398	-	231,398	231,398
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	534,404	576,171	-	576,171	576,171
Total Funding	766,929	807,569	-	807,569	807,569

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	154,348	174,774	311,289	348,222	807,569
Revenues	324,488	233,702	199,871	209,360	231,398
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Probation Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	179,590	489,822	139,651	462,616	462,616
Overtime	8,896	-	1,522	-	-
Shift Differential	673	-	321	-	-
Temporary Help	(54)	-	-	-	-
Holiday Worked Pay	572	-	-	-	-
Sick Payout	-	-	14,292	-	-
Vacation Payout	-	-	7,334	-	-
Social Security & Medicare	13,901	37,472	11,974	35,390	35,390
Unemployment Insurance	264	500	167	361	361
Health Insurance Premiums	38,409	115,643	33,675	118,896	118,896
Workers Compensation	4,935	19,179	5,073	15,378	15,378
Life Insurance	291	1,088	122	510	510
Employer Paid Subsidy	214	-	101	252	252
Arizona State Retirement	14,647	24,630	9,963	14,961	14,961
Correction Officer Retirement - Judicial Employees	8,361	9,867	10,458	63,730	63,730
Dental Insurance Premiums	422	1,124	433	1,169	1,169
Labor Distribution Salaries Charged out/Credit	-	-	-	(65,159)	(65,159)
Labor Distribution Salaries Charged in/Debit	-	-	-	65,159	65,159
Object Total: Personnel Services	271,121	699,325	235,086	713,263	713,263
Office Supplies	124	140	2	2,800	2,800
Computer Equipment less than \$1,000	-	17,500	4,591	13,010	13,010
Food Supplies	1,292	-	1,406	2,000	2,000
Food Preparations Supplies	102	-	81	-	-
Law Enforcement Supplies	-	5,000	-	7,500	7,500
Clothing, Uniforms, and Safety Apparel	702	-	-	5,000	5,000
Other Operation Supplies	6	-	-	1,000	1,000
Other Professional Services	20,559	40,000	7,086	40,000	40,000
Investigative Services	153	-	9	-	-
Telephone & Internet	5,408	4,964	3,264	4,896	4,896
In State Training	1,268	-	267	3,000	3,000
Out of State Training	-	-	4,776	6,500	6,500
Postage & Freight	10,554	-	4,521	8,600	8,600
Printing & Microfilming	-	-	426	-	-
Object Total: Operating Expenses	40,168	67,604	26,429	94,306	94,306
*** TOTAL: EXPENDITURE OBJECTS ***	311,289	766,929	261,515	807,569	807,569
REVENUE OBJECTS					
Probation Fees	196,587	230,075	106,284	227,929	227,929
Object Total: Charges for Services	196,587	230,075	106,284	227,929	227,929
Interest Revenue Pooled Investments Operating	3,284	2,450	1,841	3,469	3,469
Object Total: Investment Earnings	3,284	2,450	1,841	3,469	3,469
*** TOTAL: REVENUE OBJECTS ***	199,871	232,525	108,125	231,398	231,398

JUVENILE VICTIM RESTITUTION

Expenditures: 0

Revenues: 3,400

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Revenues					
Fines & Forfeits	8,000	8,000	-	8,000	8,000
Miscellaneous Revenue	(5,000)	(5,000)	-	(5,000)	(5,000)
Investment Earnings	400	400	-	400	400
Total Revenues	3,400	3,400	-	3,400	3,400
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(3,400)	(3,400)	-	(3,400)	(3,400)
Total Funding	-	-	-	-	-

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	-	-	-
Revenues	11,142	8,066	5,491	4,400	3,400
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Victim Restitution

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Superior Court Fines	5,877	8,000	3,147	8,000	8,000
Object Total: Fines & Forfeits	5,877	8,000	3,147	8,000	8,000
Other Misc. Revenue Operating	(769)	(5,000)	1,965	(5,000)	(5,000)
Object Total: Miscellaneous Revenue	(769)	(5,000)	1,965	(5,000)	(5,000)
Interest Revenue Pooled Investments Operating	383	400	252	400	400
Object Total: Investment Earnings	383	400	252	400	400
*** TOTAL: REVENUE OBJECTS ***	5,491	3,400	5,364	3,400	3,400

JUVENILE COURT GRANTS

Expenditures: 8,756,305

Revenues: 8,728,969

FTEs: 84.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	4,909,721	4,795,263		4,795,263	4,795,263
Operating Expenses	3,929,918	3,961,042	-	3,961,042	3,961,042
Total Expenditures	8,839,639	8,756,305	-	8,756,305	8,756,305
Revenues					
Intergovernmental	8,749,380	8,527,837	-	8,527,837	8,527,837
Miscellaneous Revenue	81,270	200,000		200,000	200,000
Investment Earnings	660	1,132	-	1,132	1,132
Total Revenues	8,831,310	8,728,969	-	8,728,969	8,728,969
Total Transfers In/(Out)	-	27,217	-	27,217	27,217
Fund Balance Decrease/(Increase)	8,329	119	-	119	119
Total Funding	8,839,639	8,756,305	-	8,756,305	8,756,305

In addition to grants, this fund is used to account for the receipt and disbursement of funds from the State for juvenile probation.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	8,146,021	7,784,986	7,150,676	7,732,886	8,756,305
Revenues	8,241,869	7,753,244	7,214,284	7,727,228	8,728,969
Net Operating Transfers In/(Out)	-	(193)		-	27,217

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,021,431	3,312,358	1,747,643	3,284,623	3,284,623
Overtime	11,261	-	1,539	-	-
Shift Differential	4,933	-	3,352	-	-
Temporary Help	-	61,559	-	-	-
Holiday Worked Pay	236	-	-	-	-
Special Assignment Pay	150	2,451	250	2,502	2,502
Sick Payout	-	-	2,047	-	-
Vacation Payout	6,728	-	9,026	-	-
Social Security & Medicare	223,728	258,293	129,414	251,464	251,464
Unemployment Insurance	4,300	3,450	1,804	2,559	2,559
Health Insurance Premiums	499,146	605,684	329,700	640,827	640,827
Workers Compensation	92,810	107,686	56,392	92,970	92,970
Life Insurance	4,432	5,408	1,463	2,890	2,890
Employer Paid Benefit Fees	-	36	-	-	-
Employer Paid Subsidy	225	-	101	252	252
Arizona State Retirement	172,611	188,744	96,398	168,426	168,426
Correction Officer Retirement - Judicial Employees	251,391	330,892	181,979	380,014	380,014
Dental Insurance Premiums	8,117	9,808	4,581	7,581	7,581
Interdepartmental Salaries - Charged out/Credit	(160)	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(63)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	(450)	-	(83)	-	-
Labor Distribution Fringe Charged out/Credit	(11,427)	-	(7,725)	(24,076)	(24,076)
Labor Distribution Fringe Charged in/Debit	4,175	-	2,361	7,684	7,684
Labor Distribution Salaries Charged out/Credit	(34,785)	-	(19,541)	(41,090)	(41,090)
Labor Distribution Salaries Charged in/Debit	12,335	23,352	4,001	18,637	18,637
Object Total: Personnel Services	4,271,124	4,909,721	2,544,702	4,795,263	4,795,263
Medical Professional Services	2,387,285	3,456,213	49,924	3,444,246	3,444,246
Laboratory & X-ray Services	7,822	-	-	-	-
Office Supplies	18,581	55,475	7,130	53,000	53,000
Computer Equipment less than \$1,000	1,865	-	621	-	-
Food Supplies	1,485	-	1,148	-	-
Food Preparations Supplies	329	-	115	-	-
Medical & Lab Supplies	109	-	128	-	-
Books, Subscriptions & Videos	266	-	-	-	-
Law Enforcement Supplies	-	15,000	-	6,000	6,000
Repair & Maintenance Supplies	169	300	9	12	12
Janitorial Supplies	242	1,641	41	64	64
Other Operation Supplies	4,367	32,703	8,275	78,516	78,516
Tools & Equipment Under \$1,000	119	-	653	-	-

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Furniture Under \$1,000	2	-	-	-	-
Software Maintenance and Support	1,445	1,054	-	-	-
Other Professional Services	239,412	161,319	54,156	199,352	199,352
Office Machines & Computers - Non-Capital	3,133	-	1,120	-	-
Telephone & Internet	27,505	30,182	20,586	35,632	35,632
Electricity	6,541	6,356	4,408	6,852	6,852
Water & Sewer	1,759	1,738	1,094	1,788	1,788
Natural Gas	919	763	543	918	918
Waste Disposal and Recycling	337	311	176	311	311
Radio	27,144	27,144	20,359	28,536	28,536
R&M-Machinery & Equipment Services	1,559	1,262	899	1,531	1,531
R&M Building Services	5,172	5,321	3,017	5,400	5,400
In State Training	2,749	4,495	24,682	2,175	2,175
Out of State Training	14,209	-	12,034	25,000	25,000
In State Travel	1,684	2,500	375	1,669	1,669
Out of State Travel	-	27,629	-	21,217	21,217
Postage & Freight	8,570	2,300	4,154	2,000	2,000
Printing & Microfilming	2,678	210	228	-	-
Advertising	14,655	-	1,775	-	-
Mileage Reimbursement	11,514	4,550	2,298	4,073	4,073
Motor Pool Charges	12,837	83,172	-	-	-
Dues and Memberships	220	-	180	-	-
Other Miscellaneous Charges	5,046	1,500	1,970	1,500	1,500
Leases & Rental	18,000	-	-	-	-
Leases & Rental - Real Estate & Machinery	31,970	-	425	41,250	41,250
Departmental Overhead - Charged In/Debit	17,852	6,780	120	-	-
Interest Expense - Pooled Investments	1	-	4	-	-
Object Total: Operating Expenses	2,879,552	3,929,918	222,647	3,961,042	3,961,042
*** TOTAL: EXPENDITURE OBJECTS ***	7,150,676	8,839,639	2,767,349	8,756,305	8,756,305
REVENUE OBJECTS					
State Revenue	6,190,500	8,047,223	1,894,692	7,778,763	7,778,763
State Revenue Grants	144,079	143,002	76,996	78,969	78,969
Other Local Governments Other	-	-	-	70,635	70,635
Federal Grant Revenue	510,639	380,244	81,485	327,236	327,236
Other Government Grant	4,298	15,000	18,367	50,000	50,000
Federal Grant Revenue Pass Through State	200,776	154,766	89,279	222,234	222,234
Federal Through Other Government Grant	30,246	9,145	6,254	-	-
Object Total: Intergovernmental	7,080,538	8,749,380	2,167,073	8,527,837	8,527,837
Other Non-Government Grant	124,851	81,270	43,342	200,000	200,000
Rent and Royalties	-	-	(1,836)	-	-
Other Misc. Revenue Operating	8,027	-	1,836	-	-
Object Total: Miscellaneous Revenue	132,878	81,270	43,342	200,000	200,000

SUMMARY BY OBJECT

Department Name: Juvenile Court Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Interest Revenue Pooled Investments Operating	868	660	1,119	1,132	1,132
Object Total: Investment Earnings	868	660	1,119	1,132	1,132
*** TOTAL: REVENUE OBJECTS ***	7,214,284	8,831,310	2,211,534	8,728,969	8,728,969

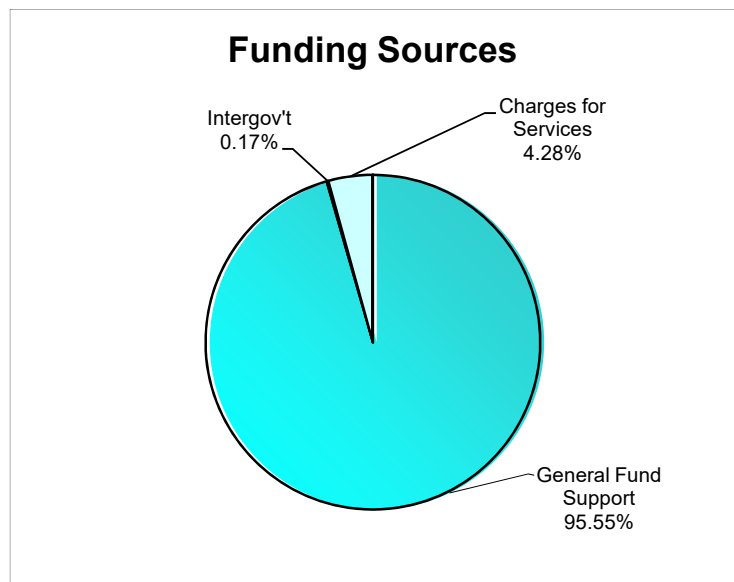
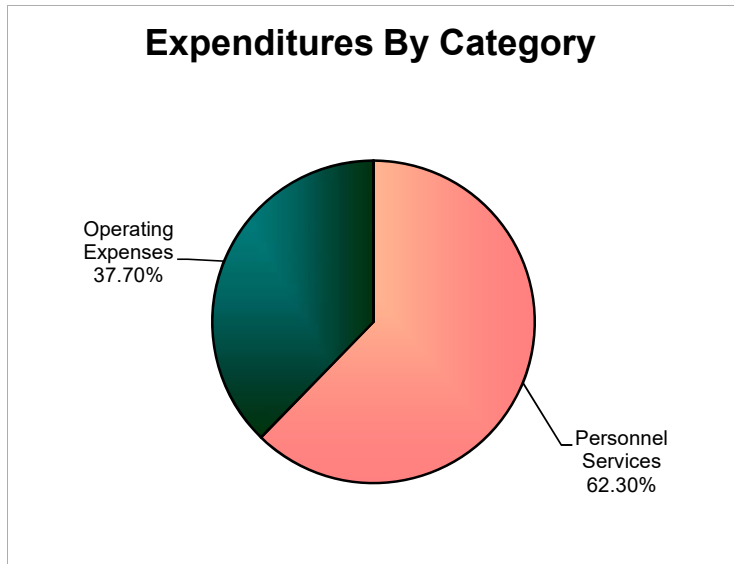
Pima County FY 2016/2017 Recommended Budget

Public Defense Services – General Fund

Revenue	\$ 1,447,073
Expenditures	<u>32,449,262</u>
Fund Impact	\$ (31,002,189)
FTEs	267.50

Function Statement: Pima County established and funded Public Defender Services in order to ensure that every person appointed by the courts is represented by a well-trained, skilled attorney and comprises six departments; Public Defender, Office of Court Appointed Counsel, Legal Defender, Office of Children's Counsel, Mental Health Defender, and Public Fiduciary. In this way, Pima County protects the rights afforded to its citizens by the Constitutions of the United States and the State of Arizona. This includes representation in Juvenile Court, Justice Courts, Superior Court, Arizona Court of Appeals, Arizona Supreme Court and Federal Court, including the United States Supreme Court.

Public Defense Services also operates three special revenue funds: Fill the Gap Special Revenue Fund, Public Defender Training Special Revenue Fund, and Legal Defender Training Special Revenue Fund.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	32,062,801	1,423,457	-	(30,639,344)
Motor Pool Adjustment	7,714			(7,714)
ITD ISF Initiative Allocation	209,140			(209,140)
Benefits Adjustment	169,607			(169,607)
State Revenue for Cost of Defense		(11,000)		(11,000)
Increase Charges for Services		34,616		34,616
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>32,449,262</u>	<u>1,447,073</u>	-	<u>(31,002,189)</u>
Full Time Equivalent (FTEs)	<u>267.50</u>			

Comments/Issues

FTEs for Public Defender, Legal Defender, and Office of Court Appointed Counsel are increased by 1.65 from fiscal year 2015/16. FTE for Public Fiduciary is decreased by 0.85. Total PDS increased by 0.8. The increase is due to hiring in-house attorneys to reduce the costs for paying contract attorneys.

On April 24, 2015, the County Administrator issued a memo for reorganization of Indigent Defense Services that unifies Public Defender, Legal Defender, Office of Court Appointed Counsel, Office of Childrens' Counsel, and Mental Health Defender. The consolidation of departments is Public Defense Services (PDS). On December 31, 2015, the County Administrator issued a memo for the placement of Public Fiduciary within the organization structure of PDS for management reporting purposes. PDS will have a unified department budget with each of the six bureaus (Public Defender, Legal Defender, Office of Court Appointed Counsel, Mental Health Defense, Office of Children Counsel, and Public Fiduciary) having individual detailed bureau-level budgets.

Revenues have increased \$23,616 from fiscal year 2015/16 based on higher anticipated attorney fees.

Recommended General Fund Revenue Sources:

Arizona Department of Corrections Reimbursement	27,100
Federal Work Study Program	27,300
Charges for Services	1,391,673
Miscellaneous	1,000
	<u>1,447,073</u>

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	30,612,157	32,289,099	31,981,367	32,245,849	32,449,262
Revenues	1,720,315	1,679,293	1,677,487	1,429,125	1,447,073

Note: The amounts shown above for fiscal years 2012/13 to 2014/15 are the combined data for former departments including Public Defender, Legal Defender, Office of Court Appointed Counsel and Public Fiduciary.

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	20,469,597	20,214,364	-	20,214,364	20,214,364
Operating Expenses	11,570,314	12,234,898	-	12,234,898	12,234,898
Capital	22,890	-	-	-	-
Total Expenditures	32,062,801	32,449,262	-	32,449,262	32,449,262
Revenues					
Intergovernmental	68,430	54,400	-	54,400	54,400
Charges for Services	1,353,727	1,391,673	-	1,391,673	1,391,673
Miscellaneous	1,300	1,000	-	1,000	1,000
Total Revenues	1,423,457	1,447,073	-	1,447,073	1,447,073
General Fund Support	30,639,344	31,002,189	-	31,002,189	31,002,189
Total Funding	32,062,801	32,449,262	-	32,449,262	32,449,262

SUMMARY BY OBJECT

Department Name: Public Defense Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	14,767,508	15,225,403	9,451,509	14,985,895	14,985,895
Overtime	1,149	373	524	-	-
Shift Differential	538	-	-	-	-
Temporary Help	77,773	104,431	42,747	94,153	94,153
Holiday Worked Pay	688	-	-	-	-
Special Assignment Pay	43,910	84,260	19,456	33,280	33,280
Parking Subsidy	3,884	800	4,288	6,370	6,370
Sick Payout	21,919	-	96,974	-	-
Vacation Payout	51,389	-	96,347	-	-
Initial Appearance Pay	36,290	-	36,840	59,300	59,300
Social Security & Medicare	1,096,739	1,167,651	708,453	1,148,424	1,148,424
Unemployment Insurance	21,119	15,677	9,924	11,774	11,774
Health Insurance Premiums	1,757,668	1,975,397	1,271,378	2,050,412	2,050,412
Workers Compensation	57,441	62,119	41,245	57,722	57,722
Life Insurance	15,261	16,955	5,582	8,874	8,874
Employer Paid Benefit Fees	2,301	4,307	-	-	-
Employer Paid Subsidy	9,034	7,290	3,863	9,072	9,072
Arizona State Retirement	1,713,887	1,751,100	1,095,205	1,717,963	1,717,963
Elected Official Retirement	149	-	-	-	-
Dental Insurance Premiums	30,738	33,670	19,175	28,182	28,182
Budgeted Benefits	-	20,225	-	-	-
Interdepartmental Salaries - Charged out/Credit	(24,785)	(3,000)	(10,566)	-	-
Interdepartmental Salaries - Charged in/Debit	34,777	1,000	16,107	2,136	2,136
Interdepartmental Fringe - Charged out/Credit	(9,331)	(840)	(2,801)	-	-
Interdepartmental Fringe - Charged in/Debit	12,440	300	6,156	807	807
Labor Distribution Fringe Charged out/Credit	-	-	4,554	(24,870)	(24,870)
Labor Distribution Fringe Charged in/Debit	520	614	(4,554)	13,455	13,455
Labor Distribution Salaries Charged out/Credit	-	-	14,880	(6,506)	(6,506)
Labor Distribution Salaries Charged in/Debit	1,582	1,865	(14,880)	17,921	17,921
Object Total: Personnel Services	19,724,588	20,469,597	12,912,406	20,214,364	20,214,364
Medical Professional Services	-	6,000	-	-	-
Laboratory & X-ray Services	3,090	5,400	-	2,000	2,000
Outside Hospitals Clinics	20	-	-	-	-
Office Supplies	94,448	95,172	26,883	88,410	88,410
Software Under \$5M	3,173	-	1,677	-	-
Computer Equipment less than \$1,000	16,015	-	3,206	-	-
Fuel & Oil	-	-	20	-	-
Books, Subscriptions & Videos	11,881	14,735	9,592	13,231	13,231
Repair & Maintenance Supplies	2,339	1,500	4,448	3,290	3,290
Janitorial Supplies	-	400	-	-	-
Clothing, Uniforms, and Safety Apparel	309	225	154	250	250
Other Operation Supplies	219	-	-	-	-
Tools & Equipment Under \$1,000	775	2,000	-	1,000	1,000
Furniture Under \$1,000	18,826	-	-	-	-

SUMMARY BY OBJECT

Department Name: Public Defense Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Court Reporters	241,390	287,910	144,384	296,845	296,845
Lawyers	9,300,526	7,361,607	4,841,339	7,346,408	7,346,408
Expert Witness & Interpreters	614,705	563,145	338,143	873,327	873,327
Transcription Services	174,138	173,231	98,616	277,722	277,722
Witness Travel	13,227	17,500	10,436	20,000	20,000
Process Service	15,169	30,104	13,198	30,270	30,270
Software Maintenance and Support	20,646	22,500	12,869	20,000	20,000
Other Professional Services	405,883	388,125	180,066	427,590	427,590
Burials	284,065	246,551	152,000	280,500	280,500
Investigative Services	268,419	352,000	135,432	247,350	247,350
Office Machines & Computers - Non-Capital	37,404	-	2,636	-	-
Other Machines & Equipment - Non-Capital	-	-	152	-	-
Telephone & Internet	219,114	198,571	119,511	202,744	202,744
Water & Sewer	3,411	2,390	1,990	3,875	3,875
Natural Gas	776	674	735	700	700
Waste Disposal and Recycling	2,265	1,683	1,412	2,801	2,801
R&M-Machinery & Equipment Services	20,988	13,760	7,565	42,148	42,148
R&M Building Services	12,086	9,440	30,616	10,679	10,679
R&M Grounds and Landscaping	1,334	9,869	616	6,850	6,850
Other Insurance Premiums	1,364	950	401	950	950
In State Training	8,076	13,600	3,578	14,650	14,650
Out of State Training	3,480	4,328	15,306	41,273	41,273
In State Travel	868	924	126	1,050	1,050
Out of State Travel	16,327	2,950	4,941	500	500
Postage & Freight	48,670	54,651	28,276	49,125	49,125
Printing & Microfilming	81,777	84,291	43,134	89,825	89,825
Security	170	185	-	185	185
Moving and Storage Fees	-	-	86	-	-
Advertising	9,874	1,500	1,364	1,840	1,840
Laundry & Linen Services	2,255	1,855	1,434	2,800	2,800
Mileage Reimbursement	27,959	37,222	18,320	31,500	31,500
Motor Pool Charges	194,511	186,264	120,242	210,694	210,694
Dues and Memberships	58,803	64,360	53,689	70,357	70,357
Other Miscellaneous Charges	8,228	6,800	3,052	5,160	5,160
Computer Hardware - ISF Charges	-	379,591	238,960	449,314	449,314
Server and Storage - ISF Charges	-	810,988	540,668	936,437	936,437
Software - ISF Charges	-	113,569	75,240	130,748	130,748
Leases & Rental	129	1,344	80	500	500
Interdepartmental Supplies & Services - Charged Out/Credit	(175)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,129	450	484	-	-
Departmental Overhead - Charged In/Debit	129	-	345	-	-
Payments To Governments	-	-	662	-	-
Object Total: Operating Expenses	12,250,215	11,570,314	7,288,084	12,234,898	12,234,898
Office Machines & Computers - Capital	6,564	22,890	-	-	-
Object Total: Capital Equipment > \$5,000	6,564	22,890	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	31,981,367	32,062,801	20,200,490	32,449,262	32,449,262

SUMMARY BY OBJECT

Department Name: Public Defense Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Federal Revenue Operating	18,760	30,330	17,263	27,300	27,300
State Revenue	64,377	38,100	94,605	27,100	27,100
Object Total: Intergovernmental	83,137	68,430	111,868	54,400	54,400
General Government Fees	10,091	10,000	-	10,000	10,000
Other Court Fees	(29)	-	-	-	-
Attorneys Fees	1,309,254	946,446	733,960	1,020,200	1,020,200
Court Staff Fees	259,450	397,281	106,733	361,473	361,473
Overhead General Fund	-	-	4	-	-
Object Total: Charges for Services	1,578,766	1,353,727	840,697	1,391,673	1,391,673
Other Misc. Revenue Operating	15,584	1,300	3,253	1,000	1,000
Object Total: Miscellaneous Revenue	15,584	1,300	3,253	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	1,677,487	1,423,457	955,818	1,447,073	1,447,073

LEGAL DEFENDER TRAINING FUND

Expenditures: 25,000

Revenues: 22,150

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	31,458	25,000		25,000	25,000
Total Expenditures	31,458	25,000	-	25,000	25,000
Revenues					
Intergovernmental	21,000	22,000	-	22,000	22,000
Investment Earnings	100	150	-	150	150
Total Revenues	21,100	22,150	-	22,150	22,150
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	10,358	2,850	-	2,850	2,850
Total Funding	31,458	25,000	-	25,000	25,000

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	16,176	32,368	23,257	31,458	25,000
Revenues	24,673	16,197	28,013	21,200	22,150
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: PDS Legal Defender Training Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
In State Training	23,002	25,000	8,893	19,000	19,000
Out of State Training	771	(642)	-	6,000	6,000
In State Travel	-	7,100	-	-	-
Motor Pool Charges	(631)	-	-	-	-
Dues and Memberships	115	-	-	-	-
Object Total: Operating Expenses	23,257	31,458	8,893	25,000	25,000
*** TOTAL: EXPENDITURE OBJECTS ***	23,257	31,458	8,893	25,000	25,000
REVENUE OBJECTS					
State Revenue	27,803	21,000	12,053	22,000	22,000
Object Total: Intergovernmental	27,803	21,000	12,053	22,000	22,000
Interest Revenue Pooled Investments Operating	210	100	127	150	150
Object Total: Investment Earnings	210	100	127	150	150
*** TOTAL: REVENUE OBJECTS ***	28,013	21,100	12,180	22,150	22,150

PUBLIC DEFENDER FILL THE GAP

Expenditures: 657,816

Revenues: 253,200

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	124,059	-	-	-	-
Operating Expenses	553,403	657,816	-	657,816	657,816
Total Expenditures	677,462	657,816	-	657,816	657,816
Revenues					
Intergovernmental	244,000	252,000	-	252,000	252,000
Miscellaneous Revenue	1,500	1,200	-	1,200	1,200
Total Revenues	245,500	253,200	-	253,200	253,200
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	431,962	404,616	-	404,616	404,616
Total Funding	677,462	657,816	-	657,816	657,816

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	327,873	542,802	425,322	562,408	657,816
Revenues	289,303	277,424	262,067	257,854	253,200
Net Operating Transfers In/(Out)		-	-		-

SUMMARY BY OBJECT

Department Name: PDS Public Defender Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	91,230	90,207	58,945	-	-
Overtime	13	-	1	-	-
Parking Subsidy	-	-	146	-	-
Vacation Payout	1,163	-	(194)	-	-
Social Security & Medicare	6,674	6,901	4,384	-	-
Unemployment Insurance	130	92	60	-	-
Health Insurance Premiums	14,550	15,832	5,930	-	-
Workers Compensation	194	198	129	-	-
Life Insurance	117	128	37	-	-
Employer Paid Subsidy	559	-	101	-	-
Arizona State Retirement	10,492	10,347	6,783	-	-
Dental Insurance Premiums	316	354	199	-	-
Interdepartmental Salaries - Charged in/Debit	1,462	-	227	-	-
Interdepartmental Fringe - Charged in/Debit	620	-	43	-	-
Labor Distribution Fringe Charged in/Debit	376	-	-	-	-
Labor Distribution Salaries Charged in/Debit	1,148	-	-	-	-
Object Total: Personnel Services	129,044	124,059	76,791	-	-
Office Supplies	1,114	-	-	-	-
Software Under \$5M	1,748	-	-	-	-
Computer Equipment less than \$1,000	53,627	-	1,310	-	-
Repair & Maintenance Supplies	138	-	-	-	-
Tools & Equipment Under \$1,000	430	-	-	-	-
Software Maintenance and Support	37,413	75,059	101,362	85,000	85,000
Other Professional Services	112,051	215,000	-	300,000	300,000
Furniture - Non-Capital	-	-	1,205	-	-
Office Machines & Computers - Non-Capital	34,308	-	-	-	-
Telephone & Internet	40,468	72,440	30,823	63,816	63,816
Waste Disposal and Recycling	70	-	-	-	-
R&M-Machinery & Equipment Services	189	-	-	-	-
R&M Building Services	6,742	100,000	-	200,000	200,000
In State Training	147	-	-	-	-
Out of State Training	6,471	-	5,392	4,000	4,000
Out of State Travel	-	4,710	3,680	5,000	5,000
Printing & Microfilming	-	-	(90)	-	-
Motor Pool Charges	118	-	-	-	-
Dues and Memberships	20	20	-	-	-
Other Miscellaneous Charges	1,080	86,174	720	-	-
Interdepartmental Supplies & Services - Charged In/Debit	144	-	-	-	-
Object Total: Operating Expenses	296,278	553,403	144,402	657,816	657,816

SUMMARY BY OBJECT

Department Name: PDS Public Defender Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	425,322	677,462	221,193	657,816	657,816
REVENUE OBJECTS					
State Revenue	258,722	244,000	255,954	252,000	252,000
Object Total: Intergovernmental	258,722	244,000	255,954	252,000	252,000
Other Misc. Revenue Operating	805	-	-	-	-
Object Total: Miscellaneous Revenue	805	-	-	-	-
Interest Revenue Pooled Investments Operating	2,540	1,500	1,295	1,200	1,200
Object Total: Investment Earnings	2,540	1,500	1,295	1,200	1,200
*** TOTAL: REVENUE OBJECTS ***	262,067	245,500	257,249	253,200	253,200

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PUBLIC DEFENDER TRAINING FUND

Expenditures: 66,000

Revenues: 56,700

FTEs: 0.00

Function Statement: Utilize state funding for continuing legal education for Public Defender attorneys to meet the annual training requirements of the Arizona State Bar.

Mandates: ARS 12-117

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	79,086	66,000	-	66,000	66,000
Total Expenditures	<u>79,086</u>	<u>66,000</u>	<u>-</u>	<u>66,000</u>	<u>66,000</u>
Revenues					
Intergovernmental	60,000	56,000	-	56,000	56,000
Miscellaneous Revenue	500	500	-	500	500
Investment Earnings	200	200	-	200	200
Total Revenues	<u>60,700</u>	<u>56,700</u>	<u>-</u>	<u>56,700</u>	<u>56,700</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	18,386	9,300	-	9,300	9,300
Total Funding	<u><u>79,086</u></u>	<u><u>66,000</u></u>	<u><u>-</u></u>	<u><u>66,000</u></u>	<u><u>66,000</u></u>

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	72,508	96,448	70,453	70,946	66,000
Revenues	88,762	56,953	81,860	56,630	56,700
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: PDS Public Defender Training Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Books, Subscriptions & Videos	21	-	-	-	-
In State Training	55,891	65,000	17,808	56,000	56,000
Out of State Training	14,291	14,086	3,075	10,000	10,000
Motor Pool Charges	190	-	-	-	-
Dues and Memberships	-	-	660	-	-
Other Miscellaneous Charges	60	-	-	-	-
Object Total: Operating Expenses	70,453	79,086	21,543	66,000	66,000
*** TOTAL: EXPENDITURE OBJECTS ***	70,453	79,086	21,543	66,000	66,000
REVENUE OBJECTS					
State Revenue	80,233	60,000	27,965	56,000	56,000
Object Total: Intergovernmental	80,233	60,000	27,965	56,000	56,000
Other Misc. Revenue Operating	1,350	500	336	500	500
Object Total: Miscellaneous Revenue	1,350	500	336	500	500
Interest Revenue Pooled Investments Operating	277	200	152	200	200
Object Total: Investment Earnings	277	200	152	200	200
*** TOTAL: REVENUE OBJECTS ***	81,860	60,700	28,453	56,700	56,700

Pima County FY 2016/2017 Recommended Budget

Sheriff – General Fund

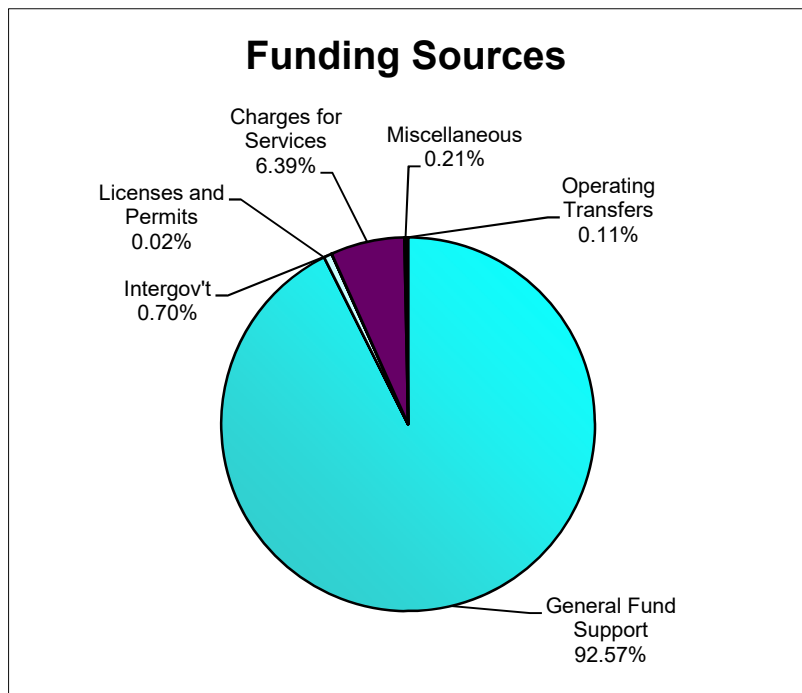
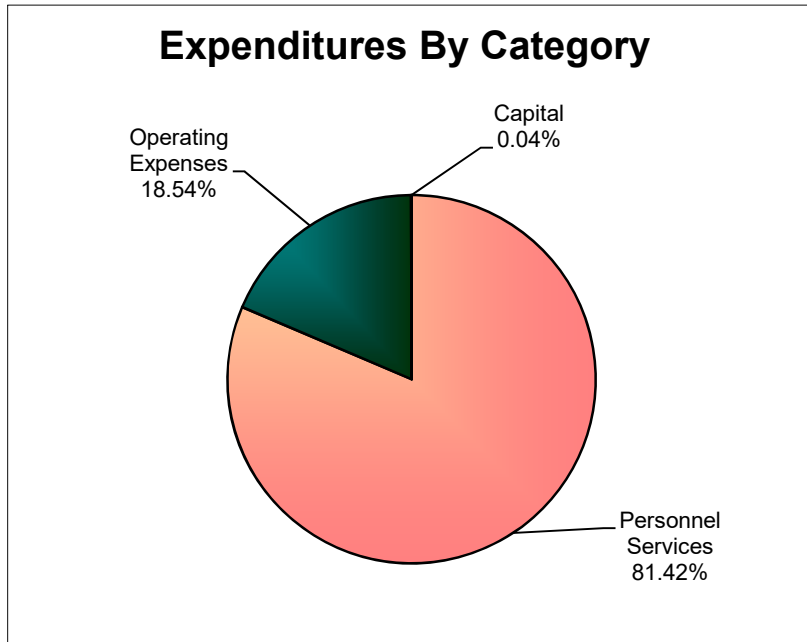
Revenue	\$ 10,498,500
Expenditures	143,590,662
Net Transfers	<u>160,512</u>

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.

Fund Impact \$ (132,931,650)

FTEs 1,540.00

The Sheriff also operates eight special revenue funds, one of which is a grants fund.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2015/2016 Adopted	143,115,653	10,678,500	160,512	(132,276,641)
Transfer Position from Communications	107,400			(107,400)
Motor Pool Adjustment	(794,431)			794,431
Self Insurance Reserve Adjustment	193,278			(193,278)
ITD ISF Initiative Allocation	(1,368,351)			1,368,351
Benefits Adjustment	1,651,609			(1,651,609)
Increase Hardware Allocation	440,504			(440,504)
Increase Server/Storage Allocation (One Time)	245,000			(245,000)
Decrease AZ Department of Corrections Reimbursements		(180,000)		(180,000)

Supplemental Requests

- Package B: Compensation for Commissioned/Corrections
- Package C: Information Technology Upgrades
- Package D: Funding for 50 Cent/Hour Increase and Leave Payouts
- Package E: Additional Funding for Supplies and Services

Total Recommended Budget	<u>143,590,662</u>	<u>10,498,500</u>	<u>160,512</u>	<u>(132,931,650)</u>
Full Time Equivalentents (FTEs)	<u>1,540.00</u>			

Comments/Issues

FTEs in the department have increased by 1.00 from the fiscal year 2015/16 Adopted Budget. This is the result of the transfer of the former director of Communications to the department.

In October 2012, the department entered into a capital lease agreement to purchase 600 tasers at a total cost of \$802,560 over 5 years. An annual operating transfer of \$160,512 is scheduled to be made to the General Fund from the Sheriff's State RICO Antiracketeering Fund to cover the cost. The final payment is scheduled for October 2016.

During fiscal year 2014/15, the Sheriff began billing the state of Arizona for the cost of housing inmates in the custody of the Arizona Department of Detention who are being prosecuted in Pima County for crimes related to their incarceration. During the first year, the department received \$887,488 in reimbursements from this new revenue source. However, as of Period 8, the department has received reimbursements from the state of approximately \$450,000. Based on the actual amount, the amount budgeted was decreased to \$700,000 in fiscal year 2016/17.

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 2015/16, a total of \$203,949 has been received and deposited to the Sheriff. It is unclear as to what funding will be available from this program in fiscal year 2016/17.

Pima County FY 2016/2017 Recommended Budget

Sheriff

Recommended General Fund revenue sources:

Correctional Housing	7,970,000
State Revenue (Correctional Housing)	700,000
Sheriff's Fees	1,208,000
Jury Fees	500
Estimated SCAAP Revenue	300,000
Miscellaneous Collections	295,000
Business Licenses & Permits	<u>25,000</u>
	10,498,500

The Recommended Budget includes General Fund capital expenditures of \$60,000 for law enforcement equipment.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	131,247,693	136,466,550	138,016,064	143,476,252	143,590,662
Revenues	9,999,290	10,207,385	10,182,521	10,400,500	10,498,500
Transfers In(Out)	147,122	145,795	160,512	159,436	160,512

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	114,525,787	116,906,586	10,600,000	127,506,586	116,906,586
Operating Expenses	28,553,202	26,624,076	1,200,000	27,824,076	26,624,076
Capital > \$5,000	36,664	60,000	1,082,212	1,142,212	60,000
Total Expenditures	143,115,653	143,590,662	12,882,212	156,472,874	143,590,662
Revenues					
Intergovernmental	1,200,000	1,000,000	-	1,000,000	1,000,000
Charges for Services	9,178,500	9,178,500	-	9,178,500	9,178,500
Licenses and Permits	25,000	25,000	-	25,000	25,000
Miscellaneous	275,000	295,000	-	295,000	295,000
Total Revenues	10,678,500	10,498,500	-	10,498,500	10,498,500
Transfers In (Out)	160,512	160,512	-	160,512	160,512
General Fund Support	132,276,641	132,931,650	12,882,212	145,813,862	132,931,650
Total Funding	143,115,653	143,590,662	12,882,212	156,472,874	143,590,662

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	67,976,835	71,204,853	44,879,416	81,345,982	70,745,982
Overtime	1,778,410	786,861	1,791,914	860,900	860,900
On Call Pay	1,417,618	657,636	1,012,101	752,819	752,819
Shift Differential	643,203	320,000	433,341	329,300	329,300
Temporary Help	111,977	193,585	56,761	175,492	175,492
Election Pay	-	-	(250)	-	-
Holiday Worked Pay	1,204,670	675,795	1,097,684	647,505	647,505
Special Assignment Pay	60,892	79,244	38,257	56,400	56,400
Vacancy Saving	-	(1,800,000)	-	(1,800,000)	(1,800,000)
Parking Subsidy	558	-	656	-	-
Sick Payout	350,649	-	338,573	-	-
Vacation Payout	251,900	-	267,895	-	-
Initial Appearance Pay	121,253	-	104,758	-	-
Uniform Allowance	-	-	-	1,045,800	1,045,800
Social Security & Medicare	5,456,936	5,457,318	3,677,248	5,498,034	5,498,034
Unemployment Insurance	105,245	72,979	51,512	56,108	56,108
Health Insurance Premiums	10,889,358	13,071,720	8,179,649	14,088,028	14,088,028
Workers Compensation	2,423,083	2,366,719	1,707,416	2,154,038	2,154,038
Life Insurance	85,122	101,440	32,073	53,856	53,856
Employer Paid Benefit Fees	267	396	-	-	-
Employer Paid Subsidy	2,401	-	1,188	2,688	2,688
Arizona State Retirement	2,027,287	2,065,854	1,355,667	2,053,571	2,053,571
AZ Public Safety Retirement - County Attorney	(127)	-	-	-	-
Elected Official Retirement	23,307	23,694	15,836	23,820	23,820
Public Safety Retirement	12,990,045	15,098,487	10,874,571	15,822,408	15,822,408
Corrections Officer Retirement	3,719,853	4,943,120	3,128,616	4,900,151	4,900,151
Dental Insurance Premiums	179,388	203,505	121,749	188,342	188,342
Interdepartmental Salaries - Charged out/Credit	(206,180)	-	(182,012)	-	-
Interdepartmental Salaries - Charged in/Debit	84,598	5,000	123,019	5,000	5,000
Interdepartmental Fringe - Charged out/Credit	(92,619)	-	(81,430)	-	-
Interdepartmental Fringe - Charged in/Debit	34,952	978	51,725	1,000	1,000
Labor Distribution Fringe Charged out/Credit	(826,816)	(416,052)	(646,242)	(300,817)	(300,817)
Labor Distribution Fringe Charged in/Debit	621,244	39,479	236,284	-	-
Labor Distribution Salaries Charged out/Credit	(1,466,761)	(626,824)	(971,152)	(453,839)	(453,839)
Labor Distribution Salaries Charged in/Debit	830,979	-	177,747	-	-
Object Total: Personnel Services	110,799,527	114,525,787	77,874,570	127,506,586	116,906,586
Medical Professional Services	19,265	42,100	-	22,100	22,100
Laboratory & X-ray Services	67,512	60,000	41,087	70,000	70,000
Veterinary Services	36,138	44,200	28,063	44,200	44,200
Other Support Care	-	1,000	-	1,000	1,000
Office Supplies	416,494	351,286	225,356	361,286	361,286
Software Under \$5M	54,588	50,000	675	50,000	50,000
Computer Equipment less than \$1,000	66,638	50,000	4,922	50,000	50,000

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Food Supplies	2,708,561	2,838,000	1,622,311	2,638,000	2,638,000
Food Preparations Supplies	124,562	127,500	60,762	127,500	127,500
Drugs & Pharmaceuticals	17	3,100	-	3,100	3,100
Medical & Lab Supplies	206,896	184,000	154,206	189,000	189,000
Fuel & Oil	167,119	250,000	76,974	240,000	240,000
Books, Subscriptions & Videos	33,758	30,500	21,029	30,500	30,500
Law Enforcement Supplies	961,545	369,758	765,249	907,794	807,794
Repair & Maintenance Supplies	399,854	300,510	197,709	400,510	300,510
Classroom Educational Testing Supplies	1,704	4,000	784	4,000	4,000
Chemicals	2,293	3,000	2,169	3,000	3,000
Janitorial Supplies	570,886	755,000	323,383	650,000	650,000
Clothing, Uniforms, and Safety Apparel	1,352,838	1,237,350	856,766	362,810	362,810
Promotional Items	19,763	10,000	30,118	10,000	10,000
Arts & Crafts	331	-	-	-	-
Cameras, Film & Equipment	13,488	10,000	8,266	10,000	10,000
Other Operation Supplies	6,368	20,000	2,254	20,000	20,000
Animal Control Supplies (food & other)	7,082	12,000	7,829	12,000	12,000
Tools & Equipment Under \$1,000	268,026	140,000	173,884	146,000	146,000
Furniture Under \$1,000	48,148	2,000	13,274	2,000	2,000
Signage Supplies & Services	1,009	-	7,762	-	-
Vandalism Repairs	1,088	-	-	-	-
Court Reporters	45	3,500	135	3,500	3,500
Miscellaneous Legal Expenses	19,649	5,000	220	5,000	5,000
Transcription Services	218,597	160,000	178,211	210,000	160,000
Law Enforcement Services	148,651	180,000	96,938	180,000	180,000
Extradition & Investigation	162,166	130,000	96,681	130,000	130,000
Engineering Services	481	-	-	-	-
Information Technology Services	2,283	-	875	-	-
Accounting and Auditing Services	6,447	12,000	-	12,000	12,000
Software Maintenance and Support	871,313	615,000	811,545	815,000	815,000
Other Professional Services	160,160	139,400	122,889	130,000	130,000
Investigative Services	9,674	35,000	1,785	35,000	35,000
Banking Credit Card Fees and Charges	7,543	10,000	5,084	10,000	10,000
Fixed Equipment - Non-Capital	77	-	-	-	-
Aircraft Equipment - Non-Capital	12,448	-	15,974	-	-
Furniture - Non-Capital	7,642	-	-	-	-
Office Machines & Computers - Non-Capital	37,754	-	4,504	-	-
Law Enforcement Equipment - Non-Capital	8,997	-	7,951	-	-
Kitchen & Laundry Equipment - Non-Capital	8,828	-	2,636	-	-
Medical & Laboratory Equipment - Non-Capital	8,068	-	-	-	-
Other Machines & Equipment - Non-Capital	13,752	-	8,323	-	-
Telephone & Internet	1,678,117	1,730,881	1,249,246	1,780,881	1,730,881
Electricity	1,288,623	1,383,000	875,343	1,355,300	1,355,300
Water & Sewer	647,431	581,000	395,639	681,000	581,000
Natural Gas	242,521	207,400	127,061	211,900	211,900
Waste Disposal and Recycling	116,049	141,900	72,453	121,500	121,500
Radio	895,572	1,042,365	675,337	818,860	818,860
R&M-Machinery & Equipment Services	1,777,017	1,100,541	1,233,505	1,625,293	1,225,293
R&M Building Services	464,556	202,098	175,016	602,098	202,098

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
R&M Grounds and Landscaping	105,799	5,000	23,898	5,000	5,000
General Liability Insurance Premiums	1,773,852	-	1,199,616	-	-
Property Damage Insurance Premiums	169,668	-	84,864	-	-
Malpractice Insurance Premiums	117,000	-	104,360	-	-
Other Insurance Premiums	121,809	2,172,303	60,800	2,365,581	2,365,581
In State Training	(983)	-	5,000	-	-
Out of State Training	2,603	-	-	-	-
In State Travel	6,047	5,000	6,550	5,000	5,000
Out of State Travel	6,650	10,000	3,742	10,000	10,000
Postage & Freight	65,188	86,000	36,890	86,000	86,000
Printing & Microfilming	155,471	215,100	38,180	205,100	205,100
Towing Services	42,524	42,000	29,260	42,000	42,000
Security	59,336	69,700	34,974	58,800	58,800
Advertising	2,391	5,000	2,121	5,000	5,000
Laundry & Linen Services	38,237	29,000	19,940	29,000	29,000
Mileage Reimbursement	529	1,600	418	1,000	1,000
Motor Pool Charges	7,428,451	8,009,797	4,292,598	7,286,197	7,286,197
Regulatory Permitting Fees	786	-	224	-	-
Dues and Memberships	19,369	8,500	12,623	8,500	8,500
Other Miscellaneous Charges	61,326	40,000	47,141	40,000	40,000
Computer Hardware - ISF Charges	-	1,564,116	1,042,744	890,192	890,192
Server and Storage - ISF Charges	-	880,771	587,179	1,031,953	1,031,953
Software - ISF Charges	-	449,213	299,473	289,108	289,108
Leases & Rental	56,025	113,200	6,498	113,000	113,000
Leases & Rental - Real Estate & Machinery	133,593	110,000	98,780	110,000	110,000
Leases & Rental - Office Machines	2,792	-	24,389	-	-
Interdepartmental Supplies & Services - Charged In/Debit	39,327	-	28,731	-	-
Departmental Overhead - Charged In/Debit	722	-	1,234	-	-
Payments To Governments	-	2,000	-	-	-
Capital Lease Interest Payment	11,679	-	7,883	-	-
Capital Lease Principal Payment	148,833	160,513	152,629	160,513	160,513
Object Total: Operating Expenses	26,939,456	28,553,202	19,034,922	27,824,076	26,624,076
Motor Vehicles - Capital	13,085	-	6,564	-	-
Aircraft Equipment - Capital	164,739	36,664	8,642	-	-
Office Machines & Computers - Capital	64,646	-	5,460	1,082,212	-
Law Enforcement Equipment - Capital	-	-	5,190	60,000	60,000
Object Total: Capital Equipment > \$5,000	242,470	36,664	25,856	1,142,212	60,000
Bad Debt Expense AP05 (Finance Only)	34,611	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	138,016,064	143,115,653	96,935,348	156,472,874	143,590,662
REVENUE OBJECTS					
Federal Revenue Operating	267,685	300,000	203,949	300,000	300,000
State Revenue	887,488	900,000	440,720	700,000	700,000
Other Local Governments Other	7,506	-	1,383	-	-
Object Total: Intergovernmental	1,162,679	1,200,000	646,052	1,000,000	1,000,000
Other Court Fees	338	-	99	-	-
Jury Fees	163	500	186	500	500

SUMMARY BY OBJECT

Department Name: Sheriff

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Sheriffs Fees	1,008,113	1,208,000	617,405	1,208,000	1,208,000
Correctional Housing	7,532,717	7,970,000	2,733,906	7,970,000	7,970,000
Facility Fees	9	-	-	-	-
Object Total: Charges for Services	8,541,340	9,178,500	3,351,596	9,178,500	9,178,500
License & Permits	18,904	25,000	16,500	25,000	25,000
Object Total: Licenses & Permits	18,904	25,000	16,500	25,000	25,000
Justice Court Traffic Fines	1,474	-	704	-	-
Object Total: Fines & Forfeits	1,474	-	704	-	-
Rent and Royalties	110	-	105	-	-
Overages & Shortages Operating	37	-	17	-	-
Other Misc. Revenue Operating	456,477	275,000	412,258	295,000	295,000
Late Fees and Interest Charges on Overdue Receivable	153	-	514	-	-
Object Total: Miscellaneous Revenue	456,777	275,000	412,894	295,000	295,000
Interest Revenue Pooled Investments Operating	1,347	-	1,813	-	-
Object Total: Investment Earnings	1,347	-	1,813	-	-
*** TOTAL: REVENUE OBJECTS ***	10,182,521	10,678,500	4,429,559	10,498,500	10,498,500

SHERIFF AZ TRAFFIC VIOLATIONS FUND

Expenditures: 100,000

Revenues: 100,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	98,000	100,000	-	100,000	100,000
Total Expenditures	98,000	100,000	-	100,000	100,000
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Total Revenues	100,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(2,000)	-	-	-	-
Total Funding	98,000	100,000	-	100,000	100,000

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.

The operating transfer in of \$300,000 in fiscal year 2013/14 represents funding for the payment of body armor which the Sheriff purchased. Risk Management provided the funding for the purchase.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	219,192	3,225	98,000	100,000
Revenues	82,973	63,300	47,395	100,000	100,000
Net Operating Transfers In/(Out)	-	300,000		-	-

SUMMARY BY OBJECT

Department Name: Sheriff AZ Traffic Violation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Law Enforcement Supplies	-	98,000	-	100,000	100,000
Clothing, Uniforms, and Safety Apparel	3,225	-	70,872	-	-
Object Total: Operating Expenses	3,225	98,000	70,872	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	3,225	98,000	70,872	100,000	100,000
REVENUE OBJECTS					
State Revenue	47,391	100,000	21,807	100,000	100,000
City Revenue Other Operating	4	-	-	-	-
Object Total: Intergovernmental	47,395	100,000	21,807	100,000	100,000
*** TOTAL: REVENUE OBJECTS ***	47,395	100,000	21,807	100,000	100,000

SHERIFF COMMISSARY OPERATIONS

Expenditures: 735,980

Revenues: 2,151,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	735,980	735,980	-	735,980	735,980
Total Expenditures	735,980	735,980	-	735,980	735,980
Revenues					
Charges for Services	1,520,000	1,520,000	-	1,520,000	1,520,000
Miscellaneous Revenue	630,000	630,000	-	630,000	630,000
Investment Earnings	1,000	1,000	-	1,000	1,000
Total Revenues	2,151,000	2,151,000	-	2,151,000	2,151,000
Total Transfers In/(Out)	(1,400,000)	(1,400,000)	-	(1,400,000)	(1,400,000)
Fund Balance Decrease/(Increase)	(15,020)	(15,020)	-	(15,020)	(15,020)
Total Funding	735,980	735,980	-	735,980	735,980

Operating transfers represent annual funding for the Sheriff Inmate Welfare Fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	720,769	589,542	507,828	735,980	735,980
Revenues	2,135,472	2,154,380	1,999,640	2,151,000	2,151,000
Net Operating Transfers In/(Out)	(1,124,069)	(929,483)	(1,400,000)	(1,400,000)	(1,400,000)

SUMMARY BY OBJECT

Department Name: Sheriff Commissary Operations

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Food Supplies	475,146	679,980	306,759	679,980	679,980
Electricity	6,659	7,000	4,825	7,000	7,000
Water & Sewer	1,770	2,000	1,100	2,000	2,000
Natural Gas	2,427	2,000	1,740	2,000	2,000
Postage & Freight	21,826	45,000	10,082	45,000	45,000
Object Total: Operating Expenses	507,828	735,980	324,506	735,980	735,980
*** TOTAL: EXPENDITURE OBJECTS ***	507,828	735,980	324,506	735,980	735,980
REVENUE OBJECTS					
General Government Fees	10,840	10,000	7,040	10,000	10,000
Sheriffs Fees	2,629	10,000	-	10,000	10,000
Culture & Recreation Fees	1,439,525	1,500,000	905,592	1,500,000	1,500,000
Object Total: Charges for Services	1,452,994	1,520,000	912,632	1,520,000	1,520,000
Other Misc. Revenue Operating	545,998	630,000	280,805	630,000	630,000
Object Total: Miscellaneous Revenue	545,998	630,000	280,805	630,000	630,000
Interest Revenue Pooled Investments Operating	648	1,000	352	1,000	1,000
Object Total: Investment Earnings	648	1,000	352	1,000	1,000
*** TOTAL: REVENUE OBJECTS ***	1,999,640	2,151,000	1,193,789	2,151,000	2,151,000

SHERIFF CRIMINAL JUSTICE ENHANCEMENT FUND

Expenditures: 735,000

Revenues: 403,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	235,000	235,000	-	235,000	235,000
Capital > \$5,000	500,000	500,000	-	500,000	500,000
Total Expenditures	735,000	735,000	-	735,000	735,000
Revenues					
Intergovernmental	545,514	400,000	-	400,000	400,000
Investment Earnings	3,000	3,000	-	3,000	3,000
Total Revenues	548,514	403,000	-	403,000	403,000
Total Transfers In/(Out)	(301,000)		-	-	-
Fund Balance Decrease/(Increase)	487,486	332,000	-	332,000	332,000
Total Funding	735,000	735,000	-	735,000	735,000

Operating transfers out in fiscal years 2011/12 through 2015/16 are to Capital Projects for various improvement projects at the Mission Road Detention Center.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	536,336	138,707	273,320	535,000	735,000
Revenues	444,612	422,555	401,382	403,000	403,000
Net Operating Transfers In/(Out)	(100,000)	(248,032)	(155,000)	(373,466)	-

SUMMARY BY OBJECT

Department Name: Sheriff Criminal Justice Enhancement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	2,002	-	303	-	-
Interdepartmental Fringe - Charged in/Debit	968	-	163	-	-
Labor Distribution Fringe Charged in/Debit	3,084	-	-	-	-
Labor Distribution Salaries Charged in/Debit	9,394	-	-	-	-
Object Total: Personnel Services	15,448	-	466	-	-
Software Under \$5M	11,948	-	-	-	-
Computer Equipment less than \$1,000	-	-	39	-	-
Law Enforcement Supplies	1,097	100,000	67,153	100,000	100,000
Repair & Maintenance Supplies	6,467	-	-	-	-
Clothing, Uniforms, and Safety Apparel	-	-	26,333	-	-
Tools & Equipment Under \$1,000	2,542	-	-	-	-
Other Professional Services	1,235	-	-	-	-
Office Machines & Computers - Non-Capital	1,241	-	3,404	-	-
Other Machines & Equipment - Non-Capital	4,189	-	-	-	-
Telephone & Internet	905	-	-	-	-
R&M-Machinery & Equipment Services	7,658	100,000	13,343	100,000	100,000
R&M Building Services	68,482	35,000	4,089	35,000	35,000
In State Training	17,924	-	18,879	-	-
Out of State Training	12,249	-	30,160	-	-
In State Travel	200	-	2,337	-	-
Out of State Travel	11,604	-	1,469	-	-
Dues and Memberships	120	-	-	-	-
Leases & Rental	45	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	599	-	-	-	-
Object Total: Operating Expenses	148,505	235,000	167,206	235,000	235,000
Office Machines & Computers - Capital	108,367	-	54,370	-	-
Other Machines & Equipment - Capital	-	500,000	-	500,000	500,000
Object Total: Capital Equipment > \$5,000	108,367	500,000	54,370	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	272,320	735,000	222,042	735,000	735,000
REVENUE OBJECTS					
State Revenue	397,874	545,514	192,739	400,000	400,000
Object Total: Intergovernmental	397,874	545,514	192,739	400,000	400,000
Other Misc. Revenue Operating	20	-	78	-	-
Object Total: Miscellaneous Revenue	20	-	78	-	-
Interest Revenue Pooled Investments Operating	3,488	3,000	2,064	3,000	3,000
Object Total: Investment Earnings	3,488	3,000	2,064	3,000	3,000
*** TOTAL: REVENUE OBJECTS ***	401,382	548,514	194,881	403,000	403,000

SHERIFF FEDERAL RICO

Expenditures: 980,000

Revenues: 0

FTEs: 0.00

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 Antiracketeering Guidelines

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	480,000	480,000	-	480,000	480,000
Capital Equipment > \$5,000	500,000	500,000	-	500,000	500,000
Total Expenditures	980,000	980,000	-	980,000	980,000
Total Transfers In/(Out)	980,000	980,000	-	980,000	980,000
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	980,000	980,000	-	980,000	980,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, 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 these fund expenditures in the Antiracketeering Fund.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	(151,726)	148,542	-	980,000	980,000
Revenues	89	699	1	1	-
Net Operating Transfers In/(Out)	-	-		980,000	980,000

SUMMARY BY OBJECT

Department Name: Sheriff Federal RICO Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Investigative Services	-	480,000	-	480,000	480,000
Object Total: Operating Expenses	-	480,000	-	480,000	480,000
Law Enforcement Equipment - Capital	-	500,000	-	500,000	500,000
Object Total: Capital Equipment > \$5,000	-	500,000	-	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	980,000	-	980,000	980,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	1	-	1	-	-
Object Total: Investment Earnings	1	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	1	-	1	-	-

SHERIFF INMATE WELFARE FUND

Expenditures: 1,723,837

Revenues: 105,000

FTEs: 8.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	321,261	491,337		491,337	491,337
Operating Expenses	730,825	732,500	-	732,500	732,500
Capital > \$5,000	500,000	500,000		500,000	500,000
Total Expenditures	1,552,086	1,723,837	-	1,723,837	1,723,837
Revenues					
Miscellaneous Revenue	355,523	100,000		100,000	100,000
Investment Earnings	5,000	5,000	-	5,000	5,000
Total Revenues	360,523	105,000	-	105,000	105,000
Total Transfers In/(Out)	777,000	1,280,000	-	1,280,000	1,280,000
Fund Balance Decrease/(Increase)	414,563	338,837	-	338,837	338,837
Total Funding	1,552,086	1,723,837	-	1,723,837	1,723,837

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,864,595	1,024,013	1,078,890	1,352,086	1,723,837
Revenues	23,726	158,333	144,656	160,523	105,000
Net Operating Transfers In/(Out)	686,622	885,439	1,280,000	777,000	1,280,000

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	180,499	221,715	112,574	331,940	331,940
Overtime	89	-	2,810	-	-
Shift Differential	82	-	1	-	-
Vacation Payout	8,916	-	5,862	-	-
Uniform Allowance	-	-	-	1,800	1,800
Social Security & Medicare	12,787	16,961	8,756	25,531	25,531
Unemployment Insurance	260	226	124	260	260
Health Insurance Premiums	44,069	55,188	23,155	75,393	75,393
Workers Compensation	1,414	538	2,287	4,633	4,633
Life Insurance	270	384	93	272	272
Arizona State Retirement	17,844	25,431	7,306	25,239	25,239
Corrections Officer Retirement	4,939	-	11,156	25,443	25,443
Dental Insurance Premiums	670	818	284	826	826
Interdepartmental Salaries - Charged in/Debit	611	-	389	-	-
Interdepartmental Fringe - Charged in/Debit	302	-	163	-	-
Labor Distribution Fringe Charged out/Credit	-	-	(255)	-	-
Labor Distribution Fringe Charged in/Debit	9,588	-	8,607	-	-
Labor Distribution Salaries Charged out/Credit	-	-	(911)	-	-
Labor Distribution Salaries Charged in/Debit	20,095	-	17,228	-	-
Object Total: Personnel Services	302,435	321,261	199,629	491,337	491,337
Laboratory & X-ray Services	4,507	15,000	-	15,000	15,000
Office Supplies	57	-	-	-	-
Software Under \$5M	62,749	-	210	-	-
Computer Equipment less than \$1,000	1,763	-	-	-	-
Food Supplies	80,724	100,000	52,668	100,000	100,000
Books, Subscriptions & Videos	40,890	40,000	18,480	40,000	40,000
Repair & Maintenance Supplies	58,072	5,000	3,875	5,000	5,000
Janitorial Supplies	2,232	-	486	-	-
Clothing, Uniforms, and Safety Apparel	2,992	-	3,103	-	-
Arts & Crafts	4,650	10,000	5,474	10,000	10,000
Tools & Equipment Under \$1,000	760	-	1,949	-	-
Furniture Under \$1,000	-	-	3,995	-	-
Software Maintenance and Support	26,332	20,000	52,616	20,000	20,000
Other Professional Services	142,905	150,000	35,949	150,000	150,000
Banking Credit Card Fees and Charges	-	10,000	21,079	10,000	10,000
Office Machines & Computers - Non-Capital	3,506	-	8,400	-	-
Kitchen & Laundry Equipment - Non-Capital	-	-	3,070	-	-
Telephone & Internet	17,953	18,500	12,108	18,500	18,500
Waste Disposal and Recycling	15	-	-	-	-
R&M-Machinery & Equipment Services	288,668	330,000	141,334	330,000	330,000
R&M Building Services	20,440	18,325	4,370	20,000	20,000

SUMMARY BY OBJECT

Department Name: Sheriff Inmate Welfare Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Insurance Premiums	148	-	296	-	-
Postage & Freight	-	-	392	-	-
Security	1,689	7,000	-	7,000	7,000
Motor Pool Charges	-	5,000	-	5,000	5,000
Other Miscellaneous Charges	1,186	-	1,051	-	-
Leases & Rental	-	2,000	-	2,000	2,000
Leases & Rental - Office Machines	-	-	649	-	-
Interdepartmental Supplies & Services - Charged In/Debit	231	-	9	-	-
Object Total: Operating Expenses	762,469	730,825	371,563	732,500	732,500
Furniture - Capital	-	-	8,031	-	-
Office Machines & Computers - Capital	13,986	-	-	-	-
Other Machines & Equipment - Capital	-	500,000	-	500,000	500,000
Object Total: Capital Equipment > \$5,000	13,986	500,000	8,031	500,000	500,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,078,890	1,552,086	579,223	1,723,837	1,723,837
REVENUE OBJECTS					
Other Misc. Revenue Operating	138,474	355,523	101,947	100,000	100,000
Object Total: Miscellaneous Revenue	138,474	355,523	101,947	100,000	100,000
Interest Revenue Pooled Investments Operating	6,182	5,000	3,999	5,000	5,000
Object Total: Investment Earnings	6,182	5,000	3,999	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	144,656	360,523	105,946	105,000	105,000

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SHERIFF LAW ENFORCEMENT ENHANCEMENT FUND

Expenditures: 198,000

Revenues: 200,000

FTEs: 0.00

Function Statement: Enhance County jail facilities and operations through penalty assessment on all fines and forfeitures collected by the courts.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	196,000	198,000	-	198,000	198,000
Total Expenditures	196,000	198,000	-	198,000	198,000
Revenues					
Intergovernmental	200,000	200,000	-	200,000	200,000
Total Revenues	200,000	200,000	-	200,000	200,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(4,000)	(2,000)	-	(2,000)	(2,000)
Total Funding	196,000	198,000	-	198,000	198,000

This program was originally part of Sheriff Grants but was separated during fiscal year 2014/15. The operating transfer in fiscal year 2014/15 reflects initial funding transferred from grants.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	55,375	196,000	198,000
Revenues	-	-	246,766	200,000	200,000
Net Operating Transfers In/(Out)	-	-	146,797	-	-

SUMMARY BY OBJECT

Department Name: Sheriff - Law Enforcement Enhancement

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	-	-	696	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	316	-	-
Labor Distribution Fringe Charged in/Debit	-	-	15	-	-
Labor Distribution Salaries Charged in/Debit	(1)	-	19	-	-
Object Total: Personnel Services	(1)	-	1,046	-	-
Law Enforcement Supplies	-	176,000	-	168,000	168,000
Repair & Maintenance Supplies	-	-	1,441	-	-
Tools & Equipment Under \$1,000	-	-	1,503	-	-
Signage Supplies & Services	3,364	-	-	-	-
Other Professional Services	-	-	2,562	-	-
Office Machines & Computers - Non-Capital	-	-	24,449	-	-
Telephone & Internet	-	-	5,900	-	-
Waste Disposal and Recycling	-	-	45	-	-
R&M Building Services	-	-	292	-	-
In State Training	25,425	20,000	16,876	30,000	30,000
Out of State Training	12,637	-	8,496	-	-
In State Travel	785	-	1,433	-	-
Out of State Travel	853	-	2,876	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	-	1,251	-	-
Object Total: Operating Expenses	43,064	196,000	67,124	198,000	198,000
Motor Vehicles - Capital	12,312	-	-	-	-
Object Total: Capital Equipment > \$5,000	12,312	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	55,375	196,000	68,170	198,000	198,000
REVENUE OBJECTS					
Federal Revenue Operating	98,000	100,000	51,600	100,000	100,000
State Revenue	81,165	100,000	13,698	100,000	100,000
Object Total: Intergovernmental	179,165	200,000	65,298	200,000	200,000
Other Misc. Revenue Operating	66,969	-	78,473	-	-
Object Total: Miscellaneous Revenue	66,969	-	78,473	-	-
Interest Revenue Pooled Investments Operating	632	-	684	-	-
Object Total: Investment Earnings	632	-	684	-	-
*** TOTAL: REVENUE OBJECTS ***	246,766	200,000	144,455	200,000	200,000

SHERIFF STATE RICO

Expenditures: 980,000

Revenues: 100,000

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	480,000	480,000	-	480,000	480,000
Capital > \$5,000	500,000	500,000	-	500,000	500,000
Total Expenditures	980,000	980,000	-	980,000	980,000
Revenues					
Intergovernmental	100,000	100,000	-	100,000	100,000
Total Revenues	100,000	100,000	-	100,000	100,000
Total Transfers In/(Out)	839,488	880,000	-	880,000	880,000
Fund Balance Decrease/(Increase)	40,512	-	-	-	-
Total Funding	980,000	980,000	-	980,000	980,000

The County Attorney Law Enforcement Antiracketeering Fund, Sheriff State RICO Fund, 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.

In October 2012, the department entered into a capital lease agreement to purchase 600 tasers at a total \$802,560 over 5 years. An annual operating transfer to the General Fund of \$162,512 from the Sheriff's State RICO Antiracketeering Fund is scheduled to be made to cover the cost. This amount is included in the total transfer amount noted above.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	(336,118)	69,239	(865,109)	980,000	980,000
Revenues	17,325	61,297	35,292	100,000	100,000
Net Operating Transfers In/(Out)	(160,512)	(337,659)	(637,241)	839,488	880,000

SUMMARY BY OBJECT

Department Name: Sheriff State Rico Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,737	-	-	-	-
Parking Subsidy	(10)	-	-	-	-
Social Security & Medicare	280	-	-	-	-
Unemployment Insurance	6	-	-	-	-
Health Insurance Premiums	1	-	-	-	-
Workers Compensation	8	-	-	-	-
Life Insurance	7	-	-	-	-
Arizona State Retirement	432	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(3,736)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	10	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(738)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	2	-	-	-	-
Object Total: Personnel Services	(1)	-	-	-	-
Software Under \$5M	-	-	109	-	-
Computer Equipment less than \$1,000	18,908	-	5,399	-	-
Law Enforcement Supplies	-	-	4,091	-	-
Clothing, Uniforms, and Safety Apparel	-	-	35,678	-	-
Tools & Equipment Under \$1,000	264	-	2,818	-	-
Other Professional Services	-	-	8,900	-	-
Investigative Services	1,000	480,000	27,772	480,000	480,000
Fixed Equipment - Non-Capital	3,524	-	2,804	-	-
Office Machines & Computers - Non-Capital	(19,272)	-	-	-	-
Medical & Laboratory Equipment - Non-Capital	10,056	-	-	-	-
Telephone & Internet	-	-	1,295	-	-
R&M-Machinery & Equipment Services	552	-	1,555	-	-
In State Training	72,114	-	38,041	-	-
Out of State Training	27,399	-	39,836	-	-
In State Travel	2,431	-	6,884	-	-
Out of State Travel	8,576	-	2,556	-	-
Postage & Freight	1,954	-	40	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(1,236,563)	-	(463,852)	-	-
Payments To Agencies	180,700	-	336,200	-	-
Interest Expense - Pooled Investments	(1)	-	133	-	-
Object Total: Operating Expenses	(928,358)	480,000	50,259	480,000	480,000
Law Enforcement Equipment - Capital	54,124	500,000	46,860	500,000	500,000
Other Machines & Equipment - Capital	9,126	-	-	-	-
Object Total: Capital Equipment > \$5,000	63,250	500,000	46,860	500,000	500,000

SUMMARY BY OBJECT

Department Name: Sheriff State Rico Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	(865,109)	980,000	97,119	980,000	980,000
REVENUE OBJECTS					
State Revenue	-	100,000	-	100,000	100,000
Object Total: Intergovernmental	-	100,000	-	100,000	100,000
Other Misc. Revenue Operating	35,249	-	772	-	-
Object Total: Miscellaneous Revenue	35,249	-	772	-	-
Interest Revenue Pooled Investments Operating	43	-	5	-	-
Object Total: Investment Earnings	43	-	5	-	-
*** TOTAL: REVENUE OBJECTS ***	35,292	100,000	777	100,000	100,000

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SHERIFF GRANTS

Expenditures: 5,888,204

Revenues: 5,888,204

FTEs: 35.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	5,248,131	4,239,219	-	4,239,219	4,239,219
Operating Expenses	1,144,231	1,648,985	-	1,648,985	1,648,985
Capital > \$5,000	2,245,459	-	-	-	-
Total Expenditures	8,637,821	5,888,204	-	5,888,204	5,888,204
Revenues					
Intergovernmental	8,638,336	5,888,204	-	5,888,204	5,888,204
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	8,638,336	5,888,204	-	5,888,204	5,888,204
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(515)	-	-	-	-
Total Funding	8,637,821	5,888,204	-	5,888,204	5,888,204

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	7,349,213	5,783,241	4,319,741	6,000,000	5,888,204
Revenues	7,126,969	5,984,521	4,252,514	6,153,640	5,888,204
Net Operating Transfers In/(Out)	(988,825)	(135,667)	(146,797)	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	893,038	2,452,611	479,995	1,677,011	1,677,011
Overtime	287,677	1,564,657	15,944	270,898	270,898
On Call Pay	28,557	-	16,085	-	-
Shift Differential	4,696	-	188	-	-
Temporary Help	725	22,010	-	-	-
Holiday Worked Pay	4,122	-	1,242	-	-
Special Assignment Pay	-	1,801	-	600	600
Vacation Payout	18,106	-	-	-	-
Uniform Allowance	-	-	-	9,150	9,150
Social Security & Medicare	92,088	136,055	39,105	129,036	129,036
Unemployment Insurance	1,754	1,817	543	1,314	1,314
Health Insurance Premiums	119,945	214,423	46,511	182,095	182,095
Workers Compensation	31,158	31,379	11,230	27,883	27,883
Life Insurance	1,205	2,176	330	1,088	1,088
Employer Paid Benefit Fees	-	36	-	-	-
Arizona State Retirement	57,532	126,223	33,477	120,641	120,641
Public Safety Retirement	265,754	271,844	96,487	260,249	260,249
Corrections Officer Retirement	147	19,985	-	20,605	20,605
Dental Insurance Premiums	2,303	3,114	990	2,457	2,457
Interdepartmental Salaries - Charged in/Debit	2,171	-	12,676	-	-
Interdepartmental Fringe - Charged in/Debit	871	-	5,916	-	-
Labor Distribution Fringe Charged out/Credit	(186,463)	-	(92,340)	-	-
Labor Distribution Fringe Charged in/Debit	413,468	-	493,932	19,000	19,000
Labor Distribution Salaries Charged out/Credit	(157,705)	-	(76,627)	-	-
Labor Distribution Salaries Charged in/Debit	867,899	400,000	853,696	1,517,192	1,517,192
Object Total: Personnel Services	2,749,048	5,248,131	1,939,380	4,239,219	4,239,219
Laboratory & X-ray Services	19	-	-	-	-
Veterinary Services	186	-	-	-	-
Office Supplies	1,959	36,072	245	-	-
Software Under \$5M	60,809	-	60,809	-	-
Computer Equipment less than \$1,000	9,191	-	9,191	-	-
Food Supplies	39,884	50,000	19,156	50,000	50,000
Medical & Lab Supplies	-	-	1,468	-	-
Books, Subscriptions & Videos	-	-	311	-	-
Law Enforcement Supplies	139,434	50,600	6,868	912,668	912,668
Repair & Maintenance Supplies	7,236	-	2,978	-	-
Chemicals	381	-	-	-	-
Janitorial Supplies	28	-	-	-	-
Clothing, Uniforms, and Safety Apparel	2,100	-	2,100	-	-
Promotional Items	-	-	750	5,000	5,000
Animal Control Supplies (food & other)	1,773	-	-	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Tools & Equipment Under \$1,000	24,518	-	27,332	-	-
Furniture Under \$1,000	16,266	-	-	-	-
Law Enforcement Services	-	474,142	-	316,400	316,400
Software Maintenance and Support	-	-	3,299	-	-
Office Machines & Computers - Non-Capital	14,019	164,517	8,607	165,078	165,078
Law Enforcement Equipment - Non-Capital	29,437	158,900	10,274	-	-
Telephone & Internet	44,787	-	24,693	-	-
Electricity	109,074	-	73,421	-	-
Water & Sewer	8,676	-	5,889	-	-
Natural Gas	5,587	-	5,029	-	-
Waste Disposal and Recycling	4,276	-	3,058	-	-
R&M-Machinery & Equipment Services	9,456	-	5,560	-	-
R&M Building Services	88,127	-	55,700	-	-
R&M Grounds and Landscaping	5,553	-	4,196	-	-
Other Insurance Premiums	148	-	-	-	-
In State Training	28,503	10,000	4,506	3,439	3,439
Out of State Training	10,262	-	1,754	25,000	25,000
In State Travel	6,436	-	3,167	-	-
Out of State Travel	576	-	-	-	-
Postage & Freight	643	-	206	-	-
Printing & Microfilming	3,287	-	804	-	-
Security	294	-	252	16,400	16,400
Advertising	17,512	50,000	7,178	55,000	55,000
Motor Pool Charges	65,920	150,000	65,178	100,000	100,000
Dues and Memberships	700	-	750	-	-
Other Miscellaneous Charges	1,044	-	-	-	-
Misc. Non-Cash Adjustments	1,947	-	-	-	-
Leases & Rental	1,952	-	1,464	-	-
Leases & Rental - Real Estate & Machinery	458,231	-	343,830	-	-
Leases & Rental - Computer Hardware & Software-ITD USE ONLY	-	-	994	-	-
Interdepartmental Supplies & Services - Charged In/Debit	649	-	-	-	-
Object Total: Operating Expenses	1,220,880	1,144,231	761,017	1,648,985	1,648,985
Motor Vehicles - Capital	-	-	69,172	-	-
Aircraft Equipment - Capital	245,464	-	-	-	-
Law Enforcement Equipment - Capital	104,349	2,245,459	162,991	-	-
Object Total: Capital Equipment > \$5,000	349,813	2,245,459	232,163	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	4,319,741	8,637,821	2,932,560	5,888,204	5,888,204
REVENUE OBJECTS					
Federal Revenue Operating	89,347	130,000	69,979	110,192	110,192
State Revenue	-	184,896	-	-	-

SUMMARY BY OBJECT

Department Name: Sheriff Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
State Revenue Grants	967,209	937,745	435,574	976,300	976,300
Tribal Revenue	-	-	61,923	-	-
Federal Grant Revenue	1,615,110	3,132,594	930,094	2,106,347	2,106,347
Federal Grant Revenue Pass Through State	1,413,592	3,978,584	1,357,617	2,420,848	2,420,848
Federal Grant Revenue Pass Through Municipality	57,332	274,517	11,870	274,517	274,517
Object Total: Intergovernmental	4,142,590	8,638,336	2,867,057	5,888,204	5,888,204
Other Misc. Revenue Operating	33,866	-	19	-	-
Object Total: Miscellaneous Revenue	33,866	-	19	-	-
*** TOTAL: REVENUE OBJECTS ***	4,176,456	8,638,336	2,867,076	5,888,204	5,888,204

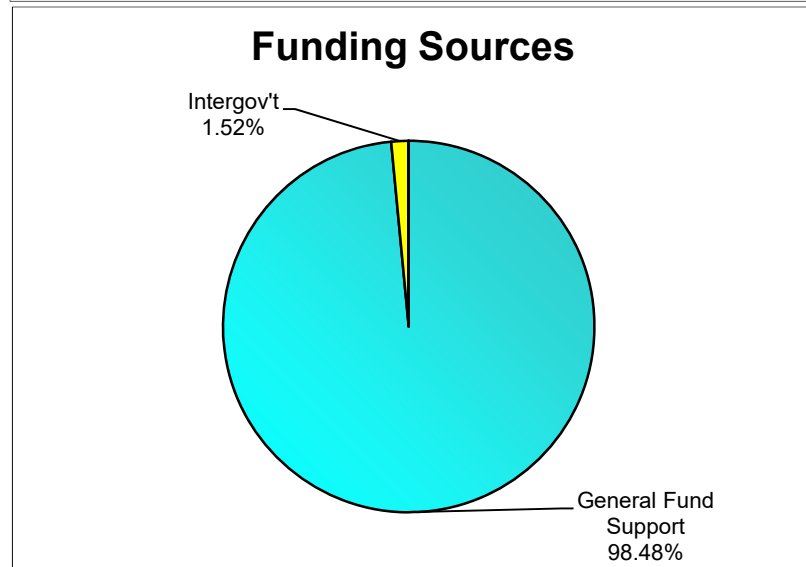
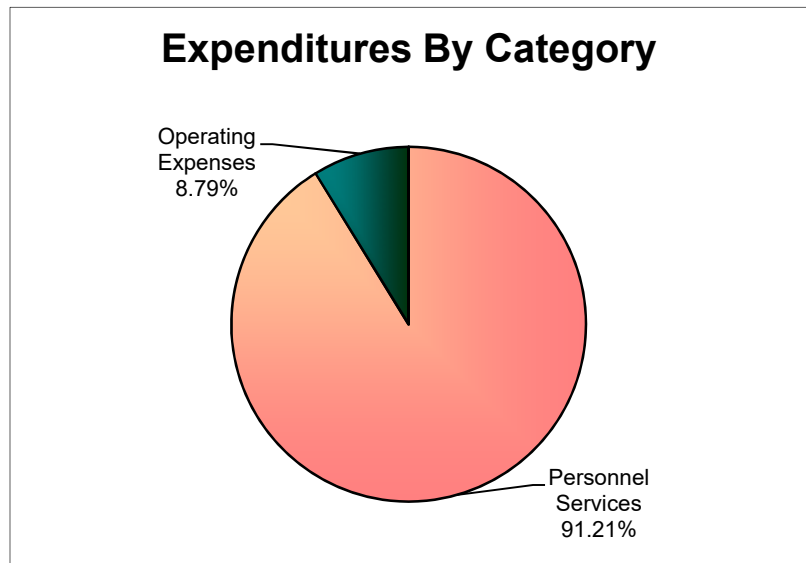
Pima County FY 2016/2017 Recommended Budget

Superior Court – General Fund

Revenue	\$ 450,000
Expenditures	<u>29,631,203</u>
Fund Impact	\$ (29,181,203)
FTEs	403.75

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 funds, one of which is a grants fund.



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	29,247,134	405,000	-	(28,842,134)
Motor Pool Adjustment	28,894			(28,894)
Two Positions for Collections	79,794			(79,794)
Benefits Adjustment	275,381			(275,381)
Increase in Federal Child Support Reimbursements		45,000		45,000

Supplemental Requests

Package B: Employee Compensation
 Package C: Eastside Probation Office Lease and Utilities

Total Recommended Budget	<u>29,631,203</u>	<u>450,000</u>	<u>-</u>	<u>(29,181,203)</u>
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Full Time Equivalents (FTEs)	<u>403.75</u>
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Comments/Issues

FTEs in the department are unchanged from the fiscal year 2015/16 Adopted Budget.

During fiscal year 2015/16 the department received additional funding for two positions in order to assist with consolidating the collection functions of the Superior Court. This was necessary as a result of additional responsibilities associated with the elimination of the Clerk of the Superior Court collections unit and the mandated participation in the Arizona Supreme Court Fines/Fees and Restitution Enforcement Program (FARE).

The Courts Fill the Gap special revenue fund will provide funding of \$559,606 for Superior Court, \$263,711 for Justice Courts Tucson, \$242,231 for the Clerk of the Superior Court, \$15,211 for Justice Court Green Ajo, and \$6,300 for Justice Court Green Valley. Expenditures for each entity are based on a submitted plan to the AZ Administrative Office of the Courts.

Revenue was increased in fiscal year 2015/16 as a result of higher reimbursements from the Federal Title IV-D child support program.

The Recommended Budget includes General Fund revenue of \$45,000 for Federal Child Support Program reimbursement.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	28,611,902	29,838,415	29,713,547	29,381,134	29,631,203
Revenues	524,716	420,565	473,422	405,000	450,000
Transfers In(Out)	-	-	-	(1,973)	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	26,561,569	27,025,359	846,581	27,871,940	27,025,359
Operating Expenses	2,683,565	2,605,844	316,600	2,922,444	2,605,844
Capital	2,000	-	-	-	-
Total Expenditures	29,247,134	29,631,203	1,163,181	30,794,384	29,631,203
Revenues					
Intergovernmental	405,000	450,000	-	450,000	450,000
Total Revenues	405,000	450,000	-	450,000	450,000
General Fund Support	28,842,134	29,181,203	1,163,181	30,344,384	29,181,203
Total Funding	29,247,134	29,631,203	1,163,181	30,794,384	29,631,203

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	19,497,792	20,509,450	12,791,633	21,192,433	20,345,852
Overtime	15,995	-	6,027	15,400	15,400
Shift Differential	12,526	13,500	7,506	11,400	11,400
Temporary Help	71,947	203,994	43,942	116,288	116,288
Holiday Worked Pay	-	-	163	-	-
Special Assignment Pay	30,352	41,521	19,222	26,228	26,228
Vacancy Saving	-	(1,269,472)	-	(1,260,330)	(1,260,330)
Parking Subsidy	3,208	-	3,490	-	-
Sick Payout	27,392	-	68,547	-	-
Vacation Payout	28,928	-	44,256	-	-
Social Security & Medicare	1,224,766	1,577,727	805,447	1,555,689	1,555,689
Unemployment Insurance	24,766	21,188	11,752	15,962	15,962
Health Insurance Premiums	2,578,643	2,891,326	1,909,257	3,194,083	3,194,083
Workers Compensation	170,301	181,183	113,619	159,131	159,131
Life Insurance	22,691	25,546	8,462	13,464	13,464
Employer Paid Benefit Fees	1,936	540	-	-	-
Employer Paid Subsidy	12,100	-	4,539	11,256	11,256
Arizona State Retirement	1,639,062	1,718,999	1,085,408	1,737,964	1,737,964
Correction Officer Retirement - Judicial Employees	307,926	380,122	239,075	396,683	396,683
Elected Official Retirement	821,174	786,806	521,529	790,789	790,789
Corrections Officer Retirement	512	-	-	-	-
Dental Insurance Premiums	42,169	45,359	27,532	41,692	41,692
Elected Officials Retirement '2014'	-	15,660	-	-	-
Interdepartmental Salaries - Charged out/Credit	(18,007)	(446,746)	(19,107)	-	-
Interdepartmental Salaries - Charged in/Debit	12,095	-	25,004	-	-
Interdepartmental Fringe - Charged out/Credit	(4,489)	(135,134)	(5,551)	-	-
Interdepartmental Fringe - Charged in/Debit	5,330	-	8,967	-	-
Labor Distribution Fringe Charged out/Credit	(29,117)	-	(15,334)	(48,063)	(48,063)
Labor Distribution Fringe Charged in/Debit	36,229	-	24,585	3,965	3,965
Labor Distribution Salaries Charged out/Credit	(135,106)	-	(25,192)	(115,628)	(115,628)
Labor Distribution Salaries Charged in/Debit	122,763	-	78,454	13,534	13,534
Object Total: Personnel Services	26,523,884	26,561,569	17,783,232	27,871,940	27,025,359
Medical Professional Services	20,654	17,100	9,564	17,644	17,644
Laboratory & X-ray Services	113,530	102,900	41,568	102,000	102,000
Other Support Care	135,124	174,633	59,799	135,000	135,000
Office Supplies	180,564	208,246	108,661	207,443	207,443
Software Under \$5M	1,592	6,478	20,458	6,000	6,000
Computer Equipment less than \$1,000	13,305	46,650	3,928	15,789	15,789

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Food Supplies	2,945	3,075	645	4,380	4,380
Food Preparations Supplies	-	-	127	-	-
Medical & Lab Supplies	8,459	9,100	12,079	9,450	9,450
Fuel & Oil	-	-	72	-	-
Books, Subscriptions & Videos	242,968	187,093	122,711	185,485	185,485
Law Enforcement Supplies	1,035	1,500	171	11,500	11,500
Repair & Maintenance Supplies	23,827	17,140	25,760	31,048	31,048
Classroom Educational Testing Supplies	647	1,000	113	700	700
Chemicals	7	-	-	-	-
Janitorial Supplies	3,809	5,850	2,433	6,150	6,150
Clothing, Uniforms, and Safety Apparel	15,715	3,750	3,966	16,750	16,750
Promotional Items	2,254	-	-	-	-
Cameras, Film & Equipment	8,294	-	-	-	-
Other Operation Supplies	2,485	6,200	1,432	6,000	6,000
Tools & Equipment Under \$1,000	15,228	25,855	1,503	23,880	23,880
Furniture Under \$1,000	61,152	7,000	5,675	8,423	8,423
Vandalism Repairs	24	-	-	-	-
Other Judicial Services	45,125	40,000	28,125	40,000	40,000
Lawyers	-	12,500	-	12,500	12,500
Accounting and Auditing Services	882	700	-	-	-
Software Maintenance and Support	302,068	171,000	100,168	173,000	173,000
Other Professional Services	157,287	62,538	101,021	83,350	83,350
Investigative Services	5,002	11,470	4,660	9,900	9,900
Furniture - Non-Capital	87,658	1,000	-	1,000	1,000
Office Machines & Computers - Non-Capital	57,628	3,000	2,801	1,044	1,044
Kitchen & Laundry Equipment - Non-Capital	1,017	-	-	-	-
Other Machines & Equipment - Non-Capital	2,088	-	4,642	-	-
Telephone & Internet	422,854	451,187	266,419	417,542	417,542
Electricity	116,143	114,000	83,995	115,000	93,881
Water & Sewer	13,015	14,000	10,358	12,500	8,524
Natural Gas	15,080	12,000	8,374	12,500	10,234
Waste Disposal and Recycling	5,501	5,400	2,992	3,770	2,845
Radio	2,724	53,390	59,723	76,400	76,400
R&M-Machinery & Equipment Services	92,519	120,450	55,605	95,160	95,160
R&M Building Services	81,324	112,750	44,029	79,000	64,352
Other Insurance Premiums	489	250	86	675	675
In State Training	50,584	60,604	9,497	50,280	50,280
Out of State Training	5,161	8,450	2,253	6,862	6,862
In State Travel	18,093	20,627	3,711	20,290	20,290
Out of State Travel	4,015	5,634	1,116	5,634	5,634
Postage & Freight	78,695	78,821	47,781	80,428	80,428
Printing & Microfilming	36,348	40,635	6,480	40,204	40,204
Security	1,002	1,650	631	3,000	3,000
Moving and Storage Fees	2,750	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Advertising	2,988	6,200	675	4,475	4,475
Laundry & Linen Services	2,123	2,800	1,217	2,100	2,100
Mileage Reimbursement	24,922	29,967	11,829	29,250	29,250
Motor Pool Charges	300,148	324,577	209,960	352,427	352,427
Dues and Memberships	16,032	34,430	13,740	20,020	20,020
Other Miscellaneous Charges	13,664	29,644	6,612	21,845	21,845
Leases & Rental	972	-	13,897	-	-
Leases & Rental - Real Estate & Machinery	339,771	82,857	195,728	362,211	88,545
Interdepartmental Supplies & Services - Charged Out/Credit	-	(53,930)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	3,218	1,394	2,297	2,435	2,435
Interest Expense - Pooled Investments	(1)	-	5	-	-
Object Total: Operating Expenses	3,162,507	2,683,565	1,721,092	2,922,444	2,605,844
Office Machines & Computers - Capital	27,156	2,000	8,626	-	-
Object Total: Capital Equipment > \$5,000	27,156	2,000	8,626	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	29,713,547	29,247,134	19,512,950	30,794,384	29,631,203
REVENUE OBJECTS					
Federal Revenue Operating	464,525	405,000	243,358	450,000	450,000
Object Total: Intergovernmental	464,525	405,000	243,358	450,000	450,000
Other Misc. Revenue Operating	8,897	-	5,934	-	-
Object Total: Miscellaneous Revenue	8,897	-	5,934	-	-
Interest Revenue Pooled Investments Operating	-	-	1	-	-
Object Total: Investment Earnings	-	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	473,422	405,000	249,293	450,000	450,000

SUPERIOR COURT MANDATED SERVICES

Expenditures: 1,789,687

Revenues: 335,000

FTEs: 3.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	208,514		208,514	208,514
Operating Expenses	1,787,054	1,581,173	-	1,581,173	1,581,173
Total Expenditures	1,787,054	1,789,687	-	1,789,687	1,789,687
Revenues					
Charges for Services	150,000	145,000	-	145,000	145,000
Miscellaneous Revenue	180,000	190,000	-	190,000	190,000
Total Revenues	330,000	335,000	-	335,000	335,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	1,457,054	1,454,687	-	1,454,687	1,454,687
Total Funding	1,787,054	1,789,687	-	1,789,687	1,789,687

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,608,696	1,556,106	1,532,873	1,687,054	1,789,687
Revenues	330,881	397,449	357,048	330,000	335,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Mandated Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	-	136,661	136,661
Social Security & Medicare	-	-	-	10,455	10,455
Unemployment Insurance	-	-	-	106	106
Health Insurance Premiums	-	-	-	44,340	44,340
Workers Compensation	-	-	-	328	328
Life Insurance	-	-	-	102	102
Employer Paid Subsidy	-	-	-	252	252
Arizona State Retirement	-	-	-	15,689	15,689
Dental Insurance Premiums	-	-	-	581	581
Object Total: Personnel Services	-	-	-	208,514	208,514
Medical Professional Services	283,240	240,000	188,350	240,741	240,741
Office Supplies	9,251	12,000	7,799	12,000	12,000
Janitorial Supplies	10	-	5	-	-
Arbitrators	7,840	17,000	4,760	8,000	8,000
Other Judicial Services	36,985	15,000	17,347	24,000	24,000
Court Reporters	14,685	21,000	7,192	17,000	17,000
Expert Witness & Interpreters	243,890	228,529	138,117	229,000	229,000
Grand Jury Expense	150,566	160,000	85,828	160,000	160,000
Software Maintenance and Support	26,758	27,000	20,209	27,000	27,000
Other Professional Services	98,051	245,000	51,791	123,394	123,394
Jury Pay	239,114	350,000	177,717	312,000	312,000
Jury Cost - Mileage	379,555	430,000	268,599	384,325	384,325
Other Machines & Equipment - Non-Capital	-	1,400	-	1,400	1,400
Postage & Freight	40,500	35,000	27,000	40,000	40,000
Printing & Microfilming	1,777	5,125	63	2,000	2,000
Advertising	509	-	-	-	-
Mileage Reimbursement	142	-	405	313	313
Other Miscellaneous Charges	-	-	135	-	-
Object Total: Operating Expenses	1,532,873	1,787,054	995,317	1,581,173	1,581,173
*** TOTAL: EXPENDITURE OBJECTS ***	1,532,873	1,787,054	995,317	1,789,687	1,789,687
REVENUE OBJECTS					
Jury Fees	148,871	150,000	63,530	145,000	145,000
Object Total: Charges for Services	148,871	150,000	63,530	145,000	145,000
Other Misc. Revenue Operating	208,177	180,000	100,141	190,000	190,000
Other Misc. Revenue Non Operating	-	-	3,220	-	-
Object Total: Miscellaneous Revenue	208,177	180,000	103,361	190,000	190,000
*** TOTAL: REVENUE OBJECTS ***	357,048	330,000	166,891	335,000	335,000

SUPERIOR COURT CHILD SUPPORT VISITATION

Expenditures: 100,500

Revenues: 100,500

FTEs: 0.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	173,000	100,500	-	100,500	100,500
Total Expenditures	173,000	100,500	-	100,500	100,500
Revenues					
Charges for Services	126,500	100,000	-	100,000	100,000
Investment Earnings	1,300	500	-	500	500
Total Revenues	127,800	100,500	-	100,500	100,500
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	45,200	-	-	-	-
Total Funding	173,000	100,500	-	100,500	100,500

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	106,647	170,811	253,601	173,000	100,500
Revenues	141,617	138,559	130,707	127,800	100,500
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Child Support Visitation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Medical Professional Services	92,705	40,000	35,213	36,739	36,739
Laboratory & X-ray Services	19,214	8,000	7,329	7,614	7,614
Lawyers	100,247	85,000	45,518	39,727	39,727
Other Professional Services	41,435	40,000	19,769	16,420	16,420
Object Total: Operating Expenses	253,601	173,000	107,829	100,500	100,500
*** TOTAL: EXPENDITURE OBJECTS ***	253,601	173,000	107,829	100,500	100,500
REVENUE OBJECTS					
Other Court Fees	129,997	126,500	53,346	100,000	100,000
Object Total: Charges for Services	129,997	126,500	53,346	100,000	100,000
Interest Revenue Pooled Investments Operating	710	1,300	158	500	500
Object Total: Investment Earnings	710	1,300	158	500	500
*** TOTAL: REVENUE OBJECTS ***	130,707	127,800	53,504	100,500	100,500

SUPERIOR COURT CONCILIATION

Expenditures: 550,971

Revenues: 538,650

FTEs: 11.30

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	753,818	517,279	-	517,279	517,279
Operating Expenses	57,900	33,692	-	33,692	33,692
Total Expenditures	811,718	550,971	-	550,971	550,971
Revenues					
Charges for Services	504,000	535,500	-	535,500	535,500
Miscellaneous Revenue	2,000	2,000	-	2,000	2,000
Investment Earnings	4,000	1,150	-	1,150	1,150
Total Revenues	510,000	538,650	-	538,650	538,650
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	301,718	12,321	-	12,321	12,321
Total Funding	811,718	550,971	-	550,971	550,971

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	655,996	661,444	658,869	811,718	550,971
Revenues	549,579	504,651	497,635	510,000	538,650
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	442,844	544,690	316,277	476,188	476,188
Overtime	16	-	4	-	-
Special Assignment Pay	4,907	4,745	3,176	4,745	4,745
Vacancy Saving	-	-	-	(147,175)	(147,175)
Parking Subsidy	464	-	302	-	-
Vacation Payout	558	-	-	-	-
Social Security & Medicare	32,736	42,031	23,378	36,792	36,792
Unemployment Insurance	627	561	322	375	375
Health Insurance Premiums	71,544	94,591	59,388	87,239	87,239
Workers Compensation	1,465	2,354	1,402	1,854	1,854
Life Insurance	649	838	263	384	384
Employer Paid Benefit Fees	326	-	-	-	-
Employer Paid Subsidy	805	-	415	874	874
Arizona State Retirement	51,451	63,020	36,730	55,211	55,211
Dental Insurance Premiums	812	988	540	792	792
Interdepartmental Salaries - Charged out/Credit	(160)	-	-	-	-
Interdepartmental Fringe - Charged out/Credit	(95)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	-	-	(146)	-	-
Labor Distribution Fringe Charged out/Credit	-	-	(6,802)	-	-
Labor Distribution Fringe Charged in/Debit	30	-	-	-	-
Labor Distribution Salaries Charged out/Credit	-	-	(21,706)	-	-
Labor Distribution Salaries Charged in/Debit	90	-	-	-	-
Object Total: Personnel Services	609,069	753,818	413,543	517,279	517,279
Office Supplies	3,349	5,000	510	3,000	3,000
Food Supplies	152	-	-	-	-
Books, Subscriptions & Videos	271	1,500	-	-	-
Repair & Maintenance Supplies	-	200	-	-	-
Janitorial Supplies	-	150	-	-	-
Other Professional Services	8,806	25,000	375	8,000	8,000
Telephone & Internet	279	1,000	-	500	500
R&M-Machinery & Equipment Services	798	1,800	-	1,000	1,000
R&M Building Services	-	300	-	-	-
In State Training	1,714	3,400	-	1,500	1,500
Out of State Training	445	600	-	600	600
In State Travel	3,590	1,800	-	1,800	1,800
Out of State Travel	718	-	-	-	-
Postage & Freight	-	350	-	350	350
Printing & Microfilming	22,174	7,000	11,431	8,392	8,392
Security	3,387	4,000	2,414	4,000	4,000
Advertising	2,162	2,500	-	2,000	2,000

SUMMARY BY OBJECT

Department Name: Superior Court Conciliation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Mileage Reimbursement	128	650	62	350	350
Motor Pool Charges	-	300	-	300	300
Dues and Memberships	1,810	2,250	1,810	1,800	1,800
Other Miscellaneous Charges	7	100	-	100	100
Interdepartmental Supplies & Services - Charged In/Debit	10	-	-	-	-
Interest Expense - Pooled Investments	-	-	125	-	-
Object Total: Operating Expenses	49,800	57,900	16,727	33,692	33,692
*** TOTAL: EXPENDITURE OBJECTS ***	658,869	811,718	430,270	550,971	550,971
REVENUE OBJECTS					
Other Court Fees	160,004	144,000	81,925	153,500	153,500
Conciliation Fees	334,578	360,000	186,172	382,000	382,000
Object Total: Charges for Services	494,582	504,000	268,097	535,500	535,500
Other Misc. Revenue Operating	2,113	2,000	770	2,000	2,000
Object Total: Miscellaneous Revenue	2,113	2,000	770	2,000	2,000
Interest Operating	799	2,500	425	1,000	1,000
Interest Revenue Pooled Investments Operating	141	1,500	-	150	150
Object Total: Investment Earnings	940	4,000	425	1,150	1,150
*** TOTAL: REVENUE OBJECTS ***	497,635	510,000	269,292	538,650	538,650

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SUPERIOR COURT COUNTY LAW LIBRARY

Expenditures: 355,662

Revenues: 302,600

FTEs: 1.00

Function Statement: Provide access to current legal materials and information.

Mandates: ARS 12-305

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	57,583	111,907	-	111,907	111,907
Operating Expenses	11,140	243,755	-	243,755	243,755
Total Expenditures	68,723	355,662	-	355,662	355,662
Revenues					
Charges for Services	260,000	260,000	-	260,000	260,000
Miscellaneous Revenue	42,000	40,000	-	40,000	40,000
Investment Earnings	2,600	2,600	-	2,600	2,600
Total Revenues	304,600	302,600	-	302,600	302,600
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(235,877)	53,062	-	53,062	53,062
Total Funding	68,723	355,662	-	355,662	355,662

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	238,503	248,879	313,306	403,723	355,662
Revenues	299,711	311,155	296,478	304,600	302,600
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court County Law Library

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	41,868	-	41,868	41,868
Social Security & Medicare	-	3,203	-	3,203	3,203
Unemployment Insurance	-	43	-	33	33
Health Insurance Premiums	-	6,028	-	6,611	6,611
Workers Compensation	-	1,520	-	1,076	1,076
Life Insurance	-	64	-	34	34
Arizona State Retirement	-	4,802	-	4,806	4,806
Dental Insurance Premiums	-	55	-	49	49
Labor Distribution Fringe Charged in/Debit	-	-	13,350	22,028	22,028
Labor Distribution Salaries Charged in/Debit	-	-	18,576	32,199	32,199
Object Total: Personnel Services	-	57,583	31,926	111,907	111,907
Office Supplies	-	1,000	-	-	-
Books, Subscriptions & Videos	298,067	-	164,096	225,000	225,000
Software Maintenance and Support	-	500	-	-	-
Telephone & Internet	-	2,040	1,360	2,040	2,040
R&M-Machinery & Equipment Services	13,344	4,000	11,220	13,500	13,500
Postage & Freight	331	2,000	10	350	350
Leases & Rental	1,564	1,600	136	1,565	1,565
Leases & Rental - Office Machines	-	-	952	1,300	1,300
Object Total: Operating Expenses	313,306	11,140	177,774	243,755	243,755
*** TOTAL: EXPENDITURE OBJECTS ***	313,306	68,723	209,700	355,662	355,662
REVENUE OBJECTS					
Other Court Fees	254,432	260,000	134,957	260,000	260,000
Object Total: Charges for Services	254,432	260,000	134,957	260,000	260,000
Other Misc. Revenue Operating	39,358	42,000	28,885	40,000	40,000
Object Total: Miscellaneous Revenue	39,358	42,000	28,885	40,000	40,000
Interest Operating	59	100	33	100	100
Interest Revenue Pooled Investments Operating	2,629	2,500	1,563	2,500	2,500
Object Total: Investment Earnings	2,688	2,600	1,596	2,600	2,600
*** TOTAL: REVENUE OBJECTS ***	296,478	304,600	165,438	302,600	302,600

COURTS FILL THE GAP

Expenditures: 1,087,059

Revenues: 1,200,000

FTEs: 11.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,345,337	1,054,693	-	1,054,693	1,054,693
Operating Expenses	44,153	32,366	-	32,366	32,366
Total Expenditures	<u>1,389,490</u>	<u>1,087,059</u>	<u>-</u>	<u>1,087,059</u>	<u>1,087,059</u>
Revenues					
Intergovernmental	1,217,000	1,200,000	-	1,200,000	1,200,000
Investment Earnings	100	-	-	-	-
Total Revenues	<u>1,217,100</u>	<u>1,200,000</u>	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>172,390</u>	<u>(112,941)</u>	<u>-</u>	<u>(112,941)</u>	<u>(112,941)</u>
Total Funding	<u><u>1,389,490</u></u>	<u><u>1,087,059</u></u>	<u><u>-</u></u>	<u><u>1,087,059</u></u>	<u><u>1,087,059</u></u>

The Courts Fill the Gap special revenue fund will provide funding of \$559,606 for Superior Court, \$263,711 for Justice Courts Tucson, \$242,231 for the Clerk of the Superior Court, \$15,211 for Justice Court Green Ajo, and \$6,300 for Justice Court Green Valley. Expenditures for each entity are based on a submitted plan to the AZ Administrative Office of the Courts.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,191,466	1,109,674	1,208,263	1,389,490	1,087,059
Revenues	1,133,464	1,070,572	1,044,008	1,217,100	1,200,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	573,621	641,988	289,276	503,364	503,364
Overtime	438	-	142	-	-
Shift Differential	3,301	-	2,012	-	-
Temporary Help	18,418	53,040	7,089	-	-
Parking Subsidy	-	-	156	-	-
Vacation Payout	973	-	7,999	-	-
Social Security & Medicare	42,698	51,991	21,501	36,864	36,864
Unemployment Insurance	578	717	216	392	392
Health Insurance Premiums	73,534	98,110	32,609	63,074	63,074
Workers Compensation	13,448	15,627	7,215	8,469	8,469
Life Insurance	658	813	193	340	340
Employer Paid Benefit Fees	(1)	36	-	-	-
Employer Paid Subsidy	30	-	-	-	-
Arizona State Retirement	49,333	57,645	25,861	42,981	42,981
Correction Officer Retirement - Judicial Employees	17,944	23,703	9,636	16,090	16,090
Dental Insurance Premiums	641	667	196	294	294
Interdepartmental Salaries - Charged in/Debit	177,782	401,000	43,439	271,705	271,705
Interdepartmental Fringe - Charged in/Debit	5,422	-	13,471	-	-
Labor Distribution Fringe Charged out/Credit	(12,138)	-	(632)	-	-
Labor Distribution Fringe Charged in/Debit	63,430	-	23,404	26,837	26,837
Labor Distribution Salaries Charged out/Credit	(30,335)	-	(2,053)	-	-
Labor Distribution Salaries Charged in/Debit	175,686	-	69,431	84,283	84,283
Object Total: Personnel Services	1,175,461	1,345,337	551,161	1,054,693	1,054,693
Office Supplies	758	7,000	2,935	12,523	12,523
Tools & Equipment Under \$1,000	-	-	80	-	-
Office Machines & Computers - Non-Capital	5,500	-	1,125	-	-
R&M-Machinery & Equipment Services	13,689	17,976	6,148	4,193	4,193
Other Miscellaneous Charges	3,033	-	-	-	-
Leases & Rental - Office Machines	4,750	-	4,750	-	-
Interdepartmental Supplies & Services - Charged In/Debit	5,072	19,177	1,473	15,650	15,650
Object Total: Operating Expenses	32,802	44,153	16,511	32,366	32,366
*** TOTAL: EXPENDITURE OBJECTS ***	1,208,263	1,389,490	567,672	1,087,059	1,087,059
REVENUE OBJECTS					
State Revenue	1,037,209	1,217,000	933,482	1,200,000	1,200,000
Object Total: Intergovernmental	1,037,209	1,217,000	933,482	1,200,000	1,200,000
Interest Revenue Pooled Investments Operating	6,799	100	4,034	-	-
Object Total: Investment Earnings	6,799	100	4,034	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Fill the Gap

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	1,044,008	1,217,100	937,516	1,200,000	1,200,000

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SUPERIOR COURT LOCAL COURT AUTOMATION FUND

Expenditures: 504,506

Revenues: 365,862

FTEs: 2.00

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	164,490	169,433	-	169,433	169,433
Operating Expenses	840,000	195,073	-	195,073	195,073
Capital Equipment > \$5,000	140,000	140,000	-	140,000	140,000
Total Expenditures	1,144,490	504,506	-	504,506	504,506
Revenues					
Charges for Services	370,000	361,162	-	361,162	361,162
Investment Earnings	6,000	4,700	-	4,700	4,700
Total Revenues	376,000	365,862	-	365,862	365,862
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	768,490	138,644	-	138,644	138,644
Total Funding	1,144,490	504,506	-	504,506	504,506

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	285,889	361,899	607,222	1,094,490	504,506
Revenues	398,774	384,239	360,687	376,000	365,862
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court - Local Court Automation Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	127,412	11,768	130,638	130,638
Vacation Payout	-	-	1,633	-	-
Social Security & Medicare	-	9,747	1,018	9,994	9,994
Unemployment Insurance	-	130	14	102	102
Health Insurance Premiums	-	12,056	543	13,222	13,222
Workers Compensation	-	293	31	314	314
Life Insurance	-	128	5	68	68
Arizona State Retirement	-	14,614	1,353	14,997	14,997
Dental Insurance Premiums	-	110	-	98	98
Object Total: Personnel Services	-	164,490	16,365	169,433	169,433
Software Under \$5M	99,319	500,000	246,829	100,000	100,000
Computer Equipment less than \$1,000	-	40,000	119,595	-	-
Software Maintenance and Support	2,506	-	158,573	-	-
Other Professional Services	370,070	50,000	186,132	55,073	55,073
Office Machines & Computers - Non-Capital	-	200,000	-	40,000	40,000
R&M-Machinery & Equipment Services	-	50,000	-	-	-
Object Total: Operating Expenses	471,895	840,000	711,129	195,073	195,073
Office Machines & Computers - Capital	135,327	140,000	-	140,000	140,000
Object Total: Capital Equipment > \$5,000	135,327	140,000	-	140,000	140,000
*** TOTAL: EXPENDITURE OBJECTS ***	607,222	1,144,490	727,494	504,506	504,506
REVENUE OBJECTS					
General Government Fees	356,018	370,000	191,911	361,162	361,162
Object Total: Charges for Services	356,018	370,000	191,911	361,162	361,162
Interest Revenue Pooled Investments Operating	4,669	6,000	1,890	4,700	4,700
Object Total: Investment Earnings	4,669	6,000	1,890	4,700	4,700
*** TOTAL: REVENUE OBJECTS ***	360,687	376,000	193,801	365,862	365,862

SUPERIOR COURT PROBATE

Expenditures: 5,000

Revenues: 100

FTEs: 0.00

Function Statement: Provide services to the probate bench as ordered by the court.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Operating Expenses	5,000	5,000	-	5,000	5,000
Total Expenditures	5,000	5,000	-	5,000	5,000
Revenues					
Investment Earnings	100	100	-	100	100
Total Revenues	100	100	-	100	100
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	4,900	4,900	-	4,900	4,900
Total Funding	5,000	5,000	-	5,000	5,000

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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	221	34	5,000	5,000
Revenues	124	98	81	100	100
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probate

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Office Supplies	31	-	-	-	-
Janitorial Supplies	3	-	-	-	-
Other Professional Services	-	5,000	-	5,000	5,000
Object Total: Operating Expenses	34	5,000	-	5,000	5,000
*** TOTAL: EXPENDITURE OBJECTS ***	34	5,000	-	5,000	5,000
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	81	100	50	100	100
Object Total: Investment Earnings	81	100	50	100	100
*** TOTAL: REVENUE OBJECTS ***	81	100	50	100	100

SUPERIOR COURT PROBATION SERVICES

Expenditures: 2,220,510

Revenues: 2,218,134

FTEs: 35.40

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	2,464,692	1,785,047		1,785,047	1,785,047
Operating Expenses	505,200	435,463	-	435,463	435,463
Total Expenditures	2,969,892	2,220,510	-	2,220,510	2,220,510
Revenues					
Charges for Services	2,655,800	2,164,623	-	2,164,623	2,164,623
Miscellaneous Revenue	11,400	48,511		48,511	48,511
Investment Earnings	12,800	5,000	-	5,000	5,000
Total Revenues	2,680,000	2,218,134	-	2,218,134	2,218,134
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	289,892	2,376	-	2,376	2,376
Total Funding	2,969,892	2,220,510	-	2,220,510	2,220,510

This fund is used to account for the receipt and disbursement 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 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	1,949,806	2,620,412	2,965,495	2,969,892	2,220,510
Revenues	2,037,385	2,188,034	2,296,007	2,580,000	2,218,134
Net Operating Transfers In/(Out)	-	-	200	-	-

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,414,289	1,583,917	980,645	1,519,004	1,519,004
Overtime	16,246	-	15,128	28,520	28,520
Shift Differential	1,146	-	1,804	1,500	1,500
Temporary Help	209,340	138,961	123,500	4,160	4,160
Vacancy Saving	-	-	-	(496,104)	(496,104)
Parking Subsidy	172	-	164	-	-
Sick Payout	2,299	-	-	-	-
Vacation Payout	5,327	-	766	-	-
Social Security & Medicare	122,727	131,800	82,287	116,522	116,522
Unemployment Insurance	2,328	1,759	1,139	1,187	1,187
Health Insurance Premiums	172,555	213,322	149,196	263,396	263,396
Workers Compensation	59,602	65,048	43,067	52,579	52,579
Life Insurance	1,945	2,400	757	1,326	1,326
Employer Paid Benefit Fees	89	36	-	-	-
Employer Paid Subsidy	1,186	-	407	924	924
Arizona State Retirement	41,415	33,277	25,855	29,935	29,935
Correction Officer Retirement - Judicial Employees	181,359	248,988	156,761	260,198	260,198
Dental Insurance Premiums	3,370	3,684	2,283	3,787	3,787
Interdepartmental Salaries - Charged out/Credit	(61,609)	-	(45,279)	-	-
Interdepartmental Salaries - Charged in/Debit	3,810	27,500	-	-	-
Interdepartmental Fringe - Charged out/Credit	(17,446)	-	(7,194)	-	-
Interdepartmental Fringe - Charged in/Debit	16,070	14,000	(22)	-	-
Labor Distribution Fringe Charged out/Credit	(8,470)	-	(5,748)	(7,240)	(7,240)
Labor Distribution Fringe Charged in/Debit	32,084	-	8,946	12,883	12,883
Labor Distribution Salaries Charged out/Credit	(28,925)	-	(13,972)	(28,520)	(28,520)
Labor Distribution Salaries Charged in/Debit	35,589	-	9,707	20,990	20,990
Object Total: Personnel Services	2,206,498	2,464,692	1,530,197	1,785,047	1,785,047
Medical Professional Services	5,802	1,600	-	1,600	1,600
Laboratory & X-ray Services	35,156	8,000	1,778	-	-
Other Support Care	-	15,000	-	1,500	1,500
Office Supplies	25,755	750	(680)	1,001	1,001
Computer Equipment less than \$1,000	13,652	-	701	-	-
Food Supplies	574	450	375	2,400	2,400
Medical & Lab Supplies	7,762	2,000	-	1,000	1,000
Books, Subscriptions & Videos	3,990	-	-	-	-
Law Enforcement Supplies	68,529	18,500	28,649	13,500	13,500
Repair & Maintenance Supplies	3,362	1,300	1,035	1,300	1,300
Clothing, Uniforms, and Safety Apparel	7,889	5,000	4,677	5,000	5,000

SUMMARY BY OBJECT

Department Name: Superior Court Probation Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Promotional Items	143	300	-	600	600
Other Operation Supplies	(778)	-	-	-	-
Tools & Equipment Under \$1,000	3,247	3,000	-	3,000	3,000
Furniture Under \$1,000	3,098	-	504	-	-
Software Maintenance and Support	-	1,500	-	-	-
Other Professional Services	34,557	16,000	10,897	16,000	16,000
Investigative Services	2,662	1,200	-	1,200	1,200
Law Enforcement Equipment - Non-Capital	21,264	-	-	-	-
Kitchen & Laundry Equipment - Non-Capital	1,017	-	-	-	-
Telecommunication Equipment - Non-Capital	33,595	-	-	-	-
Telephone & Internet	87,290	70,000	53,449	88,912	88,912
Waste Disposal and Recycling	887	1,000	74	1,000	1,000
Radio	70,280	-	-	-	-
R&M-Machinery & Equipment Services	7,767	5,700	379	3,500	3,500
Other Insurance Premiums	268,728	340,000	207,540	280,000	280,000
In State Training	30,986	5,500	14,836	5,500	5,500
Out of State Training	1,180	400	1,751	400	400
In State Travel	4,352	600	2,217	600	600
Out of State Travel	2,656	-	1,945	-	-
Postage & Freight	976	250	27	250	250
Printing & Microfilming	290	300	-	-	-
Advertising	422	-	-	-	-
Mileage Reimbursement	5,439	3,500	3,405	3,500	3,500
Dues and Memberships	3,191	3,350	2,905	2,700	2,700
Other Miscellaneous Charges	3,277	-	-	-	-
Leases & Rental - Real Estate & Machinery	-	-	608	-	-
Interest Expense - Pooled Investments	-	-	16	1,000	1,000
Object Total: Operating Expenses	758,997	505,200	337,088	435,463	435,463
*** TOTAL: EXPENDITURE OBJECTS ***	2,965,495	2,969,892	1,867,285	2,220,510	2,220,510
REVENUE OBJECTS					
General Government Fees	57,521	50,000	21,848	55,000	55,000
Other Court Fees	18,277	33,000	7,745	15,000	15,000
Probation Fees	2,212,953	2,572,800	1,011,050	2,094,623	2,094,623
Object Total: Charges for Services	2,288,751	2,655,800	1,040,643	2,164,623	2,164,623
Other Misc. Revenue Operating	1,525	10,000	361	1,500	1,500
Other Misc. Revenue Non Operating	1,448	1,400	960	47,011	47,011
Object Total: Miscellaneous Revenue	2,973	11,400	1,321	48,511	48,511
Interest Revenue Pooled Investments Operating	4,283	12,800	2,769	5,000	5,000
Object Total: Investment Earnings	4,283	12,800	2,769	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	2,296,007	2,680,000	1,044,733	2,218,134	2,218,134

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SUPERIOR COURT GRANTS

Expenditures: 11,871,539

Revenues: 11,871,539

FTEs: 178.20

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 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	10,864,349	10,631,791	-	10,631,791	10,631,791
Operating Expenses	1,091,390	1,239,748	-	1,239,748	1,239,748
Total Expenditures	11,955,739	11,871,539	-	11,871,539	11,871,539
Revenues					
Intergovernmental	12,019,472	11,871,539	-	11,871,539	11,871,539
Total Revenues	12,019,472	11,871,539	-	11,871,539	11,871,539
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(63,733)	-	-	-	-
Total Funding	11,955,739	11,871,539	-	11,871,539	11,871,539

In addition to grants, this fund is used to account for the receipt and disbursement of funds from the State for adult probation.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	9,583,101	10,265,064	10,521,734	10,858,430	11,871,539
Revenues	9,583,885	10,195,263	10,395,759	11,028,894	11,871,539
Net Operating Transfers In/(Out)	-	(1,854)		-	-

SUMMARY BY OBJECT

Department Name: Superior Court Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,760,593	7,389,423	4,705,606	7,256,417	7,256,417
Overtime	98,647	24,000	32,528	6,380	6,380
Shift Differential	24,753	-	17,363	5,442	5,442
Temporary Help	80,457	96,433	47,593	205,450	205,450
Special Assignment Pay	1,250	-	1,625	2,617	2,617
Parking Subsidy	626	-	462	-	-
Sick Payout	43,101	-	12,000	-	-
Vacation Payout	32,014	-	19,007	-	-
Social Security & Medicare	512,836	572,670	350,235	569,388	569,388
Unemployment Insurance	9,570	7,644	4,722	5,815	5,815
Health Insurance Premiums	1,033,466	1,280,330	850,232	1,425,259	1,425,259
Workers Compensation	236,710	258,628	168,913	228,360	228,360
Life Insurance	9,044	11,011	3,656	5,788	5,788
Employer Paid Benefit Fees	356	-	-	-	-
Employer Paid Subsidy	732	-	160	504	504
Arizona State Retirement	255,089	270,233	178,815	269,377	269,377
Correction Officer Retirement - Judicial Employees	739,256	956,845	621,721	1,010,482	1,010,482
Corrections Officer Retirement	985	-	-	-	-
Dental Insurance Premiums	19,170	21,864	14,584	22,068	22,068
Interdepartmental Salaries - Charged out/Credit	(72,435)	(24,732)	(94,889)	(269,268)	(269,268)
Interdepartmental Salaries - Charged in/Debit	3,876	-	24	-	-
Interdepartmental Fringe - Charged out/Credit	(35,612)	-	(40,052)	(110,320)	(110,320)
Interdepartmental Fringe - Charged in/Debit	1,808	-	7	-	-
Labor Distribution Fringe Charged out/Credit	(74,534)	-	(68,488)	(80,016)	(80,016)
Labor Distribution Fringe Charged in/Debit	47,618	-	34,336	72,906	72,906
Labor Distribution Salaries Charged out/Credit	(222,563)	(27,910)	(179,136)	(224,616)	(224,616)
Labor Distribution Salaries Charged in/Debit	153,216	27,910	84,976	229,758	229,758
Object Total: Personnel Services	9,660,029	10,864,349	6,766,000	10,631,791	10,631,791
Medical Professional Services	-	-	3,505	-	-
Laboratory & X-ray Services	83,168	330,000	52,327	330,000	330,000
Other Support Care	490,327	405,510	146,014	573,510	573,510
Office Supplies	4,218	5,000	4,859	62,538	62,538
Computer Equipment less than \$1,000	-	-	447	-	-
Food Supplies	-	-	161	-	-
Medical & Lab Supplies	-	-	9,987	-	-
Books, Subscriptions & Videos	1,688	1,050	-	-	-
Law Enforcement Supplies	-	-	-	2,500	2,500
Clothing, Uniforms, and Safety Apparel	-	-	4,875	8,000	8,000

SUMMARY BY OBJECT

Department Name: Superior Court Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Promotional Items	1,957	-	-	-	-
Other Operation Supplies	-	1,500	2,232	1,500	1,500
Tools & Equipment Under \$1,000	81	-	53	-	-
Software Maintenance and Support	812	1,000	-	-	-
Other Professional Services	196,505	133,500	131,915	245,567	245,567
Furniture - Non-Capital	-	-	1,144	-	-
Telephone & Internet	1,440	1,480	686	1,480	1,480
R&M-Machinery & Equipment Services	3,084	5,000	-	-	-
Other Insurance Premiums	61,694	-	-	-	-
In State Training	3,841	3,000	8,121	7,500	7,500
Out of State Training	3,300	1,650	-	-	-
In State Travel	2,676	1,200	1,507	-	-
Out of State Travel	2,494	11,000	-	-	-
Postage & Freight	200	-	63	-	-
Mileage Reimbursement	1,575	600	664	1,353	1,353
Dues and Memberships	-	100	15	1,300	1,300
Other Miscellaneous Charges	2,645	189,500	3,223	4,500	4,500
Payments To Governments	-	300	41	-	-
Object Total: Operating Expenses	861,705	1,091,390	371,839	1,239,748	1,239,748
*** TOTAL: EXPENDITURE OBJECTS ***	10,521,734	11,955,739	7,137,839	11,871,539	11,871,539
REVENUE OBJECTS					
State Revenue	9,587,749	10,839,355	4,692,692	10,649,531	10,649,531
State Revenue Grants	267,633	121,340	153,761	340,349	340,349
Other Local Governments Other	-	97,523	-	100,917	100,917
Federal Grant Revenue	335,861	319,837	146,434	421,596	421,596
Municipal Grant Revenue	75,000	-	75,000	-	-
Tribal Grant Revenue	-	-	15,559	10,500	10,500
Other Government Grant	600	185,000	-	-	-
Federal Grant Revenue Pass Through State	109,747	435,417	152,203	329,606	329,606
Federal Through Other Government Grant	18,919	21,000	5,805	19,040	19,040
Object Total: Intergovernmental	10,395,509	12,019,472	5,241,454	11,871,539	11,871,539
Other Misc. Revenue Operating	250	-	53	-	-
Object Total: Miscellaneous Revenue	250	-	53	-	-
*** TOTAL: REVENUE OBJECTS ***	10,395,759	12,019,472	5,241,507	11,871,539	11,871,539

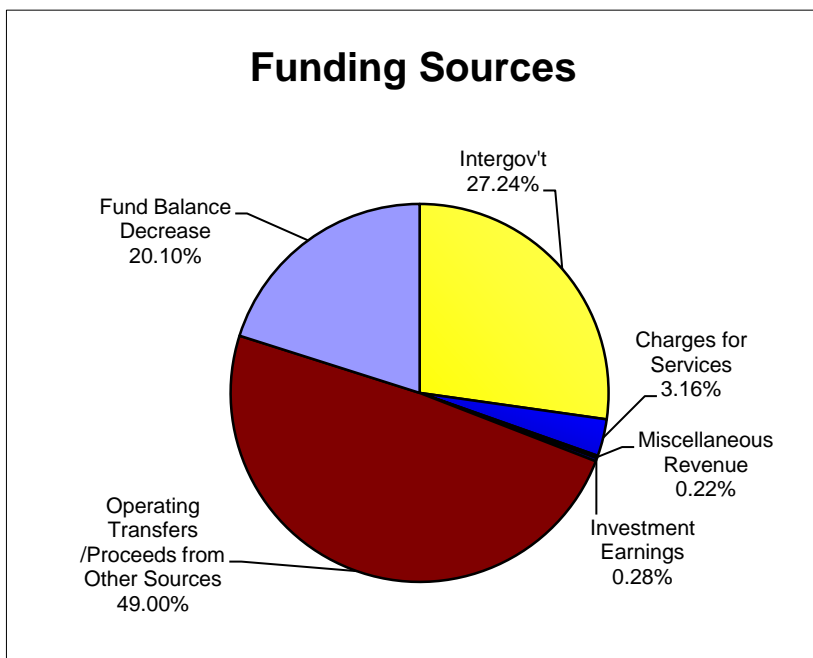
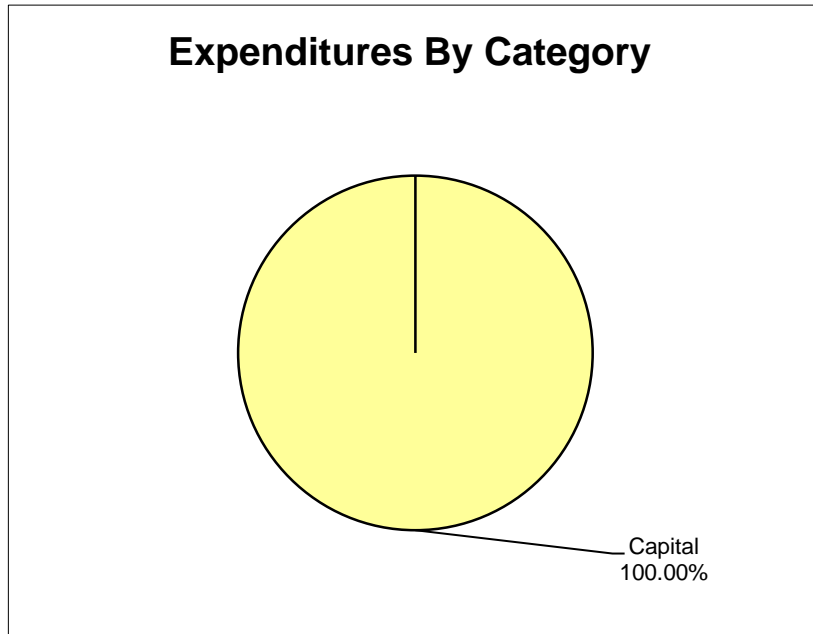
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Pima County FY 2016/2017 Recommended Budget

Capital Projects - Capital Projects Fund

Revenue	\$ 31,122,589
Expenditures	100,729,169
Net Transfers/ Bonds	<u>21,507,736</u>
Fund Impact	\$ (48,098,844)
FTEs	0.00

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 Parking Garages, Fleet Services, and Telecommunications), as detailed in the proposed fiscal year 2016/2021 Five Year Capital Improvement Program.



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers/ Proceeds from Other Sources	Net Fund Impact
FY 2015/2016 Adopted	83,325,542	22,384,510	(13,427,574)	(74,368,606)
Increase in Construction Projects	17,414,692			(17,414,692)
Decrease in Accounting/Audit Expense	(11,065)			11,065
Increase in RTA Sales Tax		7,004,869		7,004,869
Increase in City Participation		2,545,039		2,545,039
Decrease in Impact Fees		(754,130)		(754,130)
Decrease in State Revenue		(76,668)		(76,668)
Increase in Miscellaneous Revenue		18,969		18,969
Reverse FY 15/16 Operating Transfers/Bond Sales			13,427,574	13,427,574
Bond Proceeds - General Obligation			25,681,000	25,681,000
Bond Proceeds - Transportation			10,000,000	10,000,000
Operating Transfer-Ins:				
Regional Flood Control - Capital Projects			6,863,964	6,863,964
Transportation Grants - Intergovernmental Rev.			2,635,500	2,635,500
County Free Library - Flowing Wells			1,200,000	1,200,000
Facilities Renewal Fund			1,000,000	1,000,000
County Free Library - IT			750,000	750,000
Transportation - Capital Projects			500,000	500,000
County Free Library - SE Library			500,000	500,000
Sheriff - Inmate Welfare Fund			225,000	225,000
Operating Transfer-Outs:				
Reg. Wastewater - Proceeds COPs 2016			(20,000,000)	(20,000,000)
General Fund - Soccer Fields			(6,103,719)	(6,103,719)
Fleet Services - Mission Road Fuel Island			(1,744,009)	(1,744,009)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>100,729,169</u>	<u>31,122,589</u>	<u>21,507,736</u>	<u>(48,098,844)</u>
Full Time Equivalents (FTEs)	<u>0.00</u>			

Comments/Issues

Beginning fiscal year 2015/16, the budget of Capital Projects will reflect only project expenditures with zero FTEs. Also fiscal year 2015/16 the budget of Project Management Office which was included in the Capital Projects Fund in prior years will be included in the General Fund.

A complete list of projects (including Parking Garages, Fleet Services, Telecommunications, and Regional Wastewater Reclamation) for the Recommended Capital Improvement Budget follows.

General Obligation Bond proceeds of \$25,681,000, and HURF Bonds 2017 proceeds of \$10,000,000 are the Other Funding Source planned in the fiscal year 2016/17 Recommended Budget. Certificates of Participation (COPs 2016) proceeds fund the Operating Transfer-Out to Regional Wastewater Reclamation Capital Projects of \$20,000,000 in fiscal year 2016/17.

Recommended revenue and other funding sources:

State Program Funding	6,778,242
RTA Sales Tax	18,033,516
Impact Fees	3,186,670
Other Local Government	2,623,876
Miscellaneous Revenue	217,209
Investment Earnings	283,076
Bond Proceeds - General Obligation	<u>35,681,000</u>
	66,803,589

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 the 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	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	489,802	-	-	-	-
Social Security & Medicare	35,469	-	-	-	-
Unemployment Insurance	690	-	-	-	-
Health Insurance Premiums	53,547	-	-	-	-
Workers Compensation	1,082	-	-	-	-
Life Insurance	352	-	-	-	-
Employer Paid Subsidy	491	-	-	-	-
Arizona State Retirement	56,972	-	-	-	-
Dental Insurance Premiums	826	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(188,189)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	373,065	-	243,138	-	-
Interdepartmental Fringe - Charged out/Credit	(39,476)	-	-	-	-
Interdepartmental Fringe - Charged in/Debit	121,148	-	85,792	-	-
Labor Distribution Fringe Charged out/Credit	(25,308)	-	-	-	-
Labor Distribution Fringe Charged in/Debit	1,165,573	-	657,870	-	-
Labor Distribution Salaries Charged out/Credit	(207,982)	-	-	-	-
Labor Distribution Salaries Charged in/Debit	3,309,781	-	1,663,358	-	-
Object Total: Personnel Services	5,147,843	-	2,650,158	-	-
Office Supplies	1,942	-	159	-	-
Software Under \$5M	169,863	-	-	-	-
Computer Equipment less than \$1,000	-	-	3,955	-	-
Food Supplies	384	-	219	-	-
Medical & Lab Supplies	3,000	-	-	-	-
Fuel & Oil	78	-	19	-	-
Repair & Maintenance Supplies	151,260	-	156,605	-	-
Janitorial Supplies	6,769	-	10,378	-	-
Clothing, Uniforms, and Safety Apparel	2,244	-	3,065	-	-
Promotional Items	691	-	938	-	-
Arts & Crafts	9,724	-	19,577	-	-
Other Operation Supplies	31,167	-	294	-	-
Tools & Equipment Under \$1,000	1,888,754	-	287,485	-	-
Furniture Under \$1,000	278,915	-	109,641	-	-
Signage Supplies & Services	74,950	-	49,124	-	-
Vandalism Repairs	-	-	527	-	-
Lawyers	7,430	-	-	-	-
Expert Witness & Interpreters	156	-	-	-	-
Archaeological Historic Preservation Services	334,361	-	570,505	-	-

SUMMARY BY OBJECT

Capital

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Architectural Services	1,137,765	-	784,916	-	-
Engineering Services	27,541,294	-	11,663,144	-	-
Construction Management Services	6,734,281	-	5,515,136	-	-
Project Management Services	7,330	-	-	-	-
Public Art Program Management Services	-	-	4,800	-	-
Accounting and Auditing Services	8,800	11,065	-	-	-
Title Fees and Services	19,802	-	40,671	-	-
Software Maintenance and Support	94,455	-	-	-	-
Other Professional Services	7,697,066	-	1,863,587	-	-
Data Processing	-	-	20	-	-
Environmental Studies	103,447	-	51,800	-	-
Printing Costs for Promotional Items	749	-	-	-	-
Jury Pay	-	-	706	-	-
Payments to Bond Escrow Agent	25,439	-	-	-	-
Telephone & Internet	194,456	-	108,009	-	-
Electricity	334,527	-	284,969	-	-
Water & Sewer	73,993	-	849	-	-
Natural Gas	56,579	-	-	-	-
Waste Disposal and Recycling	2,257	-	527	-	-
R&M-Machinery & Equipment Services	40,756	-	70,621	-	-
R&M Building Services	1,603,982	-	1,295,957	-	-
R&M Grounds and Landscaping	7,896,866	-	2,196,127	-	-
In State Training	21,133	-	-	-	-
Postage & Freight	17,292	-	11,027	-	-
Printing & Microfilming	37,335	-	3,426	-	-
Security	903	-	1,715	-	-
Moving and Storage Fees	16,313	-	14,037	-	-
Advertising	10,370	-	2,298	-	-
Mileage Reimbursement	1,868	-	173	-	-
Motor Pool Charges	7,374	-	-	-	-
Regulatory Permitting Fees	608,871	-	16,996	-	-
Dues and Memberships	330	-	-	-	-
Other Miscellaneous Charges	5,919	-	3,475	-	-
Leases & Rental	42,450	-	8,231	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(1,033)	-	-	-	-
Departmental Overhead - Charged Out/Credit	(69,263)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	323,486	-	148,950	-	-
Departmental Overhead - Charged In/Debit	2,207,282	-	991,535	-	-
Payments To Governments	1,255,043	-	4,495	-	-
Other Interest Charges	2,275	-	-	-	-
Interest Expense - Pooled Investments	38,562	-	30,051	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(76,871)	-	-	-	-
Object Total: Operating Expenses	60,985,171	11,065	26,330,739	-	-

SUMMARY BY OBJECT

Capital

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Fixed Equipment - Non-Capital	-	-	81	-	-
Furniture - Non-Capital	454,692	-	37,999	-	-
Office Machines & Computers - Non-Capital	61,074	-	5,949	-	-
Other Machines & Equipment - Non-Capital	25,701	-	3,120	-	-
Land	5,895,499	-	1,823,972	-	-
Land Improvements - Capital	124,007	-	51,287	-	-
Right of Way & Easements	960,873	-	131,980	-	-
Buildings	42,746	-	98,646	-	-
Infrastructure	24,500	-	27,000	-	-
Fixed Equipment - Capital	1,500,886	-	35,153	-	-
Motor Vehicles - Capital	17,769	-	-	-	-
Furniture - Capital	32,818	-	-	-	-
Office Machines & Computers - Capital	834,243	-	20,121	-	-
Other Machines & Equipment - Capital	1,549,011	-	1,290,388	-	-
Construction Projects	23,172,110	83,314,477	10,023,532	100,729,169	100,729,169
Object Total: Capital	34,695,929	83,314,477	13,549,228	100,729,169	100,729,169
*** TOTAL: EXPENDITURE OBJECTS ***	100,828,943	83,325,542	42,530,125	100,729,169	100,729,169
REVENUE OBJECTS					
State Revenue	3,899,329	6,854,910	7,290,185	6,778,242	6,778,242
City Revenue Other Operating	3,474,463	78,837	1,861,721	2,623,876	2,623,876
RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	153,928	2,160,488	1,881,653	48,133	48,133
RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	182,399	162,121	164,264	-	-
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	1,613,841	643,779	231,573	1,314,665	1,314,665
RTA - Sales Tax-Intersection Safety & Capacity Improvements	640,788	821,839	543,080	993,618	993,618
RTA - Sales Tax-Roadway Element	13,072,964	7,240,420	10,811,871	15,677,100	15,677,100
Urban HURF 2.6%	1	-	-	-	-
Object Total: Intergovernmental	23,037,713	17,962,394	22,784,347	27,435,634	27,435,634
Impact Fees	4,728,535	3,940,800	2,499,096	3,186,670	3,186,670
Object Total: Charges for Services	4,728,535	3,940,800	2,499,096	3,186,670	3,186,670

SUMMARY BY OBJECT

Capital

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Donations	1,000	-	-	-	-
Other Misc. Revenue Operating	464,354	200,000	2,127,023	217,209	217,209
Late Fees and Interest Charges on Overdue Receivable	-	-	110,952	-	-
Utility Relocation	810,786	-	2,944	-	-
Object Total: Miscellaneous Revenue	1,276,140	200,000	2,240,919	217,209	217,209
Interest Operating	323,249	184,602	231,431	210,653	210,653
Interest Revenue Pooled Investments Operating	213,014	74,156	129,604	55,785	55,785
Market Adjustments Operating	(33,888)	22,558	15,788	16,638	16,638
Object Total: Investment Earnings	502,375	281,316	376,823	283,076	283,076
Object Total: Intergovernmental		-			
*** TOTAL: REVENUE OBJECTS ***	29,544,763	22,384,510	27,901,185	31,122,589	31,122,589

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS

Project	FISCAL YEAR 2016/17	FY 2016/17
Transportation		
Sunset Road Silverbell Road to I-10 to River Road		10,622,495
Wilmot Road North of Sahuarita Road		8,399,406
Colossal Cave Road Success Drive & Ruthrauff Culvert		5,491,218
Cortaro Farms Road Camino de Oeste to Thornydale		3,050,101
Houghton Road I-10 to Golf Links Road		3,000,000
Valencia Road Wade Road to Ajo Highway		2,364,000
Hughes Access Road Relocation		1,848,623
La Canada River Road to Ina Road		1,272,880
Kolb Road Sabino Road to Sunrise Drive		1,232,500
Safety Improvements 1997 Bond Funded		865,000
HSIP Matching Federal Safety Funds		730,000
Summit View Elementary Safe Routes to School		707,228
Alvernon Hughes Access Bike Lanes		698,000
Rillito Riverpath & Camino de la Tierra Bicycle & Pedestrian		683,122
Valencia Road Mark Road to Wade Road		661,279
El Pas Southwest Greenway		523,000
Old Vail Middle School Safe Route to School		436,478
Magee Road La Canada Drive to Oracle Road		336,622
Camino Loma Alta and Clossal Cave Road		229,000
Craycroft Road Improvements		228,000
Elephant Head Road Bridge, Girder Replacement		206,881
Curtis Road Traffic Safety Improvements		182,950
Sabino Canyon Road/Sunrise Road Roundabout		158,500
Hughes Buffer Project		157,000
Intelligent Transport System Signals Coord & Cab Upgrade		150,000
Bopp Road at Donald Ave. Improvements		143,000
Valencia Road Alvernon Way to Wilmot		142,567
Camino de Oeste at Linda Vista Boulevard		128,000
Catalina Highway at Houghton Rd Roundabout		128,000
Picture Rocks Road and Sandario Road Improvements		128,000
Tanque Verde Road at Tanque Verde Loop Road		128,000
Speedway Blvd. Painted Hills Road to Camino Del Oeste		124,853
Benson Highway at Columbus Blvd. Intersection Improvements		110,000
Los Reales/Swan Roundabout		101,000
Bopp/San Joaquin Roundabout		101,000
Square Tube Breakaway Sign Posts		100,000
Benson Highway at Drexel Road Intersection Improvements		88,000
Silverbell Road Grant Road to Goret Road		82,526
Ina Road Sidewalks Shannon Road to La Cholla Blvd		73,488
South Camino De La Tierra - Highway Dr.-Curtis Rd. Pave		68,000
Palo Verde HAWKS @ Alvord & Milton		55,738
Left Turn Lane at Cactus Forest Drive & Old Spanish Trail		48,800
La Cholla Blvd Overton Road to Tangerine		41,350
Mary Ann Cleveland Way @ Kush Canyon Lane HAWK		40,897
I-10/Craycroft Intersection Signalization Construction		25,000
South Houghton Road Camino Aurelia to I-10		15,000
Old Tucson Nogales Hwy Summit Neighborhood		14,812
Manzanita Elementary Safe Routes to School Design Project		11,700
Tanque Verde Road at Emily Gray Junior High School HAWK		6,935
Bowes Road @ Sabino High School HAWK		5,973
Transportation Total		46,146,922

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS

Project	FISCAL YEAR 2016/17	FY 2016/17
<u>Facilities Management</u>		
New Pima Animal Care Center		12,761,500
Project Curvature World View		9,200,000
Old Court House Renovations & Tenant Improvements		5,300,000
Downtown Court Complex		161,255
Flowing Wells Branch Library		1,200,000
97 East Congress Modernization		990,000
Repave Non-Park Facility Parking Lots		500,000
Southeast Library - UA Tech Park		500,000
Superior Courts Restroom		350,000
Adult Detention Center Electrical and Plumbing Improvements		225,000
<u>Facilities Management Total</u>		31,187,755
<u>Regional Flood Control District</u>		
Pantano Wash Ft Lowell Park to Tanque Verde Road		3,680,000
El Corazon de los Tres Rios Del Norte		3,000,000
Santa Cruz River Maintenance		1,700,000
Roger Road & I-10 Drainage Improvement		1,203,000
Riparian Mitigation Project		1,200,000
Floodprone Land Acquisition Program		1,000,000
Tohono O'odham Nation Drainage		893,511
Rillito River Maintenance		800,000
Urban Drainage		500,000
Santa Cruz River Pavement Rehab CDO Wash to Silverlake		500,000
Arroyo Chico Detention Basin USACOE		256,000
CDO Pathway La Cholla to La Canada		250,000
Green Valley Drainage Way 6 Repairs		250,000
Property Rights Assessments for Rillito River		150,000
Property Rights Assessments for Santa Cruz River		150,000
SCR Flood Control Erosion Control & Linear Park Ajo to 29th Street		100,000
<u>Regional Flood Control District Total</u>		15,632,511
<u>Community Development & Neighborhood Conservation</u>		
Housing Reinvestment 2004 Authorization		1,903,947
Neighborhood Reinvestment 2004 Authorization		861,073
1997 Neighborhood and Housing Reinvestment Program		693,820
5 Points Business Coalition		409,446
<u>Community Development & Neighborhood Conservation Total</u>		3,868,286
<u>Environmental Quality</u>		
Tangerine Closure		930,615
Environmental Remediation - El Camino del Cerro Landfill		350,000
<u>Environmental Quality Total</u>		1,280,615
<u>Natural Resources, Parks & Recreation</u>		
SE Community Park		837,929
Northside Community Park		200,000
<u>Natural Resources, Parks & Recreation</u>		1,037,929

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS

Project	FISCAL YEAR 2016/17	FY 2016/17
<u>Information Technology</u>		
Library Network Lifecycle		750,000
<u>Information Technology Total</u>		<u>750,000</u>
<u>Office of Sustainability and Conservation</u>		
Anza Trail - Llano Grande Campsite		275,500
Anza Trail - Los Morteros Campsite		155,000
Fort Lowell Acquisition - Atkins Steel Acquisition		55,190
Tumamoc Hill Acquisition		39,461
<u>Office of Sustainability and Conservation Total</u>		<u>525,151</u>
<u>Sheriff</u>		
Regional Public Safety Communications System		300,000
<u>Sheriff Total</u>		<u>300,000</u>
<u>Parking Garages</u>		
Garage Revenue & Access Controls Upgrade		314,882
Solar Canopy Installation		40,000
<u>Parking Garages Total</u>		<u>354,882</u>
<u>Telecommunications</u>		
Mission and Ajo Way Fiber		900,000
Inter-Data Center Fiber Infrastructure		675,000
<u>Telecommunications Total</u>		<u>1,575,000</u>
<u>Fleet Services</u>		
Mission Road Complex Fuel Island		1,744,009
Houghton Road Fuel Island		400,000
Building 12 Demolition and Electric Services Improvements		297,000
<u>Fleet Services Total</u>		<u>2,441,009</u>
<u>Regional Wastewater Reclamation</u>		
Minor Rehabilitation Projects fiscal year 2016/17		9,995,000
SE Interceptor Augmentation		9,233,418
North Rillito Interceptor Rehabilitation		6,849,730
CRRPS Facility Modifications		4,480,841
Old Nogales Interceptor Aug - New Aerospace Corridor Sewer		2,331,680
Sewer Manhole Rehabilitation #7		1,599,000
SCADA WAN Infrastructure Upgrade		1,100,000
Tres Rios Sludge Holding Tank		1,046,000
Tres Rios WRF Existing Infrastructure Upgrades Project		1,000,000
ADOT Ina Road & I-10 Sewer Modifications		1,000,000
Green Valley WRF - Future Development Plan FY13/14		1,000,000
Tres Rios WRF Additional Sludge Screens (2)		925,000
Black Wash Augmentation		893,000
Sabino Creek Pump Station		888,286
Avra Valley WRF New Influent Emergency Overflow Basin		700,000
State Prison Pump Station Rehabilitation fiscal year 2013/14		636,689
Aerospace Parkway Extension Sewer		600,000

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS

Project	FISCAL YEAR 2016/17	FY 2016/17
System-Wide Conveyance Rehabilitation Program		500,000
Corona de Tucson WWTF UV Disinfection & Filtration		293,867
Tangerine Road Force Main Relocation		290,000
City of Tucson DOT Downtown Links Phases 2 & 3		240,000
22nd Street Alvernon Way to Swan Road Augmentation		225,000
Houghton Road Broadway Blvd Intersection Improvements COTDOT		154,000
Principal Pump Station		119,704
Conveyance SCADA System Upgrade Richey Road to Ina Road		100,800
ADOT West Ruthrauff Road & I-10 Sewer Modifications		100,000
Emergency Overflow Basin #4 Creation		100,000
Sewer Utility Minor Modification Projects 2016/2017		100,000
La Tierra Pump Station Conversion to Gravity Sewer		81,817
Pima County Fairgrounds Connection to Existing Conveyance System		50,000
ADOT West Ajo Way & I-19 Sewer Modifications		44,492
City of Tucson DOT Grant Road Corridor Improvements Sewer Utility		32,000
City of Tucson DOT 22nd Street I-10 to Tucson Blvd Sewer Utility		15,000
Minor Rehabilitation Projects fiscal year 2015/16		5,000
ADOT SR86 Valencia Road to Kinney Road		2,000
Sewer Manhole Rehabilitation #6		1,000
<u>Regional Wastewater Reclamation Total</u>		<u>46,733,324</u>
Total Capital Improvement Projects		151,833,384
Less: Parking Garages		(354,882)
Less: Telecommunications		(1,575,000)
Less: Fleet Services		(2,441,009)
Less: Regional Wastewater Reclamation		(46,733,324)
Total FY 2016/17 Recommended Capital Projects Fund		<u>100,729,169</u>

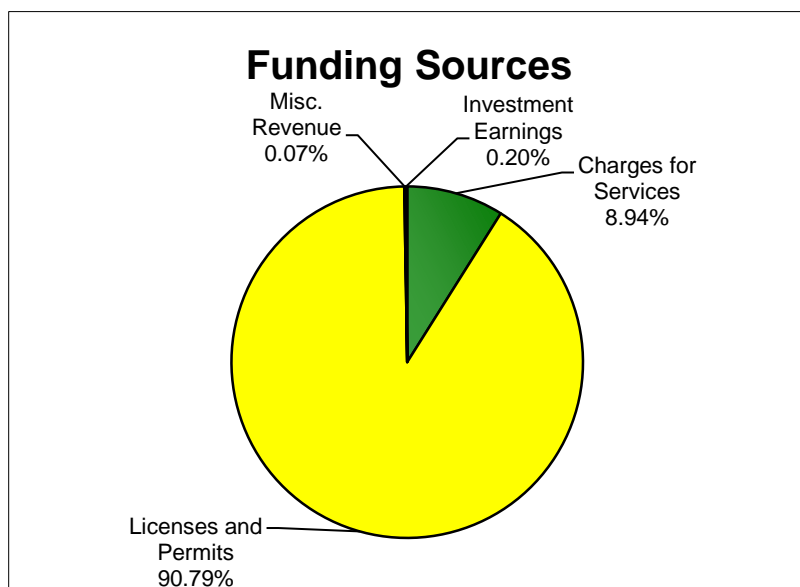
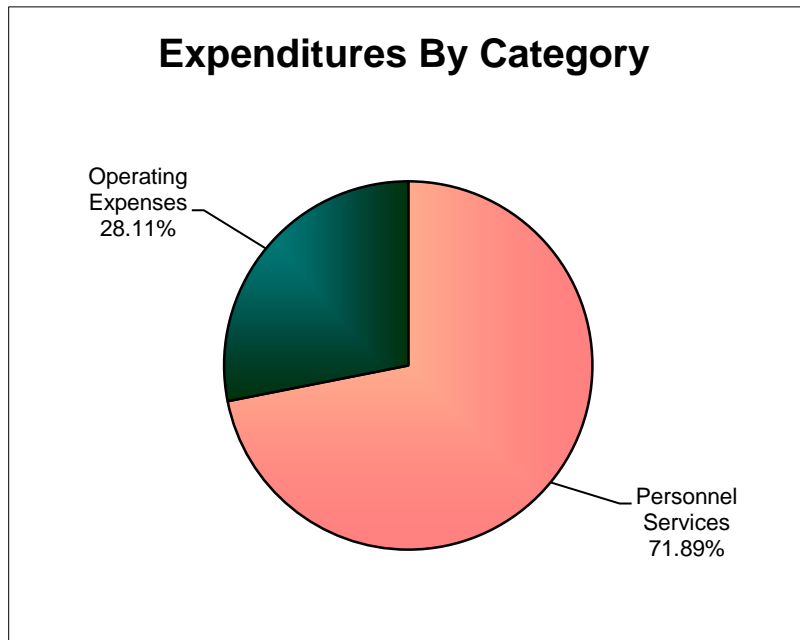
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Pima County FY 2016/2017 Recommended Budget

Development Services - Enterprise Fund

Revenue	\$ 7,588,303
Expenditures	6,934,222
Net Transfers	<u>(515,955)</u>
Fund Impact	\$ 138,126
FTEs	59.00

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.



Recommended Budget Summary - Enterprise Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2015/2016 Adopted	6,915,277	6,987,578	(405,154)	(332,853)
Decrease in Co Admin Overhead	(240,869)			240,869
Increase in Personnel Services	139,140			(139,140)
Increase in PW Overhead Charges	99,681			(99,681)
Increase Fleet Services Charges	31,316			(31,316)
Decrease SIR Charges	(25,923)			25,923
Increase in ITD ISF Hardware/Software/Server	13,928			(13,928)
Increase in Miscellaneous Expenses	1,672			(1,672)
Increase in License & Permits,		720,511		720,511
Decrease in General Government Fees		(120,112)		(120,112)
Increase in Miscellaneous Revenue		326		326
Transfer to General Fund for Repayment of Support			(500,000)	(500,000)
Reverse Prior Year Operating Transfers			405,154	405,154
Operating Transfer to Debt Service for COPs 2010			(15,955)	(15,955)
Supplemental Requests				
Total Recommended Budget	<u>6,934,222</u>	<u>7,588,303</u>	<u>(515,955)</u>	<u>138,126</u>
Full Time Equivalent (FTEs)	<u>59.00</u>			

Comments/Issues

The fiscal year 2016/17 Recommended Budget includes 59.00 FTEs which is an increase of 1.00 FTE over fiscal year 2015/16 Adopted Budget.

The Recommended expenditures of \$6,934,222 are \$18,945 higher than the fiscal year 2015/16 Adopted Budget. Personnel costs are higher by \$139,140 due to one additional position and to salary increases. There was also an increase to Public Works Overhead Charges of \$99,681, Fleet Services Charges of \$31,316, and ITD ISF Hardware/Server/Software Charges of \$13,928. These increases are offset by a decrease in County Administrative Overhead Charges of \$240,869 and a decrease in SIR Charges of \$25,923.

The Recommended revenues of \$7,588,303 are \$600,725 or 8.60% higher than the fiscal year 2015/16 Adopted Budget due to a decrease of \$120,112 in General Government fees, which partially offsets the annual 2% License & Permits fees increase of \$720,511 which was reinstated in 2013.

The fiscal year 2016/17 Recommended Budget includes a \$500,000 operating transfer to General Fund as an installment of the repayment of support to Development Services received from General Fund during the economic downturn. The \$15,955 operating transfer to Debt Service represents the department's share of fiscal year 2016/17 PimaCore related debt service.

Recommended revenue sources:

Building Permits	6,890,071
Planning & Review Fees	678,232
Investment Earnings	15,000
Other Miscellaneous Revenue	<u>5,000</u>
	7,588,303

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected '	FY 2016/2017 Recommended
Expenditures	6,864,197	6,790,155	6,887,764	6,915,203	6,934,222
Revenues	6,597,308	7,624,824	6,377,221	6,657,067	7,588,303
Transfers In/(Out)	(15,660)	(365,634)	(71,618)	(405,154)	(515,955)

Funding Summary By Department - Enterprise Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	4,845,840	4,984,980	-	4,984,980	4,984,980
Operating Expenses	2,069,437	1,949,242	-	1,949,242	1,949,242
Total Expenditures	6,915,277	6,934,222	-	6,934,222	6,934,222
Revenues					
Charges For Services	798,344	678,232	-	678,232	678,232
Licenses & Permits	6,169,560	6,890,071	-	6,890,071	6,890,071
Miscellaneous Revenue	4,674	5,000	-	5,000	5,000
Investment Earnings	15,000	15,000	-	15,000	15,000
Total Revenues	6,987,578	7,588,303	-	7,588,303	7,588,303
Transfers In/(Out)	(405,154)	(515,955)	-	(515,955)	(515,955)
Fund Balance Decr/(Incr)	332,853	(138,126)	-	(138,126)	(138,126)
Total Funding	6,915,277	6,934,222	-	6,934,222	6,934,222

SUMMARY BY OBJECT

Department Name: Development Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,577,631	3,503,960	2,361,865	3,627,476	3,627,476
Overtime	4,701	-	6,712	-	-
Shift Differential	810	-	-	-	-
Holiday Worked Pay	-	-	97	-	-
Special Assignment Pay	520	-	-	-	-
Parking Subsidy	172	-	290	-	-
Sick Payout	2,932	-	31,822	-	-
Vacation Payout	9,141	-	14,176	-	-
Social Security & Medicare	263,131	266,720	175,189	276,170	276,170
Unemployment Insurance	5,066	3,577	2,458	2,827	2,827
Health Insurance Premiums	415,084	426,546	312,938	490,046	490,046
Workers Compensation	42,764	42,400	27,772	32,146	32,146
Life Insurance	3,493	3,712	1,307	1,972	1,972
Employer Paid Benefit Fees	89	72	-	-	-
Employer Paid Subsidy	1,898	-	611	1,596	1,596
Arizona State Retirement	415,307	401,904	271,964	406,586	406,586
Dental Insurance Premiums	8,785	9,149	5,832	8,792	8,792
NPL Related Pension Expense	21,560	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(183,496)	(110,114)	(94,900)	(163,348)	(163,348)
Interdepartmental Salaries - Charged in/Debit	289,852	324,587	170,516	338,724	338,724
Interdepartmental Fringe - Charged out/Credit	(30,097)	(36,689)	(28,329)	(47,063)	(47,063)
Interdepartmental Fringe - Charged in/Debit	20,737	10,016	7,647	9,056	9,056
Labor Distribution Fringe Charged out/Credit	(17,234)	-	1,645	-	-
Labor Distribution Fringe Charged in/Debit	19,470	-	(1,646)	-	-
Labor Distribution Salaries Charged out/Credit	(51,816)	-	5,223	-	-
Labor Distribution Salaries Charged in/Debit	58,627	-	(5,222)	-	-
Object Total: Personnel Services	4,879,127	4,845,840	3,267,967	4,984,980	4,984,980
Office Supplies	6,482	8,800	3,310	8,800	8,800
Software Under \$5M	8,228	-	732	-	-
Computer Equipment less than \$1,000	1,324	-	-	-	-
Food Supplies	113	-	-	1,200	1,200
Books, Subscriptions & Videos	12,466	3,000	8,600	5,350	5,350
Repair & Maintenance Supplies	2,009	-	622	-	-
Cameras, Film & Equipment	-	-	1,190	-	-
Other Operation Supplies	321	-	-	-	-
Tools & Equipment Under \$1,000	70	-	-	-	-
Furniture Under \$1,000	1,894	-	-	2,200	2,200
Signage Supplies & Services	2,046	2,000	-	2,000	2,000
Expert Witness & Interpreters	190	500	210	500	500
Accounting and Auditing Services	10,000	15,000	10,000	15,000	15,000
Software Maintenance and Support	14,262	14,900	2,214	19,100	19,100
Other Professional Services	249,465	36,501	14,680	67,250	67,250
Data Processing	50	-	6	-	-
Banking Credit Card Fees and Charges	88,080	77,720	55,044	100,000	100,000

SUMMARY BY OBJECT

Department Name: Development Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Office Machines & Computers - Non-Capital	1,422	-	-	-	-
Telephone & Internet	79,930	66,024	41,116	64,944	64,944
R&M-Machinery & Equipment Services	10,008	4,000	4,988	4,000	4,000
R&M Building Services	11,081	-	-	40,000	40,000
General Liability Insurance Premiums	69,420	-	46,664	44,073	44,073
Property Damage Insurance Premiums	-	1,500	-	-	-
Other Insurance Premiums	50	69,996	50	-	-
In State Training	7,187	19,781	5,243	38,160	38,160
Out of State Training	300	-	-	-	-
Postage & Freight	8,953	9,000	4,788	9,000	9,000
Printing & Microfilming	4,829	6,000	619	6,000	6,000
Moving and Storage Fees	75	-	-	-	-
Advertising	10,929	4,001	3,526	4,000	4,000
Motor Pool Charges	139,432	128,428	92,681	159,744	159,744
Regulatory Permitting Fees	175	-	25	-	-
Dues and Memberships	4,757	6,345	5,986	7,830	7,830
Other Miscellaneous Charges	10,639	10,500	8,249	9,900	9,900
Bad Debt Expense AP05 (Finance Only)	15,539	15,000	-	-	-
Computer Hardware - ISF Charges	-	105,087	70,056	128,988	128,988
Server and Storage - ISF Charges	-	195,106	130,070	173,396	173,396
Software - ISF Charges	-	30,942	20,624	42,679	42,679
Leases & Rental	253,910	-	5,729	10,800	10,800
Leases & Rental - Real Estate & Machinery	-	247,491	165,053	247,490	247,490
Leases & Rental - Office Machines	-	9,858	-	-	-
Departmental Overhead - Charged Out/Credit	(110,707)	(112,329)	(97,459)	(217,081)	(217,081)
Interdepartmental Supplies & Services - Charged In/Debit	1,699	-	335	-	-
Departmental Overhead - Charged In/Debit	39,980	10,055	8,116	10,876	10,876
County Administrative Overhead	1,052,029	903,013	602,008	662,144	662,144
PWA Overhead Expense	-	181,218	120,811	280,899	280,899
Object Total: Operating Expenses	2,008,637	2,069,437	1,335,886	1,949,242	1,949,242
*** TOTAL: EXPENDITURE OBJECTS ***	6,887,764	6,915,277	4,603,853	6,934,222	6,934,222
REVENUE OBJECTS					
General Government Fees	555,585	798,344	404,151	678,232	678,232
Jury Fees	57	-	-	-	-
Object Total: Charges for Services	555,642	798,344	404,151	678,232	678,232
License & Permits	5,768,633	6,169,560	3,348,274	6,890,071	6,890,071
Object Total: Licenses & Permits	5,768,633	6,169,560	3,348,274	6,890,071	6,890,071
Other Misc. Revenue Non Operating	34,734	4,674	24,847	5,000	5,000
NSF Check Charge Revenue Source	125	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	2,948	-	7,202	-	-
Object Total: Miscellaneous Revenue	37,807	4,674	32,074	5,000	5,000
Interest Revenue Pooled Investments Non Operating	15,139	15,000	7,330	15,000	15,000
Object Total: Investment Earnings	15,139	15,000	7,330	15,000	15,000

SUMMARY BY OBJECT

Department Name: Development Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	6,377,221	6,987,578	3,791,829	7,588,303	7,588,303

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Pima County FY 2016/2017 Recommended Budget

Office of Sustainability and Conservation - General Fund

Revenue \$ 250
Expenditures 1,529,067

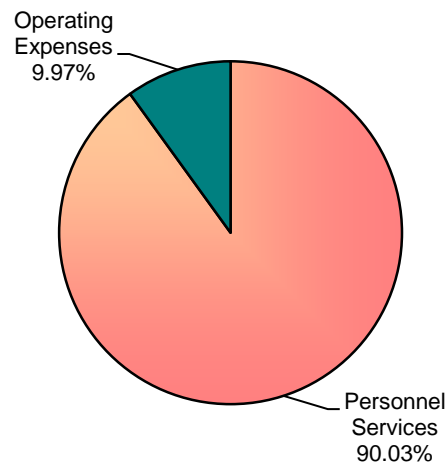
Fund Impact \$ (1,528,817)

FTEs 17.00

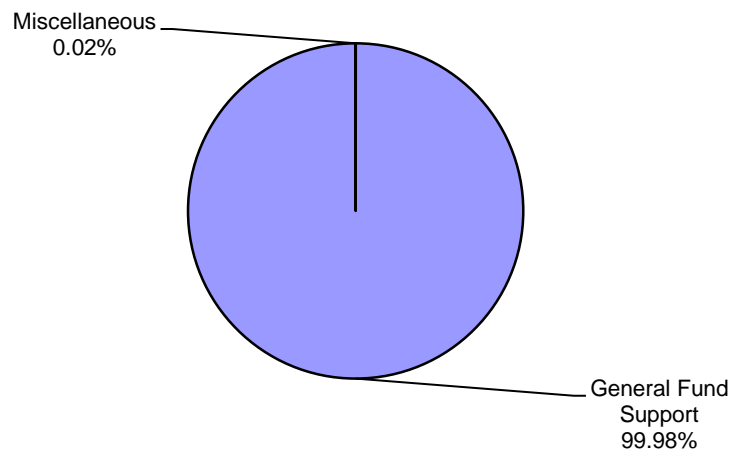
Function Statement: Ensure that the social, environmental, and economic dimensions of sustainability policy adopted by the Board of Supervisors are considered and incorporated into County planning, projects, and development.

Note: The department also operates the Office of Sustainability and Conservation 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
FY 2015/2016 Adopted	1,399,156	1,000	(990)	(1,399,146)
Decrease in Transfers to Capital Projects	(150,000)			150,000
Decrease in Transfers to RWRD for Water Policy	(112,000)			112,000
Reverse Prior Year Transfers	38,000			(38,000)
Increase in Salaries & Benefits	233,060			(233,060)
Increase for New Water Policy Program	122,059			(122,059)
Decrease in ITD ISF Charges	(3,436)			3,436
Increase in Training in AZ	2,886			(2,886)
Decrease Motor Pool Charges	(658)			658
Decrease in Revenues		(750)		(750)
Reverse Transfer to Capital Projects for Land and Permit Management			990	990
Supplemental Requests				
Package B: Section 10 and Multi-Species Conservation Plan Implementation	-	-		-
Total Recommended Budget	<u>1,529,067</u>	<u>250</u>	<u>-</u>	<u>(1,528,817)</u>
Full Time Equivalents (FTEs)	<u>17.00</u>			

Comments/Issues

Office of Sustainability and Conservation FTEs increased by 2.10 over the fiscal year 2015/16 Adopted Budget due to the addition of the new Water Policy Program.

Beginning fiscal year 2015/16, the budgets of Public Works Administration, Real Property, Office of Sustainability and Conservation, and Project Management Office will remain in the General Fund to show actual costs, with an allocation from the Non-General Fund Public Works departments and transfers limited to specific Capital Projects.

The 2016/17 Recommended Budget expenditures of \$1,529,067 are \$129,911 higher than the fiscal year 2015/16 Adopted Budget expenditures of \$1,399,156. This is primarily due to increases in Salaries and Benefits Expense of \$233,060, and the new Water Policy Program Expense of \$122,059. Most of the Salaries and Benefits Expense occur from the addition of 2.10 FTEs for the new Water Policy Program. The additional expenditures are offset by decreases in transfers to Capital Projects of \$150,000, and transfers to Regional Wastewater Reclamation District of \$112,000.

The Recommended Budget includes \$250 of revenue from royalties from the Arizona centennial book sales.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures *	293,674	270,076	199,174	1,329,340	1,529,067
Revenues	11,934	847	309	250	250
Transfers In/(Out)	(236)	5,097	(4,988)	(990)	

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,260,442	1,376,552	55,396	1,431,948	1,376,552
Operating Expense	138,714	152,515	93,909	246,424	152,515
Capital	-	-	-	-	-
Total Expenditures *	1,399,156	1,529,067	149,305	1,678,372	1,529,067
					0
Revenues					0
Miscellaneous	1,000	250	8,600	8,850	250
Total Revenues	1,000	250	8,600	8,850	250
General Fund Support	1,398,156	1,528,817	140,874	1,669,691	1,528,817
Total Funding	1,399,156	1,529,067	149,474	1,678,541	1,529,067

* Note: The budgets of years prior to FY 2015/2016 are net expenditures.

SUMMARY BY OBJECT

Department Name: Office of Sustainability and Conservation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	825,249	964,927	592,169	1,183,346	1,142,432
Special Assignment Pay	120	-	-	-	-
Vacation Payout	-	-	8,549	-	-
Social Security & Medicare	60,858	73,817	44,414	90,415	87,285
Unemployment Insurance	1,163	986	610	922	890
Health Insurance Premiums	105,897	127,489	77,667	150,780	144,169
Workers Compensation	1,815	2,220	1,379	2,839	2,741
Life Insurance	749	960	301	578	544
Employer Paid Subsidy	214	-	101	252	252
Arizona State Retirement	95,703	110,677	67,965	135,848	131,151
Dental Insurance Premiums	2,497	2,966	1,637	2,737	2,688
Interdepartmental Salaries - Charged out/Credit	(370,322)	(18,500)	(21,871)	(102,378)	(102,378)
Interdepartmental Salaries - Charged in/Debit	3,659	-	653	-	-
Interdepartmental Fringe - Charged out/Credit	(117,749)	(5,100)	(9,545)	(33,222)	(33,222)
Interdepartmental Fringe - Charged in/Debit	108	-	289	-	-
Labor Distribution Fringe Charged out/Credit	(63,208)	-	(85,547)	(28,122)	(28,122)
Labor Distribution Fringe Charged in/Debit	8,044	-	85,042	28,122	28,122
Labor Distribution Salaries Charged out/Credit	(327,983)	-	(276,173)	(83,878)	(83,878)
Labor Distribution Salaries Charged in/Debit	24,647	-	274,475	83,878	83,878
Object Total: Personnel Services	251,461	1,260,442	762,115	1,432,117	1,376,552
Office Supplies	2,018	4,000	364	12,210	4,710
Software Under \$5M	4,937	-	205	500	500
Computer Equipment less than \$1,000	1,790	-	-	-	-
Food Supplies	156	-	-	-	-
Books, Subscriptions & Videos	2,813	3,500	2,700	3,000	3,000
Repair & Maintenance Supplies	-	500	34	500	500
Clothing, Uniforms, and Safety Apparel	28	-	23	-	-
Other Operation Supplies	-	-	34	-	-
Tools & Equipment Under \$1,000	-	-	434	7,500	-
Archaeological Historic Preservation Services	5,086	15,000	167	15,000	15,000
Software Maintenance and Support	200	-	-	-	-
Environmental Studies	8,183	30,000	11,305	75,000	30,000
Office Machines & Computers - Non-Capital	8,194	1,000	-	-	-
Telephone & Internet	6,266	7,100	4,772	9,868	8,160
R&M-Machinery & Equipment Services	2,600	9,000	3,859	5,000	5,000
R&M Building Services	-	-	-	3,000	2,500
In State Training	277	-	240	3,700	3,600
In State Travel	-	-	-	1,500	1,500
Postage & Freight	73	500	52	1,600	1,600
Printing & Microfilming	622	9,500	672	7,400	7,400
Advertising	255	-	-	-	-
Motor Pool Charges	760	7,946	2,188	24,716	14,716
Dues and Memberships	-	-	-	250	250

SUMMARY BY OBJECT

Department Name: Office of Sustainability and Conservation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Miscellaneous Charges	-	-	70	18,000	-
Computer Hardware - ISF Charges	-	11,735	7,824	26,808	25,376
Server and Storage - ISF Charges	-	48,236	32,156	36,241	34,526
Software - ISF Charges	-	5,097	3,400	9,031	8,577
Leases & Rental	-	-	623	-	-
Leases & Rental - Real Estate & Machinery	-	-	415	-	-
Departmental Overhead - Charged Out/Credit	(96,901)	(14,400)	(17,221)	(14,400)	(14,400)
Interdepartmental Supplies & Services - Charged In/Debit	356	-	11	-	-
Object Total: Operating Expenses	(52,287)	138,714	54,327	246,424	152,515
*** TOTAL: EXPENDITURE OBJECTS ***	199,174	1,399,156	816,442	1,678,541	1,529,067
REVENUE OBJECTS					
Rent and Royalties	35	1,000	130	250	250
Other Misc. Revenue Operating	274	-	1	8,600	-
Object Total: Miscellaneous Revenue	309	1,000	131	8,850	250
*** TOTAL: REVENUE OBJECTS ***	309	1,000	131	8,850	250

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OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.00

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

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	5,000	-	-	-	-
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	5,000	-	-	-	-
Revenues					
Intergovernmental	5,000	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	5,000	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	5,000	-	-	-	-

The grant received in fiscal year 2014/15 that originated with the National Parks Service, and is administered by the State Historic Preservation Office, supports the inventory of historic ranch buildings and structures, and will aid in identifying candidates as future bond projects. An environmental study for the Lowland Leopard Frog Biological project was conducted in fiscal year 2013/14.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	11,050	3,944	13,987	5,447	-
Revenues	11,050	3,944	1,628	5,000	-
Net Operating Transfers In/(Out)	-	-	4,988	-	-

SUMMARY BY OBJECT

Department Name: **SUS - Grants**

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Labor Distribution Fringe Charged in/Debit	1,474	-	134	-	-
Labor Distribution Salaries Charged in/Debit	3,513	-	313	-	-
Object Total: Personnel Services	4,987	-	447	-	-
Archaeological Historic Preservation Services	9,000	5,000	1,000	-	-
Object Total: Operating Expenses	9,000	5,000	1,000	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	13,987	5,000	1,447	-	-
REVENUE OBJECTS					
Federal Grant Revenue Pass Through State	1,628	5,000	8,372	-	-
Object Total: Intergovernmental	1,628	5,000	8,372	-	-
*** TOTAL: REVENUE OBJECTS ***	1,628	5,000	8,372	-	-

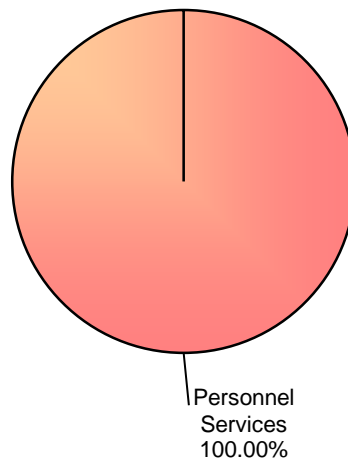
Pima County FY 2016/2017 Recommended Budget

Project Management Office - General Fund

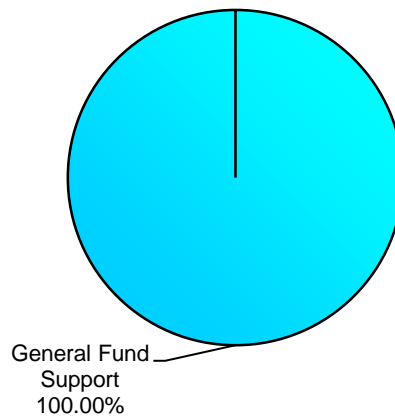
Revenue	\$	0
Expenditures		<u>232,830</u>
Fund Impact	\$	(232,830)
FTEs		4.00

Function Statement: Provide project management of proposed and current Capital Projects for all Pima County departments.

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	201,975	-	-	(201,975)
Reverse Prior Year Transfers to CIP Projects	427,370			(427,370)
Transfers to CIP Projects	(300,000)			300,000
Decrease in Salaries & Benefits, FTE	(127,370)			127,370
Increase in ITD ISF Charges	25,497			(25,497)
Increase in Benefits Expense	4,238			(4,238)
Increase in Health Insurance Expense	676			(676)
Increase in Motor Pool Charges	444			(444)
 Supplemental Requests				
None submitted				-
 Total Recommended Budget	<u>232,830</u>	<u>-</u>	<u>-</u>	<u>(232,830)</u>
 Full Time Equivalents (FTEs)	<u>4.00</u>			

Comments/Issues

FTEs in the department are 4.00 with a net decrease of 1.00 FTE from fiscal year 2015/16 Adopted Budget by eliminating one vacant position.

In prior years, the budget of Project Management Office was included in the Capital Projects Fund. Beginning fiscal year 2015/16 this budget will be shown in the General Fund.

Also in prior years, non-General Fund Public Works departments were charged based on the share of projects performed for those departments, with the Project Management Office budget reflecting net expenditures. Beginning fiscal year 2015/16, the budget showed gross expenditures in the General Fund with only work on specific capital projects charged directly to those projects in the Capital Projects Fund.

Beginning fiscal year 2015/16 the non-General Fund Public Works departments share the cost of these services through the Public Works Overhead.

The Recommended Budget expenditures are \$232,830 an increase of \$30,855 over the fiscal year 2015/16 Adopted Budget expenditures of \$201,975 primarily due to an increase in ITD ISF charges.

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures *	144,472	155,299	137,258	201,975	232,830
Revenues	-	524	-	-	-

* Note: The budgets of years prior to fiscal year 2015/16 Adopted Budget are net expenditures and were included in the Capital Projects Fund.

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	199,047	232,830	-	232,830	232,830
Operating Expenses	2,928	-	-	-	-
Total Expenditures *	201,975	232,830	-	232,830	232,830
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	201,975	232,830	-	232,830	232,830
Total Funding	201,975	232,830	-	232,830	232,830

* Note: The budgets of years prior to FY 2015/16 Adopted Budget are net expenditures, and were included in the Capital Projects Fund.

SUMMARY BY OBJECT

Department Name: Project Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	489,802	380,994	255,913	288,028	288,028
Social Security & Medicare	35,469	29,146	18,536	22,034	22,034
Unemployment Insurance	690	389	259	224	224
Health Insurance Premiums	53,547	59,593	41,378	49,932	49,932
Workers Compensation	1,082	4,037	2,729	691	691
Life Insurance	352	320	113	136	136
Employer Paid Subsidy	491	105	101	252	252
Arizona State Retirement	56,972	43,700	29,374	33,066	33,066
Dental Insurance Premiums	826	763	455	630	630
Interdepartmental Salaries - Charged out/Credit	(188,189)	(158,000)	(131,912)	(118,555)	(118,555)
Interdepartmental Fringe - Charged out/Credit	(39,476)	(52,000)	(48,679)	(43,608)	(43,608)
Labor Distribution Fringe Charged out/Credit	(25,308)	-	(1,468)	-	-
Labor Distribution Fringe Charged in/Debit	1,435	-	1,468	-	-
Labor Distribution Salaries Charged out/Credit	(210,173)	(110,000)	(4,101)	-	-
Labor Distribution Salaries Charged in/Debit	4,309	-	4,101	-	-
Object Total: Personnel Services	181,829	199,047	168,267	232,830	232,830
Office Supplies	1,423	1,400	557	2,000	2,000
Software Under \$5M	521	-	-	4,150	4,150
Books, Subscriptions & Videos	-	200	-	200	200
Tools & Equipment Under \$1,000	373	200	-	-	-
Other Professional Services	77,367	77,370	-	75,000	75,000
Telephone & Internet	1,144	4,500	3,264	4,500	4,500
R&M-Machinery & Equipment Services	-	-	992	8,500	8,500
In State Training	1,125	1,500	943	1,500	1,500
In State Travel	-	-	651	-	-
Postage & Freight	-	100	-	100	100
Printing & Microfilming	38	200	6	200	200
Motor Pool Charges	6,982	8,820	6,694	10,000	10,000
Dues and Memberships	255	250	-	250	250
Other Miscellaneous Charges	1,080	1,200	720	1,200	1,200
Computer Hardware - ISF Charges	-	4,773	4,456	7,162	7,162
Server and Storage - ISF Charges	-	3,487	2,323	8,575	8,575
Software - ISF Charges	-	1,820	1,704	2,270	2,270
Leases & Rental	12,097	(4,122)	-	-	-
Leases & Rental - Real Estate & Machinery	-	8,470	3,032	12,100	12,100
Interdepartmental Supplies & Services - Charged Out/Credit	(1,033)	-	-	-	-
Departmental Overhead - Charged Out/Credit	(69,263)	(30,000)	(113,185)	(62,837)	(62,837)
Interdepartmental Supplies & Services - Charged In/Debit	-	130	-	130	130
Interest Expense - Pooled Investments	191	-	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	(76,871)	(77,370)	-	(75,000)	(75,000)

SUMMARY BY OBJECT

Department Name: Project Management

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Object Total: Operating Expenses	(44,571)	2,928	(87,843)	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	137,258	201,975	80,424	232,830	232,830
REVENUE OBJECTS					
Interest Revenue Pooled Investments	-	-	1	-	-
Operating	-	-	-	-	-
Object Total: Investment Earnings	-	-	1	-	-
Object Total: Revenues	-	-	1	-	-
*** TOTAL: REVENUE OBJECTS ***	-	-	1	-	-

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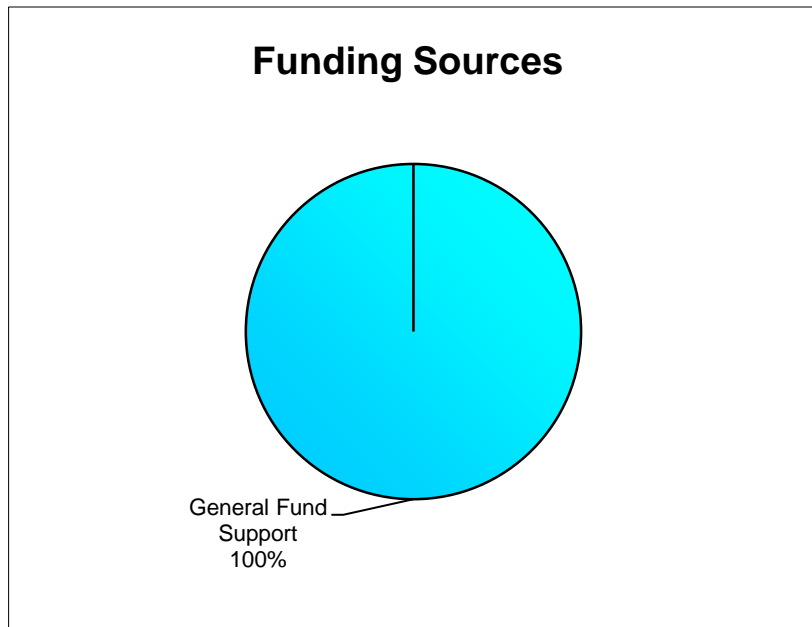
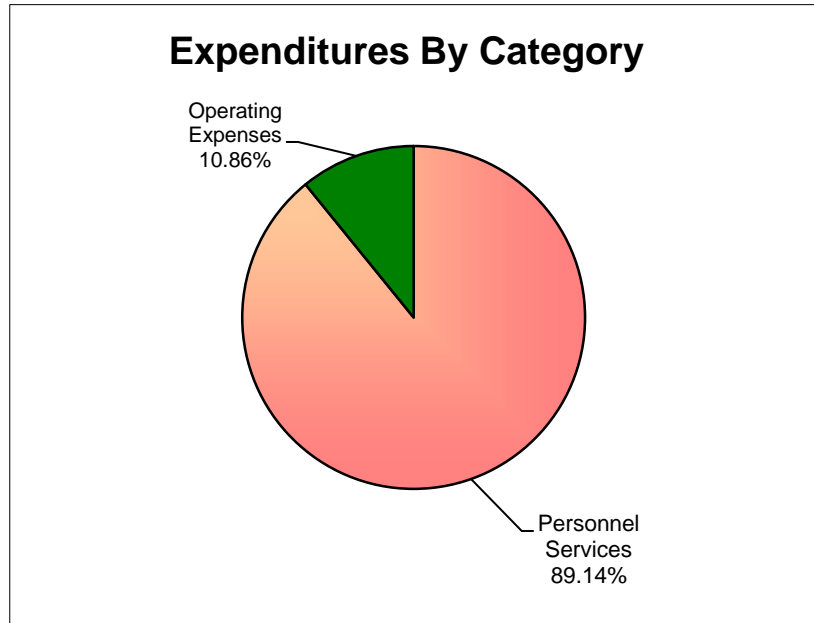
Pima County FY 2016/2017 Recommended Budget

Public Works Administration - General Fund

Revenue \$ 0
Expenditures 1,344,125 Function Statement: Provide administrative services for the departments within the Public Works functional area.

Fund Impact \$ (1,344,125)

FTEs 11.00



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,227,840	-	-	(1,227,840)
Increase for Adjustment to Utility Liaison	125,428			(125,428)
Decrease in ITD ISF Charges	(8,774)			8,774
Decrease in Motor Pool Charges	(8,146)			8,146
Increase in Benefits Expense	5,559			(5,559)
Increase in Health Insurance Expense	2,218			(2,218)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>1,344,125</u>	-	-	<u>(1,344,125)</u>
Full Time Equivalents (FTEs)	<u>11.00</u>			

Comments/Issues

FTEs in the department are 11.00 no change from fiscal year 2015/16 Adopted Budget.

In prior years, Public Works Administration included Real Property Services. Beginning in fiscal year 2015/16 the budgets will be shown separately.

Also in prior years, non-General Fund Public Works departments were charged based on the share of projects performed for those departments, with the Public Works Administration budget reflecting net expenditures. Beginning fiscal year 2015/16, the budget will show gross expenditures in the General Fund.

Beginning fiscal year 2015/16 the non-General Fund Public Works departments will share the cost of these services though the Public Works Overhead.

The Recommended Budget expenditures of \$1,344,125 are higher by \$116,285 due to the Utility Liaison position.

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures *	30	31,302	1,285	1,164,315	1,344,125
Revenues	19	445	188	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,122,915	1,198,129	-	1,198,129	1,198,129
Operating Expenses	104,925	145,996	-	145,996	145,996
Total Expenditures *	1,227,840	1,344,125	-	1,344,125	1,344,125
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,227,840	1,344,125	-	1,344,125	1,344,125
Total Funding	1,227,840	1,344,125	-	1,344,125	1,344,125

* Note: The budgets of years prior to fiscal year 2015/16 Adopted Budget are net expenditures and prior to fiscal year 2014/15 Adopted Budget included Real Property Services.

SUMMARY BY OBJECT

Department Name: Public Works Administration

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	474,625	880,900	529,858	910,454	910,454
Vacation Payout	-	-	-	22,900	22,900
Social Security & Medicare	32,589	61,777	33,295	64,039	64,039
Unemployment Insurance	669	900	537	709	709
Health Insurance Premiums	43,265	72,898	49,910	88,232	88,232
Workers Compensation	1,289	2,411	1,475	4,520	4,520
Life Insurance	387	704	203	374	374
Employer Paid Subsidy	311	327	347	588	588
Arizona State Retirement	55,018	101,039	60,819	104,521	104,521
Dental Insurance Premiums	1,242	1,959	1,142	1,792	1,792
Interdepartmental Salaries - Charged out/Credit	(695,223)	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	7,087	-	448	-	-
Interdepartmental Fringe - Charged out/Credit	(78,501)	-	120	-	-
Interdepartmental Fringe - Charged in/Debit	2,046	-	203	-	-
Labor Distribution Fringe Charged in/Debit	26,856	-	-	-	-
Labor Distribution Salaries Charged in/Debit	78,070	-	1	-	-
Object Total: Personnel Services	(50,270)	1,122,915	678,358	1,198,129	1,198,129
Office Supplies	5,031	6,442	1,713	7,050	7,050
Software Under \$5M	2,000	2,600	-	2,600	2,600
Computer Equipment less than \$1,000	-	1,500	-	1,500	1,500
Food Supplies	488	250	230	250	250
Books, Subscriptions & Videos	312	1,400	233	1,400	1,400
Promotional Items	-	100	-	100	100
Software Maintenance and Support	-	250	-	250	250
Other Professional Services	1,500	1,000	2,000	22,226	22,226
Printing Costs for Promotional Items	1,200	-	-	-	-
Furniture - Non-Capital	-	1,000	-	2,000	2,000
Office Machines & Computers - Non-Capital	3,176	-	-	1,000	1,000
Telephone & Internet	25,968	11,580	6,775	13,544	13,544
R&M-Machinery & Equipment Services	9	1,000	704	1,000	1,000
In State Training	5,627	2,400	2,927	2,900	2,900
Out of State Training	-	-	-	3,600	3,600
In State Travel	-	-	12	1,400	1,400
Out of State Travel	-	2,000	2,687	2,500	2,500
Postage & Freight	41	1,000	-	1,000	1,000
Printing & Microfilming	2,471	5,000	483	5,000	5,000
Advertising	-	400	91	400	400
Mileage Reimbursement	51	100	-	100	100
Motor Pool Charges	15,518	17,795	10,730	23,167	23,167
Dues and Memberships	2,583	10,600	6,255	11,100	11,100
Other Miscellaneous Charges	-	600	-	-	-
Computer Hardware - ISF Charges	-	12,409	7,000	15,752	15,752
Server and Storage - ISF Charges	-	9,067	5,577	18,865	18,865
Software - ISF Charges	-	4,732	2,672	4,992	4,992
Leases & Rental	-	8,000	-	2,000	2,000

SUMMARY BY OBJECT

Department Name: Public Works Administration

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Leases & Rental - Real Estate & Machinery	-	3,630	2,424	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(14,580)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	6	70	13	300	300
Departmental Overhead - Charged In/Debit	154	-	-	-	-
Object Total: Operating Expenses	51,555	104,925	52,526	145,996	145,996
*** TOTAL: EXPENDITURE OBJECTS ***	1,285	1,227,840	730,884	1,344,125	1,344,125
REVENUE OBJECTS					
Other Misc. Revenue Operating	188	-	-	-	-
Object Total: Miscellaneous Revenue	188	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	188	-	-	-	-

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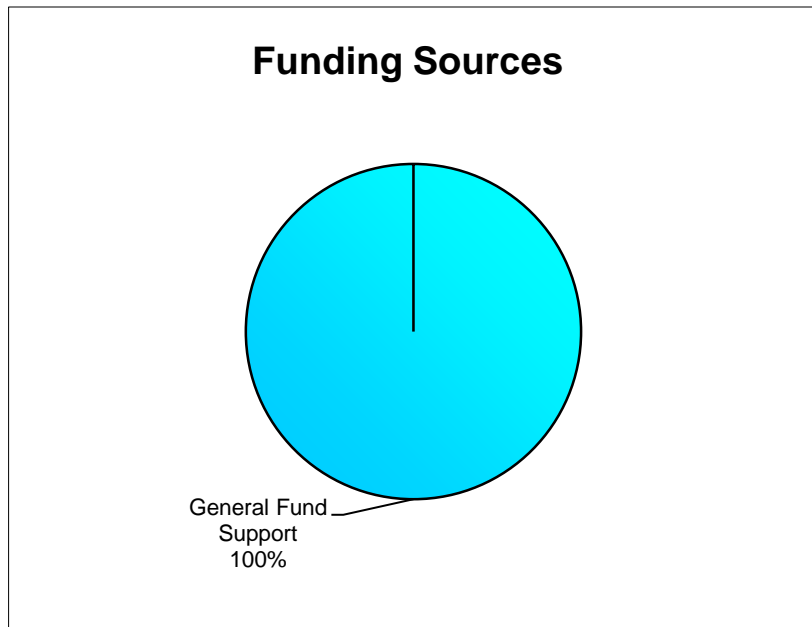
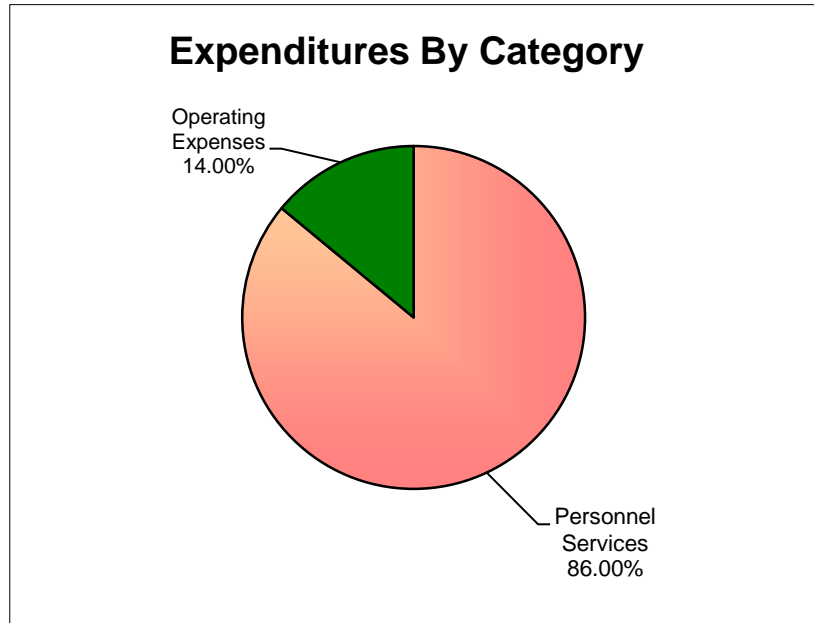
Pima County FY 2016/2017 Recommended Budget

Real Property Services - General Fund

Revenue \$ 0
Expenditures 1,323,741 Function Statement: Provide real property activities for the departments within the Public Works functional area.

Fund Impact \$ (1,323,741)

FTEs 15.00



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2015/2016 Adopted	1,428,321	-	-	(1,428,321)
Reverse Prior Year Transfers to CIP Projects	154,560			(154,560)
Transfers to CIP Projects	(146,375)			146,375
Decrease in Personnel Expense, FTEs	(170,827)			170,827
Increase in ITD ISF Charges	46,810			(46,810)
Increase in Motor Pool Charges	9,636			(9,636)
Decrease in Non-Medical Professional Svcs	(8,185)			8,185
Increase in Benefits Expense	7,775			(7,775)
Increase in Health Insurance Expense	2,026			(2,026)
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>1,323,741</u>	<u>-</u>	<u>-</u>	<u>(1,323,741)</u>
Full Time Equivalent (FTEs)	<u>15.00</u>			

Comments/Issues

FTEs in the department decreased by 2.00 FTEs from fiscal year 2015/16 Adopted Budget due to eliminating two vacant positions.

In prior years, Real Property Services was part of Public Works Administration. Beginning in fiscal year 2015/16 the budgets will be shown separately.

Also in prior years, non-General Fund Public Works departments were charged based on the share of projects performed for those departments, with the Real Property Services budget reflecting net expenditures. Beginning fiscal year 2015/16, the budget will show gross expenditures in the General Fund with only work on specific capital projects charged directly to those projects in the Capital Projects Fund.

Beginning fiscal year 2015/16 the non-General Fund Public Works departments will share the cost of these services through the Public Works Overhead.

The Recommended Budget expenditures are \$1,323,741 which are \$104,580 lower than the fiscal year 2015/16 Adopted Budget expenditures of \$1,428,321 primarily due to eliminating two positions.

The department submitted no request for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures *	n/a	n/a	3,357	954,932	1,323,741
Revenues	n/a	n/a	-	-	-

Funding Summary By Department - General Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	1,263,098	1,138,408	-	1,138,408	1,138,408
Operating Expenses	165,223	185,333	-	185,333	185,333
Total Expenditures *	1,428,321	1,323,741	-	1,323,741	1,323,741
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	1,428,321	1,323,741	-	1,323,741	1,323,741
Total Funding	1,428,321	1,323,741	-	1,323,741	1,323,741

* Note: The budgets of years prior to fiscal year 2015/16 Adopted Budget are net expenditures and prior to fiscal year 2014/15 Adopted Budget Real Property Services was included in Public Works Administration.

SUMMARY BY OBJECT

Department Name: Real Property Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	811,995	989,588	508,599	919,462	919,462
Overtime	-	19,879	1	-	-
Special Assignment Pay	160	-	-	-	-
Sick Payout	15,607	-	4,994	15,640	15,640
Vacation Payout	7,516	-	2,599	17,078	17,078
Social Security & Medicare	60,658	75,449	37,408	70,085	70,085
Unemployment Insurance	1,178	1,011	524	716	716
Health Insurance Premiums	116,996	153,703	68,660	106,722	106,722
Workers Compensation	3,440	4,212	2,200	3,785	3,785
Life Insurance	799	1,088	276	510	510
Employer Paid Subsidy	-	-	84	-	-
Arizona State Retirement	94,050	113,506	58,194	97,480	97,480
Dental Insurance Premiums	2,506	3,021	1,268	1,939	1,939
Interdepartmental Salaries - Charged out/Credit	(387,724)	(83,000)	(109,796)	(77,303)	(77,303)
Interdepartmental Salaries - Charged in/Debit	(2,563)	-	1,634	-	-
Interdepartmental Fringe - Charged out/Credit	(125,259)	(15,359)	(43,169)	(16,803)	(16,803)
Interdepartmental Fringe - Charged in/Debit	(1,803)	-	407	-	-
Labor Distribution Fringe Charged out/Credit	(84,519)	-	(65,172)	(81,078)	(81,078)
Labor Distribution Fringe Charged in/Debit	(1,244)	-	65,171	80,943	80,943
Labor Distribution Salaries Charged out/Credit	(254,443)	-	(208,856)	(272,865)	(272,865)
Labor Distribution Salaries Charged in/Debit	(3,067)	-	208,854	272,097	272,097
Object Total: Personnel Services	254,283	1,263,098	533,880	1,138,408	1,138,408
Office Supplies	3,590	5,000	1,488	5,000	5,000
Software Under \$5M	17,118	5,000	-	5,000	5,000
Computer Equipment less than \$1,000	2,250	1,000	161	2,000	2,000
Books, Subscriptions & Videos	4,391	12,000	8,013	12,000	12,000
Repair & Maintenance Supplies	30	-	309	-	-
Furniture Under \$1,000	-	3,000	5,890	15,000	15,000
Title Fees and Services	-	1,000	-	1,000	1,000
Software Maintenance and Support	-	7,000	23,000	8,000	8,000
Other Professional Services	8,698	100,000	19,605	26,397	26,397
Appraisal Services	-	-	1,190	14,500	14,500
Furniture - Non-Capital	-	-	-	5,000	5,000
Office Machines & Computers - Non-Capital	5,135	4,000	-	5,600	5,600
Telephone & Internet	386	11,000	6,256	10,000	10,000
R&M-Machinery & Equipment Services	4,603	6,500	2,285	5,000	5,000
R&M Building Services	26	2,000	-	5,000	5,000
R&M Grounds and Landscaping	-	-	60	-	-
Other Insurance Premiums	45	200	-	200	200
In State Training	3,682	15,000	1,848	12,500	12,500
Out of State Training	-	-	-	2,000	2,000
In State Travel	-	400	528	2,000	2,000
Out of State Travel	-	-	111	3,000	3,000
Postage & Freight	31	200	298	200	200

SUMMARY BY OBJECT

Department Name: Real Property Services

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Printing & Microfilming	-	500	5	500	500
Advertising	554	2,000	1,218	3,000	3,000
Motor Pool Charges	8,696	10,000	4,875	9,688	9,688
Dues and Memberships	10,787	6,400	3,425	11,000	11,000
Other Miscellaneous Charges	591	1,000	374	1,000	1,000
Computer Hardware - ISF Charges	-	13,363	8,272	28,642	28,642
Server and Storage - ISF Charges	-	9,764	6,508	34,295	34,295
Software - ISF Charges	-	5,096	3,152	9,080	9,080
Departmental Overhead - Charged Out/Credit	(322,163)	(56,200)	(71,399)	(52,269)	(52,269)
Interdepartmental Supplies & Services - Charged In/Debit	624	-	-	1,000	1,000
Departmental Overhead - Charged In/Debit	-	-	408	-	-
Object Total: Operating Expenses	(250,926)	165,223	27,880	185,333	185,333
*** TOTAL: EXPENDITURE OBJECTS ***	3,357	1,428,321	561,760	1,323,741	1,323,741

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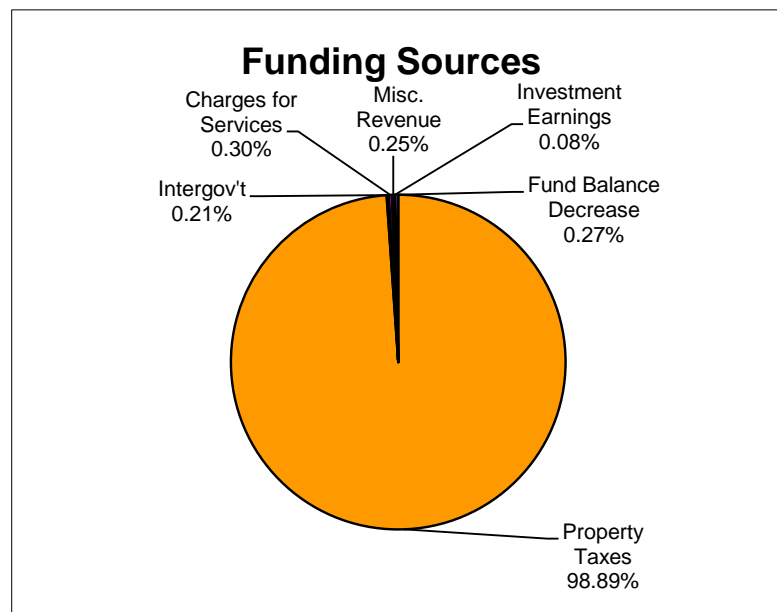
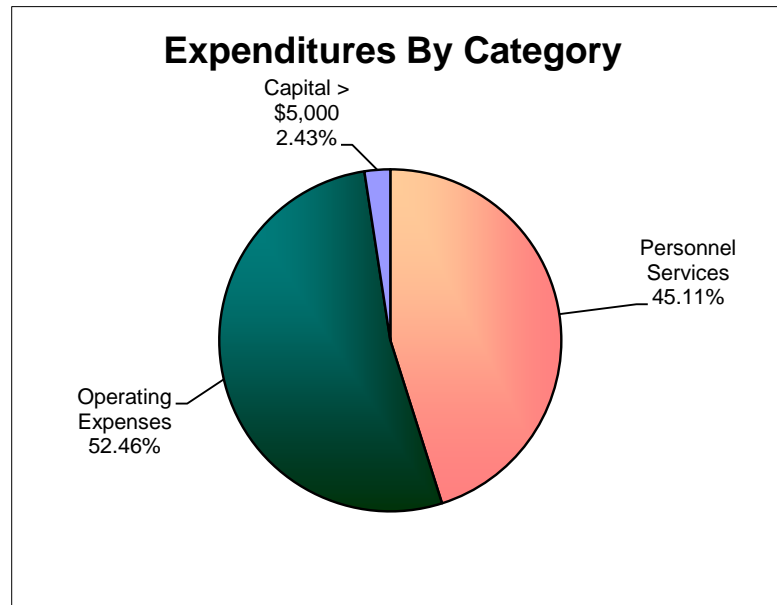
Pima County FY 2016/2017 Recommended Budget

Regional Flood Control District - Special Revenue Fund

Revenue	\$ 23,580,779
Expenditures	16,472,029
Net Transfers	<u>(7,172,860)</u>
Fund Impact	\$ (64,110)
FTEs	59.00

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.

Flood Control also operates the Canoa Ranch In-Lieu Fund (a special revenue fund) and the Regional Flood Control Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2015/2016 Adopted	16,153,842	21,622,555	(8,643,616)	(3,174,903)
Increase in Engineering Services	636,000			(636,000)
Decrease in PWA Overhead	(338,376)			338,376
Decrease in Repair & Maintenance - Grounds	(308,745)			308,745
Increase in Machinery & Equipment	310,000			(310,000)
Increase in Co Admin Overhead	272,082			(272,082)
Decrease in Personnel Expense	(262,371)			262,371
Increase Miscellaneous Expenses	9,597			(9,597)
Increase in Property Tax Current		541,068		541,068
Increase in Real Property Taxes Delinquent		50,000		50,000
Increase in Intergovernmental Revenues		4,970		4,970
Increase in Miscellaneous Revenues		3,500		3,500
Decrease in Investment Revenues		(5,278)		(5,278)
Reverse Prior Year Operating Transfers			8,643,616	8,643,616
Operating Transfer to Capital Projects			(6,863,964)	(6,863,964)
Operating Transfer to Stadium - KERP			(189,602)	(189,602)
Operating Transfer to Debt Service COPs 2010			(77,568)	(77,568)
Operating Transfer to Grants			(22,501)	(22,501)
Operating Transfer to GF - NRPR, Tucson Clean & Beautiful			(20,000)	(20,000)
Operating Transfer to Other Special Revenue - Native Plant Nursery			(10,000)	(10,000)
Operating Transfer from RWRD - Reclaimed Water Reimbursement			10,775	10,775
Proposed Increase to Levy of \$0.0200		1,363,964		1,363,964
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>16,472,029</u>	<u>23,580,779</u>	<u>(7,172,860)</u>	<u>(64,110)</u>
Full Time Equivalents (FTEs)	<u>59.00</u>			

Comments/Issues

FTEs in the department are unchanged from fiscal year 2015/16 Adopted Budget.

Expenditures of \$16,472,029 for fiscal year 2016/17 Recommended Budget are \$318,817 over the fiscal year 2015/16 Adopted Budget primarily because the District will be providing an additional \$310,000 for machinery and equipment for Operations and Maintenance of river parks.

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 Agreement is in the process of being renewed.

Projected fiscal year 2016/17 property tax collections of \$23,381,097 increased \$1,955,032 from the fiscal year 2015/16 Adopted Budget based on a tax rate of \$0.3335 which was an increase of \$0.0200 over fiscal year 2015/16 and an increase in the Taxable Net Assessed Value from \$6,917,200,982 in fiscal year 2015/16 to \$7,089,459,732 in fiscal year 2016/17. The change in Taxable Net Assessed Value of \$172,258,750 represents a 2.49 percent increase over fiscal year 2015/16. Included in the budgeted revenues are collections of \$637,000 for taxes due from previous years.

A one cent change in the property tax is equal to a \$681,982 change in Real Property Tax Revenue.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2016/17	22,744,097
Real Property Taxes - Prior Fiscal Years	637,000
Sale of Manuals	70,000
Investment Earnings	19,767
Property/Caretaker Rents	55,000
Other Revenues	54,915
	<u>23,580,779</u>

Recommended capital expenditures:

Pro Gator (6)	138,000
Green Waste Trailer (7)	98,000
Utility Vehicle	23,000
Cat with Accessories	67,000
Mobile Storage Unit (3)	18,000
Mobile Office (2)	56,000
	<u>400,000</u>

None

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	11,092,926	11,380,731	14,084,830	16,075,842	16,472,029
Revenues	19,497,564	21,193,078	20,972,131	21,524,094	23,580,779
Transfers In/(Out)	(9,922,773)	(6,296,168)	(10,290,249)	(8,721,838)	(7,172,860)

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	7,692,713	7,430,342	-	7,430,342	7,430,342
Operating Expenses	8,371,129	8,641,687	-	8,641,687	8,641,687
Capital	90,000	400,000	-	400,000	400,000
Total Expenditures	16,153,842	16,472,029	-	16,472,029	16,472,029
Revenues					
Taxes	21,426,065	22,017,133	-	22,017,133	23,381,097
Intergovernmental	45,000	49,970	-	49,970	49,970
Charges for Services	70,000	70,000	-	70,000	70,000
Miscellaneous Revenue	56,445	59,945	-	59,945	59,945
Investment Earnings	25,045	19,767	-	19,767	19,767
Total Revenues	21,622,555	22,216,815	-	22,216,815	23,580,779
Transfers In/(Out)	(8,643,616)	(5,808,896)	-	(5,808,896)	(7,172,860)
Fund Balance Decr/(Incr)	3,174,903	64,110	-	64,110	64,110
Total Funding	16,153,842	16,472,029	-	16,472,029	16,472,029

SUMMARY BY OBJECT

Department Name: Regional Flood Control District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,041,191	3,957,499	2,431,344	3,920,175	3,920,175
Overtime	38	-	28	-	-
Shift Differential	541	950	-	750	750
Temporary Help	71,809	60,000	5,635	59,406	59,406
Special Assignment Pay	4,489	3,407	105	4,500	4,500
Parking Subsidy	516	720	386	720	720
Sick Payout	32,872	-	34,433	-	-
Vacation Payout	39,808	-	28,903	-	-
Social Security & Medicare	296,944	300,768	179,745	302,676	302,676
Unemployment Insurance	5,803	4,042	2,551	3,100	3,100
Health Insurance Premiums	522,791	541,208	348,203	561,772	561,772
Workers Compensation	84,729	98,362	55,716	72,171	72,171
Life Insurance	3,560	3,776	1,224	2,006	2,006
Employer Paid Benefit Fees	267	836	-	-	-
Employer Paid Subsidy	3,938	3,902	1,381	3,864	3,864
Arizona State Retirement	472,333	454,317	279,571	452,613	452,613
Dental Insurance Premiums	6,862	7,063	3,997	6,069	6,069
Interdepartmental Salaries - Charged out/Credit	2,628	-	(560)	-	-
Interdepartmental Salaries - Charged in/Debit	1,236,262	1,730,073	1,049,541	1,546,837	1,546,837
Interdepartmental Fringe - Charged out/Credit	666	-	(96)	-	-
Interdepartmental Fringe - Charged in/Debit	384,338	525,790	353,320	493,683	493,683
Labor Distribution Fringe Charged out/Credit	(10,639)	-	(3,065)	-	-
Labor Distribution Fringe Charged in/Debit	140,285	-	-	-	-
Labor Distribution Salaries Charged out/Credit	(27,518)	-	(8,057)	-	-
Labor Distribution Salaries Charged in/Debit	427,680	-	-	-	-
Object Total: Personnel Services	7,742,193	7,692,713	4,764,305	7,430,342	7,430,342
Laboratory & X-ray Services	6,235	8,000	2,519	8,000	8,000
Office Supplies	25,313	30,300	8,574	31,100	31,100
Software Under \$5M	81,902	62,935	-	12,935	12,935
Computer Equipment less than \$1,000	2,221	4,480	134	4,600	4,600
Food Supplies	998	1,500	717	1,500	1,500
Food Preparations Supplies	150	-	-	-	-
Fuel & Oil	307	300	747	1,500	1,500
Books, Subscriptions & Videos	100	2,400	-	2,400	2,400
Repair & Maintenance Supplies	69,343	157,000	105,201	162,000	162,000
Chemicals	6,175	5,000	10,562	20,000	20,000
Janitorial Supplies	3,649	3,000	11,705	21,500	21,500
Clothing, Uniforms, and Safety Apparel	1,990	2,000	3,523	7,500	7,500
Cameras, Film & Equipment	-	9,000	275	9,000	9,000
Other Operation Supplies	2,532	1,500	44	1,500	1,500
Tools & Equipment Under \$1,000	23,291	51,600	29,659	86,600	86,600
Furniture Under \$1,000	706	-	-	-	-
Signage Supplies & Services	7,655	10,000	9,399	14,000	14,000
Vandalism Repairs	925	2,600	1,148	2,600	2,600

SUMMARY BY OBJECT

Department Name: Regional Flood Control District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Archaeological Historic Preservation Services	7,000	-	6,288	-	-
Engineering Services	103,626	215,000	146,268	851,000	851,000
Process Service	-	-	174	-	-
Accounting and Auditing Services	-	500	-	500	500
Software Maintenance and Support	54,012	106,000	94,046	138,250	138,250
Other Professional Services	717,227	977,900	477,143	968,400	968,400
Lobbying Services	64,483	33,000	26,167	65,000	65,000
Banking Credit Card Fees and Charges	2	-	2	-	-
Office Machines & Computers - Non-Capital	19,473	66,025	-	3,525	3,525
Other Machines & Equipment - Non-Capital	56,654	45,600	15,503	16,000	16,000
Telephone & Internet	54,399	75,400	35,991	80,888	80,888
Electricity	6,001	20,000	18,053	35,500	35,500
Water & Sewer	102,070	150,150	83,819	230,150	230,150
Natural Gas	262	600	-	600	600
Waste Disposal and Recycling	8,772	30,300	9,108	41,300	41,300
R&M-Machinery & Equipment Services	20,548	63,500	47,216	138,500	138,500
R&M Building Services	108,647	240,000	51,961	208,645	208,645
R&M Grounds and Landscaping	1,437,615	1,713,245	363,630	1,404,500	1,404,500
General Liability Insurance Premiums	65,124	76,946	51,296	69,382	69,382
Property Damage Insurance Premiums	408	289	192	14,047	14,047
Other Insurance Premiums	4,140	3,015	2,058	3,195	3,195
In State Training	5,387	8,000	329	8,000	8,000
Out of State Training	-	22,000	-	22,000	22,000
In State Travel	2,286	4,000	528	4,000	4,000
Out of State Travel	499	-	-	-	-
Postage & Freight	8,140	6,100	6,793	10,000	10,000
Printing & Microfilming	9,073	10,000	4,396	10,000	10,000
Security	-	-	29,686	600	600
Moving and Storage Fees	-	-	225	-	-
Advertising	9,566	10,000	5,329	10,000	10,000
Laundry & Linen Services	439	450	228	450	450
Mileage Reimbursement	7	-	-	-	-
Motor Pool Charges	206,118	210,000	129,193	210,000	210,000
Regulatory Permitting Fees	2,500	7,500	2,520	7,500	7,500
Dues and Memberships	9,546	10,000	5,772	10,000	10,000
Other Miscellaneous Charges	40,363	25,840	9,111	25,840	25,840
Computer Hardware - ISF Charges	-	65,379	43,584	129,129	129,129
Server and Storage - ISF Charges	-	108,517	72,345	148,415	148,415
Software - ISF Charges	-	28,394	18,928	40,863	40,863
Leases & Rental	293,757	25,200	10,276	15,200	15,200
Leases & Rental - Real Estate & Machinery	-	300,000	172,976	173,617	173,617
Leases & Rental - Office Machines	1,997	3,000	1,281	10,000	10,000
Interdepartmental Supplies & Services - Charged Out/Credit	21	-	-	-	-
Departmental Overhead - Charged Out/Credit	4,109	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	153,548	247,000	64,415	108,660	108,660
Departmental Overhead - Charged In/Debit	676,419	604,060	415,147	603,986	603,986

SUMMARY BY OBJECT

Department Name: Regional Flood Control District

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
County Administrative Overhead	1,627,270	1,713,858	1,142,576	1,985,940	1,985,940
PWA Overhead Expense	-	759,480	506,320	421,104	421,104
Payments To Governments	-	-	20	-	-
Payments To Agencies	73,230	30,266	-	30,266	30,266
Intradepartmental Supplies & Services - Charged In/Debit	-	3,000	-	-	-
Object Total: Operating Expenses	6,188,230	8,371,129	4,255,100	8,641,687	8,641,687
Motor Vehicles - Capital	32,499	-	-	-	-
Other Machines & Equipment - Capital	121,908	90,000	89,527	400,000	400,000
Object Total: Capital Equipment > \$5,000	154,407	90,000	89,527	400,000	400,000
*** TOTAL: EXPENDITURE OBJECTS ***	14,084,830	16,153,842	9,108,932	16,472,029	16,472,029
REVENUE OBJECTS					
Real Property Taxes Current	20,026,490	20,839,065	11,920,468	21,380,133	22,744,097
Real Property Taxes Delinquent	518,824	587,000	313,248	637,000	637,000
Object Total: Property Taxes	20,545,314	21,426,065	12,233,716	22,017,133	23,381,097
Federal Payments In Lieu of Tax	1,985	-	-	1,980	1,980
State Revenue Payments In Lieu of Tax	71	-	-	70	70
City Revenue Payments In Lieu of Tax	2,923	-	-	2,920	2,920
Other Local Governments Other	47,234	45,000	33,798	45,000	45,000
Object Total: Intergovernmental	52,213	45,000	33,798	49,970	49,970
General Government Fees	245,417	70,000	43,341	70,000	70,000
Object Total: Charges for Services	245,417	70,000	43,341	70,000	70,000
License & Permits	1,965	1,100	615	1,100	1,100
Object Total: Licenses & Permits	1,965	1,100	615	1,100	1,100
Rent and Royalties	71,395	55,000	61,338	55,000	55,000
Other Misc. Revenue Operating	7,343	20	7,679	3,520	3,520
NSF Check Charge Revenue Source	-	25	25	25	25
Late Fees and Interest Charges on Overdue Receivable	300	300	442	300	300
Object Total: Miscellaneous Revenue	79,038	55,345	69,484	58,845	58,845
Interest Revenue Pooled Investments Operating	48,184	25,045	21,733	19,767	19,767
Object Total: Investment Earnings	48,184	25,045	21,733	19,767	19,767
*** TOTAL: REVENUE OBJECTS ***	20,972,131	21,622,555	12,402,687	22,216,815	23,580,779

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FLOOD CONTROL CANOA RANCH IN-LIEU SPECIAL REVENUE FUND

Expenditures: 967,900

Revenues: 1,000,000

FTEs: 0.00

Function Statement:

Administer and manage a compensatory mitigation in-lieu fee program in cooperation with the U.S Army Corps of Engineers. Responsibilities include, but are not limited to, managing land acquisition and ownership; receiving 404 mitigation checks and depositing them into the ILF bank; planning, designing, constructing and maintaining ecosystem restoration within the Canoa Ranch ILF project site; maintaining financial documentation for credits sold and project expenditures; monitoring and reporting on site conditions and the financial information of ILF bank; and, implementing adaptive management as warranted for a successful project.

Mandates:

ARS 48-3603 mandates the duties and services of county flood control districts including flood control and ecosystem restoration design, construction and maintenance, floodplain management regulations for public and private improvements, flood warning systems, groundwater recharge and preservation of floodplains. ARS 48-3616 and 3621 mandate flood control services for planning, engineering, construction, operation and maintenance of flood control infrastructure, ecosystem restoration, and storm drains including cooperation with state and federal agencies.

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	123,700	123,700	-	123,700	123,700
Operating Expenses	844,200	844,200	-	844,200	844,200
Total Expenditures	967,900	967,900	-	967,900	967,900
Revenues					
Charges for Services	1,000,000	1,000,000	-	1,000,000	1,000,000
Total Revenues	1,000,000	1,000,000	-	1,000,000	1,000,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(32,100)	(32,100)	-	(32,100)	(32,100)
Total Funding	967,900	967,900	-	967,900	967,900

The Special Revenue Fund was newly created in spring 2014 in order to implement the partnership with the Army Corps of Engineers.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	20,415	174,877	100,000	967,900
Revenues	-	-	(317)	100,000	1,000,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Canoa Ranch In-Lieu Fee

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged in/Debit	1,505	92,000	476	92,000	92,000
Interdepartmental Fringe - Charged in/Debit	438	31,700	154	31,700	31,700
Labor Distribution Fringe Charged in/Debit	11,032	-	1,985	-	-
Labor Distribution Salaries Charged in/Debit	28,756	-	5,318	-	-
Object Total: Personnel Services	41,731	123,700	7,933	123,700	123,700
Software Under \$5M	1,320	-	-	-	-
Archaeological Historic Preservation Services	15,701	-	-	-	-
Engineering Services	-	-	-	280,900	280,900
Other Professional Services	112,945	480,900	-	200,000	200,000
R&M Grounds and Landscaping	-	300,000	1,000	300,000	300,000
Interdepartmental Supplies & Services - Charged In/Debit	-	20,000	-	20,000	20,000
Departmental Overhead - Charged In/Debit	3,180	43,300	204	43,300	43,300
Interest Expense - Pooled Investments	-	-	482	-	-
Object Total: Operating Expenses	133,146	844,200	1,686	844,200	844,200
*** TOTAL: EXPENDITURE OBJECTS ***	174,877	967,900	9,619	967,900	967,900
REVENUE OBJECTS					
General Government Fees	-	1,000,000	-	1,000,000	1,000,000
Object Total: Charges for Services	-	1,000,000	-	1,000,000	1,000,000
Interest Revenue Pooled Investments Operating	(317)	-	-	-	-
Object Total: Investment Earnings	(317)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	(317)	1,000,000	-	1,000,000	1,000,000

REGIONAL FLOOD CONTROL DISTRICT GRANTS

Expenditures: 212,501

Revenues: 190,000

FTEs: 0.00

Function Statement: 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.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	40,000	2,501	-	2,501	2,501
Operating Expenses	328,370	210,000	-	210,000	210,000
Total Expenditures	368,370	212,501	-	212,501	212,501
Revenues					
Intergovernmental	265,500	190,000	-	190,000	190,000
Total Revenues	265,500	190,000	-	190,000	190,000
Total Transfers In/(Out)	102,870	22,501	-	22,501	22,501
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	368,370	212,501	-	212,501	212,501

The Regional Flood Control grant section will administer two grants totaling \$212,501 with matching funds from Flood Control of \$22,501 for fiscal year 2016/17.

Living River Project, Grant award of Federal Environmental Protection Agency (EPA) funds

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 to more effectively protect, restore, and manage water quality in the Lower Santa Cruz River. 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.

Upper Santa Cruz Risk Mapping, Grant award of Federal Emergency Management Agency (FEMA) funds

The project location is the Santa Cruz River from approximately one mile upstream from the Santa Cruz County line to just north of Pima Mine Road. The objective of the Flood Risk Project is to develop a Flood Risk Report and/or support flood hazard data. It also conducts program-related tasks by completing technical risk analysis and mapping activities in Counties, Parishes and Communities in the Town of Sahuarita, and Unincorporated Pima County. A group called Action Identification and Planning hold flood risk review meetings to discuss on-going efforts that foster working relationships with the communities interactions of altering or averting the land to reduce the effects of natural hazards.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	132,615	135,791	95,720	368,668	212,501
Revenues	55,496	74,659	54,243	265,500	190,000
Net Operating Transfers In/(Out)	-	133,665	22,905	181,092	22,501

SUMMARY BY OBJECT

Department Name: Regional Flood Control District Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,259	-	-	-	-
Social Security & Medicare	446	-	-	-	-
Unemployment Insurance	9	-	-	-	-
Health Insurance Premiums	1,103	-	-	-	-
Workers Compensation	187	-	-	-	-
Life Insurance	7	-	-	-	-
Arizona State Retirement	726	-	-	-	-
Dental Insurance Premiums	14	-	-	-	-
Interdepartmental Salaries - Charged in/Debit	3,273	18,796	2,611	-	-
Interdepartmental Fringe - Charged in/Debit	954	6,204	806	-	-
Labor Distribution Fringe Charged in/Debit	143	3,722	1,080	621	621
Labor Distribution Salaries Charged in/Debit	358	11,278	2,739	1,880	1,880
Object Total: Personnel Services	13,479	40,000	7,236	2,501	2,501
Office Supplies	979	1,500	89	-	-
Other Operation Supplies	-	-	1,708	-	-
Project Management Services	-	3,000	-	-	-
Other Professional Services	77,397	305,000	131,013	210,000	210,000
In State Travel	-	870	-	-	-
Printing & Microfilming	1,314	6,000	-	-	-
Advertising	-	-	971	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	12,000	-	-	-
Departmental Overhead - Charged In/Debit	2,551	-	2,100	-	-
Object Total: Operating Expenses	82,241	328,370	135,881	210,000	210,000
*** TOTAL: EXPENDITURE OBJECTS ***	95,720	368,370	143,117	212,501	212,501
REVENUE OBJECTS					
Federal Grant Revenue	54,243	68,000	52,788	10,000	10,000
Federal Grant Revenue Pass Through State	-	197,500	-	180,000	180,000
Object Total: Intergovernmental	54,243	265,500	52,788	190,000	190,000
*** TOTAL: REVENUE OBJECTS ***	54,243	265,500	52,788	190,000	190,000

Pima County FY 2016/2017 Recommended Budget

Regional Wastewater - Enterprise Fund

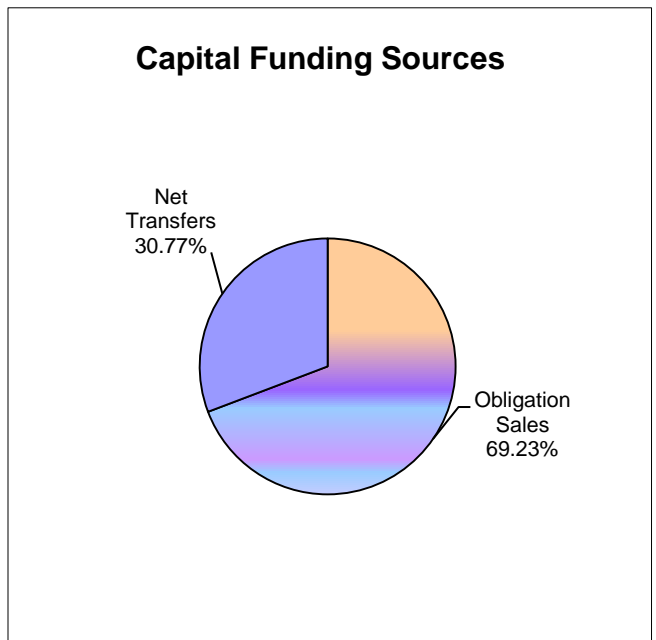
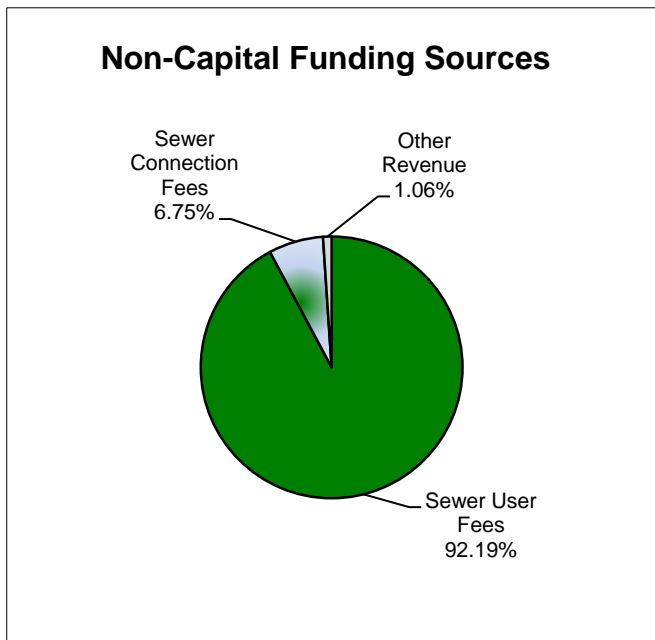
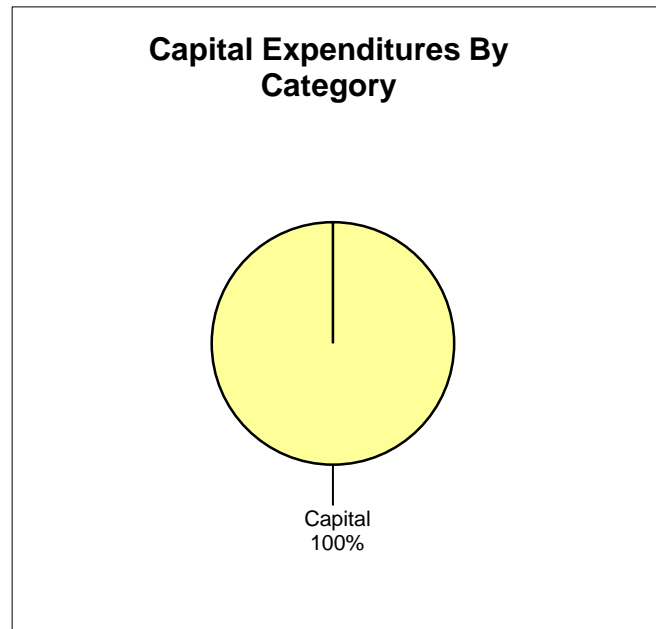
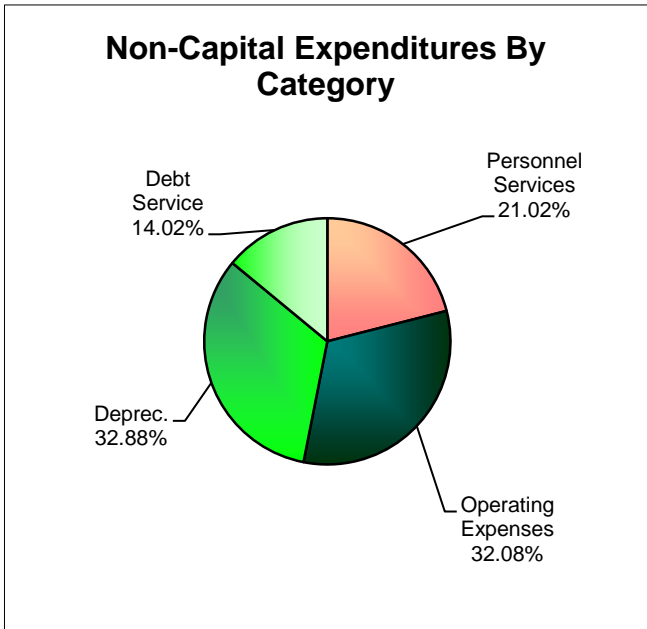
Function Statement: Protect the public health, safety, and the environment by the safe delivery, treatment and reuse of waste water.

Non-Capital	
Revenue	\$ 176,557,547
Expenditures	156,371,598
Net Transfers	<u>(24,725,270)</u>
 Fund Impact	 \$ (4,539,321)

Capital	
Net Transfers	\$ 20,000,000
Expenditures	46,733,324
Bond Sales	<u>45,000,000</u>
 Fund Impact	 \$ 18,266,676

FTEs 460.00

FTEs 0.00



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2015/2016 Adopted	155,353,442	188,260,289	(23,223,673)	9,683,174
<u>Regional Wastewater Reclamation</u>				
Increase in Depreciation	905,330			(905,330)
Increase in Electricity	622,044			(622,044)
Decrease in Debt Service	(603,429)			603,429
Increase in IT Server and Storage Charges	547,071			(547,071)
Decrease in Salaries and Wages	(540,099)			540,099
Increase in Solar Energy	392,000			(392,000)
Decrease in Overtime	(381,983)			381,983
Increase in Repair & Maintenance - Buildings	321,403			(321,403)
Decrease in County Administrative Overhead	(316,218)			316,218
Increase in Health Insurance Premiums	241,653			(241,653)
Decrease in Property Insurance Premiums	(240,028)			240,028
Increase in R & M - Machinery and Equipment	209,362			(209,362)
Increase in Chemicals	203,871			(203,871)
Increase in Other Professional Services	188,100			(188,100)
Decrease in Engineering Services	(165,000)			165,000
Decrease in Information Tech Services	(108,600)			108,600
Decrease in Telecommunication Equipment	(87,920)			87,920
Decrease in IT Computer Hardware Charges	(79,310)			79,310
Decrease in Telephone & Internet	(67,561)			67,561
Decrease in Miscellaneous Supplies	(22,530)			22,530
Decrease in Sewer User Fees		(10,213,465)		(10,213,465)
Decrease in Connection Fees		(1,976,881)		(1,976,881)
Increase in Miscellaneous Revenue		503,670		503,670
Decrease in Rent and Royalties		(24,066)		(24,066)
Increase in Interdepartmental Revenue		8,000		8,000
Reverse Prior Year Operating Transfers			23,223,673	23,223,673
Operating Transfer to Debt Service - COPs 2015			(16,505,050)	(16,505,050)
Operating Transfer to Debt Service - COPs 2016			(7,353,800)	(7,353,800)
Operating Transfer to Debt Service - COPs 2010 PimaCore			(443,284)	(443,284)
Reclaimed Water Reimbursements:				
Operating Transfer to Special Revenue - NRPR,			(140,740)	(140,740)
Operating Transfer to Special Revenue - KSC			(35,299)	(35,299)
Operating Transfer to GF - NRPR,			(35,185)	(35,185)
Operating Transfer to RFCD			(10,775)	(10,775)
Operating Transfer to TR			(1,137)	(1,137)
Operating Transfer to GF - CS, Summer Youth Program			(130,000)	(130,000)
Operating Transfer to Special Revenue - NRPR, Native Plant Nursery			(25,000)	(25,000)
Operating Transfer to GF - NRPR, Tres Rios Loop Maintenance			(25,000)	(25,000)
Operating Transfer to GF - NRPR, Tucson Clean & Beautiful			(20,000)	(20,000)
Supplemental Requests				
Package B: Increase of 7% to Sewer User Fees--Two Components				-
Package C: Increase of 25% to Sewer User Fees--One Component				-
Total Recommended Budget	156,371,598	176,557,547	(24,725,270)	(4,539,321)
Full Time Equivalent (FTEs)	460.00			

Comments/Issues

FTEs in the department are decreasing by 7.00 FTEs, or 1.50 percent. Factors contributing to this net decrease

- Elimination of 5 FTEs in order to reduce expenses
- Relocation of 2 FTEs to Office of Sustainability and Conservation for the Water Policy Program

The Non-Capital recommended expenditures of \$156,371,598 are \$1,018,156 higher than the fiscal year 2015/16 Adopted Budget. The operations and maintenance expense of \$82,924,209, which includes Personnel Services and Operating Expenses less inventory clearing, is higher by \$691,255.

The Recommended Budget includes Depreciation Expenses higher by \$905,330, and higher energy costs, with an additional \$622,044 for Electricity in anticipation of a rate increase by TEP, and \$392,000 for the new Solar Energy program. Expenses for ITD services increase by \$547,071 for Servers and Storage, and Repairs and Maintenance of Buildings increases by \$321,403. Decreases in Debt Service of \$603,429, in Salaries & Wages of \$540,099, and in Overtime of \$381,983 partially offset those increases.

Departmental recommended revenues are decreasing \$11,702,742 over the fiscal year 2015/16 Adopted Budget primarily due to the Board of Supervisors rejection of a proposed rate increase included in the fiscal year 2015/16 Adopted Budget. The net change of the proposed rate increase is decreases for Sewer User Fees of \$10,213,465 and Connection Fees of \$1,976,881. Miscellaneous revenues are increasing by \$503,670 due to new contracts with CH2M Hill and with University of Arizona for the WEST Center.

The Recommended Budget includes \$5,000,000 in Capital Contributions which is the same level as the fiscal year 2015/16 Adopted Budget.

The Recommended Budget includes operating transfers out for Debt Service totaling \$24,302,134 for the payment of Certificates of Participation. The fiscal year 2016/17 principal payments of \$49,098,921 for Sewer Revenue Obligations is capitalized, and does not appear as an expenditure in the operations budget.

The Recommended Budget includes operating transfers out totaling \$223,136 to other departments to offset additional costs for purchased water due to replacing reclaimed water which was previously used for landscaping and similar activities, and which is no longer available because of the Randolph Park facility closure.

The Recommended Budget also includes operating transfers totaling \$175,000 to the General Fund, with \$130,000 for community programs, \$25,000 for Tres Rios Loop maintenance, and \$20,000 for Tucson Clean & Beautiful.

The other operating transfer out is \$25,000 for the Native Plant Nursery.

Recommended revenue sources:

Sewer User Fees	158,174,599
Connection Fees	11,572,094
Sanitation Fees	310,000
General Government Fees	120,000
License & Permits	20,000
Other Revenue	579,854
Investment Earnings	781,000
Non Operating Revenue Capital Contribution*	<u>5,000,000</u>
	<u>176,557,547</u>

* Capital Contributions received by the County from Developers are recorded as non-operating revenue. These non-cash 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 \$5,000,000 for each of fiscal years 2013/14 through 2016/17.

The Recommended Budget includes \$46,733,324 of proposed capital projects and is noted here for illustrative purposes. Funding comes from bonds or obligations, existing cash balances, and various wastewater fees. Sewer Revenue Obligations of \$45,000,000 and a transfer in of Certificate of Participation proceeds of \$20,000,000 will be used to finance capital projects in fiscal year 2016/17. 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.

Recommended capital expenditures:

Digester Mixer Gear Box Motor	150,000
4x4 Rodder Truck (2)	128,000
Lachat Flow Injection Analyzer	95,000
Recharge Basin Valve Improvements (12)	86,400
Replacement MCC Switchgear/Breakers	80,000
IMLR Flow Meters (8)	80,000
Ox Ditch Rotor Gearbox (2)	70,000
Primary Dewatering Pump	70,000
Roadway Improvements	68,000
Service Water Automation (Buildings 17 & 38)	60,000
Foul Odor Scrubber (Building 11)	60,000
Sludge Thickening Real Time Controller	53,000
Micro Strainer Auger and Trough	45,000
105 Hp Submersible Pump	45,000
Carts (2)	40,000
TOC UV Persulfate Analyzer	40,000
Flammable Gas Storage Area (Building 88)	39,000
8.0KVA UPS Back Up Power System (2)	34,000
Slide Gate Valve (3)	33,000
Plant Influent Valve Structure	30,000
Programmable Logic Controllers (4)	30,000
Service Water Lines to #35 Basins (9)	27,000
Haul Truck Management System	25,500
Ultra Filtration Point of Use Filter (2)	22,000
Replacement Well (SC-03)	20,248
Easements & Right of Ways	20,000
Conference Room AV Equip. (Building 16)	18,000
Analytical Balance (3)	16,500
HACH Spectrophotometer (2)	15,000
38.7 Hp Submersible Pump	13,950
Chemical Dosing Station HVAC System (2)	11,000
Laboratory Dishwasher	11,000
Conference Room Smart Board (2)	9,000
SCADA Computer (4)	8,000
Orion Star pH and Ammonia Probes (2)	8,000
Smart Computer Table (4)	8,000
Welding Machine	7,000
Tool Box (4)	6,000
Suspended Solids Meter	3,000
Camper Shell	2,800
	1,588,398

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. The Summary by Object Department Report shows capital items that cost \$5,000 or more and the 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 two requests for supplemental revenues. Neither is recommended.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected '	FY 2016/2017 Recommended
Expenditures	140,721,264	149,793,846	185,950,911	155,756,539	156,371,598
Revenues	161,338,749	180,988,810	179,257,610	174,611,807	176,557,547
Transfers In/(Out)	(1,308,107)	(36,986,458)	(21,421,644)	(23,223,673)	(24,725,270)

Note: Beginning fiscal year 2014/15, principal payments for Sewer Revenue Obligations which are capitalized will no longer appear in the Debt Service budget. Interest payments which are an expense will continue to be shown in the budget. Actual revenues for fiscal year 2012/13 exclude reclassification of Bond Proceeds described below.

Funding Summary By Department - Enterprise Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals***	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	33,223,899	32,869,023	-	32,869,023	32,869,023
Operating Expenses	49,099,055	50,170,186	-	50,170,186	50,170,186
Capital Equip. > \$5,000	2,226,695	1,524,598	-	1,524,598	1,524,598
Debt Service	22,522,355	21,918,926	-	21,918,926	21,918,926
Contra Assets	(2,226,695)	(1,524,598)	-	(1,524,598)	(1,524,598)
Depreciation	50,508,133	51,413,463	-	51,413,463	51,413,463
Total Expenditures	155,353,442	156,371,598	-	156,371,598	156,371,598
Revenues					
Charges For Services	168,830,064	158,624,599	21,533,540	180,158,139	158,624,599
Licenses & Permits	20,000	20,000	-	20,000	20,000
Sewer Connection Fees	13,548,975	11,572,094	-	11,572,094	11,572,094
Fines and Forfeits	5,000	5,000	-	5,000	5,000
Miscellaneous Revenue	75,250	554,854	-	554,854	554,854
Investment Earnings	781,000	781,000	-	781,000	781,000
Capital Contributions *	5,000,000	5,000,000	-	5,000,000	5,000,000
Total Revenues	188,260,289	176,557,547	21,533,540	198,091,087	176,557,547
Transfers In/(Out) **	(23,223,673)	(24,725,270)	-	(24,725,270)	(24,725,270)
Fund Balance Decr/(Incr)	(9,683,174)	4,539,321	(21,533,540)	(16,994,219)	4,539,321
Total Funding	155,353,442	156,371,598	-	156,371,598	156,371,598

* Capital Contributions received by the County from Developers are recorded as non-operating revenue. These non-cash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected annual revenue impact is \$5,000,000 for fiscal years 2013/14 through 2016/17.

** Transfers In/(Out) do not include Proceeds from Other Financing Sources including Sewer Revenue Obligation sales of \$45,000,000 and Certificate of Participation proceeds of \$60,000,000 for fiscal year 2015/16. The Sewer Revenue Obligation sale is now being recorded directly in Capital Projects rather than as done in fiscal year 2012/13 in Operations with a Transfer Out.

***Two Supplemental Packages submitted with request for approval of only one since they represent two different ways to increase revenues. Supplemental Package B: Increase of 7% applied to two components of Sewer User Fees, specifically Volumetric User Fee and Fixed User Admin Fee, for \$11,072,221. Supplemental Package C: Increase of 25% applied to only the Fixed User Admin Fee component of Sewer User Fees for \$10,461,319; however, the system calculates the total of the two supplemental packages (above).

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	21,952,016	22,736,498	13,995,868	22,196,399	22,196,399
Overtime	998,748	1,270,062	548,313	888,079	888,079
On Call Pay	136,958	173,431	92,367	151,605	151,605
Shift Differential	74,443	158,941	27,680	67,352	67,352
Temporary Help	39,454	51,544	10,410	51,544	51,544
Holiday Worked Pay	133,588	163,032	134,296	159,802	159,802
Special Assignment Pay	22,510	21,689	12,484	19,207	19,207
Parking Subsidy	1,302	2,600	370	1,300	1,300
Sick Payout	73,391	-	98,044	170,907	170,907
Vacation Payout	102,696	-	75,351	157,749	157,749
Social Security & Medicare	1,712,923	1,742,657	1,090,609	1,699,888	1,699,888
Unemployment Insurance	33,075	23,284	15,248	17,333	17,333
Health Insurance Premiums	3,382,303	3,835,547	2,444,258	4,077,200	4,077,200
Workers Compensation	564,085	562,525	372,355	533,282	533,282
Life Insurance	26,026	29,504	9,450	15,402	15,402
Employer Paid Benefit Fees	930	(36)	-	-	-
Employer Paid Subsidy	5,375	5,460	2,096	5,152	5,152
Arizona State Retirement	2,703,382	2,596,061	1,697,411	2,536,209	2,536,209
Dental Insurance Premiums	51,883	58,263	33,054	50,596	50,596
NPL Related Pension Expense	140,211	-	-	-	-
Interdepartmental Salaries - Charged out/Credit	(18,873)	-	(1,108)	-	-
Interdepartmental Salaries - Charged in/Debit	1,280,316	603,119	337,324	730,220	730,220
Interdepartmental Fringe - Charged out/Credit	(5,680)	-	(345)	-	-
Interdepartmental Fringe - Charged in/Debit	189,826	133,901	84,461	146,449	146,449
Labor Distribution Fringe Charged out/Credit	(237,315)	(233,362)	(89,885)	(187,754)	(187,754)
Labor Distribution Fringe Charged in/Debit	98,758	-	12,272	319,871	319,871
Labor Distribution Salaries Charged out/Credit	(725,077)	(710,821)	(267,689)	(938,769)	(938,769)
Labor Distribution Salaries Charged in/Debit	290,835	-	36,852	-	-
Object Total: Personnel Services	33,028,089	33,223,899	20,771,546	32,869,023	32,869,023
Laboratory & X-ray Services	43,561	70,600	19,440	55,600	55,600
Office Supplies	132,785	170,882	77,474	159,018	159,018
Software Under \$5M	198,125	68,358	43,588	38,356	38,356
Computer Equipment less than \$1,000	4,943	15,770	11,627	12,980	12,980
Food Supplies	26,183	31,413	13,993	31,443	31,443
Food Preparations Supplies	5,317	4,834	2,303	4,904	4,904
Medical & Lab Supplies	251,826	288,113	188,872	265,272	265,272
Fuel & Oil	37,504	79,732	18,127	54,826	54,826
Books, Subscriptions & Videos	10,864	27,065	7,977	19,296	19,296
Repair & Maintenance Supplies	1,971,484	1,645,336	1,410,533	1,666,536	1,666,536
Chemicals	3,922,938	4,156,222	2,117,641	4,360,093	4,360,093
Janitorial Supplies	87,167	111,220	41,699	90,132	90,132
Clothing, Uniforms, and Safety Apparel	102,606	104,419	71,028	107,284	107,284
Promotional Items	4,735	11,250	4,173	6,500	6,500
Cameras, Film & Equipment	3,227	7,500	3,476	2,500	2,500

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Other Operation Supplies	3,774	500	876	2,000	2,000
Tools & Equipment Under \$1,000	196,592	229,045	148,365	211,230	211,230
Furniture Under \$1,000	901	11,800	3,597	1,000	1,000
Signage Supplies & Services	10,863	8,500	6,529	20,100	20,100
Lawyers	-	25,000	-	25,000	25,000
Archaeological Historic Preservation Services	-	5,000	-	-	-
Engineering Services	211,288	395,000	108,202	230,000	230,000
Construction Management Services	-	-	350	-	-
Information Technology Services	36,221	180,600	73,792	72,000	72,000
Accounting and Auditing Services	23,470	21,850	16,264	7,500	7,500
Title Fees and Services	4,552	20,000	28	-	-
Software Maintenance and Support	412,376	517,199	175,752	516,166	516,166
Other Professional Services	10,740,438	11,048,408	5,832,974	11,236,508	11,236,508
Lobbying Services	68,803	40,000	30,558	40,000	40,000
Banking Credit Card Fees and Charges	89,372	78,000	47,359	78,000	78,000
Printing Costs for Promotional Items	-	-	442	-	-
Fixed Equipment - Non-Capital	25,898	-	7,731	27,000	27,000
Furniture - Non-Capital	2,854	-	-	8,000	8,000
Office Machines & Computers - Non-Capital	7,453	-	6,003	17,000	17,000
Medical & Laboratory Equipment - Non-Capital	9,244	11,600	34,275	3,000	3,000
Other Machines & Equipment - Non-Capital	99,548	84,013	184,262	8,800	8,800
Telecommunication Equipment - Non-Capital	15,914	87,920	15,925	-	-
Inventory Clearing	101,157	90,000	(14,851)	115,000	115,000
Damaged/Obsolete Inventory	5,242	-	10,529	40,000	40,000
Inventory Adjustment	2,357	-	1,889	-	-
Telephone & Internet	649,310	924,067	517,373	856,506	856,506
Electricity	6,328,648	5,692,026	3,695,590	6,314,070	6,314,070
Water & Sewer	197,968	468,148	397,152	463,008	463,008
Natural Gas	119,975	98,800	56,224	98,200	98,200
Waste Disposal and Recycling	1,628,107	1,581,939	924,935	1,638,760	1,638,760
Radio	118,038	121,524	87,544	122,618	122,618
Solar Energy	-	-	172,473	392,000	392,000
R&M-Machinery & Equipment Services	2,056,322	1,781,295	1,075,866	1,990,657	1,990,657
R&M Building Services	7,141,809	3,365,160	1,261,825	3,686,563	3,686,563
R&M Grounds and Landscaping	202,967	241,750	78,285	245,450	245,450
General Liability Insurance Premiums	1,028,868	888,584	668,216	827,347	827,347
Property Damage Insurance Premiums	713,748	612,166	408,112	372,138	372,138
Other Insurance Premiums	141,034	216,243	68,336	102,224	102,224
In State Training	28,538	399	54,616	87,820	87,820
Out of State Training	1,990	-	-	8,500	8,500
In State Travel	2,748	-	744	6,600	6,600
Out of State Travel	13,894	-	3,296	19,992	19,992
Postage & Freight	42,529	48,777	13,579	38,427	38,427
Printing & Microfilming	62,372	82,210	17,597	69,750	69,750
Towing Services	3,712	2,500	-	4,350	4,350
Security	180,498	134,000	106,648	128,000	128,000
Moving and Storage Fees	153	1,850	-	-	-

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Advertising	36,595	60,306	30,994	44,262	44,262
Laundry & Linen Services	120,631	111,102	73,461	125,443	125,443
Mileage Reimbursement	3,051	9,450	521	5,700	5,700
Motor Pool Charges	1,933,817	2,153,534	1,313,521	2,200,363	2,200,363
Regulatory Permitting Fees	167,749	212,500	130,948	191,500	191,500
Dues and Memberships	131,133	159,990	136,796	106,220	106,220
Other Miscellaneous Charges	17,558	60,349	11,095	20,080	20,080
Bad Debt Expense AP05 (Finance Only)	300,008	381,000	-	381,000	381,000
Computer Hardware - ISF Charges	-	849,358	566,240	770,048	770,048
Server and Storage - ISF Charges	-	612,044	408,028	1,159,115	1,159,115
Software - ISF Charges	-	187,839	125,224	255,619	255,619
Leases & Rental	281,076	434,659	104,753	416,278	416,278
Leases & Rental - Real Estate & Machinery	325,494	334,933	221,216	337,968	337,968
Leases & Rental - Office Machines	47,896	34,315	13,443	31,165	31,165
Departmental Overhead - Charged Out/Credit	(462,625)	(688,075)	(228,064)	(930,697)	(930,697)
Interdepartmental Supplies & Services - Charged In/Debit	48,723	36,700	18,160	36,700	36,700
Departmental Overhead - Charged In/Debit	100,509	55,229	43,907	156,819	156,819
County Administrative Overhead	7,294,658	6,917,264	4,611,512	6,601,046	6,601,046
PWA Overhead Expense	-	1,212,971	808,648	1,200,533	1,200,533
Payments To Governments	54,840	55,000	54,840	55,000	55,000
Object Total: Operating Expenses	49,935,923	49,099,055	28,776,456	50,170,186	50,170,186
Land Improvements - Capital	-	-	26,033	68,000	68,000
Right of Way & Easements	-	-	15,728	20,000	20,000
Buildings	125,553	56,000	107,680	39,000	39,000
Fixed Equipment - Capital	185,332	377,895	101,307	904,148	904,148
Motor Vehicles - Capital	151,124	1,118,000	404,604	168,000	168,000
Office Machines & Computers - Capital	34,307	-	-	18,000	18,000
Medical & Laboratory Equipment - Capital	246,755	133,000	88,403	241,500	241,500
Other Machines & Equipment - Capital	435,233	541,800	288,082	65,950	65,950
Object Total: Capital Equipment > \$5,000	1,178,304	2,226,695	1,031,837	1,524,598	1,524,598
Bond Note Interest - Bond Note Expense	30,033,899	29,518,281	18,853,856	27,811,418	27,811,418
Fiscal Charges - Bond Note Expense	281,336	259,106	174,030	236,416	236,416
Debt issuance Cost - Bond Note Expense	-	-	-	330,000	330,000
Amortized Debt Discount Expense	(8,149,392)	(7,255,032)	(4,836,688)	(6,458,908)	(6,458,908)
Object Total: Debt Service	22,165,843	22,522,355	14,191,198	21,918,926	21,918,926

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Land - Contra	-	-	-	(88,000)	(88,000)
Buildings & Other - Contra	(149,826)	(56,000)	(46,156)	(39,000)	(39,000)
Sewage Conveyance - Contra	(96,114)	(1,018,000)	-	(69,950)	(69,950)
Equipment & Machinery - Contra	(519,783)	(1,032,695)	(206,611)	(1,159,648)	(1,159,648)
Fleet Vehicle - Contra	(374,129)	(120,000)	-	(168,000)	(168,000)
Object Total: Contra Assets	(1,139,852)	(2,226,695)	(252,767)	(1,524,598)	(1,524,598)
Depreciation Expense	51,248,312	50,508,133	33,640,752	51,413,463	51,413,463
Gain (Loss) Sale CA	29,534,292	-	15,102	-	-
Object Total: Depreciation	80,782,604	50,508,133	33,655,854	51,413,463	51,413,463
*** TOTAL: EXPENDITURE OBJECTS ***	185,950,911	155,353,442	98,174,124	156,371,598	156,371,598
REVENUE OBJECTS					
General Government Fees	149,117	120,000	106,174	120,000	120,000
Sanitation Fees	299,640	310,000	235,333	310,000	310,000
Sewer User Fees	158,963,860	168,388,064	102,126,906	179,708,139	158,174,599
Interdepartmental Revenue	7,501	12,000	2,485	20,000	20,000
Object Total: Charges for Services	159,420,118	168,830,064	102,470,898	180,158,139	158,624,599
License & Permits	29,974	20,000	15,751	20,000	20,000
Object Total: Licenses & Permits	29,974	20,000	15,751	20,000	20,000
Connection Fees Nonparticipation	13,143,830	13,548,975	6,374,852	11,572,094	11,572,094
Connection Fees Participation	50	-	-	-	-
Object Total: Sewer Connection Fees	13,143,880	13,548,975	6,374,852	11,572,094	11,572,094
Other Fines	2,997	5,000	1,477	5,000	5,000
Object Total: Fines & Forfeits	2,997	5,000	1,477	5,000	5,000
Rent and Royalties	24,545	25,000	73,641	934	934
Other Misc. Revenue Operating	22,899	-	268	-	-
Other Misc. Revenue Non Operating	331,630	50,000	471,770	553,670	553,670
Late Fees and Interest Charges on Overdue Receivable	6,117	250	280	250	250
Object Total: Miscellaneous Revenue	385,191	75,250	545,959	554,854	554,854
Interest Operating	3,488	-	3,682	-	-
Interest Non Operating	200,043	201,000	162,079	201,000	201,000
Interest Revenue Pooled Investments Non Operating	668,593	530,000	364,250	530,000	530,000
Market Adjustments Non Operating	(12,954)	50,000	(4,335)	50,000	50,000
Object Total: Investment Earnings	859,170	781,000	525,676	781,000	781,000
Non Operating Revenue Capital Contribution	5,390,747	5,000,000	1,570,477	5,000,000	5,000,000
Object Total: Capital Contributions	5,390,747	5,000,000	1,570,477	5,000,000	5,000,000
Proceeds Sale Other Fixed Assets	(7,892)	-	-	-	-
Object Total: Gain or Loss on Disposal of Assets	(7,892)	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	179,224,185	188,260,289	111,505,090	198,091,087	176,557,547

SUMMARY BY OBJECT

Department Name: Wastewater System Development Fund

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
REVENUE OBJECTS					
Other Misc. Revenue Non Operating	33,425	-	-	-	-
Object Total: Miscellaneous Revenue	33,425	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	33,425	-	-	-	-

REGIONAL WASTEWATER RECLAMATION DISTRICT GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.00

Function Statement: Administer grant programs and services in accordance with Regional Wastewater Reclamation District Advisory Committee and Board of Supervisors policies and ensure the programs are considered and incorporated into County planning, projects, and development.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
None					
Total Expenditures	-	-	-	-	-
Revenues					
Miscellaneous Revenue	65,000	-	-	-	-
Total Revenues	65,000	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(65,000)	-	-	-	-
Total Funding	-	-	-	-	-

Ensure intergovernmental financial document quality, coordination, department review and compliance with State and Federal regulations. Provide Capital Improvement Plan (CIP) and program 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.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	-	-	108,770	-	-
Revenues	-	-	35,000	-	-
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: **WW Regional Wastewater Reclamation Grants**

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Other Professional Services	108,665	-	-	-	-
Interest Expense - Pooled Investments	105	-	-	-	-
Object Total: Operating Expenses	108,770	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	108,770	-	-	-	-
REVENUE OBJECTS					
State Revenue Grants	35,000	-	-	-	-
Object Total: Intergovernmental	35,000	-	-	-	-
Other Non-Government Grant	-	65,000	-	-	-
Object Total: Miscellaneous Revenue	-	65,000	-	-	-
*** TOTAL: REVENUE OBJECTS ***	35,000	65,000	-	-	-

Pima County FY 2016/2017 Recommended Budget

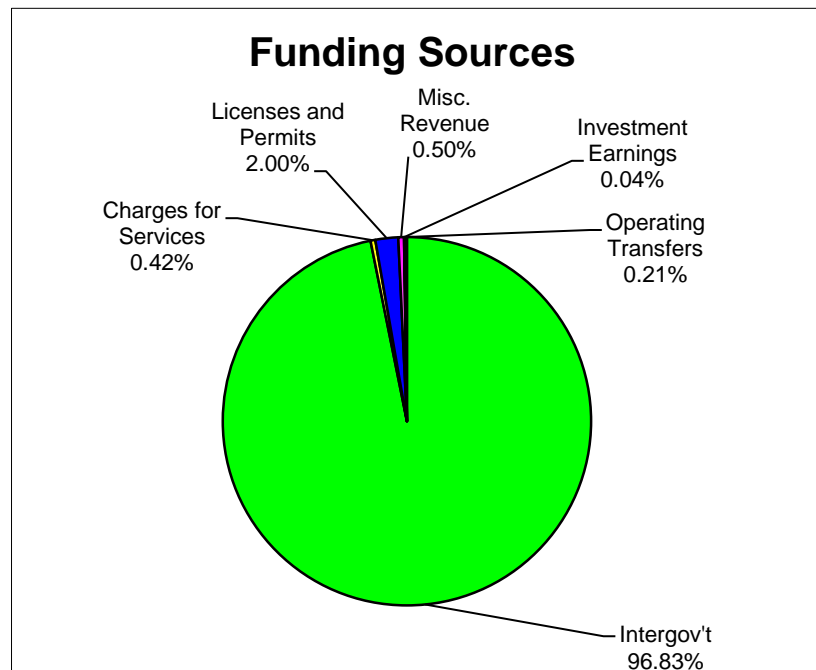
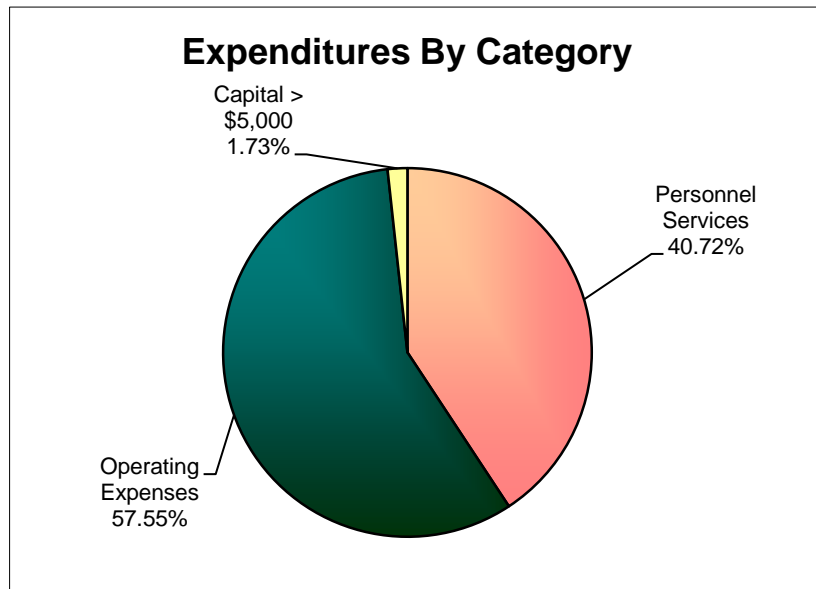
Transportation - Special Revenue Fund

Revenue	\$ 57,597,896
Expenditures	41,393,385
Net Transfers	<u>(19,641,309)</u>

Fund Impact \$ (3,436,798)

FTEs 290.75

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
FY 2015/2016 Adopted	39,700,616	54,882,284	(18,902,836)	(3,721,168)
Increase in Supplies/Services Charges, Net	1,687,330			(1,687,330)
Increase in Salaries and Benefits Charges, Net	794,075			(794,075)
Increase in Departmental Overhead	442,505			(442,505)
Decrease in General Liability Premiums	(434,735)			434,735
Decrease in Salaries and Wages	(354,581)			354,581
Decrease in Fleet Services Charges	(277,966)			277,966
Increase in County Administrative Overhead	274,024			(274,024)
Decrease in Heavy Equipment Purchases	(196,992)			196,992
Decrease in Repairs & Maintenance Supplies	(163,673)			163,673
Decrease in Public Works Admin Overhead	(132,843)			132,843
Decrease in ITD ISF Server Charges	(117,991)			117,991
Increase in Electricity	92,672			(92,672)
Increase in Art Project Preventive Maintenance	91,625			(91,625)
Decrease in Teledata Charges	(44,598)			44,598
Increase in Repairs & Maintenance-Building Remod	37,338			(37,338)
Decrease in Miscellaneous Expense	(3,421)			3,421
Increase in Highway User Revenue		1,919,229		1,919,229
Increase in VLT Revenue		775,086		775,086
Increase in General Government Fees		32,200		32,200
Decrease in Other Revenue		(10,903)		(10,903)
Reverse Prior Year Operating Transfers			18,902,836	18,902,836
Operating Transfer from General Fund - Graffiti Abatement			120,662	120,662
Operating Transfer from RWRD - Reclaimed Water Reimbursement			1,137	1,137
Operating Transfer to Debt Service - Bond Retirement			(18,983,109)	(18,983,109)
Operating Transfer to Capital Projects			(500,000)	(500,000)
Operating Transfer to Debt Service - PimaCore COPs			(241,190)	(241,190)
Operating Transfer to Other Special Rev - Native Plant Nursery			(25,000)	(25,000)
Operating Transfer to Special Rev Fund - Grant Matches			(13,809)	(13,809)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>41,393,385</u>	<u>57,597,896</u>	<u>(19,641,309)</u>	<u>(3,436,798)</u>
Full Time Equivalent (FTEs)	<u>290.75</u>			

Comments/Issues

Total fiscal year 2016/17 FTEs of 290.75 are 1.50 FTEs lower than the fiscal year 2015/16 Adopted Budget due to eliminating vacant positions.

Expenditures of \$41,393,385 for fiscal year 2016/17 Recommended Budget are \$1,692,769 or 4.26% higher than the fiscal year 2015/16 Adopted Budget. Recommended Budget expenditures increase \$3,249,388 due to Supplies/Service Charges of \$1,687,330, Benefits Charges of \$794,075, overall changes in Overhead Expenses of \$583,686, Electricity Expense of \$92,672, and the Art Project Preventive Maintenance Expense of \$91,625. This is partially offset by a decrease of \$1,545,938 which includes General Liability Insurance Premiums of \$434,735, Salaries and Wages of \$354,581, Fleet Services Expenses of \$277,966, Heavy Equipment Purchases of \$196,992, Repairs & Maintenance Supplies of \$163,673, and ITD ISF Server Charges of \$117,991.

The Recommended Budget revenues of \$57,597,896 are an increase of \$2,715,612 over the fiscal year 2015/16 budgeted amount primarily due to the anticipated increases in Highway User Fees of \$1,919,229 and in Vehicle License Tax (VLT) Revenues of \$775,086.

The department will receive operating transfers of \$120,662 from the General Fund for graffiti abatement, and of \$1,137 from RWRD for additional cost incurred in replacing reclaimed water use.

The department has operating transfers out of \$19,763,108, including \$241,190 for payment of PimaCore COPS 2010 and \$18,983,109 for Other Debt Service, \$25,000 for the Native Plant Nursery, \$500,000 for Capital Projects, and \$13,809 to Transportation Grants for matching funds.

Recommended revenue sources:

Highway User Fees	42,500,000
Vehicle License Tax (VLT)	13,200,000
Licenses and Permits	1,152,500
Miscellaneous Revenue, i.e. Forest Fees	286,432
Charges for Services	244,850
Federal Transportation Funding	189,114
Investment Earnings	25,000
	<hr/>
	57,597,896

Recommended capital expenditures:

Water Truck	175,000
Dump Truck	160,000
Loader	130,000
GPS RTK Survey System	64,000
Crack Seal Machine	60,000
Highway Message Sign	50,000
Emulsion Tank/Distributor with Trailer	25,000
Shear Sign Cutting Machine	16,800
HVAC Unit (3)	15,000
Survey Instrument Tripod with Accessories (2)	11,000
Bench Drying Oven	8,000
	<hr/>
	714,800

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2012/2013 Actual	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	35,041,035	37,295,716	39,022,431	39,696,005	41,393,385
Revenues	49,896,925	51,154,590	55,492,542	56,025,494	57,597,896
Transfers In/(Out)	(16,278,009)	(25,751,904)	(19,329,026)	(18,905,187)	(19,641,309)

Funding Summary By Department - Special Revenue Fund

	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplementals	FY 2016/2017 Department Total Request	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	16,416,873	16,856,367	-	16,856,367	16,856,367
Operating Expenses	22,379,355	23,822,218	-	23,822,218	23,822,218
Capital > \$5,000	904,388	714,800	-	714,800	714,800
Total Expenditures	39,700,616	41,393,385	-	41,393,385	41,393,385
Revenues					
Intergovernmental	53,180,043	55,889,114	-	55,889,114	55,889,114
Charges For Services	242,650	244,850	-	244,850	244,850
Licenses & Permits	1,121,000	1,152,500	-	1,152,500	1,152,500
Miscellaneous Revenue	258,591	286,432	-	286,432	286,432
Investment Earnings	80,000	25,000	-	25,000	25,000
Total Revenues	54,882,284	57,597,896	-	57,597,896	57,597,896
Transfers In/(Out)	(18,902,836)	(19,641,309)	-	(19,641,309)	(19,641,309)
Fund Balance Decr/(Incr)	3,721,168	3,436,798	-	3,436,798	3,436,798
Total Funding	39,700,616	41,393,385	-	41,393,385	41,393,385

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	12,566,786	13,445,884	8,165,872	13,091,303	13,091,303
Overtime	507,040	414,103	219,328	401,930	401,930
On Call Pay	175,575	193,933	112,125	176,968	176,968
Shift Differential	26,153	49,250	1,385	7,900	7,900
Temporary Help	124,344	288,663	76,012	146,936	146,936
Holiday Worked Pay	21,631	51,548	16,089	28,198	28,198
Special Assignment Pay	20,081	17,046	11,688	12,707	12,707
Parking Subsidy	102	-	164	260	260
Sick Payout	155,270	-	109,981	-	-
Vacation Payout	56,767	-	55,434	-	-
Social Security & Medicare	985,361	1,037,553	635,678	1,011,620	1,011,620
Unemployment Insurance	19,047	13,876	8,906	10,318	10,318
Health Insurance Premiums	2,047,249	2,445,864	1,558,476	2,615,766	2,615,766
Workers Compensation	533,769	550,479	364,161	483,506	483,506
Life Insurance	15,363	18,112	5,824	9,554	9,554
Employer Paid Benefit Fees	-	216	-	-	-
Employer Paid Subsidy	2,761	-	924	2,499	2,499
Arizona State Retirement	1,536,784	1,533,208	980,894	1,466,984	1,466,984
Public Safety Retirement	229	-	-	-	-
Dental Insurance Premiums	36,507	42,377	23,917	36,575	36,575
Interdepartmental Salaries - Charged out/Credit	(52,478)	(45,722)	(26,084)	(31,176)	(31,176)
Interdepartmental Salaries - Charged in/Debit	514,419	466,473	313,918	576,591	576,591
Interdepartmental Fringe - Charged out/Credit	(22,958)	(3,600)	(11,499)	(9,100)	(9,100)
Interdepartmental Fringe - Charged in/Debit	335,665	-	42,682	88,261	88,261
Labor Distribution Fringe Charged out/Credit	(1,839,669)	(1,573,026)	(1,165,435)	(1,911,475)	(1,911,475)
Labor Distribution Fringe Charged in/Debit	962,125	709,693	628,753	948,990	948,990
Labor Distribution Salaries Charged out/Credit	(4,778,651)	(5,207,623)	(2,641,584)	(4,618,548)	(4,618,548)
Labor Distribution Salaries Charged in/Debit	2,336,647	1,968,566	1,288,114	2,309,800	2,309,800
Object Total: Personnel Services	16,285,919	16,416,873	10,775,723	16,856,367	16,856,367
Laboratory & X-ray Services	-	2,000	-	-	-
Office Supplies	24,771	35,900	13,318	31,875	31,875
Software Under \$5M	13,085	28,405	5,851	17,575	17,575
Computer Equipment less than \$1,000	1,404	8,430	1,433	8,750	8,750
Food Supplies	4,371	3,879	2,905	4,329	4,329
Medical & Lab Supplies	1,877	9,425	2,025	8,425	8,425
Fuel & Oil	5,346	8,525	1,030	7,500	7,500
Books, Subscriptions & Videos	14,223	13,606	4,743	21,775	21,775
Repair & Maintenance Supplies	2,267,384	2,472,833	1,353,846	2,309,160	2,309,160
Chemicals	10,509	35,275	7,933	11,625	11,625
Janitorial Supplies	17,700	12,850	4,945	20,150	20,150
Clothing, Uniforms, and Safety Apparel	57,488	71,300	37,093	55,080	55,080
Promotional Items	3,641	2,500	2,267	3,500	3,500
Cameras, Film & Equipment	3,787	2,050	881	2,350	2,350
Other Operation Supplies	83,267	64,850	33,151	76,950	76,950

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Tools & Equipment Under \$1,000	60,310	71,313	32,361	73,675	73,675
Furniture Under \$1,000	25,433	25,000	4,082	1,000	1,000
Signage Supplies & Services	14,515	15,450	2,716	400	400
Vandalism Repairs	1,318	-	-	-	-
Engineering Services	4,000	140,056	79,050	53,187	53,187
Public Art Program Management Services	19,400	-	300	91,625	91,625
Accounting and Auditing Services	11,168	15,000	-	15,000	15,000
Title Fees and Services	-	300	-	200	200
Software Maintenance and Support	54,669	115,600	65,738	118,700	118,700
Other Professional Services	52,013	151,084	28,859	125,085	125,085
Lobbying Services	55,396	28,000	22,640	55,000	55,000
Banking Credit Card Fees and Charges	69,643	70,920	40,422	74,100	74,100
Printing Costs for Promotional Items	323	-	-	500	500
Fixed Equipment - Non-Capital	2,338	-	-	-	-
Office Machines & Computers - Non-Capital	11,896	3,000	-	13,568	13,568
Other Machines & Equipment - Non-Capital	44,454	15,150	17,548	60,635	60,635
Inventory Clearing	(34,086)	-	69,725	-	-
Telephone & Internet	181,512	300,650	153,452	256,052	256,052
Electricity	476,749	489,500	419,345	582,172	582,172
Water & Sewer	178,277	182,400	105,711	182,300	182,300
Natural Gas	11,117	12,400	8,554	11,550	11,550
Waste Disposal and Recycling	70,009	41,928	95	76,625	76,625
Radio	140,531	112,176	76,240	132,972	132,972
R&M-Machinery & Equipment Services	711,605	804,950	413,399	778,350	778,350
R&M Building Services	222,902	245,000	129,646	282,338	282,338
R&M Grounds and Landscaping	3,723,779	3,443,150	1,306,906	3,357,225	3,357,225
General Liability Insurance Premiums	1,520,172	1,660,630	1,107,088	1,225,895	1,225,895
Property Damage Insurance Premiums	6,288	5,786	3,856	33,821	33,821
Other Insurance Premiums	37,104	30,258	19,976	30,447	30,447
In State Training	26,763	31,017	11,679	13,205	13,205
Out of State Training	100	750	201	9,750	9,750
In State Travel	2,695	9,000	1,381	8,000	8,000
Out of State Travel	368	1,500	109	750	750
Postage & Freight	8,503	13,400	9,756	15,448	15,448
Printing & Microfilming	16,982	19,283	4,218	22,920	22,920
Security	48,587	49,931	40,445	50,000	50,000
Moving and Storage Fees	371	-	-	-	-
Advertising	6,556	8,050	2,155	7,050	7,050
Laundry & Linen Services	5,424	4,050	4,202	37,450	37,450
Mileage Reimbursement	2,538	2,400	1,227	2,700	2,700
Motor Pool Charges	3,272,692	3,704,296	2,251,682	3,426,330	3,426,330
Regulatory Permitting Fees	1,291	-	2,998	1,650	1,650
Dues and Memberships	18,218	28,930	16,489	28,898	28,898
Other Miscellaneous Charges	349,311	36,380	6,407	43,650	43,650
Misc. Non-Cash Adjustments	(11,199)	-	-	-	-
Computer Hardware - ISF Charges	-	288,617	186,600	315,607	315,607
Server and Storage - ISF Charges	-	284,208	189,472	166,217	166,217
Software - ISF Charges	-	77,175	51,448	103,065	103,065
Leases & Rental	1,236,038	852,575	499,484	905,050	905,050
Leases & Rental - Real Estate & Machinery	-	258,545	172,362	213,677	213,677

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
Interdepartmental Supplies & Services - Charged Out/Credit	(2,152,886)	(6,245,572)	(2,154,210)	(2,193,859)	(2,193,859)
Departmental Overhead - Charged Out/Credit	(1,802,822)	(2,047,649)	(855,865)	(1,653,880)	(1,653,880)
Interdepartmental Supplies & Services - Charged In/Debit	1,890,806	4,318,700	1,990,490	1,954,317	1,954,317
Departmental Overhead - Charged In/Debit	151,803	45,980	35,164	94,716	94,716
County Administrative Overhead	2,876,868	2,710,643	1,807,096	2,984,667	2,984,667
PWA Overhead Expense	-	794,316	529,544	661,473	661,473
Payments To Agencies	6,035,747	6,379,801	130,386	6,379,801	6,379,801
Job Training & Training Supplies	-	-	4,053	-	-
Job Support Services & Supplies	1,484	1,500	-	1,500	1,500
Object Total: Operating Expenses	22,167,926	22,379,355	10,518,103	23,811,618	23,811,618
Fixed Equipment - Capital	-	-	-	15,000	15,000
Motor Vehicles - Capital	30,208	-	-	-	-
Office Machines & Computers - Capital	15,489	7,596	16,259	-	-
Other Machines & Equipment - Capital	502,817	896,792	187,897	699,800	699,800
Object Total: Capital Equipment > \$5,000	548,514	904,388	204,156	714,800	714,800
Bad Debt Expense AP05 (Finance Only)	20,072	-	2,984	10,600	10,600
*** TOTAL: EXPENDITURE OBJECTS ***	39,022,431	39,700,616	21,500,966	41,393,385	41,393,385
REVENUE OBJECTS					
Federal Revenue Operating	189,114	174,358	-	189,114	189,114
State Revenue	19,400	-	-	-	-
State Revenue Highway User Fees	40,762,362	40,580,771	23,369,043	42,500,000	42,500,000
State Revenue Vehicle License Tax	12,449,783	12,424,914	8,173,627	13,200,000	13,200,000
City Revenue Other Operating	1,116	-	-	-	-
Object Total: Intergovernmental	53,421,775	53,180,043	31,542,670	55,889,114	55,889,114
General Government Fees	44,107	10,650	656	42,850	42,850
Highways & Street Fees	138,608	167,000	6,905	137,000	137,000
Impact Fees	62,525	65,000	33,675	65,000	65,000
Object Total: Charges for Services	245,240	242,650	41,236	244,850	244,850
License & Permits	1,159,897	1,121,000	757,508	1,152,500	1,152,500
Object Total: Licenses & Permits	1,159,897	1,121,000	757,508	1,152,500	1,152,500
Rent and Royalties	100,636	134,153	75,995	135,494	135,494
Other Misc. Revenue Operating	505,258	122,388	193,031	149,188	149,188
Other Misc. Revenue Non Operating	1,092	-	-	-	-
NSF Check Charge Revenue Source	-	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	1,492	2,050	1,099	1,750	1,750
Object Total: Miscellaneous Revenue	608,478	258,591	270,150	286,432	286,432
Interest Revenue Pooled Investments Operating	31,082	80,000	16,625	25,000	25,000
Object Total: Investment Earnings	31,082	80,000	16,625	25,000	25,000
Proceeds Sale of Land	26,070	-	77,034	-	-
Object Total: Gain or Loss on Disposal of Asset	26,070	-	77,034	-	-

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	55,492,542	54,882,284	32,705,223	57,597,896	57,597,896

TRANSPORTATION GRANTS

Expenditures: 1,242,273

Revenues: 3,815,164

FTEs: 0.00

Function Statement: Administer the interests of the Transportation Department by affording centralized coordination of all grant financial activity.

Mandates: None

Funding Summary

Department	FY 2015/2016 Adopted	FY 2016/2017 Department Base Request	FY 2016/2017 Department Supplemental	FY 2016/2017 Department Requested	FY 2016/2017 Administrator Recommended
Expenditures					
Personnel Services	134,175	14,173	-	14,173	14,173
Operating Expenses	4,868,800	1,228,100	-	1,228,100	1,228,100
Total Expenditures	5,002,975	1,242,273	-	1,242,273	1,242,273
Revenues					
Intergovernmental	16,944,703	3,815,164	-	3,815,164	3,815,164
Total Revenues	16,944,703	3,815,164	-	3,815,164	3,815,164
Total Transfers In/(Out)	(11,941,728)	(2,621,691)	-	(2,621,691)	(2,621,691)
Fund Balance Decrease/(Increase)	-	48,800	-	48,800	48,800
Total Funding	5,002,975	1,242,273	-	1,242,273	1,242,273

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.

Five Year History of Expenditures and Revenues

	FY 2012/2013 Actuals	FY 2013/2014 Actuals	FY 2014/2015 Actuals	FY 2015/2016 Projected	FY 2016/2017 Recommended
Expenditures	825,351	477,318	642,064	4,680,068	1,242,273
Revenues	7,259,690	12,241,148	10,246,806	18,206,067	3,815,164
Net Operating Transfers In/(Out)	(6,702,156)	(11,685,882)	(9,867,715)	(11,941,728)	(2,621,691)

SUMMARY BY OBJECT

Department Name: Transportation Grants

OBJECT NAME	2014/2015	2015/2016		2016/2017	
	Actual	Adopted	YTD Thru Feb 29, 2016	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	5,421	-	-	-	-
Social Security & Medicare	394	-	-	-	-
Unemployment Insurance	7	-	-	-	-
Health Insurance Premiums	1,443	-	-	-	-
Workers Compensation	12	-	-	-	-
Life Insurance	6	-	-	-	-
Arizona State Retirement	630	-	-	-	-
Dental Insurance Premiums	14	-	-	-	-
Labor Distribution Fringe Charged in/Debit	19,622	33,292	13,248	3,517	3,517
Labor Distribution Salaries Charged in/Debit	47,867	100,883	32,596	10,656	10,656
Object Total: Personnel Services	75,416	134,175	45,844	14,173	14,173
Clothing, Uniforms, and Safety Apparel	5,271	8,500	-	10,000	10,000
Promotional Items	36,565	-	-	-	-
Other Operation Supplies	-	-	-	88,300	88,300
Tools & Equipment Under \$1,000	18,169	-	8,182	-	-
Signage Supplies & Services	37,729	-	-	-	-
Engineering Services	231,159	-	126,460	-	-
Project Management Services	-	4,000,000	-	-	-
Other Professional Services	176,102	745,600	106,190	97,000	97,000
Printing Costs for Promotional Items	5,448	-	-	-	-
R&M Building Services	(1)	68,900	68,782	-	-
Printing & Microfilming	29,225	25,600	22,870	15,300	15,300
Advertising	1,069	16,000	-	17,500	17,500
Other Miscellaneous Charges	3,288	4,200	-	-	-
Payments To Grant Sub Recipients	22,624	-	1,042,856	1,000,000	1,000,000
Object Total: Operating Expenses	566,648	4,868,800	1,375,340	1,228,100	1,228,100
*** TOTAL: EXPENDITURE OBJECTS ***	642,064	5,002,975	1,421,184	1,242,273	1,242,273
REVENUE OBJECTS					
State Revenue Grants	650,874	291,090	161,792	-	-
Federal Grant Revenue	-	4,000,000	370,938	1,000,000	1,000,000
Federal Grant Revenue Pass Through State	9,595,932	12,653,613	10,765,097	2,815,164	2,815,164
Object Total: Intergovernmental	10,246,806	16,944,703	11,297,827	3,815,164	3,815,164
*** TOTAL: REVENUE OBJECTS ***	10,246,806	16,944,703	11,297,827	3,815,164	3,815,164

TABLE OF CONTENTS

Summary of Supplemental Packages	S-1
General Government Services	
Elections.....	S-3
Community Resources	
Natural Resources, Parks and Recreation	S-5
Justice & Law	
County Attorney.....	S-9
Justice Court Green Valley	S-29
Justice Court Tucson	S-31
Juvenile Court	S-33
Sheriff	S-35
Superior Court.....	S-39
Public Works	
Office of Sustainability and Conservation	S-43
Regional Wastewater Reclamation	S-45

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**PIMA COUNTY
SUMMARY OF SUPPLEMENTAL PACKAGES
FISCAL YEAR 2016/2017**

Department	Amount Requested			Supplemental Request/Additional Funding	Amount Recommended		
	Expenditure	Revenue	NGFI/NFI		Expenditure	Revenue	NGFI/NFI

GENERAL GOVERNMENT SERVICES

General Fund Support

ELECTIONS	B	46,683	0	46,683	Five Percent Salary Increase for Full-Time Staff	0	0	0
						0	0	0

TOTAL GENERAL GOVERNMENT SERVICES GENERAL FUND	46,683	0	46,683		0	0	0
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COMMUNITY RESOURCES

General Fund Support

NATURAL RESOURCES, PARKS & RECREATION	B	990,142	0	990,142	Section 10 Permit Open Space Costs	0	0	0
	C	27,766	0	27,766	O&M Costs for Completed Projects	0	0	0

TOTAL COMMUNITY RESOURCES GENERAL FUND	1,017,908	0	1,017,908		0	0	0
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HEALTH SERVICES

General Fund Support

		0	0	0		0	0	0
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TOTAL HEALTH SERVICES GENERAL FUND	0	0	0		0	0	0
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JUSTICE & LAW

General Fund Support

COUNTY ATTORNEY	B	900,412	0	900,412	Funding for Longevity Pay for Good Performing Staff	0	0	0

JUSTICE COURT GREEN VALLEY	B	35,353	0	35,353	Additional Litigation Support II Position	0	0	0
	C	53,657	0	53,657	Maintain Minimal Level of Service to Constituents	0	0	0

**PIMA COUNTY
SUMMARY OF SUPPLEMENTAL PACKAGES
FISCAL YEAR 2016/2017**

Department		Amount Requested			Supplemental Request/Additional Funding	Amount Recommended		
		Expenditure	Revenue	NGFI/NFI		Expenditure	Revenue	NGFI/NFI
JUSTICE COURT TUCSON	B	226,453	0	226,453	Five percent Salary/ERE Salary Increases	0	0	0
JUVENILE COURT	B	683,413	0	683,413	Five Percent Salary Increase	0	0	0
SHERIFF	B	7,300,000	0	7,300,000	Compensation Package for Commissioned and Corrections Personnel	0	0	0
	C	1,082,212	0	1,082,212	Information Technology Upgrades and Improvements	0	0	0
	D	3,300,000	0	3,300,000	Funding for cost of \$0.50 Pay Increase, Leave Payouts, and Short- Term Compensated Absences.	0	0	0
	E	1,200,000	0	1,200,000	Additional Funding for Supplies and Services	0	0	0
SUPERIOR COURT	B	846,581	0	846,581	Five Percent Increase in Salary Budget	0	0	0
	C	316,600	0	316,600	Eastside Adult Probation Office Lease Expenses	0	0	0
TOTAL JUSTICE & LAW GENERAL FUND		15,944,681	0	15,944,681		0	0	0
Public Works								
General Fund Support								
OFFICE OF SUSTAINABILITY AND CONSERVATION	B	149,474	8,600	140,874	Endangered Species Act - Section 10	0	0	0
REGIONAL WASTEWATER RECLAMATION*	B	0	11,072,221	(11,072,221)	Adding 7 Percent Increase to Each Component of the Sewer User Fees	0	0	0
	C	0	10,461,319	(10,461,319)	Adding 25% Increase to One Component of the Sewer User Fees	0	0	0
TOTAL PUBLIC WORKS GENERAL FUND*		149,474	21,542,140	-21,392,666		0	0	0
TOTAL GENERAL FUND SUPPORT		17,158,746	21,542,140	-4,383,394		0	0	0
TOTAL NON-GENERAL FUND SUPPORT		0	0	0		0	0	0
GRAND TOTAL - ALL FUNDS		17,158,746	21,542,140	-4,383,394		0	0	0

*Note: Regional Wastewater Reclamation requested either Supplemental B or C be recommended, not both.

SUPPLEMENTAL REQUESTS

Department: Elections

Package: B - Election Department

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	46,683	46,683
Total Expenditures	46,683	46,683
General Fund Support	46,683	46,683

Goals & Objectives

To adequately compensate employees for the additional demands of administering the increase volume of early ballots.

Description

Five percent wage increase for fulltime employees of the Elections Department.

Personal Services

No additional positions will be needed.

Impact if not funded

It is anticipated that in 2016 approximately 82% of the ballots cast will be done via the mail. This will increase the responsibility and workload of the fulltime staff. Department will not be able to retain knowledgeable, qualified election personnel at the current rate.

Mandates

None

Expended program

No

Other

Yes

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SUPPLEMENTAL REQUESTS

Department: Natural Resources, Parks & Recreation

Package: B - NRPR Supplemental Budget request for Section 10 Permit open space costs

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	405,842	405,842
Operating Expense	299,300	270,000
Capital Equipment	285,000	-
Total Expenditures	990,142	675,842
General Fund Support	990,142	675,842

Goals and Objectives

Provide for the appropriate stewardship and oversight activities on almost 250,000 acres of conservation lands across the County. Meet the requirements of the MSCP- Section 10 Permit issued by the US Fish and Wildlife Service

Description

For the last fifteen years, the Sonoran Desert Conservation Plan (SDCP) has been guiding regional efforts to conserve those lands that are most important to our natural and cultural heritage in Pima County. While at the same time helping guide development of the region economically and population wise. This nationally acclaimed plan recognizes that conservation of our environment and sense of place require an integrated approach to natural and cultural protection and land use planning. Key to the success of this effort has been the inclusion of the land acquisition program funded under the general obligation Bond program within the county. This has provided the ability for implementation of the SDCP to truly be at a landscape level. The ongoing success of the SDCP is because of strong and lasting community support, the execution of the plan through its land acquisition program, land use and infrastructure planning, land management strategies and development guidelines. Additional lands and program enhancements will continue to be part of the changing and growing plan in the future demanding continued administrative and management components to support the plan's vision and implementation.

Personnel

The program coordinator position will develop and implement a volunteer and Citizen Scientist program to augment County staff resources for the program with both on-the-ground assistance and administrative/outreach functions. The position will also act as a part-time grants coordinator to bring external funding in to support ongoing management efforts and ensure coordination between the granting authorities and County oversight, finance systems and reporting requirements.

The Trades Maintenance Supervisor position will provide the review, planning and quality control for projects conducted on the 250,000 plus acres of conservation lands in the system. Such activities are currently being split among natural resource technical experts, thus reducing their productivity on job activities more appropriate to their education and job description.

The other trades positions are the field crews needed to do the work on the remote conservation lands and provide a routine presence on the lands to reduce vandalism and theft of County resources. This allows the County to do the work more efficiently and cost-effectively.

SUPPLEMENTAL REQUESTS

Department: Natural Resources, Parks & Recreation

Package: B - NRPR Supplemental Budget request for Section 10 Permit open space costs

The natural resource specialists are needed additional technical experts that will track condition and environmental trends on the properties. They will conduct surveys, do detailed biological monitoring of flora and fauna, design habitat enhancement projects, interact with other agencies and organizations, and establish long-term monitoring plots. They will also help do twice-annual rangeland condition monitoring on county ranch lands helping guide the adaptive management program.

Supplies and Services

These categories cover the diverse materials and supplies needed to do land management projects, including fences, gates, site security travel barriers, building repairs, solar well conversions, water catchment clean-outs, wildlife drinker construction, vandalism repairs, graffiti/trash removal, road repairs, watershed restoration, adobe repairs, ranch infrastructure repairs and stabilization, and other conservation land management project needs.

Capital

Two one ton vehicles and one trachoe.

Revenue

None

Impact if not funded

Without the additional funding, NRPR will not be able to provide even the minimal level of service to meet the operational needs for stewardship over 250,000 acres of land. Sensitive natural resources/infrastructure may be compromised due to a lack of attention or funds to repair or protect. Services may need to be reduced, eliminated or severely reduced to meet budget capabilities. We might see our stated role and commitment to site stewardship within the Section 10 Permit not being satisfied and parts of the Federal regulatory permit compromised. The public will vocalize concerns that places and resources are not being conserved as stated and promised in the development and final documentation of the SDCP and MSCP.

Mandates

The only regulatory mandate would be under the terms of the MSCP - Section 10 Permit.

SUPPLEMENTAL REQUESTS

Department: Natural Resources, Parks & Recreation

Package: C - O&M costs for completed projects

TYPE OF REQUEST		
Other		
	<u>FY 2016 / 2017</u> <u>Amount</u>	<u>Annualized</u> <u>Amount</u>
General Fund		
Personnel Services	12,366	12,366
Operating Expense	15,400	15,800
Total Expenditures	<u>27,766</u>	<u>28,166</u>
General Fund Support	27,766	28,166

Goals & Objectives

Maintain Picture Rocks Park Skatepark to its current level of maintenance.

Maintain McDonald Park Off Leash Dog Park to its current level of maintenance.

Description

Maintain Picture Rocks Park Skatepark to its current level of maintenance even though we are lighting the facility that should double its usage. Maintain McDonald Park Off Leash Dog Park to its current level of maintenance even though we are lighting the facility that should double its usage.

Personnel

Two laborer intermittent employees at .25 FTE for a total of \$12,366.

Supplies & Services

Typical supplies and services to maintain operating and maintenance in the amount of \$15,400.

Impact if not funded

If we are not funded for the additional O&M for the Picture Rocks Park Skatepark we would not have sufficient funds for the operation and maintenance of this new lighting system so we would not energize the system until we have the funds to operate and maintain the new improvements.

If we are not funded for the additional O&M for the McDonald Park Off Leash Dog Park we would not have sufficient funds for the operation and maintenance of this new lighting system so we would not energize the system until we have the funds to operate and maintain the new improvements.

Mandates

None

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SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

TYPE OF REQUEST		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	900,412	900,412
Total Expenditures	900,412	900,412
General Fund Support	900,412	900,412

Goals & Objectives

Providing the requested supplemental funding to support longevity pay for good performers not under formal discipline will: 1) move experienced personnel through their salary ranges; 2) encourage retention of good performing employees and their associated institutional knowledge; 3) provide efficiencies gained with a highly motivated and experienced staff and 4) reduce high rates of employee turnover.

Description

Similar to most service-oriented operations, the vast majority of funding the Pima County Attorneys Office is directly allocated to personnel. The nature of the work performed by a large law office requires highly trained and experienced employees. Talented and experienced men and women are crucial to the success of this Office as we work to protect and serve the community. We cannot continue to succeed in this work without adequate, appropriately compensated, and well-trained personnel.

The lack of consistent funding to move well performing employees through their respective salary ranges has created an efficiency drag on the criminal justice system. Efficiency drag is created when our salary structure exhibits the following three characteristics: 1) low entry level salaries; 2) salary compression, and 3) inability to retain experienced, skilled employees.

This can best be illustrated when reviewing the salaries of the Legal Processing Support staff in the Pima County Attorneys Office. The average hourly pay for that position is \$14.50. The midpoint of the pay range is \$19.04 per hour, but not one of the 56 employees in this classification has reached the midpoint, even though six employees have greater than 19 years of service in the classification. One would assume that those with greater than 10-15 years should be near the top of the range. By not providing funding to support compensation increases for longevity, the County has compressed (impeded progression) within the salary ranges. Examples of this situation can be found in other County Attorney employee classifications, as well:

Legal Processing Support totals 56 employees, but none of their salaries has reached the midpoint, even though six of them have been in the position for 19+ years.

There are 22 Victim Advocates, three of whom have been in their positions for 17+ years, yet none has reached the midpoint of their salary range.

Additional classifications with five or fewer employees above the midpoint with 16+ years of experience.

Criminal Investigators total 20 employees, yet only one is paid a salary barely above midpoint after 16+ years.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

There are 40 Legal Secretaries, yet only five are paid barely above mid-point. The highest paid employee has 20+ years of experience yet is closer to the midpoint than the maximum of the salary range.

In the Paralegal classification, 8 out of 57 employees average 16 years in the position, yet their salaries remain much closer to the midpoint than to the maximum within the range. Even the highest paid is in that category of being closer to the midpoint than to the maximum.

The compensation plan is to use supplemental budget funding to move good performers not under formal discipline that have been in their classification 10 years or more to the range mid-point salary and to provide an additional 2.5% for each year above 10 years. (For attorneys, the calculations are based on their respective original bar dates and an additional 1.0% for each year above 10-years and is capped at year 20. The total cost of this compensation package is \$900,412 which is approximately 4% of our current general fund budget for personnel.

Personnel

Requesting supplemental funding to support longevity pay for good performers not under formal discipline. No new positions are requested.

Supplies & Services

No supplies and services requested.

Capital

No capital items requested.

Revenue

No anticipated revenues to be received.

Impact if not funded

The impacts will continue to be: 1) inability to attract and hire qualified entry level applicants, 2) inability to attract and hire experienced applicants, 3) inability to retain well performing experienced personnel, 4) diversion of existing experienced personnel resources to training new hires, and 5) continued high rates of turnover.

While providing a one-time, across-the-board increase to address the higher cost-of-living is somewhat beneficial, it does not adequately attack the systemic problem of lack of movement through a salary range that has not occurred during and since the Great Recession.

The movement of employees through their respective salary ranges is critical to the retention of skilled employees, provides an opportunity to hire employees with relevant experience and provides an incentive for applicants to accept the entry level salary, knowing they can obtain raises over time. All three benefits will resolve the issue of efficiency drag and result in a skilled and even more productive workforce benefiting the entire criminal justice system.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

Mandates

Civil Division:

Arizona Revised Statutes

1. A.R.S. 11-532 (Powers and Duties of the County Attorney): The County Attorney shall:
Defend actions brought against the county and prosecute actions on behalf of the county (A.R.S. 11-532(A)(4));
Advise county officers (A.R.S. 11-532(A)(7));
Act as legal advisor to the board of supervisors, attend its meetings, and oppose claims against the county (A.R.S. 11-532(A)(9)); Act as the attorney for school districts (A.R.S. 11-532(A)(10)) and community college districts (A.R.S. 11-532(A)(11)) except as provided in A.R.S. 15-343 and 1448; and Defend all locally valued and assessed property tax appeals (A.R.S. 11-532(A)(12)).
2. A.R.S. 3-205(E) (Regarding abatement of nuisances in the form of dangerous plants, pests and diseases): If the amount of the lien is not paid within the thirty days, the county attorney shall, on written request of the director [of the department of agriculture], foreclose the lien against the property .
3. A.R.S. 3-630(D) (Adulterated products-- Dairies): The director may ask the county attorney for assistance in petitioning the superior court in the county for an order condemning embargoed or adulterated products. No provision clarifies when the county attorney may be called upon for such assistance.
4. A.R.S. 3-716(H) (Regulation of eggs and egg products): Inspection fees and penalties under this title shall be collected by civil actions filed by the county attorney.
5. A.R.S. 3-730(C) (Nonconforming eggs as nuisance): Upon relation by the director, the county attorney shall maintain a civil action in the name of the state to abate nuisances (regarding eggs and egg products).
6. A.R.S. 3-734 (Agriculture, Eggs and Egg Products): The county attorney, upon request, shall advise the director or authorized agents thereof in the performance of their duties and shall institute and prosecute actions under Title 3. (concurrent with AG)
7. A.R.S. 3-934 (Arizona Native Plants-Enforcement-Injunctions, Violations, Civil Penalties): The department's legal counsel, on request of a private party or the director, or the county attorney of the county in which a violation of this chapter or any rule or order issued or adopted under section 3-912 or 3-914 is alleged to have occurred may bring an action in the county requesting the court to enjoin or otherwise restrain the defendant from further violations of this chapter or the rule or order.
8. A.R.S. 3-1378 (Agriculture, Seizure of Livestock): The county attorney shall represent the livestock officer and the interests of the state regarding livestock seized in the county (under procedures set forth in A.R.S. 3-1371-1377).
9. A.R.S. 5-235.01(E) (Amusements and Sports-- Boxing and Sparring): A county attorney may apply to the superior court in the county in which acts or practices of any person which constitute a violation of this chapter or the rules adopted pursuant to this chapter are alleged to have occurred for an order enjoining those acts or practices. (concurrent with commission and AG)
10. A.R.S. 5-562.01 County attorney has authority, concurrent with attorney general, to prosecute offenses arising out of the formation, management, operation, or conduct of the state lottery.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

11. A.R.S. 8-807.01(A)(2)-(3)(a) (Incidents involving fatality or near fatality; definition) the county attorney must assess whether the release of DCS records will cause a specific, material harm to a criminal investigation or prosecution.

12. A.R.S. 9-500.14(E) [T]he county attorney. . .may initiate a suit in the superior court in the county in which the city or town is located if the city or town used its resources, including the use or expenditure of monies, accounts, credit, facilities, vehicles, postage, telecommunications, computer hardware and software, web pages, personnel, equipment, materials, buildings or any other thing of value of the city or town, for the purpose of influencing the outcomes of elections.

13. A.R.S. 9-232(D) (Council; qualifications of members; oath; selection of mayor; vacancy) On request, County Attorney shall investigate whether seat on city or town council has become vacant based on member ceasing to remain qualified elector or reside in city or town. 12. A.R.S. 9-471(C) (Annexation of territory; procedures; notice; petitions; access to information; restrictions): The county attorney, among other, may upon verified petition move to question the validity of the annexation for failure to comply with the provisions of this section.

14. A.R.S. 9-500.10(D) (Escort and escort agency advertising requirements; civil penalty; definitions) County Attorney may bring an action to recover civil penalties against escort or escort agency for violating advertising and record-keeping requirements.

14. A.R.S. 11-451 If the sheriff or his deputies collect money for the county but fail to turn it over to the county, the county attorney may proceed against the sheriff or deputy in the superior court, by an order to show cause why the sheriff or deputy should not pay over the money.

15. A.R.S. 11-410(E) [T]he county attorney. . .may initiate a suit in the superior court in the county where the county misused its resources, including the use or expenditure of monies, accounts, credit, facilities, vehicles, postage, telecommunications, computer hardware and software, web pages, personnel, equipment, materials, buildings or any other thing of value, for the purpose of influencing the outcomes of elections.

16. A.R.S. 11-543: The county attorney shall sue the assessor and his sureties for all taxes which remain unassessed due to the neglect of the assessor.

17. A.R.S. 11-641(B) (Money illegally paid): The county attorney shall institute an action in the name of the county against the board of supervisors when necessary to enjoin the payment of money or recover money paid from the county treasury by order of the board of supervisors without authority of law.

18. A.R.S. 11-664(B) (Suspension of county assessor or county treasurer): Upon the request of the board of supervisors, the county attorney shall conduct an investigation and provide a written notice and report of findings, including a statement of charges, to the assessor or treasurer and the board (regarding the suspension of the county assessor or county treasurer for defalcation or neglect of duty).

19. A.R.S. 11-681.12(B) County board may submit bonds to county attorney for opinion on validity. County attorney shall examine and pass on the validity of the bond within 15 days.

20. A.R.S. 11-723: (Certification of bonds by county attorney): The county attorney shall examine and pass on the validity of all bonds issued under this article, and certify such bonds.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

21. A.R.S. 11-802(I): The county attorney shall serve in an advisory capacity to the county planning and zoning commission and to the boards of adjustment. This statute together with A.R.S. 11-532, 11-815, 11-831-32, 11-811(A) (5), and 11-812 effectively mandate that the county attorney advise and represent the board of supervisors, the planning and zoning commission, the five boards of adjustment and all other county officers in connection with the mandatory development, implementation and enforcement of: a comprehensive plan, zoning ordinances and regulations; and subdivision platting; as well as in connection with their discretionary development, implementation and enforcement of: building codes, land division ordinances and regulations, dedications and exactions, operating requirements for businesses, and regulations for sand and gravel operations. See also Pima County Ordinances below. See also BOS Policy 6.1 below.
22. A.R.S. 11-815: The County Attorney may abate zoning and building code violations through civil or criminal prosecution.
23. A.R.S. 11-952(D) and (H) (Intergovernmental Agreements and Contracts): Every agreement or contract involving any public agency, board or commission made pursuant to this article, shall, prior to its execution, be submitted to the attorney for the public agency, board or commission who shall determine whether the said agreement is in proper form and is within the powers and authority granted under the laws of the state to such public agency, board or commission. See also A.R.S. 48-853(A)(9)(c) County attorney shall review contracts to provide firefighting services.
24. A.R.S. 11-1006(C , E) (Animal Control--Hearing officer; hearing on civil violations; additional remedies): At the hearing, the county attorney may represent and present evidence for the county enforcement agent. The county attorney, among others, may institute an appropriate proceeding to prevent or abate the violation.
25. A.R.S. 11-410(E) [T]he county attorney. . .may initiate a suit in the superior court in the county where the county misused its resources, including the use or expenditure of monies, accounts, credit, facilities, vehicles, postage, telecommunications, computer hardware and software, web pages, personnel, equipment, materials, buildings or any other thing of value, for the purpose of influencing the outcomes of elections.
26. A.R.S. 12-803 (Abatement of Bawdy Houses): The county attorney shall maintain an action to abate and prevent the nuisance (bawdy house) and to enjoin perpetually the persons conducting or maintaining the nuisance etc.
27. A.R.S. 12-813 (Obscene Movie and Obscene Pictorial Publication Abatement --Abatement of Nuisance): If a nuisance exists, the county attorney of the county in which such nuisance exists may bring an action in the name of the state to abate such nuisance and to enjoin the person maintaining the nuisance from further maintenance. (concurrent with AG and city attorney). See also A.R.S. 12-818: If the county attorney receives a petition alleging the existence of a nuisance subject to the provisions of this article and determines that there are reasonable grounds to believe that such a nuisance exists, an action to abate such nuisance shall be brought forthwith.
28. A.R.S. 12-2042 (Quo Warranto): The county attorney shall bring an action in the superior court when he has reason to believe that any county office or franchise is being usurped, intruded into or unlawfully held or exercised.
29. A.R.S. 15-213(G) (Procurement practices of school districts and charter schools): The county attorney has jurisdiction to enforce [procurement practices of schools] and may seek relief for any violation of this section through an appropriate civil or criminal action in superior court . . . (concurrent with AG).
30. A.R.S. 15-253: County attorney shall submit legal opinions regarding school matters to attorney general to be reviewed.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

31. A.R.S. 15-450(H) (Formation of a new joint unified school district): If one or more of the governing boards fail to provide for satisfying the liabilities and fail to approve the division of assets by September 15, the county attorney or attorneys shall determine the means to satisfy the liabilities and final division of assets by October 1 of the fiscal year in which the new school district becomes operative. See also A.R.S. 15-458(D) (Formation of new district by subdivision): If one or more of the governing boards fail to provide for satisfying the liabilities and fail to approve the division of assets by September 15, the county attorney shall determine the means to satisfy the liabilities . . .
32. A.R.S. 15-510(D)(4) (Education--Authorization of leaves of absence): If the governing board authorizes a paid sabbatical leave and the employee fails to return within one year, the governing board shall direct the county attorney to institute suit against such person to collect such amount.
33. A.R.S. 15-511(H) (Use of school district or charter school resources or employees to influence elections; prohibition; civil penalty): The county attorney for the county in which an alleged violation of this section occurred may initiate a suit in the superior court in which the school district or charter school is located for the purposes of complying with this section. See also A.R.S. 15-1408(G) (Use of community college district resources): The county attorney for the county in which an alleged violation of this section occurred may serve on the person an order requiring compliance with this section and may assess a civil penalty . . .; see also A.R.S. 15-1633(H) (Use of university resources or employees to influence elections): county attorney may serve on the person an order requiring compliance and may assess a civil penalty . . . (each concurrent with AG).
34. A.R.S. 15-511(I) [T]he county attorney . . . may initiate a suit in the superior court in the county where a person acting on behalf of a school district or who aids another in acting on behalf of the school district misuses their resources, including the use or expenditure of monies, accounts, credit, facilities, vehicles, postage, telecommunications, computer hardware and software, web pages, personnel, equipment, materials, buildings or any other thing of value of the school district or charter school, for the purpose of influencing the outcomes of elections.
35. A.R.S. 15-511(K) A county attorney can be asked for their legal opinion of whether the use of public school resources violates A.R.S. 15-511.
36. A.R.S. 15-551(C) (Confidentiality of pupils name; disciplinary hearing; civil penalty): The county attorney may enforce a civil penalty of five hundred dollars against a person who violates this subsection by revealing confidential information.
37. A.R.S. 15-998 (Liability of treasurer for failure to keep separate account-- enforcement): If the county treasurer fails to keep a separate account for each school district, he is liable to the county in the amount of five hundred dollars, and the county attorney shall, upon direction of the board of supervisors, bring an action in the name of the county against the treasurer to recover such monies.
38. A.R.S. 15-1408(H)-(I) [T]he county attorney for the county in which an alleged violation [misuse of community college resources to influence the outcome of an election] of this section occurred may serve on the person an order requiring compliance with this section and may assess a civil penalty of not more than five thousand dollars per violation, plus any amount of misused funds subtracted from the community college district budget against a person who violates or a person who aids another person in violating this section. A county attorney can be asked for their legal opinion of whether the use of community college district resources violates A.R.S. 15-1408.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

39. A.R.S. 16-192(D) [T]he county attorney for the county in which an alleged violation of this section [use of state, special taxing district resources to influence elections] . . . may file an action in superior court to enforce this section.
40. A.R.S. 16-905(K) (Elections-Contribution limitations; civil penalty; complaint): If a qualified elector files a sworn complaint with the county attorney alleging a violation of this section, the county attorney shall investigate the complaint for possible action. (concurrent with AG)
41. A.R.S. 16-912.01(I) (Ballot measure committees; campaign literature and advertising funding; identification; disclosure; civil penalty): County attorney may bring action to recover civil penalties for violation of this section.
42. A.R.S. 16-914.02(H) (Campaign Contributions--Reporting Independent Expenditures of Corporations, LLCs, and Labor Organizations): County attorney, among others, may bring action to recover civil penalties for violations of this section.
43. A.R.S. 16-924(B) (Election-Civil penalties--county attorney): If a person fails to take corrective action pursuant to this section, the county attorney shall issue an order assessing a civil penalty.
44. A.R.S. 16-925(B) (Elections and Electors-- Deceptive mailings; civil penalty): The county attorney, among others, may assess the civil penalty for individuals or committees who have attempted to influence an election with deceptive mailings. See also A.R.S. 19-119 (Initiative, Referendum and Recall -Deceptive mailings; civil penalty): county attorney may assess civil penalties for violation of the section.
45. A.R.S. 16-1021 In any election for county, city or town office, community college district governing board, judge or a county, city or town initiative or referendum, the appropriate county, city or town attorney may enforce the provisions of this title through civil and criminal actions. In any special district election, the county attorney of any county in which the district or a portion of the district is located or the attorney general may enforce the laws governing such election.
46. A.R.S. 19-122(A) (Refusal of secretary of state to file petition or transmit facsimiles of signature sheets or affidavits of circulators; writ of mandamus; venue): Citizen may file complaint with county attorney for failure of secretary of state to file the petition or transmit the facsimile, county attorney may bring action in superior court to compel secretary of state.
47. A.R.S. 19-141(A) (Initiative and Referendum in Counties, Cities, and Towns): County attorney shall perform duties of the attorney general.
48. A.R.S. 23-212 County attorney shall investigate claims that an employer knowingly hired an illegal alien by verifying employment status pursuant to federal law. If an employer is found to have knowingly hired illegal aliens, the county attorney shall notify U.S. immigrations and customs enforcement, as well as local law enforcement, and bring an action against the employer.
49. A.R.S. 23-212.01 County attorney shall investigate claims that an employer intentionally hired an illegal alien by verifying employment status pursuant to federal law. If an employer is found to have intentionally hired illegal aliens, the county attorney shall notify U.S. immigrations and customs enforcement, as well as local law enforcement, and bring an action against the employer.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

50. A.R.S. 23-325(B) (Labor): When judicial review is sought of a commission decision, the county attorney of the county where the action is filed shall represent the Industrial Commission of Arizona. Additionally, the attorney general may direct the county attorney of the county in which an employer has a place of business or in which he resides, to conduct the prosecution of the violator to enforce the provisions of Title 23 (A.R.S. 23-656(B) (criminal actions) and 23-929 (workers compensation)

51. A.R.S. 23-787(F) (Labor-Employment Security-Benefits-Repayment of and deductions for benefits obtained by claimants not entitled to benefits): The attorney general or the appropriate county attorney may institute appropriate court proceedings to recover in the name of the department any amount for which a person is liable to the department.

52. A.R.S. 28-6704 (County Highways, Condemnation): The county attorney of the county in which a highway is to be established shall file a condemnation action in the name of the county.

53. A.R.S. 32-356 (Professions and Occupations-Barbers-Regulation-Injunctions): The county attorney, among others, may apply to the superior court in the county for an injunction against practicing without a license until a license is obtained, or against other practices prohibited by the section. Similar provisions exist for architects, assayers, engineers, geologists, home inspectors, landscape architects and surveyors (A.R.S. 32-106.01); chiropractors (A.R.S. 32-928); funeral directors and embalmers (AR.S. 32-1369); naturopathic physicians (A.R.S. 32-1558); nursing (A.R.S. 32-1666.01); and optometry (A.R.S. 32-1751)

54. A.R.S. 32-1269(B) (Professions and Occupations, Dentistry): In addition to criminal penalties, the county attorney shall institute proceedings in equity to prevent violations of this chapter.

55. A.R.S. 32-1985 (Pharmacy): The board, through the appropriate county attorney or the office of the attorney general, may apply for injunctive relief in any court of competent jurisdiction or enjoin any person from committing any act in violation of this article. Similar provisions for physical therapy (A.R.S. 32-2048); structural pest control commission (A.R.S. 32-2304 and 2327); postsecondary education (A.R.S. 32-3057); respiratory care (A.R.S. 32-3557); acupuncture (A.R.S. 32-3953); athletic trainers (A.R.S. 32-4157); homeopathic medicine (A.R.S. 32- 2940); cosmetologists (A.R.S. 32-575) and massage therapy (A.R.S. 32-4255).

56. A.R.S. 32-2934(H) (Professions and Occupations-Homeopathic Physicians-Regulation-Grounds for suspension or revocation of license; duty to report; unprofessional conduct hearing; decision by board): Actions to enforce the collection of [administrative] penalties [by homeopathic doctors violating this chapter or board rule] shall be brought in the name of this state by the attorney general or the county attorney in the justice court or the superior court in the county in which the violation occurred.

57. A.R.S. 32-4260(D) (Advertising requirements; civil penalty; definitions) County Attorney may bring an action to recover civil penalties against massage therapist or massage therapy business for violating advertising and record-keeping requirements.

58. A.R.S. 33-421(B) (Nonconsensual lien; marketability of title): If a nonconsensual lien is accepted for recording, the recording officer shall accept for recording a notice of invalid lien that is signed and submitted by the attorney general or county attorney. The attorney general or county attorney shall mail a copy of the notice of invalid lien to the person who is designated as creditor and to the person who recorded the nonconsensual lien at the address of each as stated on the recorded document.

59. A.R.S. 33-724(B) (State as party to foreclosure actions): B. When the state is made defendant, a copy of the summons and complaint shall be served . . . upon the county attorney of the county where the action is pending if in a county other than Maricopa, and it shall be the duty of such county attorney forthwith to transmit the summons and

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

complaint to the attorney general and to file pleadings in the action as directed by the attorney general.

60. A.R.S. 34-258 (Public Buildings and Improvements-Employment of Contractors-Contracts In Restraint of Trade or Commerce-Enforcement jurisdiction): The attorney general or a county attorney has jurisdiction to enforce the provisions of this article.

61. A.R.S. 36-159 (Home Health Services by State and County): The department and county departments may maintain legal action through the attorney general or county attorney for the collection of fees charged for home health services which have been rendered to any person or agency. See also A.R.S. 36-183.05 (similar provision for injunctions and civil penalties).

62. A.R.S. 36-431.01(E) (Public Health and Safety-Health Care Institutions-License Provisions-Violations; civil penalties): Actions to enforce the collection of penalties assessed pursuant to subsections A and D of this section shall be brought by the attorney general or the county attorney in the name of the state in the justice court or the superior court in the county in which the violation occurred.

63. A.R.S. 36-446.07(C) (Licensing of Nursing care institution administrators and certification of adult care home managers-Disciplinary actions; etc.): Actions to enforce the collection of [board imposed] penalties [for violations by any nursing care institution administrator or assisted living facility manager] shall be brought in the name of this state by the attorney general or the county attorney in the justice court or the superior court in the county in which the violation occurred.

64. A.R.S. 36-469(B) (Public Health and Safety-Clinical Labs-Licensure and regulation-civil penalties): The county attorney shall bring an action in the name of the state to enforce the collection of penalties assessed pursuant to this section. (concurrent with AG)

65. A.R.S. 36-495.12 (Public Health-Environmental Labs-Violations; civil penalties): The county attorney shall bring actions to enforce the collection of penalties assessed pursuant to this section in the name of the state. (concurrent with AG)

66. A.R.S. 36-501 et seq. (Mental Health Services): the county attorney has various mandated duties under this chapter, including duties under 36-503.01 (the county attorney or attorney general, depending on whether a state or county screening evaluation or mental health treatment agency is involved, shall represent the individual or mental health screening agency in any judicial proceeding for involuntary detention or commitment and shall defend all challenges to such detention or commitment); 36-521(G) (where a petition for court-ordered evaluation alleges danger to others, the county attorney shall examine the petition and make a written recommendation); and 36-545.01(G) (The county attorney of each county shall, upon an order of a judge of the superior court, enforce the lien and collect the charges from the person ordered to pay if the charges become delinquent.).

67. A.R.S. 36-521(E)-(G) The county attorney may be contacted by the relevant agency to prepare a petition for a court-ordered evaluation, and may prepare, sign, or file the petition if a court has ordered the county attorney prepare the petition.

68. A.R.S. 36-531(C) The county attorney may be contacted in order to obtain his/her services in preparing the petition for court ordered treatment of a person who is being evaluated on an inpatient basis.

69. A.R.S. 36-601.01(G)(7) (Arizona Smoke Free Act) If a civil penalty under this act is not paid, the county attorney shall bring an action in superior or justice court to collect the penalty.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

70. A.R.S. 36-756(D) (Licensing and regulation of midwifery-Civil penalties): The attorney general or the county attorney may bring an action in the name of this state to enforce a civil penalty [imposed by the hearing officer for violations of this article].
71. A.R.S. 36-886.01 (Child Care Programs-Day Care Centers-Injunctions): The county attorney shall immediately seek a restraining order and injunction if it is contacted by the department because the department believes that a child care facility is operating under conditions that present possibilities of serious harm to children.
72. A.R.S. 36-891(C) (Child Care Programs, Civil Penalty): If a civil penalty imposed pursuant to subsection A is not paid, a county attorney shall file an action to collect the civil penalty. (No instructions are given regarding discretion by the county attorney.) See also A.R.S. 36-897.06(C): The county attorney may also have to collect penalties against child group homes. (Each is concurrent with AG); See also A.R.S. 36-897.09(B): If the department believes a child care group home is operating without a certificate, and fails to cease operation after notification, the department may request that the county attorney enforce the article; and 36-897.11: If the department believes that a child care group home is operating under conditions that may cause serious harm to children, the department shall notify the attorney general or the county attorney of the county in which the child care group home is located who shall immediately seek a restraining order and injunction against the home.
73. A.R.S. 36-913 (Pure Food Control Adulteration and Misbranding): Among other remedies, county attorney may bring application for injunctive relief from violations of this title. See Also A.R.S. 36-910: County attorney shall assist director to petition superior court for immediate condemnation of contaminated food.
74. A.R.S. 36-1939(B) (Regulation of hearing aid dispensers, audiologists and speech-language pathologists--civil penalties): The attorney general and the county attorney may bring an action in the name of this state to enforce civil penalties imposed pursuant to this section.
75. A.R.S. 36-1978 (Commission for the Deaf and Hard of Hearing Licensure) if the commission has any reason to believe that a person has violated this article or a commission rule, the commission through the attorney general or the county attorney of the county in which the violation is alleged to have occurred may apply to the superior court in that county for an injunction restraining that person from engaging in the violation.
76. A.R.S. 37-102(C) (Public Lands--State land department; powers and duties): Actions to protect the interest of the state in lands within the state shall be commenced and prosecuted at the request of the department by the attorney general, a county attorney or a special counsel under the direction of the attorney general.
77. A.R.S. 38-431.07 (Public meetings and proceedings, violations; enforcement): The County Attorney may commence suit to enforce open meeting law. See also A.R.S. 38-431.06(B) (The county attorney may investigate alleged violations of the public meeting laws.)
78. A.R.S. 38-507: The county attorneys shall file opinions with the county recorder.
79. A.R.S. 38-847(A) County attorneys office is required to have a local board of the public safety personnel retirement system.
80. A.R.S. 38-1004(D): A department head shall have the right to have all council [Law Enforcement council] policies reviewed upon writ of certiorari in the superior court of the county in which the law enforcement officer resides and legal counsel for the department head shall be provided by the county or city attorney in whose jurisdiction the department lies.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

81. A.R.S. 48-3615.01(E) At hearing regarding alleged development in a floodplain, county attorney may present evidence on behalf of the flood control district.
82. A.R.S. 40-846(C) (Railroads-Violations and penalties-Electric headlights; violation; penalty): Action shall be brought to recover such penalty in a court of competent jurisdiction in the name of the state by the attorney general or by the county attorney of any county in or through which the railroad is operated. See also A.R.S. 40-882(C) (violations for operating a train without a full crew shall be brought and prosecuted by the attorney general or under his direction, or by the county attorney of any such county.)
83. A.R.S. 40-1207 (Public Utilities and Carriers-Gas appliances-General provisions-Failure to comply with chapter; penalty): Any person who violates any provision of this chapter shall be liable for a civil penalty not to exceed three hundred dollars for each violation, which shall be assessed and recovered in a civil action brought in the name of the people of the state by the attorney general or by any county attorney, or city attorney in any court of competent jurisdiction. See also 40-1206 (actions for injunctions may be prosecuted by attorney general or county attorney).
84. A.R.S. 41-101(A)(6) (Powers and duties of the governor): The governor may require a county attorney to inquire into the affairs or management of any corporation doing business in this state.
85. A.R.S. 41-1279.22(C) (School and community college district records): When so required by the auditor general, the county attorneys shall aid in any investigation or matter in which legal services are necessary (concurrent with AG).
86. A.R.S. 42-1124(D) (Taxation Failure to Affix Stamps or to Pay or Account for Tax): County attorney may bring action to enjoin cigarette distributor from engaging or continuing in any business for which a tax is imposed by the chapter until the tax is paid and such person has complied with the title.
87. A.R.S. 42-3153(B) (Luxury tax): At the request of the department of revenue, the county attorney shall bring an action in the name of the state to enjoin any person against whom a tax is levied under this chapter from engaging or continuing in any business for which a tax is imposed by this chapter until the taxes have been paid. (concurrent with AG).
88. A.R.S. 42-5027 (Transaction Privilege and Affiliated Excise Taxes): Any person against whom a tax is levied under this article may be enjoined by an action commenced by the attorney general or a county attorney in the name of the state, at the request of the department, from engaging or continuing in any business for which a tax is imposed by this article until the taxes have been paid, and until such person has complied with this article.
89. A.R.S. 42-11052(A)(2) (Property Tax): The department of revenue may request that the county attorney commence and prosecute actions or to represent the department in litigation to enforce the laws relating to property taxation. (No guidance is provided re: the county attorneys discretion in this type of case.) A.R.S. 42-11052(B) A complaint by the director charging official misconduct or neglect of duty of a public officer shall be delivered to the county attorney who shall file the original with the superior court. (concurrent with AG). See also A.R.S. 42-16208 (Property Tax Appeals and Reviews: In an appeal by the taxpayer involving property that is valued and assessed by a county, the county shall be named as a defendant. The county is responsible for defending all defendants named in the appeal unless, in the department's opinion, the appeal involves an issue of statewide importance, in which case the department and the attorney general's office are responsible for defending on the issue of statewide importance.)
90. A.R.S. 42-18002(C): On request of the board of supervisors, the county attorney shall bring an action for the full amount of taxes due on the tax roll.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

91. A.R.S. 42-18207: If the state brings an action to foreclose (re: unpaid taxes), it shall be prosecuted by the county attorney.
92. A.R.S. 42-18304(A): If real property that is held by the state by tax deed is improved and occupied adversely to the title of the state, the board of supervisors may direct the county attorney to bring an action in the name of the state for possession of the property, and the county attorney shall commence and prosecute the action.
93. A.R.S. 42-19117(B): At the request of the county treasurer, the county attorney shall bring an action against the owner to recover all or part of a tax debt.
94. A.R.S. 44-1280 (Trade Practices--Telephone Solicitations): County attorney may subpoena telephone records of person suspected of violating the article.
95. A.R.S. 44-1373(H) Trade Practices Confidentiality of Personal Identifying Information: County attorney and AG have authority to collect civil penalties for violation of the section.
96. A.R.S. 44-1407 (Trade and Commerce-Competitive Practices-Uniform State Antitrust Act): The attorney general or a county attorney with the permission or at the request of the attorney general may bring an action for appropriate injunctive or other equitable relief and civil penalties . . . for a violation of this article.
97. A.R.S. 44-1531.01(B),(E) (Consumer Protection-Consumer Fraud Revolving Fund, Use of Fund): Costs, penalties, or fees recovered by a county attorney under this section shall remain in the county and utilized to investigate consumer fraud within the county. A county attorney who retains funds under this provision must submit a report on disbursement and receipt of such funds on or before January 15, April 15, July 15, and October 15.
98. A.R.S. 44-1748(B) (Dance Studio Contracts-Violation of provisions of article): The duty to institute actions for violation of the provisions of this article, including equity proceedings to restrain and enjoin such violations, is hereby vested in the county attorneys, among others. Any county attorney may institute equity proceedings. See also A.R.S. 44-1796(D) (Health Spa Contracts: The county attorney, among others, may institute proceedings to restrain and enjoin violations of this article.)
99. A.R.S. 44-7601(B)(1) County attorney may bring action against entity failing to properly dispose of records containing personal information (concurrent with attorney general).
100. A.R.S. 44-7701(D)(1) County attorney may bring action to recover civil penalties against retailer who unlawfully uses or transmits customer information.
101. A.R.S. 45-556(F) (Withdrawals of groundwater for transportation to active management area-transportation fee; annual adjustment; credits; enforcement): The board of supervisors of a county to which fees are due and payable under this section may request the county attorney to commence and prosecute any action or proceeding to enforce the collection of the fees.
102. A.R.S. 46-133(D) (Welfare-Administrative agencies and officers-State department of public welfare, duties of attorney general): The appropriate county attorney shall have jurisdiction to prosecute and enforce all actions arising under the child support enforcement programs as authorized by title IV of the social security act, except that the attorney general shall have concurrent jurisdiction in any county where the county attorney refuses to prosecute and enforce the actions referred to in this subsection.
103. A.R.S. 46-295(C): Upon request of the department of economic security the county attorney shall commence

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

action to recover assistance granted to persons who are presently able to reimburse the department for public assistance (concurrent with AG).

104. A.R.S. 47-9528(B) (Uniform Commercial Code-Secured transactions-Filing, Nonconsensual lien): The attorney general or county attorney shall mail a copy of the notice of invalid lien to the person who is designated as creditor and to the person who filed the nonconsensual lien at the address of each as stated on the filed document.

105. A.R.S. 48-253(D) (District audits and financial reviews) On complaint, County Attorney may investigate claim that special-taxing district (except noncontiguous county island fire district) has failed to have annual report audited, report publicly on the investigations findings and take any enforcement action deemed appropriate.

106. A.R.S. 48-262(A)(14) (Special Taxing Districts District Creation and Boundary Changes): On filing a verified complaint with the superior court, the attorney general, the county attorney or any other interested party may question the validity of the annexation for failure to comply with this section.

107. A.R.S. 48-803(J) (District administered by district board; report) On complaint referred by County Board of Supervisors, County Attorney may take appropriate action against fire district governing board member or fire chief who fails to timely complete professional-development training, including filing an action in superior court against a fire district governing board member or a fire chief for failure to comply . . .

108. A.R.S. 48-805(B)(5): The county attorney shall enforce the uniform fire code (if so adopted by a fire district pursuant to this chapter) in the same manner as any other law or ordinance of the county.

109. A.R.S. 48-928(J) (County Improvement Districts): If the board of directors finds that a contractor refuses to complete or is incapable of completing contracted work, it shall order and the county attorney shall bring an action against the contractor and its surety to collect such amounts or cause such performance as is necessary to complete the work.

110. A.R.S. 48-4002(F): If a county creates a jail district, the county attorney shall serve as the attorney for the district.

111. A.R.S. 48-6408(D-E) County attorney may advise and represent San Pedro Water District, if it is appropriate and does not conflict with other duties. County may require the District to reimburse for the county attorneys services. See also A.R.S. 48-6416 (F), county attorney may advise and represent San Pedro Water District board, if it is appropriate and does not conflict with other duties.

112. A.R.S. 49-262(B) (The Environment-Water Quality Control-Enforcement, Injunctive relief): Notwithstanding any other provision of this chapter, if the county attorney has reason to believe that a person is creating an imminent and substantial endangerment to the public health or environment because of acts performed in violation of article 2, 3 or 3.1 of this chapter or a rule adopted or a condition of a permit issued pursuant to section 49-203, subsection A, paragraph 2, 6 or 7, the county attorney or attorney general may request a temporary restraining order or an injunction (concurrent with AG and Director).

113. A.R.S. 49-372(C) (Environment-Water Quality Control-Local Stormwater Programs): The county attorney shall have the authority prescribed for the attorney general and the director of environmental quality, respectively, pursuant to 49-261, 49-262 and 49-263.

114. A.R.S. 49-391 (Local enforcement of water pretreatment requirements; civil penalties): The Federal Clean Water Act of 1977, 307,308, and 402 as implemented by 40 C.F.R. 403.8(f)(1), requires that water pretreatment programs be

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

enforceable. A.R.S. 49-391 authorizes the county to enforce its pretreatment program by imposing and recovering civil penalties for violations of the program. Compliance may be obtained either through an action in Superior Court or a negotiated settlement agreement or through a consent decree. Pursuant to A.R.S. 11-532, the County Attorney shall advise county officers and SHALL prosecute actions on behalf of the county. Therefore, the County Attorneys Office has a mandate to enforce the County's pretreatment program by imposing and collecting civil penalties for pretreatment violations.

115. A.R.S. 49-406(I) (Air Quality-Nonattainment area plan): After adoption of a nonattainment or maintenance area plan, if the control officer determines that any person has failed to implement an emission limitation or other control measure, means or technique, and the failure is not corrected, the county attorney, at the request of the control officer, shall file an action in superior court for an injunction or any other relief provided by law.

116. A.R.S. 49-502(B) (The Environment-Air Quality-County Air Pollution Control, violation; classification): The county attorney, at the request of the control officer, may commence an action in superior court to recover civil penalties provided by this section.

117. A.R.S. 49-512: The county attorney, at the request of the control officer, shall file an action for an injunction or other relief provided by law, if the control officer has reasonable cause to believe that a person has violated any provision of this article, is in violation of an order of abatement, or is creating an imminent and substantial endangerment to the public health or the environment.

118. A.R.S. 49-513(A): (Air Quality County Air Pollution Control): The county attorney at the request of the control officer shall file an action in superior court to recover penalties provided for in this section.

119. A.R.S. 49-593(A) (Air Quality-Travel Reduction Program): On determining a violation of this article the board shall request the county attorney to take appropriate legal action.

Pima County Code

1. P.C.C. Ch. 3.04.120: Administration of claims within self-insurance retention: the responsibility for administering and adjusting these claims shall be with the county risk management and the county counsel unit of the civil division of the county attorneys office. Then settlement of any claim between fifteen thousand dollars and thirty thousand dollars shall require the additional approval of the county counsel unit of the civil division of the county attorneys office.

2. P.C.C. Ch. 3.04.140: The county will defend county officers and employees for their actions done in the course and scope of their employment.

3. P.C.C. Ch. 5.04.200 (Cable Communications--System Operation Requirements): The bond shall be issued by a surety company authorized to do business in the state and shall be in a form approved by the county attorney.

4. P.C.C. Ch. 6.04.160(H): Excessive noise caused by animals or birds: The county attorney may institute an injunction, mandamus, abatement or other appropriate action or proceeding to prevent or abate the violation.

5. P.C.C. Ch. 6.08.110: Questioning of Witnesses at hearings for violation of a county animal control ordinance: No person may be examined at a hearing except by the hearing officer, the defendant, the defendants attorney or designated representative, the animal care officer, the county attorney, or the complainant.

6. P.C.C. Ch. 7.31.050(C): Management of Used Oil : At the request of the director, the county attorney may apply to the superior court for a temporary restraining order, preliminary injunction or permanent injunction. Such action has

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

precedence over all other matters pending in the court. See also 7.31.040: At the request of the director, the county attorney shall bring an action to recover civil penalties for violations of this section.

7. P.C.C. Ch. 7.33.050(J): Removal of Rubbish, Trash, Weeds, Filth & Debris Lien Enforcement: If the county manager or his designee determines that the value of the assessment and interest, together with the value of all other liens having priority over the assessment does not exceed the value of the property, the county attorney may commence legal action to foreclose the lien and request the superior court to order the property sold and the proceeds used to pay off all liens having priority and the assessment and interest.

8. P.C.C. Ch. 11.32.130(C): Rules for Debarment & Suspension of Contractors: If a suspended party requests a hearing, the hearing officer shall arrange for a prompt hearing unless the county attorney determines that a hearing at such time is likely to jeopardize an investigation.

9. P.C.C. Ch. 13.24.110: Sanitary Sewer User Fees Sub-billings: Violations shall be referred to the Pima County Attorney.

10. P.C.C. Ch. 13.36.220(A): Industrial Wastewater Enforcement & Judicial Proceedings: Whenever the director finds that a user has violated any of the provision of the wastewater ordinances, the director may ask the county attorney to take appropriate legal action including: injunctions, civil penalties, and criminal penalties.

11. P.C.C. Ch. 17.12.170(B)(2): Public records-Confidentiality: Information shall be considered confidential if the county attorney determines that disclosure of the information or a particular part of the information would be detrimental to an ongoing criminal investigation or to an ongoing or contemplated civil enforcement action under this chapter in superior court. See also P.C.C. Ch. 17.24.010: Confidentiality of trade secrets, sales data, and proprietary information.

12. P.C.C. Ch. 17.28.030: Air Quality Control: The county attorney, at the request of the control officer, shall file an action for relief provided by law, if the control officer has reasonable cause to believe that a person has violated the air quality provisions. See also P.C.C. Ch. 17.28.070: The county attorney at the request of the control office shall file an action in superior court to recover penalties provided for in this section.

13. P.C.C. Ch. 17.28.070: Civil Penalties - The county attorney at the request of the control officer shall file an action in superior court to recover penalties provided for in this section [chapter 17].

14. P.C.C. Ch. 17.40.090: Travel Reduction Ordinance Violations: The lead agency, upon determining a substantial violation of this chapter, shall request the county attorney to take appropriate legal action in superior court.

15. P.C.C. Ch. 18.79.090(A)(3): Zoning Enforcement: The cost of removal of a temporary sign by the county shall be borne by the party responsible for the erection and maintenance of the prohibited sign. An action for recovery of costs may be brought by the county attorney upon certification of costs by the zoning inspector.

16. P.C.C. Ch. 18.95.040(B)(3) (Penalties and remedies): If any structure is erected, constructed, reconstructed, altered, maintained or used, or any land is used, in violation of this code, the county attorney, among others, may institute injunction, mandamus, abatement or any other appropriate action or proceedings to prevent, abate or remove the violation. References are made within the rules of procedure for the County Attorneys involvement in these enforcement actions and appeals: Ordinance No. 2006-63, Rule 207 provides that the County may be represented by counsel at the administrative hearing; Rule 304 provides that the County Attorney may question witnesses at the hearing; Rule 307 provides that counsel may present argument at the hearing; Rule 406 provides that the Hearing Officer or Board of Supervisors may request a legal opinion of the County Attorney on a substantive legal issue arising out of a pending zoning enforcement matter. These code provisions work together with A.R.S. 11-815.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

Board of Supervisors Policies

1. BOS Policy C 2.1 (Code of Ethics): Should the Board of Supervisors create a Pima County Ethics Advisory Board for the purpose of enforcing a code of ethics, the process developed by the advisory board would need to be scrutinized by the County Attorneys Office.
2. BOS Policy C 6.1 (Utilization of Attorneys): The Pima County Attorney is the legal advisor for Pima County. The County is defined as Pima County, the Pima County Flood Control District, Pima County Officers and their respective Boards, Commissions, and Committees.
3. BOS Policy C 6.2 Finance and Risk Management Director may compromise, with concurrence of the County Attorney, any property tax appeal in which the settlement does not reduce the County primary property taxes due from the taxpayer for any tax year by more than thirty thousand dollars (\$30,000.00), excluding interest. BOS Policy D 29.2 (Pima County Procurement Policy): All contracts which include terms different than, or in addition to, the County standard contract terms, will be approved as to form by the County Attorney before being submitted. Departments are required to consult with a Deputy County Attorney on contract negotiations when legal advice is necessary to protect the interest of the County.
4. BOS Policy D 29.4 (Pima County Contracts Policy): All contracts must be submitted to the Procurement Department for financial, administrative and legal (assistance of the Pima County Attorneys Office) review before signatures are obtained . . . County Attorney approval is required on contracts only when the contract includes terms different than, or in addition to, the County standard contract terms. Departments are required to consult with a Deputy County Attorney on contract negotiations when legal advice is necessary to protect the interest of the County.
5. BOS Policy D 29.7 (Selection and Contracting Medical and Health-Related Professional Services): Obtain County Attorney review and approval as to form, on any agreement when the contract includes terms different than, or in addition to, the County standard contract terms and when legal advice is necessary to protect the interest of the County.

Pima County Administrative Procedures

1. Admin. Proc. 3-5: The County Attorneys Office will respond to approved requests for legal advice with an original written response to the County Administrator and a copy to the requesting department.
2. Admin. Proc. 3-18: Before terminating the employee, the department must notify the County Attorneys Civil Division to ensure that proper procedures are followed.
3. Admin. Proc. 23-20: The Appointing Authority must submit the signed request to hire a foreign national to the Human Resources Director with a copy to the Employment Unit of the Civil Division, County Attorneys Office (CAO). The CAO will work with the Appointing Authority to complete the process and will notify Human Resources of the status of the request.
4. Admin. Proc. 4-4: Departments shall bring all questions or concerns related to a request for inspection of records to the Civil Division of the County Attorneys Office.
5. Admin. Proc. 4-3: A copy of all summons and complaints naming Pima County, County officials and/or County employees as defendants in relation to County business or their position with regards to County employment will be forwarded to the Chief Civil County Attorney for review, advice and action.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

6. Admin. Proc. 23-29(B)(12) County Attorneys office must review determination to lay off an employee who has requested a reasonable accommodation.

7. Admin. Proc. 51-1: Lease of Real Estate: The Facilities Management Department, with the assistance of the requesting department, and/or the County Attorneys Office and the Purchasing Department, as appropriate, shall evaluate proposals received.

8. Admin. Proc. 54-2: Acquisition of Real Property

a. Section II-E (Approval of Acquisition Contracts) Contracts for \$5,000 or more shall be approved as to form by a Civil Deputy County Attorney.

b. Section II-N (Condemnation Actions) When an interest in real property is necessary for a program or project undertaken by the County and when: a) The owner is unwilling to enter into an agreement for acquisition of the property acceptable to the Board after negotiation with staff, or b) Acquisition cannot be negotiated with the owner:

Condemnation proceedings shall be instituted pursuant to the resolution authorizing such action for the particular program or project. Staff shall assist the County Attorney with the proceedings, including arranging for appropriate title reports and appraisal information, as requested by the County Attorney. The County Attorney and staff shall coordinate efforts to reach reasonable settlements of condemnation actions. The County Attorney shall be responsible for recommending action by the Board on any such litigation matter.

CRIMINAL DIVISION (including Juvenile Division): Arizona Revised Statutes

1. A.R.S. 11-532 (Powers and Duties of the County Attorney): The County Attorney shall:

Attend the superior and other courts within the county and conduct all prosecutions for public offenses (Title 13 and A.R.S. 25-511(A): failure to provide support for a child is a class 6 felony) (A.R.S. 11-532(A)(1)-(2));

Attend upon the magistrates and advise the grand jury (A.R.S. 11-532(A)(3));

Draw indictments and information (A.R.S. 11-532(A)(4)); and

Furnish the attorney general with facts, authorities and citations regarding criminal appeals (A.R.S. 11-532(B)).

2. A.R.S. 3-240 (Agriculture-- Seeds): The county attorney of the county in which the violation occurred shall institute proceedings at once against any person charged with a violation of this article if, in his judgment, the information submitted warrants such action. A violation may be either a petty offense (A.R.S. 3-240(A) or a class 6 felony, if committed with the intent to commit fraud A.R.S. 3-240(B)).

3. A.R.S. 3-283(A)(2) (Agriculture-- Fertilizer Materials): The director [of agriculture] may request the county attorney to initiate criminal prosecution under this paragraph. Any person who knowingly violates any provision of this article or the rules adopted under this article is guilty of a class 2 misdemeanor.

4. A.R.S. 3-633 (Agriculture-- Dairies): The department's legal counsel, the attorney general and the county attorney of each county, upon request, shall advise the director in the performance of his duties, and shall institute and prosecute all actions arising under this article.

5. A.R.S. 3-1721(F) (Seizure of Equines in Poor Physical Condition) County attorney may take custody of seized equine if believed to be evidence in a criminal case relating to the condition of the equine. See also A.R.S. 3-1372(C): County attorney may take custody of any livestock seized if the livestock is of evidentiary value in a criminal

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

prosecution regarding the seizure.

6. A.R.S. 3-2097 (Slaughter of Animals and Sale of Meat-Prosecutions of violations): The county attorney of the county in which the violation occurs may prosecute any violation reported pursuant to this chapter. See also A.R.S. 3-2092: A violation of any provision of this chapter for which a specific criminal classification is not prescribed is guilty of a class 2 misdemeanor. (concurrent with AG)

7. A.R.S. 3-2616(A)(2) (Agriculture, Animal and Bird Seed): For violations of this article, the director may request the county attorney to initiate criminal prosecution. Each county attorney shall cause appropriate proceedings to be instituted and prosecuted in a court of competent jurisdiction without delay.

8. A.R.S. 5-562.01 (Amusements and Sports--State Lottery): The county attorneys have prosecution authority for offenses regarding the formation, management, operation, and conduct of the state lottery. (Concurrent with AG)

9. A.R.S. 8-127(A) (Adoption): The county attorney shall, upon the application of the person or persons seeking adoption, prepare the adoption petition and act as attorney (except when a petitioner seeks adoption pursuant to Title 14, Ch. 8 adoption of an adult) without expense to the petitioner.

10. A.R.S. 8-232 (Juvenile Hearings): If a child in a juvenile court hearing who is the subject of the petition that does not allege a delinquent act or incorrigibility is represented by counsel in a contested matter, the county attorney, when requested by the juvenile court judge, shall appear and participate in the hearing to assist in ascertaining and presenting evidence.

11. A.R.S. 8-236 (Juvenile Hearings--Cooperation): The juvenile court or the county attorney in each county may establish, or assist in the establishment of, any other public council or committee having as its object the prevention of juvenile delinquency, including community based alternative programs. The juvenile court or county attorney may cooperate with, or participate in, the work of any council or committee for the purpose of preventing or decreasing juvenile delinquency, including improving recreational, health and other conditions in the community affecting juvenile welfare.

12. A.R.S. 8-301 Juvenile delinquency and incorrigibility proceedings may be commenced by petition of the county attorney.

13. A.R.S. 8-321 (Juvenile Offenders-- referrals, diversions, conditions, and community based alternative programs): The county attorney may divert the prosecution of juveniles and may establish community based alternative programs. Except as provided in subsection B, the county attorney has sole discretion to decide whether to divert or defer prosecution of a juvenile offender. On the county attorneys certification to the Supreme Court of the number of juveniles diverted to a county attorney community based alternative program, the county can be reimbursed for these programs. See also A.R.S. 8-326(B): The county attorney may establish and administer community based alternative programs.

14. A.R.S. 8-326(A) (Juvenile Offenders): The county attorney shall investigate acts of alleged delinquent behavior and attend the juvenile court and conduct all contested hearings involving allegation of delinquent acts or incorrigibility.

15. A.R.S. 8-328(A) Juvenile diversion program may not be established without permission of the county attorney and notice to the presiding judge of the juvenile court.

16. A.R.S. 8-341(O) (Juvenile Offenders--Disposition and Commitment): On the request of a victim of an act that may have involved significant exposure as defined in section 13-1415 or that if committed by an adult would be a sexual

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

offense, the prosecuting attorney shall petition the adjudicating court to require that the juvenile be tested for the presence of the human immunodeficiency virus. If the victim is a minor the prosecuting attorney shall file this petition at the request of the victim's parent or guardian.

17. A.R.S. 8-346(F) (Restitution Contracts): The county attorney or the juvenile court may enter into contracts with this state, any political subdivision of this state or private entities to provide appropriate services by juveniles who are ordered to pay restitution by the juvenile court or who have agreed to pay restitution.

18. A.R.S. 8-353 (Juvenile Intensive Probation): The juvenile intensive probation team shall request the county attorney to bring a noncompliant probationer before the court, and monitor the payment of restitution and probation fees and request the county attorney to bring before the court any probationer who fails to pay restitution or probation fees.

19. A.R.S. 8-535(G) (Termination of Parent-Child Relationship): The county attorney, on the request of the court or a governmental agency or on the county attorney's own motion, may intervene in any proceedings under this article to represent the interest of the child. See also A.R.S. 25-509(A) (Family support duties-Order for assignment; foreign support order: The attorney general or county attorney on behalf of this state may initiate an action or intervene in an action to establish, modify or enforce a duty of child support, including medical support, regardless of the welfare or non-welfare status of the person to whom the duty of support is owed. The attorney general or county attorney may establish, modify or enforce such a duty of support by all means available, including all civil and criminal remedies provided by law.)

20. A.R.S. 8-817(B) (Dependent Children Protective Services-- Initial screening and safety assessment and investigations): The county attorney, the sheriff, the chief law enforcement officer for each municipality in the county and the department shall develop and implement protocols for cooperation in investigations of allegations involving extremely serious conduct.

21. A.R.S. 11-361-363: If the County has a deferred prosecution program, the county attorney shall administer the program and maintain statistical records pertaining to the program. (It is unclear from the statute whether the County or the County Attorney makes the decision whether to have a deferred prosecution program.)

22. A.R.S. 11-365 County attorney has discretion whether to divert or defer prosecution of an offender. See also A.R.S. 11-361: County attorney may not divert or defer prosecution of certain offenders.

23. A.R.S. 11-459(H): If the sheriff establishes a community restitution work program for sentenced prisoners, a representative of the county attorneys office selected by the county attorney would be part of the community restitution work committee.

24. A.R.S. 11-533 (Statements in connection with sentencing): When a defendant is sentenced, the county attorney shall attach to a certified copy of the sentence a statement of the facts and circumstances of the crime upon which the defendant was convicted, together with all other relevant information.

25. A.R.S. 11-536 (Witness Protection): A county attorney may provide for the security of government witnesses, potential government witnesses and their immediate families in pending official criminal or civil proceedings or investigations, if testimony by such witnesses may subject the witnesses or members of their immediate families to danger or bodily injury.

26. A.R.S. 11-538 (County Attorney Victim Compensation Fund): If the board of supervisors establishes a county attorney victim compensation fund, the county attorney shall, in cooperation with the board of supervisors, administer the victim compensation fund.

SUPPLEMENTAL REQUESTS

Department: County Attorney

Package: B - PCA

27. A.R.S. 11-597(C) At the request of the county attorney, the county medical examiner shall perform an autopsy.
28. A.R.S. 11-598 (Exhumation; court order): If in any case of sudden, violent or suspicious death a body is buried without any inquiries by the county medical examiner, the county attorney of the county wherein the body is buried may petition the superior court for an order directing that the body be exhumed and an autopsy performed thereon.
29. A.R.S. 12-102.01 (Criminal case processing and enforcement improvement fund): While the Supreme Court administers the fund, at a minimum, each project shall involve the county attorney. . . The county attorney, among others, shall assist the Supreme Court in preparing the report to the governor, legislature and others by providing information relevant to the report.
30. A.R.S. 12-2101(A)(11)(b) County attorney may appeal from granted habitus corpus motion on behalf of the state.
31. A.R.S. 12- 998 (Abatement of Crime Property): The county attorney may bring an action to abate and prevent criminal activity in commercial property. See also A.R.S. 12-991(B) (Re: Residential property: the county attorney may bring an action in superior court against the owner, the owner's managing agent or any other party responsible for the property to abate and prevent the criminal activity.)
32. Title 13: Pursuant to A.R.S. 11-532, the county attorney shall conduct all prosecutions for public offenses. The criminal code of Arizona is enumerated in Title 13.

SUPPLEMENTAL REQUESTS

Department: Justice Court Green Valley

Package: B - Additional Litigation Support II Position

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	35,353	35,353
Total Expenditures	35,353	35,353
General Fund Support	35,353	35,353

Goals & Objectives

- Process cases timely and within case processing standards as required by the Administrative Office of the Courts
- Provide timely customer service both in person and telephonically
- Docketing and scanning cases into the case management system timely
- Maintain appropriate staffing level that allows the Court Administrator and Supervisor to focus on administrative functions versus clerical tasks
- Cross-train on a variety of case related procedures and financial processes.

Impact if Not Funded

The Court has general fund position authority for 8.5 FTE's, compared to 11.5 in FY12/13. Commensurate with reduced filings and termination of the photo enforcement program we elected not to fill positions as they became vacant. We have worked to increase our efficiency while continuing to provide excellent customer service to those we serve. Experience, however, has demonstrated that the current staffing level of 8.5 positions is not sufficient to provide essential court services; particularly when staff are ill or on vacation. We currently have two employees on long term FMLA. The Court is seeking supplemental funding for one additional Lit II position.

Based on our number of filings, 8.5 FTEs is a minimal level of staffing at which we can function. Staff vacations and sick leave frequently leave us short-handed and unable to provide exceptional customer service to our constituents and process cases timely. Courtroom Clerk as well as the Financial Specialist are on long-term FMLA status. In addition we have recently acquired a new case management system. Learning this new functionality has slowed our ability to enter data and has created a data entry of backlog. While we have the ability to scan files and migrate to a "paperless" court, scanning our existing files as well as new case filings will require additional resources. Currently the Court Administrator and Supervisor spend a significant amount of their time on clerical functions. They have not the time necessary to prepare procedure manuals and documentation of the new case management system that would be invaluable to staff. In addition, we do not have sufficient resources to conduct internal audits to ensure tasks are being performed in accordance with court procedures and rules/mandates. Quality control is essential as clerical errors could have grave consequences.

Mandates

No

SUPPLEMENTAL REQUESTS

Department: Justice Court Green Valley

Package: C - Supplies & Services

TYPE OF REQUEST

Other

	<u>FY 2016 / 2017 Amount</u>	<u>Annualized Amount</u>
General Fund		
Operating Expense	<u>53,657</u>	<u>53,657</u>
Total Expenditures	53,657	53,657
General Fund Support	53,657	53,657

Goals & Objectives

Adequately fund the court to the level that it can provide the minimal level of service to its constituents.

Impact if not funded

Absent supplemental funding the court must rely on special revenue funds to support its services and functions. Given the continual decline in case filings, these funds will continue diminish over time and will not be sufficient to support our needs.

Mandates

ARS Title 22: Justices of the Peace and Other Courts Not of Record; ARS Title 12: Courts and Civil Proceedings; ARS Title 13: Criminal Code; ARS Title 21: Juries; ARS Title 28, Chapter 3: Traffic and Vehicle Regulations, Chapter 4: Driving Under the Influence, Chapter 5: Penalties and Procedures for Vehicle Violations

SUPPLEMENTAL REQUESTS

Department: Justice Court Tucson

Package: B - Supplemental Request - 5% Salary/ERE Appropriation Increase

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	226,453	226,453
Total Expenditures	226,453	226,453
General Fund Support	226,453	226,453

Goals & Objectives

Request an additional appropriation for a 5% increase in salaries and wages for eligible Justice Court employees in the general fund, with corresponding increases in ERE costs.

Description

The dismal economic conditions that have existed in recent years have created a lot of stress among our employees and their families. Since 2008, the cost of goods and services used in most households has increased by 10.09% as a result of inflation as measured by the United States Bureau of Labor Statistics Consumer Price Index. During this same period, salary increases provided to county employees have increased by 8.21% for an employee earning \$25,000 per year. It should be noted that the most significant salary increase during this period was in an effort to offset increases in the mandatory contribution to the Arizona State Retirement system rather than address the impact of inflation. All are grateful for the salary increases they received and the efforts of the Board of Supervisors and County Administration to avoid layoffs and work furloughs experienced by other local government agencies in recent years. However, aggregate increases in the cost of living during this period have made it increasingly difficult for many employees to make ends meet. The court is highly supportive of any efforts the county may have to provide salary increases in FY 2016-2017. For PCCJC employees budgeted in the General Fund, a 5% salary increase would result in an increased cost of \$226,453. The cost of this increase for court employees budgeted in enterprise funds is minimal and would be absorbed by those funds.

Impact if not funded

A lack of funding for this supplemental request will not directly impact the operation of the Court. However, the purchasing power and financial stability of Court employees will continue to stagnate in comparison to a rising cost of living. In addition, we anticipate that it will become more difficult to recruit and retain qualified Court staff in the future.

Mandates

No

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SUPPLEMENTAL REQUESTS

Department: Juvenile Court

Package: B - JU - Employee Compensation

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	683,413	683,413
Total Expenditures	683,413	683,413
General Fund Support	683,413	683,413

Goals & Objectives

For a number of years, it has been apparent that salaries for court employees have fallen well behind market rates for comparable positions. The county's recent salary market survey shows that minimum salaries for court-benchmarked positions are 11% below the average minimum for comparable positions throughout the state. The courts must address this shortfall in employee compensation to ensure that we can recruit and retain a qualified workforce to most effectively serve the people of Pima County.

Description

The County's salary survey supports the Court's view that the compensation of many court positions has fallen well below appropriate, market-competitive levels. That view is buttressed by the Court's turnover rate in certain positions; by exit interviews with employees leaving to take positions with other employers; and by difficulty in obtaining well-qualified applicants for management positions. While the County's survey shows that county salaries also lag market rates somewhat, compensation for court positions lags behind comparable county positions and is substantially below the market, both as to salary ranges and as to actual compensation. Consequently, the courts must start bringing court salaries to more market-competitive levels and indeed to rates more comparable to county positions. In FY17, the Superior Court and Juvenile Court are requesting a 5% increase in our salary budget. We will use the 5% allocation, not for court-wide increases, but to make differentiated adjustments that target specific positions identified in the salary survey as being particularly out of market range. For the courts, the largest of these classifications are the Probation Officers, Surveillance Officers and Juvenile Detention Officers, but there are a number of other positions that also need to be addressed. As indicated, this 5% requested for FY17 is a first step in addressing the salary issues identified in the Pima County Fall Salary Survey.

Personnel Services

No new positions are requested. This is a request for 5% of salaries to make differentiated adjustments that target specific positions identified in the salary survey as being particularly out of market range

Supplies & Services

None

Capital

None

Revenue

None

SUPPLEMENTAL REQUESTS

Department: Juvenile Court

Package: B - JU - Employee Compensation

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. In addition, if the courts are unable to begin bringing court salaries to market-competitive levels, we will continue to have difficulty recruiting and retaining good people for court positions.

Mandates

All mandates pertaining to Superior and Juvenile Court apply.

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: B - Compensation Package for Commissioned and Corrections Personnel

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	7,300,000	8,100,000
Total Expenditures	7,300,000	8,100,000
General Fund Support	7,300,000	8,100,000

Goals & Objectives

Request funding to increase the compensation of commissioned and corrections personnel based upon new department step plan.

Description

Salary and benefit increases for commissioned and corrections personnel.

Personnel

Salary and benefit increases for commissioned and corrections personnel.

Supplies & Services

None

Capital

None

Revenue

None

Impact if not funded

Without additional funding, the Sheriff's Department will not be able to implement the compensation package for commissioned and corrections personnel.

Mandates

Arizona Revised Statutes

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: C - Information Technology Upgrades & Improvements

TYPE OF REQUEST		
Capital		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Capital Equipment	1,082,212	-
Total Expenditures	1,082,212	-
General Fund Support	1,082,212	-

Goals & Objectives

Upgrade and improve information technology equipment and software to support critical needs in the Sheriff's Department.

Description

The Sheriff's Department has submitted a detailed report to the County's Information Technology Department with a list of recommendations and priorities to address critical needs. Attached is page 10 of the report for more information. For FY 16/17, the County allocated \$1,525,749 to the base budget, but an additional \$1,082,212 is required to meet the above objective.

Personnel

None

Supplies & Services

None

Capital

Information technology equipment and related items

Revenue

None

Impact if not funded

Without additional funding, the Sheriff's Department will be unable to upgrade and improve its information technology. The goal of the department is to provide the highest level of law enforcement services to Pima County and this funding will support this objective.

Mandates

Arizona Revised Statutes

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: D - Funding for cost of \$0.50 pay increase, leave payouts and short term compensated absences

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	3,300,000	3,300,000
Total Expenditures	3,300,000	3,300,000
General Fund Support	3,300,000	3,300,000

Goals & Objectives

Funding for annualized cost of \$0.50/hour pay increase approved by the Board of Supervisors in FY 2015, leave payouts for employees who retire, resign or terminate, and short-term compensated absences allocated by Central Finance.

Description

In FY 14/15, the Board of Supervisors approved a \$0.50/hour pay increase for eligible county employees. However, funding for the pay raise was not allocated to department. The impact in FY 16/17 is estimated at \$1,700,000. Funding for leave payouts to retiring, resigning or terminating personnel are not allocated to the department. Leave payouts include sick, vacation and compensatory time leave accruals. At the end of FY 1415, Central Finance allocated \$850,000 to the Sheriff's Department for short-term compensated absences. This cost allocation was disclosed in the County's Comprehensive Annual Financial Report but the Department's budget was not increased to account for this charge.

Personnel

Salaries and Benefits for Sheriff's Department employees.

Supplies & Services

None

Capital

None

Revenue

None

Impact if not funded

Without additional funding, the Sheriff's Department will experience a significant budget deficit due to unfunded personnel cost.

Mandates

Pima County Merit System Rules and Personnel Policies regarding leave payouts. Financial Reporting practices adopted by Pima County Central Finance.

SUPPLEMENTAL REQUESTS

Department: Sheriff

Package: E - Additional funding for supplies and services

TYPE OF REQUEST		
Other		
	<u>FY 2016 / 2017</u>	<u>Annualized</u>
	<u>Amount</u>	<u>Amount</u>
General Fund		
Operating Expense	1,200,000	1,200,000
Total Expenditures	1,200,000	1,200,000
General Fund Support	1,200,000	1,200,000

Goals & Objectives

Request additional funding for operating expenditures in order to obtain sufficient resources to support operational needs.

Description

The Sheriff's Department requires additional funding for operating expenditures.

Personnel

None

Supplies & Services

Increase in various supplies and services object codes.

Capital

None

Revenue

None

Impact if not funded

Without adequate funding, the Sheriff's Department will experience a budget deficit.

Mandates

Arizona Revised Statutes

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: B - SC Supplemental Package B

TYPE OF REQUEST		
Other		
	<u>FY 2016 / 2017 Amount</u>	<u>Annualized Amount</u>
General Fund		
Personnel Services	846,581	846,581
Total Expenditures	846,581	846,581
General Fund Support	846,581	846,581

Goals/Objectives

For a number of years, it has been apparent that salaries for court employees have fallen well behind market rates for comparable positions. The county's recent salary market survey shows that minimum salaries for court-benchmarked positions are 11% below the average minimum for comparable positions throughout the state. The courts must address this shortfall in employee compensation to ensure that we can recruit and retain a qualified workforce to most effectively serve the people of Pima County.

Description

The Court's salary survey supports the Court's view that the compensation of many court positions has fallen well below appropriate, market-competitive levels. That view is buttressed by the Court's turnover rate in certain positions; by exit interviews with employees leaving to take positions with other employers; and by difficulty in obtaining well-qualified applicants for management positions. While the County's survey shows that county salaries also lag market rates somewhat, compensation for court positions lags behind comparable county positions and is substantially below the market, both as to salary ranges and as to actual compensation. Consequently, the courts must start bringing court salaries to more market-competitive levels and indeed to rates more comparable to county positions. In FY17, the Superior Court and Juvenile Court are requesting a 5% increase in our salary budget. We will use the 5% allocation, not for court-wide increases, but to make differentiated adjustments that target specific positions identified in the salary survey as being particularly out of market range. For the courts, the largest of these classifications are the Probation Officers, Surveillance Officers and Juvenile Detention Officers, but there are a number of other positions that also need to be addressed. As indicated, this 5% requested for FY17 is a first step in addressing the salary issues identified in the Pima County Fall Salary Survey.

Personnel Services

None

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,

SUPPLEMENTAL REQUESTS

Department: Superior Court

Package: B - SC Supplemental Package B

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. In addition, if the courts are unable to begin bringing court salaries to market-competitive levels, we will continue to have difficulty recruiting and retaining good people for court positions.

Mandates

All mandates pertaining to the Superior Court apply.

SUPPLEMENTAL REQUESTS

Department: Superior Court

**Package: C - Superior Court
Supplemental Package C**

AP Lease Expenses

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Operating Expense	316,600	316,600
Total Expenditures	316,600	316,600
General Fund Support	316,600	316,600

Goals

The mission of the Adult Probation Department of the Superior Court in Pima County is to serve the court, to actively promote community safety, to facilitate positive behavioral change in probationers and to respect victim rights. In performing our mission, we recognize that our employees are our most valuable resource in providing the highest level of services to probationers and to the citizens of Pima County. The Pima County Board of Supervisors has funded the lease of the Eastside Adult Probation office for the last 14 years. Having community-based probation officers and support staff working out of the Eastside Office is the most cost effective way to provide community safety, assess probationer risk and needs, and implement outcome-based supervision services that match needs in order to bring about lasting behavioral change in probationers.

Description

Restoration of funding is requested to cover the lease and utility costs at the Adult Probation Eastside Office for FY 2017. This office serves the eastside neighborhoods of Tucson and Pima County. County general funds have previously funded the Eastside probation office lease and utility costs. During the FY2016 budget, process the Court was directed not to budget vacancy savings as a line item. The result was that the Court's budget submission was over the base allocation. The Court was instructed to reduce the budget submission to the base allocation and submit a supplemental package for the amount originally submitted over base. The FY2016 Supplemental Package E request, subsequently submitted by the Court, included a number of identified positions as well as the Eastside probation office costs (lease and utilities) as areas that needed to be restored to the base budget if vacancy savings could not be budgeted. In June, the county administrator approved the use of the vacancy savings accounts, and restored the positions identified in Supplemental Package E. Unfortunately, the Eastside Office costs were not restored, nor approved as a supplemental package. The Court is unable to absorb these costs within the current base budget. This request is an increase in the Court's Adult Probation's FY 2017 base allocation to cover the annual Eastside Office lease and utility costs. The Adult Probation Department is not asking for new program funding. Up until FY2016, the Court has received funding from the County for building leases and utility costs.

Personnel Services

None

Supplies & Services

The Eastside Probation office lease, operating, and utility costs are estimated to be \$273,666.

Capital

None

SUPPLEMENTAL REQUESTS

Department: Superior Court

**Package: C - Superior Court
Supplemental Package C**

AP Lease Expenses

Revenue

None

Impact if not funded

The Eastside Office building expenses have been paid by the general fund since September 1, 2002. The building is situated on a large lot with ample public parking and secure employee parking. The 12,631 square foot facility provides a waiting/reception area, clerical space, office space for forty-three staff, public and staff restrooms, a break area, a conference room, and a LEARN Center where probationers work with certified teachers in pursuit of a GED, college and career guidance and employment assistance. Adult Probation's two other field sites, one south and one west, are fully occupied, with double occupancy in many offices. If the Eastside Office is not funded by the County, these employees will have no location from which to work and meet with approximately 1,100 probationers. The probationers, will therefore, no longer have the same level of access to their probation officers. In addition, probationers would lose the services provided by the LEARN education and college and career center where probationers acquire GEDs, college and/or career guidance, and job assistance. The restoration of funding for the Eastside Office lease and utilities is essential to the operation of the Adult Probation Department. There is no other sustainable source of funding other than the general fund. It has always been the practice of the County to provide facilities for conducting county and court business. The eastside facility should not be the only exception.

Mandates

Adult probation mandates include the following: Arizona Constitution Article II, Section 2.1; Arizona Revised Statute 12-251, 12-253, 13-804, 13-4410, 13-4417, 13-4424, and 13-4425; Arizona Rules of the Court 26.4 and 39. There is no statutory mandate for an Eastside probation facility, but it is the role of the County to provide space for the court to conduct business.

SUPPLEMENTAL REQUESTS

Department: Office of Sustainability and Conservation

Package: B - FY 16/17

SUS Supplemental

- Unit 2578 (MSCP Section 10)

TYPE OF REQUEST		
New Program		
	FY 2016 / 2017 Amount	Annualized Amount
General Fund		
Personnel Services	55,565	55,565
Operating Expense	93,909	73,109
Total Expenditures	149,474	128,674
Revenues	8,600	8,600
General Fund Support	140,874	120,074

Goal

To facilitate and strengthen the County's ability to carry out the ecological field monitoring and reporting requirements of the Endangered Species Act Section 10 permit and Multi-Species Conservation Plan (MSCP) and to inform the biological goal of the Sonoran Desert Conservation Plan (SDCP).

Description

A key requirement of the Section 10 permit is for the County to monitor and assess the mitigation lands to ensure these lands are maintaining the habitat conditions and trends that will support species covered by the Section 10 Permit over time. The proposed supplemental budget is necessary to support this effort to manage the field monitoring effort and field equipment to ensure program success. The program requires two FTEs: one FTE is a Senior Planner and will be assigned from the existing resources in OSC; the second FTE is a Conservation Biologist necessary to support the field work for monitoring program success.

Personnel Services

The requested positions will oversee all aspects of field program planning and implementation. One position, the Conservation Biologist, will be dedicated to Section 10 permit field monitoring. The second position will support the permitting application process as well as plan the activities necessary to monitor and assess the mitigation lands to ensure these lands are maintaining the habitat conditions and trends that will support species covered by the Section 10 Permit over time.

Supplies and Services

The most important supply is the one-time purchase of a vehicle that will allow field staff to access study sites. Other expenses include purchases of a GPS, a Toughbook for data recording, and camera equipment to support field efforts.

Capital

This program requires no capital expenditures.

Revenue

This program will assess a permitting application fee to developers who wish to apply for and receive a section 10 permit.

SUPPLEMENTAL REQUESTS

Department: Office of Sustainability and Conservation

Package: B - FY 16/17

SUS Supplemental

- Unit 2578 (MSCP Section 10)

Impact if not funded

Both the MSCP and SDCP rely on sound scientific information to inform management decisions and to determine long-term trends. Funding of the supplemental request will allow the County to carry out a level and breadth of monitoring that cannot be done with current staffing. This data will not just confirm to the U.S. Fish and Wildlife Service that we are meeting the obligations of the Section 10 permit; it will also convey to the public that we are fulfilling the larger goals of the SDCP by documenting changes and improved conditions in plants and animals and the habitat in which they live.

Mandates

This budget is necessary to fulfill the requirements of the Section 10 permit and to further the biological goal of the Sonoran Desert Conservation Plan.

SUPPLEMENTAL REQUESTS

Department: Regional Wastewater Reclamation

Package: B - Adding 7% increase to each of the components of the Sewer User Fees. The two components that comprise the Sewer User Fees are: 1. Volumetric User Fee and 2. Fixed User Admin. Fee

TYPE OF REQUEST		
Other		
	FY 2016 / 2017 Amount	Annualized Amount
Enterprise		
Revenues	11,072,221	11,072,221

Description

7 percent increase to Package A Sewer User Fees, which are comprised of two components: 1. Volumetric User Fee and 2. Fixed User Admin. Fee. This increase is needed to keep the WW bond ratio at 1.3 percent.

Impact if not Funded

The increase in Sewer User Fees is needed to keep the WW bond ratio at 1.3 percent.

SUPPLEMENTAL REQUESTS

Department: Regional Wastewater Reclamation

Package: C - Adding 25% increase to one of the components of the Sewer User Fees. The two components that comprise the Sewer User Fees are: 1. Volumetric User Fee and 2. Fixed User Admin. Fee. The 25% increase is being added to the Fixed User Admin Fee.

TYPE OF REQUEST		
Other		
	<u>FY 2016 / 2017</u> <u>Amount</u>	<u>Annualized</u> <u>Amount</u>
Enterprise		
Revenues	10,461,319	10,461,319

Description

25 percent increase to Package A Sewer User Fees, which are comprised of two components: 1. Volumetric User Fee and 2. Fixed User Admin. Fee. The 25 percent increase only applies to the Fixed User Admin. Fee. This increase is needed to keep the WW bond ratio at 1.3 percent.

Impact if not Funded

The increase in Sewer User Fees is needed to keep the WW bond ratio at 1.3 percent.